



# City of Beloit, Wisconsin 2021 Adopted Operating Budget

November 2, 2020



# ABOUT БЕLOIT

## 2021 Operating Budget

Located west of Interstate Highway 90, which travels south to Chicago and north to Madison, and connecting directly to Milwaukee via Interstate Highway 43, Beloit is situated midway along the Wisconsin/Illinois border.

At the beginning of the 1800s, several hundred Native Americans of the Winnebago tribe lived in a village called Ke-chunk-nee-shun-nuk-ra, or the Turtle, where the Rock River and Turtle Creek join. The first known white man to settle in Rock County alongside the Winnebago was Joseph Thiebault, a French trapper who came to the area in the 1820s to trade with the tribe. Thiebault's cabin was located just north of the state line, near the site where Beloit City Hall now stands.

Caleb Blodgett, another of the earliest pioneers and merchants, dubbed this place New Albany but a citizen committee soon renamed it. Although the exact history remains disputed, it seems that the name Beloit was coined from a French word, Balotte, to mean "handsome ground"; the spelling was then fashioned after Detroit, which the community saw as a great symbol of trade and growth.

The first African-Americans living in Beloit were Emmanuel Craig, a coachman, and his family. Arriving in the mid-1830s, the Craigs were among those who witnessed the formation of the township government in 1842 and the founding of Beloit College in 1846, two years before Wisconsin achieved statehood.

Beloit was officially incorporated as a city by the State of Wisconsin on March 31, 1856, and citizens adopted a Council-Manager form of government in 1929.

One hundred and sixty-four years after incorporation, the City of Beloit covers approximately 15 square miles. It is home to over 36,162 residents as well as more than 88 industrial firms, 850 retail establishments, several corporate headquarters, a minor league baseball team, several museums and an internationally acclaimed college that bears the community's name.

One of the most ethnically diverse communities in the Midwest, Beloit's population according to the United States Census Bureau on 12/19/2019 is 72.9% Caucasian, 12.9% African-American, 20.0% Hispanic/Latino, 1.1% Asian American, .4% American Indian, and 5.9% with two or more races.

As the City of Beloit continues to celebrate its rich heritage and cultural diversity, local government, businesses and residents are working to make the Beloit of the 21st century an even greater community.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Beloit  
Wisconsin**

For the Fiscal Year Beginning

**January 1, 2020**

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Beloit, Wisconsin**, for its Annual Budget for the fiscal year beginning **January 1, 2020**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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November 2, 2020

To Council President Regina Dunkin, Members of the City Council, and Residents of the City of Beloit:

It is my pleasure to submit to you the Adopted Operating and Capital Improvement Budgets for the fiscal year beginning January 1, 2021. All funds are balanced using current revenue estimates and available resources, all while maintaining the City's financial security and meeting the service demands of the community. The budget process is designed to allow the City to allocate resources to meet community needs, to the greatest degree possible, as expressed in the City Council's Mission Statement and Strategic Plan and Goals. The total Adopted Operating Budget and Capital Improvement Plan for 2021 equals \$99,347,139 and the General Fund budget is \$34,139,890.

The total General Fund revenues are increasing by \$1,263,502. Major funding sources, such as shared revenue and expenditure restraint remained relatively flat. The state retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. The City's increase in net new construction for 2020 is 1.95%. Another growth opportunity for the levy occurs when Tax Increment Districts (TID) close. The City has not closed any TID's since 2018 when it closed TID #6. After having leveled off over the last year, interest rates have come down dramatically due to COVID-19. They have reverted back down to the same historic lows we saw from 2008 - 2016. Due to the lower rates, the City has budgeted \$165,000 less of interest income in 2021. The state phased out part of the personal property tax in 2018, which had a direct impact on the levy and state aids, however the state has instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2021 will be \$30,317.

The 2020 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2019 property sales and other information provided by the local assessor. The equalized values increased by a total of \$159 million, or 8.90%. Commercial Property saw the biggest percentage increase of 11.23%, and residential realized the largest dollar increase of \$85.8 million.

The City of Beloit continues to experience trends of moderately increasing expenses, particularly for commodities, utilities, maintenance, insurance, etc., as well as personnel and healthcare costs without the benefit of offsetting revenues to support



them. The property tax levy is increasing by \$435,046 to be spread across several departments. The City is increasing sewer utility fees by 3%.

### BUDGET PROCESS AND OVERVIEW

The City’s budget process begins each year in April with the Capital Improvement Plan kick off meeting, followed by the distribution of budget handbooks which occurred in May. Staff worked diligently throughout the summer with the City Manager, Department Directors, and Division Heads in order to prepare the budget for presentation to the City Council by the first meeting in October. One workshop was held on October 12<sup>th</sup> where the Council had the opportunity to see each departmental budget in detail and have the opportunity to ask questions to get more familiar with the budget. The annual Capital Improvement Program was also reviewed during this workshop. After the workshop, a public hearing was held during the regular City Council meeting on Monday, October 19th.

#### Changes from Proposed Budget to Adopted Budget

##### General Fund

	2021 Proposed	2021 Adopted	\$ Difference
Decrease in Highway & Patrol Aid revenue	\$1,687,370	\$1,604,485	(\$82,885)
Increase In Connecting Streets Aid revenue	\$264,932	\$266,081	\$1,149
Increase in Cable contracted services expense	\$51,000	\$51,500	(\$500)
Decrease in Contingency to balance expense	\$1,765,216	\$1,682,980	\$82,236

##### Special Revenue Funds

	2021 Proposed	2021 Adopted	\$ Difference
Decrease in CDBG total	\$897,188	\$777,350	(\$119,838)
Increase in HOME total	\$919,265	\$1,194,265	\$275,000

## Changes from Proposed Budget to Adopted Budget

### CIP FUND

	2021 Proposed	2021 Adopted	\$ Difference
Received notification would not be receiving grant from WiDNR for Turtle Creek Streambank Stabilization project	\$235,000	\$125,000	(\$110,000)

### Total Budget Expenditure Summary:

	2020 Adopted Budget	2021 Adopted Budget	Change Amount	Percent Change
General Fund	\$32,876,388	\$34,139,890	\$1,263,502	3.84%
Debt Service Fund	\$5,968,554	\$5,998,676	\$30,122	0.50%
Special Revenue Funds	\$14,470,396	\$15,133,583	\$663,187	4.58%
Enterprise Funds	\$19,537,046	\$19,880,687	\$343,641	1.76%
<b>Total Operating Budget</b>	<b>\$72,852,384</b>	<b>\$75,152,836</b>	<b>\$2,300,452</b>	<b>3.16%</b>
Internal Service Funds	\$14,751,743	\$14,028,626	(\$723,117)	-4.90%
<b>Total Budget with Internal Service Fund</b>	<b>\$87,604,127</b>	<b>\$89,181,462</b>	<b>\$1,577,335</b>	<b>1.80%</b>
Capital Improvements Budget	\$10,946,933	\$10,165,677	(\$781,256)	-7.14%
<b>Grand Total Budget</b>	<b>\$98,551,060</b>	<b>\$99,347,139</b>	<b>\$796,079</b>	<b>0.81%</b>

The total Adopted budget of \$99,347,139 is an increase of \$796,079 or 0.81% from the prior year's budget. The following charts summarize the changes in the General Fund from 2020 to 2021:

## General Fund Expenditures: by Department

	2020 BUDGET	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>EXPENDITURES:</b>					
City Council	\$50,644	\$49,687	\$50,619	(\$25)	-0.05%
City Manager	\$373,281	\$355,524	\$384,766	\$11,485	3.08%
City Attorney	\$702,442	\$698,794	\$676,305	(\$26,137)	-3.72%
Information Systems	\$753,460	\$758,149	\$799,407	\$45,947	6.10%
Human Resources	\$239,265	\$136,076	\$239,169	(\$96)	-0.04%
Economic Development	\$308,841	\$272,744	\$303,622	(\$5,219)	-1.69%
Finance & Admin Services	\$2,771,158	\$1,868,545	\$3,864,708	\$1,093,550	39.46%
Police Department	\$12,406,587	\$12,177,033	\$12,465,244	\$58,657	0.47%
Fire Department	\$8,278,039	\$7,936,798	\$8,389,045	\$111,006	1.34%
Community Development	\$1,080,664	\$1,068,247	\$1,069,321	(\$11,343)	-1.05%
Dept of Public Works	\$5,912,007	\$5,356,090	\$5,897,684	(\$14,323)	-0.24%
<b>TOTAL</b>	<b>\$32,876,388</b>	<b>\$30,677,687</b>	<b>\$34,139,890</b>	<b>\$1,263,502</b>	<b>3.84%</b>

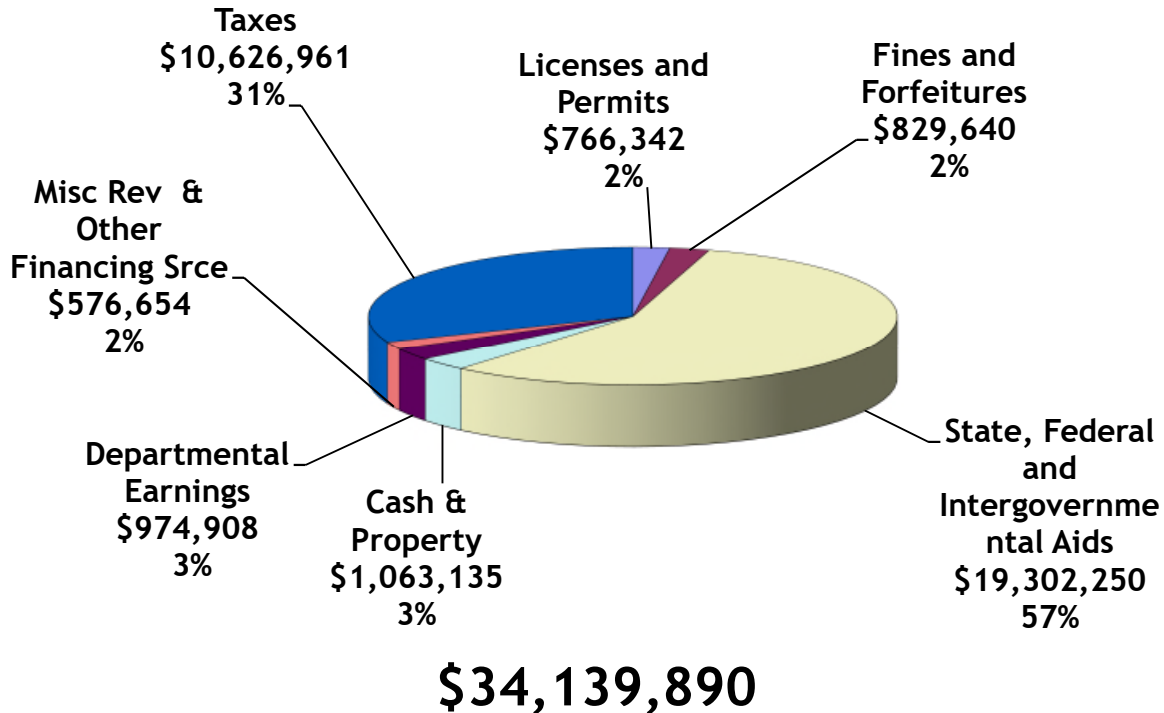
## General Fund Revenues: by Category

	2020 BUDGET	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUE:</b>					
Taxes	(\$9,804,671)	(\$9,749,671)	(\$10,626,961)	(\$822,290)	8.39%
Licenses & Permits	(\$775,707)	(\$731,952)	(\$766,342)	\$9,365	-1.21%
Fines & Forfeitures	(\$914,640)	(\$642,300)	(\$829,640)	\$85,000	-9.29%
Inter Govt Aids/Grant	(\$19,508,493)	(\$19,494,537)	(\$19,302,250)	\$206,243	-1.06%
Investments & Property Income	(\$826,794)	(\$477,736)	(\$1,063,135)	(\$236,341)	28.59%
Departmental Earnings	(\$884,483)	(\$672,086)	(\$974,908)	(\$90,425)	10.22%
Miscellaneous Revenues	(\$161,600)	(\$47,600)	(\$406,600)	(\$245,000)	151.61%
Other Financing Sources	\$0	(\$611,761)	(\$170,054)	(\$170,054)	100.00%
<b>TOTAL</b>	<b>(\$32,876,388)</b>	<b>(\$32,427,643)</b>	<b>(\$34,139,890)</b>	<b>(\$1,263,502)</b>	<b>3.84%</b>

## GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$34,139,890 increased by \$1,263,502 or 3.84% compared to the 2020 budget.

### 2021 City of Beloit General Fund Revenues



#### Revenues

The City receives substantial funding for its general government services from State and Federal sources. In 2021, \$19.3 million of the General Fund budget will be supported by State and Federal aid; this represents 57% of General Fund revenues. Shared Revenue aid payments from the State of Wisconsin comprise the largest single source of the City's State and Federal aid. The largest local source of revenue for the City's General Fund is the property tax. The General Fund portion of the tax levy is \$9.0 million, which is an increase of \$847,290 over last years' tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

#### Fee Changes

Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There were minor changes to various recreational rentals as well as a modest 3% rate increases in the wastewater utility. The

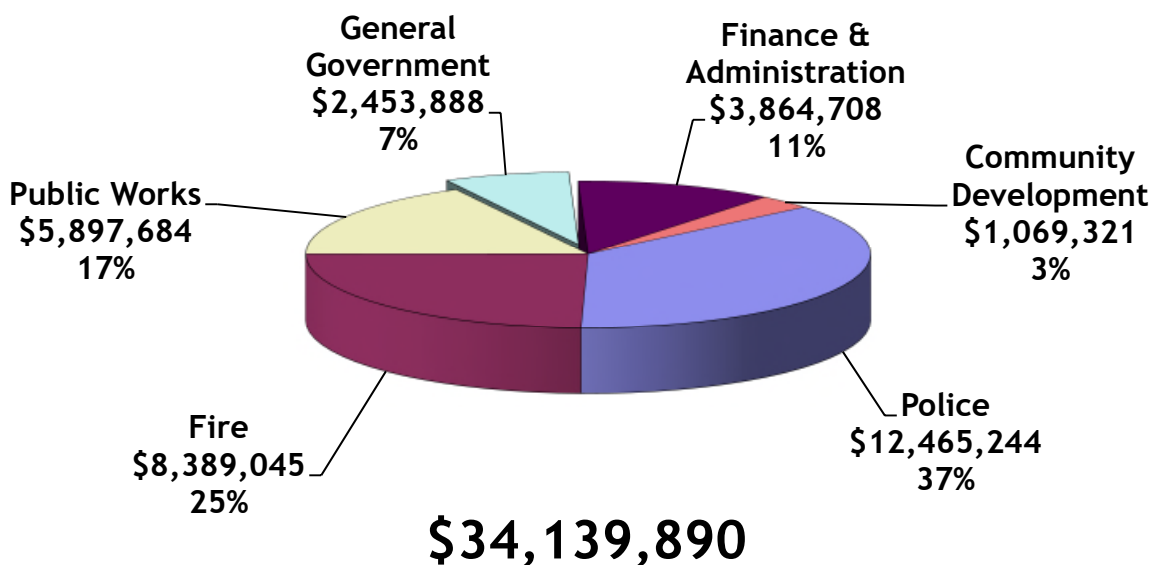


Planning and Building Services Division had a number of changes including a Adopted "Erosion Control Inspection Fee" to be imposed on new single- and two-family building permits; Adopted increase in filing fee for "Vacating Public Right-of-Way or Street" from \$75 to \$150; Adopted increase in PUD Master Land Use filing fee from \$200 to \$275; Adopted increases in Architectural Review fees from \$25 to \$50 for minor projects and \$100 to \$200 for major projects. Rotary River Center increased weekday resident rental fee from \$250 to \$275 and non-resident from \$275 to \$325; Short term rentals from \$60 to \$75; and Primetime resident rentals from \$500 to \$525 and non-resident from \$600 to \$625. Rental fees for Edward's Pavilion are Adopted to increase. Resident up to 200 to go from \$240 to \$275, non-resident up to 200 to go from \$305 to \$375, resident up to 500 to go from \$360 to \$375, non-resident up to 500 to go from \$410 to \$475, resident over 500 to go from \$410 to \$475 and non-resident over 500 to go from \$490 to \$575.

**Expenditures**

The 2021 General Fund operating budget totals \$34,139,890 which increased by \$1,263,502 or 3.84% compared to the 2020 budget. The budget provides funding for all major programs and service levels as depicted in the chart below. Public safety remains the dominant use of General Fund expenditures at \$20.8 million or 62% of the budget. An Emergency Manager Coordinator position has been added to the budget for 2021. Implementation of Nuance Dragon law enforcement voice recognition software will alleviate transcription workload and allow for remaining tasks to be completed more expeditiously, as well as creating some savings by eliminating two vacant Part-Time Records Clerk positions.

**2021 City of Beloit  
General Fund  
Expenditures  
Displayed by Department**



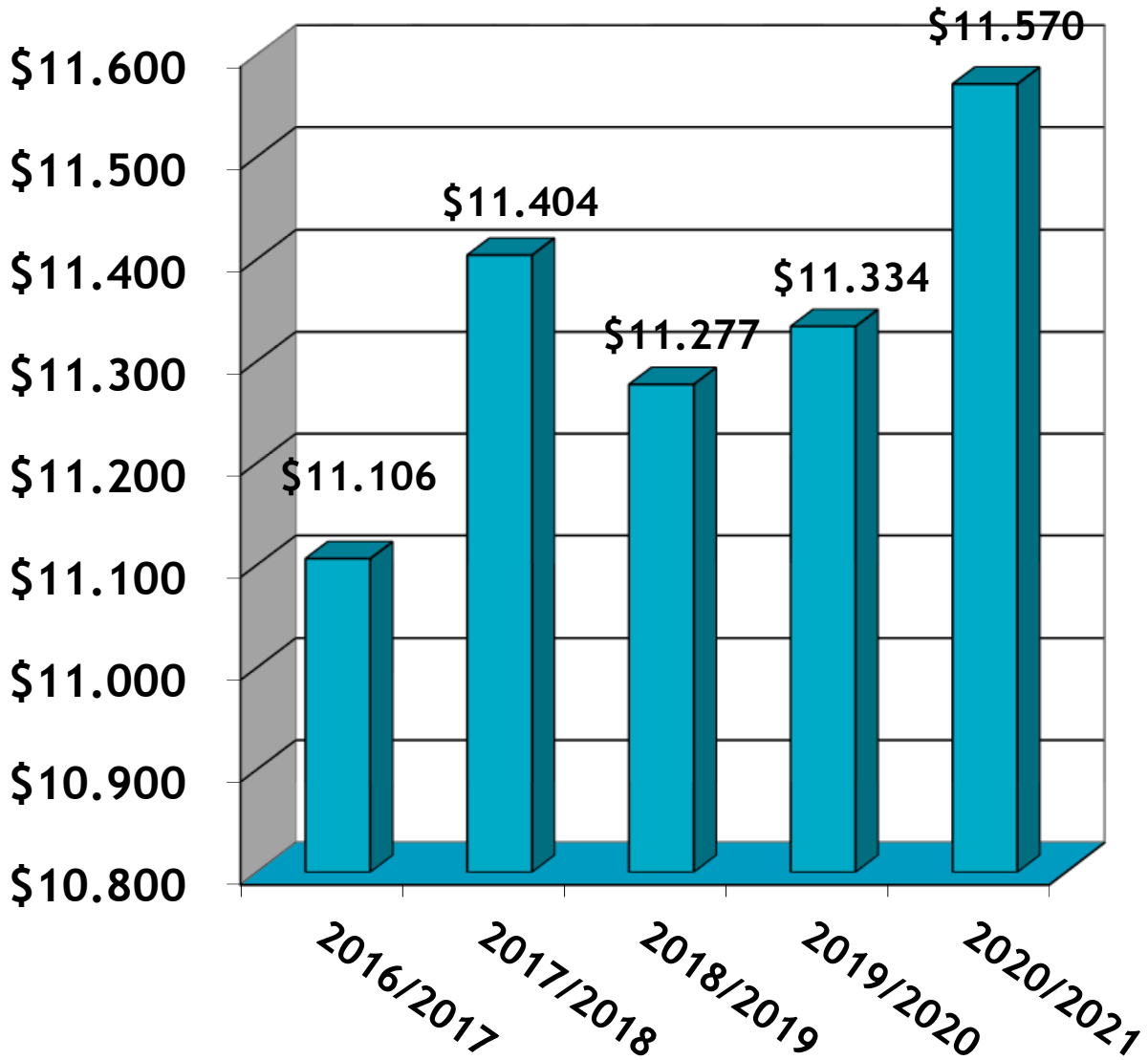
## MUNICIPAL TAX LEVY

As of January 1, 2020, assessed values totaled \$1,635,049,590 which is an increase of \$20,520,410 or 1.27% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2020 tax rate and property tax bills to be collected in 2021.

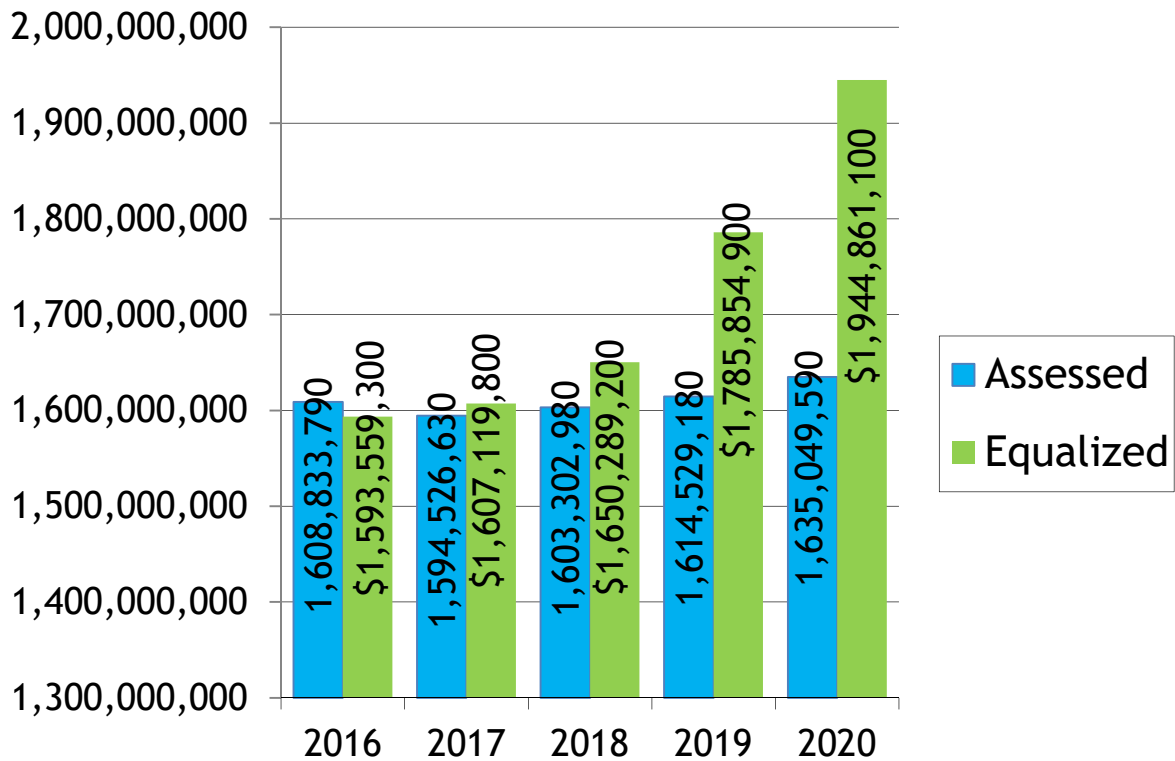
The average residential property value in the City is estimated at \$79,000 for 2020. This is based on a total 11,486 residential parcels in the City. This value is up slightly compared to last year's average of \$78,800. The City's portion of the tax bill for the average residential property would be approximately \$914 at the Adopted tax rate of \$11.570 per thousand. This would be an increase of approximately \$21 for the average homeowner compared to the prior year. Individual tax bills will vary according to changes in property values based on sales or improvements made to the property during the year. The total local property tax levy, without TID, is \$16,414,613; a \$435,046 increase from last year. The change in the tax levy was primarily the result of the 1.95% increase in net new construction. The tax levy is allocated to Debt Service, Transit, Library, Grant Funds, and the Golf Course to help cover their operating costs. The 2020 municipal property tax rate increased 2.09% to \$11.570, or \$0.237 per \$1,000 of assessed value.

	2020 Payable 2021			
	Municipal Tax Levy - All Funds			
	2019/2020 Adopted	2020/2021 Adopted	\$ Change	% Change
General Fund Levy	\$8,182,671	\$9,029,961	\$847,290	10.35%
Debt Service Levy	5,250,000	5,350,000	100,000	1.90%
Mass Transit Levy	560,019	47,775	(512,244)	-91.47%
Public Library Levy	1,780,877	1,780,877	0	0.00%
Police Grant-OJAI Beat Patrol	40,000	40,000	0	0.00%
Police Grant-School Resources	90,000	90,000	0	0.00%
Engineering Grant-MPO	26,000	26,000	0	0.00%
Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
<b>Total Property Tax Levy</b>	<b>\$15,979,567</b>	<b>\$16,414,613</b>	<b>\$435,046</b>	<b>2.72%</b>
<b>Assessed Value</b>	<b>\$1,614,529,180</b>	<b>\$1,635,049,590</b>	<b>\$20,520,410</b>	<b>1.27%</b>
Tax Rate WO/TIF	\$9.897	\$10.039	\$0.142	1.43%
Tax Rate W/TIF	\$11.334	\$11.570	\$0.237	2.09%

# City of Beloit Property Tax Rates 2016/2017-2020/2021



## Tax Base Growth for City of Beloit 2016-2020



### PROPERTY VALUES AND THE TAX BASE

Each year the Department of Revenue estimates the fair market value of all taxable real and personal property in each taxation district. This is commonly referred to as the Equalized Assessed Value or EAV. This estimate is based on information the local assessor reports to the Department of Revenue. The City's 2020 EAV increased 8.9% to \$1,944,861,100. The residential and manufacturing classes had the largest increases by approximately 8.38% and 11.23% respectively. The commercial and personal property also increased by 7.13% and 6.48% respectively. The state began phasing out certain categories of personal property in 2018 and supplemented the reduction with a state aid payment designed to offset the loss of property tax revenue. The increase in EAV was mostly due to an economic increase in market value which is driven by sales data. The EAV's are used in State Aid allocation formulas, apportionment of property taxes among the various taxing jurisdictions, calculating allowable general obligation debt limits, and calculating the tax increment amounts within the City's Tax Increment Districts. The State of Wisconsin has a dual system of property valuation and the City uses the assessed values, as determined by the local assessor, for the actual property tax bill calculations. The assessed value increased by \$20,520,410 or 1.27% to \$1,635,049,590.



## TAX INCREMENTAL FINANCING DISTRICTS (TID) AND DEBT SERVICE HIGHLIGHTS

### Tax Increment Districts

The City of Beloit funds most of its economic development efforts through its Tax Increment Financing Districts (TID). The City has created 14 TID's over the years and has seven active districts. All of the active TID's are self-supporting, including the repayment of advances to other funds and debt service coverage. The following chart summarizes the valuation changes that occurred within the TID's for 2020. Our projections indicate that all TID's will positively cash flow and meet their obligations for 2021.

### TID Valuation Analysis 2020 vs. 2019

<u>TID #</u>	<u>1/1/2020</u>	<u>1/1/2019</u>	<u>Change</u>	<u>% Change</u>
8	\$ 21,218,800	\$ 14,702,600	\$ 6,516,200	44.32%
9	\$ 6,620,800	\$ 6,029,100	\$ 591,700	9.81%
10	\$ 178,192,200	\$ 165,668,500	\$ 12,523,700	7.56%
11	\$ 7,680,400	\$ 7,521,400	\$ 159,000	2.11%
12	\$ 1,401,800	\$ 1,359,000	\$ 42,800	3.15%
13	\$ 38,014,500	\$ 28,122,800	\$ 9,891,700	35.17%
14	\$ 4,258,900	\$ 2,910,100	\$ 1,348,800	46.35%
TID Increment Value	\$ 257,387,400	\$ 226,313,500	\$ 31,073,900	13.73%
TID Total Value (Incr + Base)	\$ 301,587,100	\$ 270,513,200	\$ 31,073,900	11.49%
TOTAL CITY Value	\$ 1,944,861,100	\$ 1,785,854,900	\$ 159,006,200	8.90%
TID Increment Value as % of Total	13.23%	12.67%	0.56%	
TID Out Value	\$ 1,687,473,700	\$ 1,559,541,400	\$ 127,932,300	8.20%

### Debt Service Fund

Debt service payments scheduled for 2021 total \$10.1 million. This amount includes \$5.8 million for general obligation debt, \$2.9 million for utility revenue bonds, \$0.5 million for TID financing, and \$0.9 million in CDA Lease Revenue Bonds. The portion being paid from the debt service tax levy is \$5.35 million. The balance is paid from the TID's and various funds which received benefit from the respective borrowings. The tax rate for general debt service is \$3.272 per \$1,000 of assessed value and \$2.751 per \$1,000 of EAV which is well below the target rates of \$3.80-\$4.25 per the City's Debt Policy.

## ENTERPRISE FUNDS HIGHLIGHTS

The underlying principle of Enterprise Funds is that the primary source of operating revenue is derived from user fees (direct charges for services rendered) rather than general purpose governmental revenue (property taxes). It is not necessary for the fund to be totally self-supporting to be classified as an enterprise fund. The City's enterprise operations include; the Municipal Golf Course, Water, Wastewater, Stormwater, Transit, Ambulance, and Cemetery funds. Many of these funds are self-supporting and funded exclusively by user fees and charges. The funds that are not fully self-supporting (golf course and transit) require either tax levy support or operating assistance from other funds to subsidize their operations.

### **Municipal Golf Course**

Golf course staff analyzes utilization levels for the year and reviews fees in order to ensure they remain competitive with other area courses as well as providing incentives to attract additional play. Although prior rate increases have helped, the efforts have not been significant enough to produce the revenue needed to operate the facility without a tax levy subsidy. The tax levy still includes \$50,000 devoted to help fund the Golf Course. More analysis will be done once the season ends and the course closes for the year.

### **Cemetery Funds**

The Cemetery perpetual care fund has been affected by lower interest rates since 2008 resulting in less investment income available for funding cemetery operations. Rates were beginning to come back the last couple of years but have fallen back off due to the Coronavirus pandemic so there is still insufficient interest income to cover all maintenance needs.

### **Transit Fund**

The Transit budget for 2021 is \$2.1 million with a tax levy subsidy of \$47,775. Federal and State grant programs along with Federal CARES Act dollars will fund the majority of the transit operating and capital costs. The current base fare of \$1.50 will remain the same for 2021.

### **Ambulance Fund**

Ambulance fees have been adjusted in prior years in order to more accurately reflect the costs of the fund, however, the payer mix changed dramatically which directly affected the collectability of the services being charged. The revenues appear to have stabilized in 2020 and the City anticipates the Ambulance fund revenues will cover all expenses in 2021, including reserves in order to purchase a new ambulance.

### **Water Pollution Control Facility (WPCF) & Water Utility**

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$8.2 million and \$6.1 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$830,000 from the water utility. During the budget process it was determined that a modest 3% rate increase for the Wastewater Utility was necessary on an annual basis in order to provide sufficient resources to maintain

critical infrastructure and continue sustainable business practices for both current and future needs. The Wastewater Utility will begin a facility upgrade project to make necessary improvements to run the plant more efficiently and expand the capacity of the utility.

The water utility plans to undergo another comprehensive water rate study in 2021, with a projected effective date of 10/1/2021. The rate increases will provide critical fee revenue needed to help maintain the vital infrastructure used to provide clean and safe water to the residents of Beloit. Current rates are not providing sufficient revenue for all necessary infrastructure enhancements and additions. The City inherited an old water system along with the required fiscal and operational responsibilities that go with it.

### **Storm Water Utility**

The budget for the Storm Water Utility for 2021 is \$1.2 million. The City established the Storm Water Utility to comply with Federal and State mandated clean water requirements and all improvements are in compliance with these standards. User fees are assessed to pay for the costs associated with these services. The current SFU is \$3.50.

## **SPECIAL REVENUE FUND HIGHLIGHTS**

### **Solid Waste/Recycling**

The residential solid waste removal fee will remain at \$16.00 per month in 2021.

### **Library**

The total operating budget for the Library is \$2.3 million. The tax levy for the Library will remain at \$1,780,877 for 2021.

## **CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS**

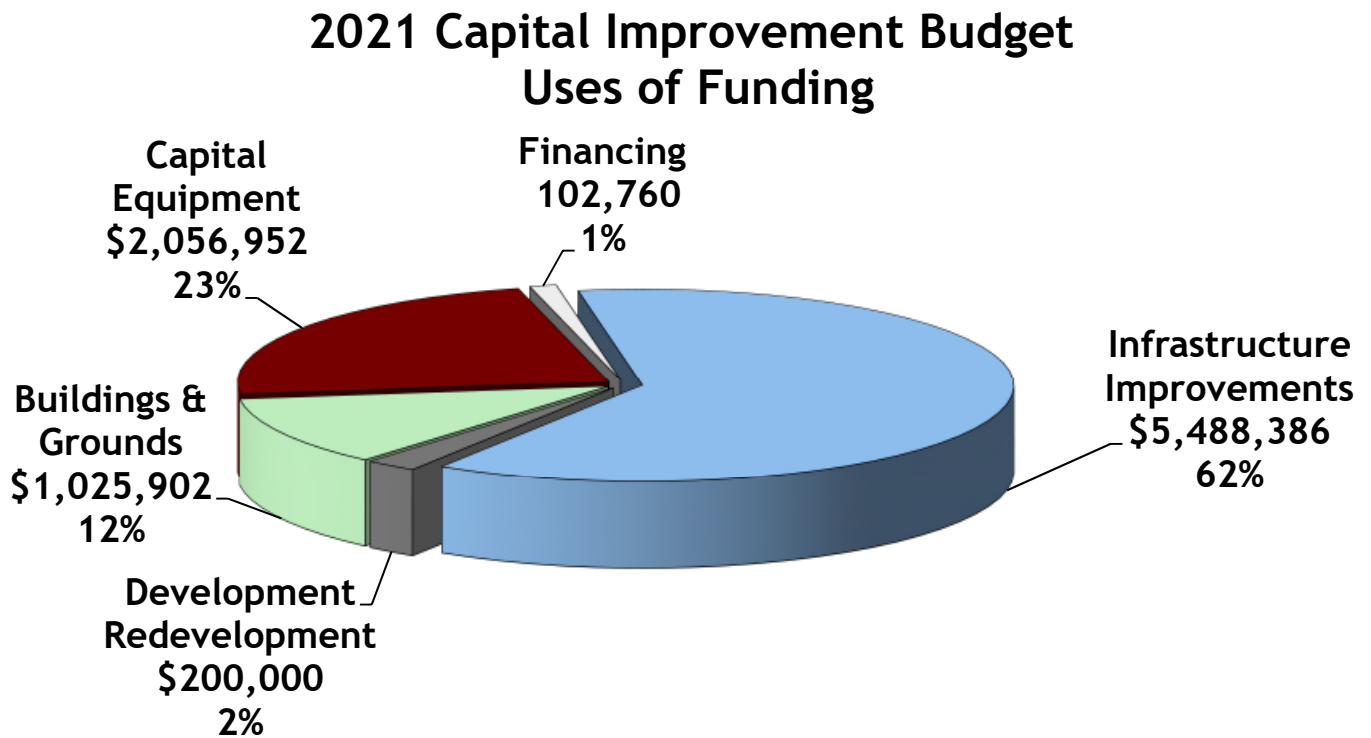
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$8.87 million which is a \$546,020 decrease from 2020. Funding for the CIP projects consist of \$4.2 million in general obligation bonds/notes, \$2.1 of fund balance, \$87,000 of equipment funds, \$1.3 million of State and Federal aids, and \$1.2 million from special assessments and other funding sources. The projects include \$5.5 million in infrastructure improvements, \$2.0 million in capital equipment, \$200,000 in economic development, and \$1.0 million in buildings and grounds.

The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 2.57% with \$4.2 million in general obligation borrowing planned for next year.

The 2021 CIP budget meets the City’s debt policy guideline for borrowing, which includes:

1. Maintain compliance with the debt policy limit of total debt equal to or less than 3.5% of the equalized assessed value.
2. Fund projects that are necessary as responsible stewards.
3. Fund projects that directly increase tax base.
4. Fund projects that indirectly enhance tax base.
5. Fund projects with minimal or no tax consequences.
6. Explore alternative options to finance public infrastructure.

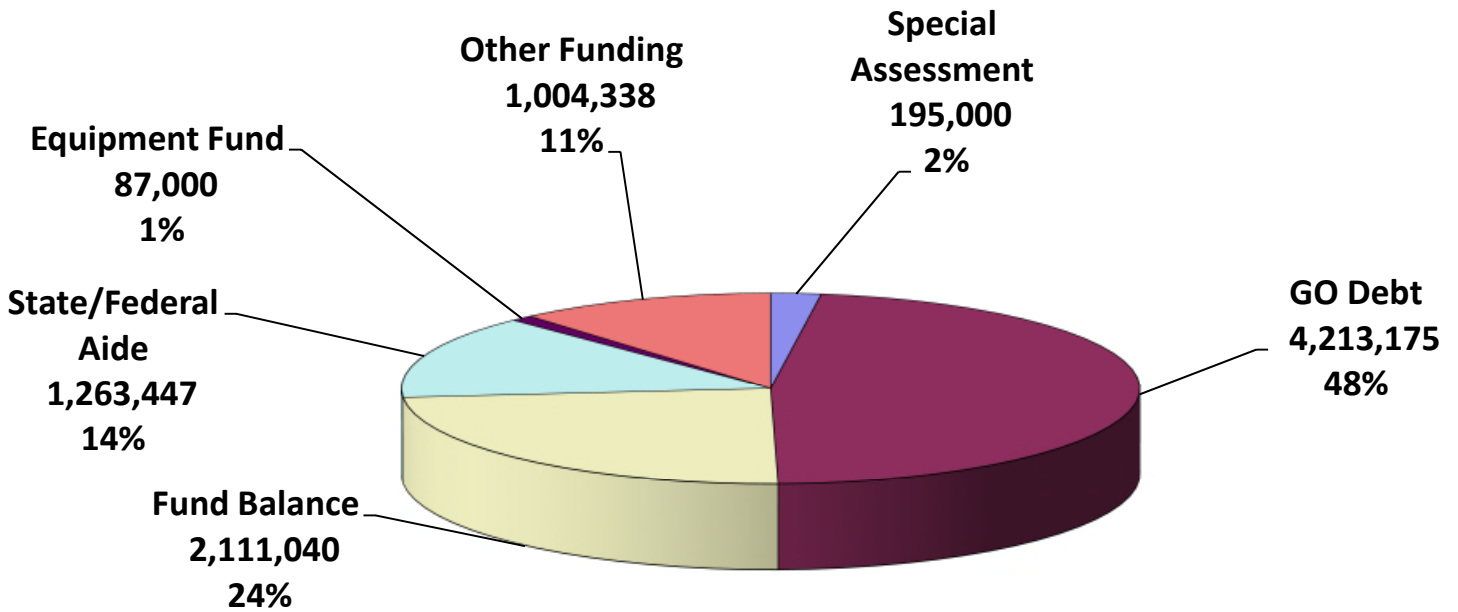
The following charts provide a view of the capital budget showing funding sources and uses.



**Total Capital Improvement Budget - \$8,874,000**



## 2021 Capital Improvement Budget Funding Sources



**Total Capital Improvement Budget - \$8,874,000**

### MAJOR CAPITAL PROJECTS

#### Street and Intersection Improvements

Most of the projects scheduled for next year will be for street resurfacing at various locations around the City, along with terrace tree planting and removal, sidewalk improvements and city center parking lot signage. Other street projects include Henry Avenue/Shopiere Road resurfacing between Royce and Prairie. This project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection. Euclid Street reconstruction will reconstruct the roadway between Eighth Street and Bluff Street and will also replace undersized water main where needed. The Milwaukee Road concrete pavement repairs project will replace failing concrete pavement on Milwaukee Road just east of the Turtle Creek; the West bound lanes will be done in 2021. The West Grand Avenue reconstruction project will include the design and reconstruction of West Grand Avenue between Bluff Street and Hackett Street, water mains will be upgraded as needed. The entire project will be designed in 2021.

### **City Facilities**

The total budget for building and grounds improvements is \$1.0 million. This consists of a variety of projects such as city owned building evaluations and repairs, continuing City Hall security improvements, and Fire Headquarters flooring replacement. There will be several park and recreation projects, including Big Hill Park retaining wall repairs, ADA improvements, and Krueger Golf Course clubhouse repairs. Transit will continue their fueling system replacement by replacing the fuel tank, pump and fuel controls. Transit will also be utilizing CARES Act funding to replace their bus wash.

### **Capital Equipment**

The Information Systems Department has a number of items included for 2021 including city storage infrastructure expansion, purchasing city building security equipment and exploring city wide fiber installation. The Fire Department will start their first phase of replacing cardiac monitors. Transit will be installing technology upgrades to the busses by the adding electronic card readers on fare boxes. Two buses will be replaced. One bus will be replaced using a VW settlement grant through the state, this will be a Gillig low floor bus plus spare parts; the other 35 foot Gillig low floor bus will be replaced using a 2019 grant with matching CARES Act funding.

### **2022-2026 Capital Improvement Plan**

The 2022-2026 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

## **CHALLENGES FOR THE FUTURE**

It goes without saying that the biggest challenge for the future is the Coronavirus Pandemic and the long-term impact it will have on the economy. The City receives the majority of its General Fund revenue from state shared revenue and general transportation aids. These sources are funded through state sales and gas taxes which have taken a dramatic hit due to the unforeseen disruption of the state and local economies. Although we have been notified of estimated 2021 payments related to shared revenue, there is no guarantee we will receive all of the anticipated funds. If state revenues do not come in at appropriate levels to fund the current state budget there could be a special session of the legislature called to amend the current estimates. If this happens there could and most likely would be an immediate and significant impact on the 2021 City of Beloit budget.

Aside from the Coronavirus, one issue that continues to be a hurdle is state imposed levy limits that have been in existence since 2005. These limits are imposed on cities through the budget process by capping increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever

is greater. Simply put, the local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to referendum. This is why it is important for the City to carefully evaluate the investment in all services every year. There are no specific service reductions budgeted for 2021, however, if revenue streams decline or fail to grow, the City may consider focusing resources on more essential services in the future.

Another challenge continues to be the City's ability to provide sustainable and affordable healthcare to its employees. Administrative and claims costs have risen dramatically over the last few years and have leveled off during COVID-19. However, as people begin to feel more comfortable going to the doctor again our fear is that claims will pick back up over the next couple years. Since we are self-insured, as claims continue to rise, the budget will not be able to support increases in health insurance premiums without new revenue streams. In 2020 the City implemented a 10% premium share for all employees and are not proposing increasing that at this time for 2021. The City will continue to closely monitor the health plan in future years. The City changed its Third Party Administrator (TPA) and our Pharmacy Benefit Manager (PBM) in 2019 in an effort to save administrative and claims costs.

Finally, this year was particularly difficult due to the Coronavirus Pandemic and we still have a long way to go before we get back to "normal". However, the City has positioned itself very favorably due to prior year's results and current dedication to applying resources only where absolutely necessary. As we enter into further unprecedented times the City will remain diligent in providing outstanding customer service within the confines of available financial resources. I want to extend my sincere appreciation to all of the Department and Division Heads for their assistance in the preparation of this budget. I want to particularly thank Eric Miller, Jessica Tison, and the staff of the Finance and Administrative Services Department who coordinate the overall effort of developing this document. Despite the challenges faced in the budget preparation process, everyone continues to work diligently toward our goal of developing a sustainable and balanced budget.

Sincerely,



Lori S. Curtis Luther  
City Manager

# City of Beloit Strategic Planning Process

## Review

- Go through current goals and collect strategic plan initiatives and performance indicators. Are you on target? Is the goal finished or does it need to carry forward?
- Work on either revising current goals and initiatives or creating new goals and initiatives.
- Get prepared for Strategic Planning Workshop with City Council.

## SWOT Analysis

- Strategic Planning Workshop.
- Define strategies to address SWOT combinations.
- Review opportunities VS strengths
- Review opportunities VS weaknesses
- Review threats VS strengths
- Review threats VS weaknesses

## Mission, Vision & Goals

- Review Mission Statement and make any suggested revisions. (Does the mission still reflect the priority of the Municipality?)
- Review Vision and make any suggested revisions.
- Review current Goals. Are they still relevant? From the SWOT analysis do new goals need to be added?

## Objectives & Performance Indicators

- Develop objectives on how to achieve your goals. Are they achievable? Are they measurable?
- Once you have developed your objectives create performance indicators to show that you are meeting your goals and objectives.

## Publish Strategic Plan

- Put goals, objectives and performance indicators into a Strategic Plan book.
- Annually measure your strategic plan performance indicators.
- Report on progress of meeting your goals and objectives.
- Present status of Strategic Plan performance indicators in annual the State of the Community.





2018-2021

CITY OF BELOIT  
STRATEGIC PLAN





# City of Beloit MISSION & VALUES

## MISSION:

The City of Beloit's mission is to provide outstanding public service.

## CORE ORGANIZATIONAL VALUES

- B - Be safe:** Safety comes first. We each play a role in the health, safety and welfare of the public at large and must act in ways that enhance our own personal safety, the safety of our co-workers and those we serve.
- E - Ethical behavior:** We are dedicated to high ethical and moral standards and uncompromising honesty in our dealings with the public and each other. We do what we say we are going to do.
- L - Leadership** is developed and shared throughout the organization with an emphasis on continuous improvement.
- O - Outstanding public service:** We are committed to providing outstanding services to our diverse public and internal customers.
- I - Inclusion of diverse people and ideas:** We respect the unique contributions of our fellow employees, residents, groups, and organizations throughout the community by seeking out their opinions, talents, and needs.
- T - Teamwork to creatively solve problems:** We are a team of diverse employees, working internally across departments and divisions, as well as externally with our many stakeholders to creatively solve problems.

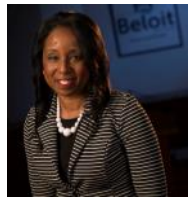
*We define diversity referenced in our values in the most inclusive fashion, including, but not limited to:*

- Understanding that each individual is unique and recognizing individual differences.
- A representation of fairness and protection to all, regardless of age, gender or gender identification, race/ethnicity, religion, sexual orientation, national status/origin, veteran status, socio-economic status, political beliefs or disability.
- We also recognize and encourage cognitive diversity including the blending of different backgrounds, experiences, and perspectives within teams, including a variety of levels and tenure within the organization.

## CITY COUNCIL

**President Regina Dunkin  
(2020-2022)**

Phone: 608-751-5108  
Email: dunkinr@beloitwi.gov



**Vice President Clinton Anderson  
(2019-2021)**

Phone: 608-302-7913  
Email: andersonc@beloitwi.gov



**Sherry Blakeley  
(2019-2021)**

Phone: 608-362-1417  
Email: blakeleys@beloitwi.gov



**Nancy V. Forbeck  
(2019-2021)**

Phone: 608-290-9130  
Email: forbeckn@beloitwi.gov



**Brittany Keyes  
(2020-2022)**

Phone: 815-543-6715  
Email: keyesb@beloitwi.gov



**Kevin Leavy  
(2020-2022)**

Phone: 608-364-4525  
Email: leavyk@beloitwi.gov



**Mark Preuschl  
(2020-2022)**

Phone: 608-921-0676  
Email: preuschlm@beloitwi.gov





1



Create and Sustain  
**SAFE AND  
HEALTHY  
NEIGHBORHOODS**



## OBJECTIVES:

- Reduce crime, fear, and disorder.
- Engage residents, businesses, and community organizations.
- Minimize injury, prevent loss of life, property, and natural resources.
- Focus on community revitalization that incorporates people, property and physical security.
- Ensure public infrastructure to provide for public safety and economic security.

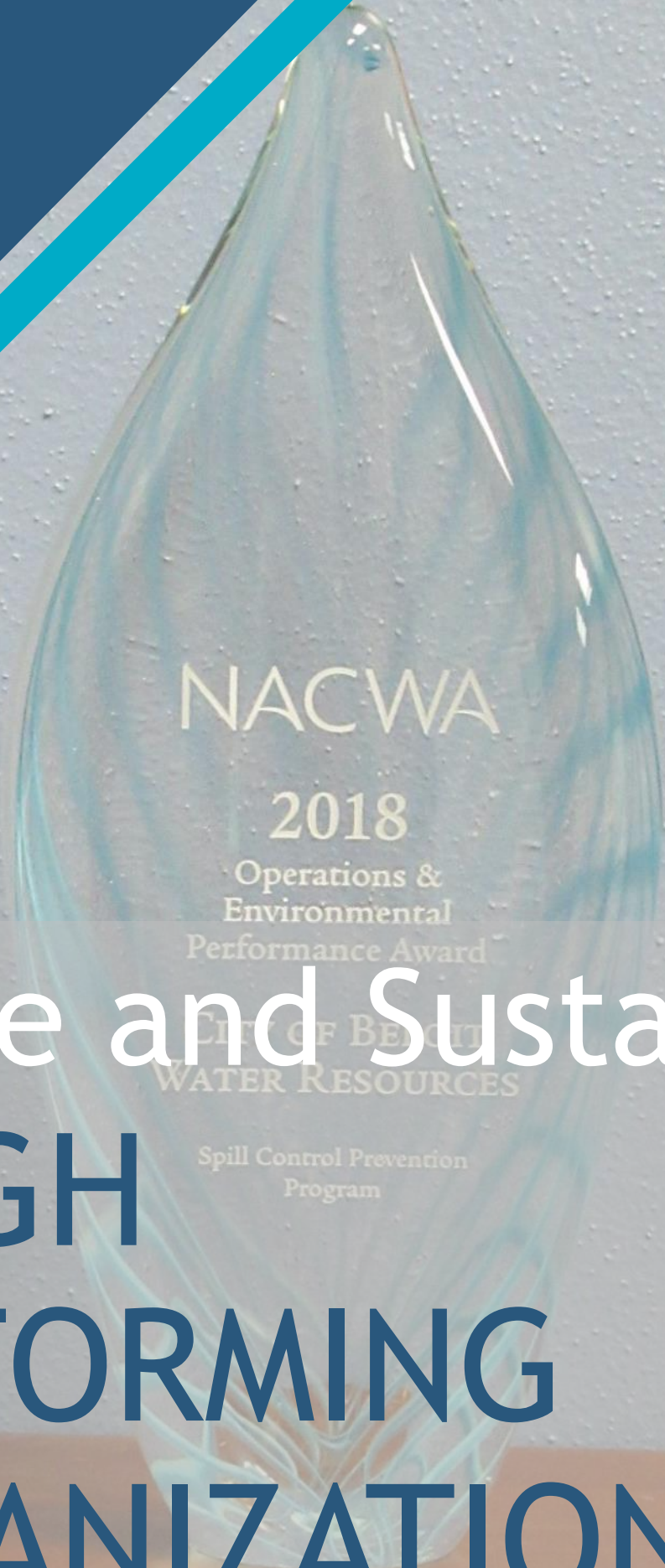
## KEY INITIATIVES:

- Utilize crisis intervention techniques, de-escalation tactics and strategies for dealing with persons suffering from mental health issues.
- Demonstrate a measurable increase in the usage of social media by the community to report tips and act as force multiplier for solving crimes, locating missing persons, etc.
- Utilize critical community contacts to act as liaisons to larger community groups when messaging critical or sensitive information.
- Create a Vacant and Abandoned Properties (V/AP) Cross-Departmental Task Force.
- Partner with ACTS Housing to promote home ownership.
- Improve the quality of the housing stock.
- Reduce the number of vacant and abandoned properties.
- Reduce the density of rental units.
- Promote mixed income neighborhoods.
- Encourage quality private investment.
- Increase programming for job training and life skills education.
- Create additional programming for youth and facilitate coordination between local agencies that provide services to youth.
- Increase the involvement of residents in their neighborhoods.
- Increase outreach, visibility, and collaboration among existing organizations and programs.
- Improve neighborhood security by reducing dark spots with enhanced lighting.
- Provide safe drinking water; replace lead services and reduce system-wide water losses.

## PERFORMANCE INDICATORS:

- Increase in assessed value in the Westside Target Area.
- Reduction in the number of vacant/abandoned properties.
- Decrease in the density of rental units.
- Value of building permits issued and comparison to prior years.
- Increase in the number of homeowners in neighborhoods with over 40% rental.
- Decrease occurrence of violent crime and shots fired.
- Increase the clearance rate for violent crime and shots fired.
- Increase arrests for illegal firearm possession.
- Increase community perception of safety.
- Increase physical safety of public spaces.
- Increase community engagement.
- Trim trees to raise tree canopies and distribute LED light bulbs to increase illumination.
- Increase number of lead water lines retired from prior year.

2



Create and Sustain  
**A HIGH  
PERFORMING  
ORGANIZATION**

**Create and sustain a high performing organization**, which means a sense of common purpose, constant improvement throughout the organization, tapping into employee talent and innovation, and recognizing leadership at all levels.

## OBJECTIVES:

- Strive to recruit and retain a diverse workforce within our organization that reflects the community we serve.
- Establish an organization wide understanding of what high quality public service means and provide appropriate training.
- Implement hours, wages, and working conditions that increase motivation, performance, and satisfaction of represented and non-represented employees, while maintaining organizational flexibility, oversight, and responsiveness to our community.
- Partner with other jurisdictions and organizations.
- Emphasize fiscal responsibility.
- Consider mergers, reorganization or other methods to fill vacancies where possible.
- Identify, create, and implement operational synergies that accentuate service delivery and efficiency across all City departments and divisions.

## KEY INITIATIVES:

- Through the use of Police/Fire Assessment and Recruitment Teams, fill all openings with competent and diverse individuals.
- Increase cultural competence of the City's workforce to reflect our diverse population.
- Develop and implement a hiring plan for the City.
- Empower employees by providing training and education opportunities in order to promote a high standard of public service.
- Help employees create personal and professional goals.
- Update non-represented personnel manual.
- Maintain and improve communications and positive working relationships with other local government partners.
- Recommend operational changes to increase efficiencies and reduce costs, as well as review the City's self-insured health plan in order to provide sustainable benefits.
- Work collectively as a team to break down barriers and improve communication among departments and divisions, in order to provide the best service to the community.

## PERFORMANCE INDICATORS:

- Vacancies filled and increased level of diversity as a percentage of total employees.
- Number of city-wide trainings sessions provided and attendance numbers.
- Year-end balance of the City's health insurance fund (active & retiree).
- Reduce time to complete snow/ice operation by removal of parked cars through awareness and code enforcement.
- Develop comprehensive plan of the obsolete and underutilized assets and proper future disposition with resident input for repurposing, retiring, or reinvestment.
- 90% of annual CIP projects are complete within budget and on time.
- Reduce number of reportable workers' compensation incidences.
- Reduce vehicle and equipment accident reports and costs of repairs.
- Increase overall workforce diversity.
- Transition from Uniform Crime Reporting (UCR) to Incident Based Reporting System (IBRS).



3



Create and Sustain  
**ECONOMIC AND  
RESIDENTIAL  
GROWTH**

## OBJECTIVES:

- Retain existing businesses and promote their growth and expansion.
  - Conduct Business Retention & Expansion (BRE) interviews and courtesy calls. Constantly update master list of major employers and track calls.
- Attract complimentary new development.
  - Maintain the ability to respond rapidly to site selection Request for Information (RFIs).
  - Promote development in the Gateway project area.
  - Continue a proactive county-wide marketing campaign for the Gateway Business Park and the region via partnering with Rock County 5.0.
- Develop a high quality workforce and link employers and prospective employees.
  - Continue to support Business Education Partnership initiatives.
  - Support all regional workforce skill training programs.
  - Support Inspire Rock County project.
- Participate in the Talent Recruitment Consortium.
- Support Community Connect and Community Concierge Programs.
- Encourage the recruitment of minorities and young professionals through the Leadership Development Academy Program and Rising Young Professionals Program.
- Foster regional partnerships to promote development.
  - Enhance communication between the Vision Beloit partners to coordinate activities, market the region and avoid redundancies.
  - Continue to leverage the advantages of collaborating with regional economic development partners, including Rock County 5.0.
- Leverage private investment, create jobs and increase tax base.
  - Effectively utilize all local, state and federal incentives to leverage private investment and job retention/creation.

## KEY INITIATIVES:

- Develop a long term development and financial plan for the Gateway Business Park.
- Implement an effective annual business a retention program targeting high-value companies to build one-on-one relationships using a trained retention team, appropriate software and sharing results with appropriate parties.
- Collaborate with employers to identify public transportation needs of employees to aid business retention and growth.
- Protect future development opportunities for the City through careful evaluation of Town of Beloit Incorporation effort.
- Promote the Ho-Chunk casino, hotel, convention center and retail complex.
- Proactively market a variety of housing sites and encourage new construction.

## PERFORMANCE INDICATORS:

- Number of acres sold, square footage developed, and jobs created.
- Number of direct marketing activities involved in.
- Respond to all RFIs by deadline or within 48 hours.
- Track unemployment rate.
- Track and document economic development activity, reporting results to City Council on quarterly and annual basis.
- Measure work trip usage of public transit system by Beloit business employees.





4

Create and Sustain  
**A HIGH QUALITY  
OF LIFE**

## OBJECTIVES:

- Provide clean, safe and attractive parks and related facilities.
- Provide access to diverse recreational activities for health, well-being, entertainment and character development.
- Increase literacy and provide lifelong learning opportunities.
- Remove hazardous trees that are a risk to the public and aesthetically maintain the urban forest.

## KEY INITIATIVES:

- Implement long term plan to remove all dead ash trees from public property.
- Expand electronic offerings at the library.
- Maintain passable arterial roadways and complete snow/ice operations.
- Develop surveys for recreation program participants to obtain feedback on customer satisfaction.
- Adopt Park, Outdoor Recreation and Open Space (POROS) Plan and Regional Bicycle/Pedestrian Path Plans.
- Leverage partnerships with organizations to strengthen the delivery of community recreation activities.
- Continue to support and participate in the Literacy for Life Initiative.
- Turtle Creek Park Revitalization.

## PERFORMANCE INDICATORS:

- # of trees removed, # of stumps removed, % of each remaining.
- Increase use of downloadable A/V and database collections.
- Time to clear main streets during a snow event: average goal of 6 hours.
- 90% of recreation program participants are satisfied with program offerings and outcomes.
- Increase program participation by increased attendance through public transportation.
- Increase linear footage of multi-modal trails through either off-road or striped pavement.
- Continue partnership with Welty Environmental Adventure Camp program and increase participation.
- Provide 30 books per month to children visiting City Hall from donations.



5

Create and Sustain  
**HIGH QUALITY  
INFRASTRUCTURE  
AND CONNECTIVITY**



**Create and sustain high quality infrastructure and connectivity;** including roads, bridges, streets, sidewalks, bike paths and fiber optics, as well as water, wastewater, storm water and solid waste services. Maintain city facilities and plan for future needs.

## OBJECTIVES:

- Create ongoing funding and planning for extended fiber optic network.
- Create citywide facility maintenance program, incorporating buildings and fleet.
- Manage CIP program and adequately plan for future needs.
- Continue to promote public transportation and explore new routes to serve future development and existing areas which are underserved.
- Develop long-range plan for future water and wastewater needs.

## KEY INITIATIVES:

- Demonstrate progress in the evaluation and implementation of the Rock River Total Maximum Daily Load (TMDL).
- Implement Transit Development Plan.
- Ensure water quality meets or exceeds Safe Drinking Water Act Standards.
- Reduce total deferred capital repair and replacement needs.
- Evaluate a future new Police Department/City Hall.

## PERFORMANCE INDICATORS:

- Sampling program results.
- % of water meters tested and replaced.
- Implement a work order tracking system and completion guidelines.
- Reduction in phosphorus to the WPCF and participation in phosphorus banking program.
- Increase Transit ridership and maintain current city subsidy % by leveraging State and Federal funds.
- Utilize CareerTek partnership to reduce deferred maintenance.

# 6

Create and Sustain  
A POSITIVE IMAGE,  
ENHANCE  
COMMUNICATIONS &  
ENGAGE THE COMMUNITY



## OBJECTIVES:

- Provide important, timely and accurate information to residents and customers using a variety of communication channels.
- Create and integrate a more detailed citywide communications, outreach and engagement strategy that involves enhanced internal communications, media relations, and community involvement.
- Enhance social media outreach throughout the organization.
- Update the employee intranet to integrate communication, outreach and engagement strategies throughout the organization.
- Refresh city website so that it positively showcases our community, reaches a digital audience, is easy to navigate, and contains accurate, updated information.
- Use video, digital and multimedia content to enhance communications and community perception.
- Aggressively and creatively pursue and engage resident input throughout the community.
- Support partners who provide educational opportunities to our community.

## KEY INITIATIVES:

- Post personnel updates, new hire information, and City Council recaps to the intranet to keep all employees informed and engaged.
- Prepare a Krueger Pool Strategy Plan.
- Review ways to maximize the Krueger-Haskell Golf Course.
- Provide quarterly communications update to the City Council.
- Create a centralized advertising plan to showcase the organization with one voice.

## PERFORMANCE INDICATORS:

- Grow city social media pages (government, fire, golf, parks, and public works) by 15% year over year, grow police department page by 10% year over year.
  - Measure growth in fan base
  - Measure total reach
- Maintain or increase social media engagement rate (clicks, likes, reactions, and comments vs. total reach)
  - Measure engagements



CITY HALL  
100 STATE ST., BELOIT, WI  
[WWW.BELOITWI.GOV](http://WWW.BELOITWI.GOV)



**Beloit**

WISCONSIN

## 2018-2021 Strategic Plan Performance Indicators

### 1. CREATE AND SUSTAIN SAFE AND HEALTHY NEIGHBORHOODS.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
Assessed Value in Westside Target Area (Community Development)	Residential - \$49,652 Commercial - \$74,200 Single Family \$63,731 Duplex: \$60,333	Residential - \$49,343 Commercial - \$74,200	Residential - \$49,347 Commercial - \$74,200	Residential - \$49,347 Commercial - \$74,200
# of Vacant/abandoned properties in Beloit (Community Development)	192 (November 2018)	283 (January 2020)	282 (January 2021)	280 (January 2022)
Decrease in the density of rentals (Community Development)	46.8% rental	46.3% rental	44.4 % rental	43.0 % rental
Total value of building permits (Community Development)	\$45,808,498	\$138,382,581	\$87,265,169	\$60,000,000
# of new homeowners in high rental communities (over 40%) (Community Development)	Census Tract 15 - 85% Census Tract 16 - 62% Census Tract 17 - 52% Census Tract 18 - 57% Census Tract 19 - 40 % Census Tract 25 - 43% Census Tract 26.02 - 43%	Census Tract 15 - 85% rental Census Tract 16 - 62% rental Census Tract 17 - 51% rental Census Tract 18 - 58% rental Census Tract 19 - 40% rental Census Tract 25 - 43% rental Census Trct 26.02 - 37% rental	Census Tract 15 - 83% rental Census Tract 16 - 62% rental Census Tract 17 - 50% rental Census Tract 18 - 58% rental Census Tract 19 - 39% rental Census Tract 25 - 43% rental Census Tract 26.02 -35 % rental	Census Tract 15 - 85% rental Census Tract 16 - 61% rental Census Tract 17 - 49% rental Census Tract 18 - 57% rental Census Tract 19 - 38% rental Census Tract 25 - 42% rental Census Tract 26.02 -33 % rental
Increase clearance of shots fired and felony firearms arrests. (Police)	25 F/A arrests in 2018	35 F/A arrests in 2019	37 F/A arrests in 2020	40 F/A arrests in 2021
# of shots fired within City (Police)	shots fired increased 9% (2) from 22 to 24	Increased 54% (13)—9 of the incidents occurred in Dec. and are matched via NIBINS to two groups with suspects under active investigation	61% increase (24) shots fired calls in the city from 2019 (37) to 2020 (61)	Reduce shots fired to 60
Reduce outstanding felony warrants (Police)	135 felony warrants issued. 113 Felony Warrants Served	157 felony warrants issued 119 served	129 felony warrants issued 128 served	Goal is to serve as many are issued.
Reduce the number of vehicle crashes. (Police)	1,246	1,112	1,054	1,000
# of trees trimmed to raise tree canopies (Public Works Operations)	N/A	40 Trees	314 Trees	434 Trees



## 2018-2021 Strategic Plan Performance Indicators

### 1. CREATE AND SUSTAIN SAFE AND HEALTHY NEIGHBORHOODS.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
# of LED light bulbs installed (Engineering)	N/A	10 new LED streetlights were added on CIP projects. Also worked with Alliant Energy to switch out existing lights to LED's. All Alliant repairs will be made with LED.	Switched 23 City-owned streetlights to LED. Continued working with Alliant Energy to switch out existing lights to LED's. All Alliant repairs will be made with LED.	25
# of LEAD water lines retired during year (Water Resources)	13	24	31	50
# of dark spots enhanced with lighting (Engineering)	N/A	Upgraded Alliant owned lighting to LED in Near Westside target neighborhood.	Upgraded intersection lighting along Prairie Avenue and added new lighting along Gateway and in Field Park. New residential lighting added in the Oaks and Eagles Ridge Subdivisions.	2
# of system-wide water losses (Water Resources)	564,506,000 gallons	524,244,000 gallons	unavailable	520,000,000 gallons

## 2018-2021 Strategic Plan Performance Indicators

### 2. CREATE AND SUSTAIN A HIGH PERFORMING ORGANIZATION.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
<b># of vacancies filled (Human Resources)</b>	52 Full-Time Hires/Part-Time Hires 138 Seasonal/Casual Hires	73 recruitments conducted in 2019 resulting in: 29 Full-Time Hires 25 Part-Time Hires 152 Seasonal/Casual Hires	57 recruitments conducted in 2020 resulting in: 21 Full-Time Hires 10 Part-Time Hires 97 Seasonal/Casual Hires	60 recruitments conducted in 2021 resulting in: 25 Full-Time Hires 25 Part-Time Hires 150 Seasonal/Casual Hires
<b>% of new hires Male vs Female (Human Resources)</b>	<p><b>Full-Time/Part Time - 52 hires</b> Male (30/58%); Female (22/42%)</p> <p><b>Seasonal/Casual - 138 hires</b> Male (57/41%); Female (81/59%)</p> <p><b>New Hires Overall - 190 Hires</b> Male (87/46%); Female (103/54%)</p>	<p><b>Full-Time - 29 hires</b> Male (19/66%); Female (10/34%)</p> <p><b>Part Time - 25 hires</b> Male (8/32%); Female (17/68%)</p> <p><b>Seasonal/Casual - 152 hires</b> Male (90/59%); Female (62/41%)</p> <p><b>New Hires Overall - 206 Hires</b> Male (117/57%); Female (89/43%)</p>	<p><b>Full-Time - 20 hires</b> Male (13/65%); Female (7/35%)</p> <p><b>Part Time - 10 hires</b> Male (1/10%); Female (9/90%)</p> <p><b>Seasonal/Casual - 97 hires</b> Male (36/37%); Female (61/63%)</p> <p><b>New Hires Overall - 127 Hires</b> Male (50/39%); Female (77/61%)</p>	<p>Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve</p>

## 2018-2021 Strategic Plan Performance Indicators

### 2. CREATE AND SUSTAIN A HIGH PERFORMING ORGANIZATION.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
<p><b>% of new hires Caucasian, African American, Hispanic (Human Resources)</b></p>	<p><b>Full-Time/Part-Time - 52 hires</b> Asian (0/0%) African American (5/9%) Hispanic (4/8%) Two or More Races (1/2%) White (42/81%)</p> <p><b>Seasonal/Casual - 152 hires</b> Asian (3/2%) African American (13/9%) Hispanic (5/4%) Two or More Races (2/1%) White (101/73%)</p> <p><b>New Hires Overall - 190 hires</b> Asian (3/2%) African American (18/9%) Hispanic (9/5%) Two or More Races (3/2%) White (143/75%)</p>	<p><b>Full-Time - 29 hires</b> Asian (2/7%) African American (2/7%) Hispanic (3/10%) Two or More Races (1/3%) White (21/72%)</p> <p><b>Part-Time - 25 hires</b> Asian (0/0%) African American (1/3%) Hispanic (4/14%) Two or More Races (2/7%) White (18/62%)</p> <p><b>Seasonal/Casual - 152 hires</b> Asian (9/6%) African American (9/6%) Hispanic (16/11%) Two or More Races (4/3%) White (114/75%)</p> <p><b>New Hires Overall - 206 hires</b> Asian (11/5%) African American (12/6%) Hispanic (23/11%) Two or More Races (7/3%) White (153/74%)</p>	<p><b>Full-Time - 20 hires</b> Asian (0/0%) African American (1/5%) Hispanic (3/15%) Native American (0/0%) Two or More Races (1/5%) White (15/75%)</p> <p><b>Part-Time - 10 hires</b> Asian (0/0%) African American (1/10%) Hispanic (1/10%) Native American (0/0%) Two or More Races (0/0%) White (8/80%)</p> <p><b>Seasonal/Casual - 97 hires</b> Asian (1/1.0%) African American (9/9.3%) Hispanic (8/8.3%) Native American (1/1%) Two or More Races (3/3.1%) White (75/77.3%)</p> <p><b>New Hires Overall - 127 hires</b> Asian (1/1%) African American (11/9%) Hispanic (12/9%) Native American (1/1%) Two or More Races (4/3%) White (98/77%)</p>	<p>Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve.</p>



## 2018-2021 Strategic Plan Performance Indicators

### 2. CREATE AND SUSTAIN A HIGH PERFORMING ORGANIZATION.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
# of city-wide training sessions (FIRE)	EMS - 1,569 Fire - 4,158 Other - 1,793 Total Fire - 7,520	EMS - 1,569 Fire - 4,158 Other - 1,793 Total Fire - 7,520	EMS - 784 Fire - 3,248 Other - 1,500 Total Fire - 5,532	EMS - 1,100 Fire - 5,200 Other - 1,793 Total Fire - 8,093
Year end balance of City's Health Insurance Fund (active & Retiree) (Finance)	(\$4,255,889)	(\$3,569,219) Estimate	(\$2,000,000) Estimate	(\$1,000,000) Estimate
# of vehicles ticketed for parking on streets during declared snow storms (Municipal Court)	594	920	460	465
% of CIP projects completed within budget (Engineering)	100%	100%	100% of the projects started in 2020. Some projects delayed until 2021 due to COVID.	100%
# of reported workers' compensation incidences (Risk Management)	51	42	45	39
Workers' Compensation Mode Rate (Risk Management)	1.21	0.98	.90	.65
# of vehicle/equipment accidents (Risk Management)	19	11	9	7
% complete of transitioning to Incident Based Reporting System (IBRS) (Police)	COMPLETED—IBRS WILL BE FULLY OPERATIONAL IN 2020, ONE YEAR PRIOR TO FBI REQUIREMENT			

## 2018-2021 Strategic Plan Performance Indicators

### 3. CREATE AND SUSTAIN ECONOMIC AND RESIDENTIAL GROWTH.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
# of acres sold (Economic Development)	0	80.88	40	42
Square footage developed (Economic Development)	374,149	202,588	2,060,518	200,000
# of new jobs created (Economic Development)	343	144	1,065	150
# of marketing activities (Economic Development)	3	2	1	2
Unemployment Rate	4.0%	4.29% 1/1 Jan. 9 - Nov 19	8.3% Jan. - Oct.	6.00%
% of economic development quarterly and annual reports reported on time (Economic Development)	100%	100%	100%	100%
% of public transportation used to get to and from places of employment. (TRANSIT)		2020 Transit Plan will include a recommendation to include a new bus route to the Gateway Business Park; Amazon is integrating a bus stop on its site.	New routes have begun with include Gateway Express making 4 trips a day to business in Gateway business area including Amazon. Another new routes reaches into Town of Beloit industrial area.	Looking at options to connect the Beloit Janesville with business in Beloit.

## 2018-2021 Strategic Plan Performance Indicators

### 4. CREATE AND SUSTAIN A HIGH QUALITY OF LIFE.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
# of trees removed (Parks & Recreation)	370	68	330	360
# of stumps removed (Parks & Recreation)	370	68	89	180
% of trees and stumps that need to be removed (Parks & Recreation)	8%	8%	9%	10%
# of new downloadable A/V & database collections (Library)	105,960 downloadable items 50 databases	105,577 downloadable items 50 databases	152,945 downloadable items 64 databases	155,000 downloadable items 62 databases
% of time that it takes 6 hours or less to clear main streets during snow event (Public Works Operations)	100%	100%	100%	100%
% of Recreation program participants who are satisfied with program offering. (Parks & Recreation)	90%	90%	90%	90%
% of time recreation programs are filled to max capacity (DPW PARKS)	20%	35%	0%	35%
Amount of new multi-modal trails (Parks & Recreation)	3	1	.32	0
# of participants in Welty Environmental Adventure Camp (Parks & Recreation)	132	167	0	200
% of time 30 books are provided to children visiting City Hall per month. (Community Development)	50%	50%	Discontinued due to Covid	N/A

## 2018-2021 Strategic Plan Performance Indicators

### 5. CREATE AND SUSTAIN HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
% of water quality tests results that meet or exceed Safe Drinking Water Act Standards (Water Resources)	99.9%	99.9%	99.9%	99.9%
% of water meters tested (Water Resources)	Tested: 648 (4.2%)	Tested: 1,912 (12.4%)	Tested: 1,142 (7.4%)	Tested: 2,000(12.9%)
% of water meters replaced (Water Resources)	Replaced: 685 (4.4%)	Replaced: 2,286	Replaced: 1,165	Replaced: 2,000
Increase Transit ridership (TRANSIT)	143,158	131,561 - 8.1% decrease	66,718 - 50.7% decrease	62,364 - 7% decrease

## 2018-2021 Strategic Plan Performance Indicators

### 6. CREATE AND SUSTAIN A POSITIVE IMAGE, ENHANCE COMMUNICATIONS & ENGAGE THE COMMUNITY.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
Increase # of social media followers by 15% annually.	City of Beloit Government - 3,084 followers = 37.8% increase over 2017	City of Beloit Government - 3,827 followers = 15.8% increase over 2018	City of Beloit Government - 5,428 followers = 41.8% increase over 2019	City of Beloit Government - 6,242 followers = 15% increase over 2020
Increase # of social media followers by 15% annually.	City of Beloit Fire Department - 4,730 followers = 28% increase	City of Beloit Fire Department - 5,521 followers = 16.7% increase	City of Beloit Fire Department - 6,074 followers = 10% increase	City of Beloit Fire Department - 6,985 followers = 15% increase
Increase # of social media followers by 10% annually.	City of Beloit Police Department - 19,854 followers = 11.8% increase	City of Beloit Police Department - 23,000 followers = 15.8% increase	City of Beloit Police Department - 25,454 followers = 10.7% increase	City of Beloit Police Department - 29,272 followers = 15% increase
Increase # of social media followers by 15% annually.	City of Beloit Parks & Recreation - followers =3,673=15.2% increase	City of Beloit Parks & Recreation - followers =4,150=14% increase	City of Beloit Parks & Recreation - followers = 4,849 = 16% increase	City of Beloit Parks & Recreation - 5,576 followers = 15% increase
Increase # of social media followers by 15% annually.	Krueger Haskell Golf Course - followers = 707=23.8 % increase	Krueger Haskell Golf Course - followers = 807=14 % increase	Krueger Haskell Golf Course - followers = 962 = 19 % increase	Krueger Haskell Golf Course - followers = 1,106 = 15% increase
Increase # of social media followers by 15% annually.	Beloit Public Library - 2,483 followers = 22.86 % increase	Beloit Public Library - 2,896 followers = 16.6 % increase	Beloit Public Library - 3,260 followers = 9.2% increase	Beloit Public Library - 3,749 followers = 15% increase
Increase # of social media followers by 15% annually.	Beloit Public Library Teens - 132 followers = 9.09 % increase	PAGE DELETED	PAGE DELETED	PAGE DELETED
Increase # of social media followers by 15% annually.	Blender - 801 followers = 22.47 % increase	Blender - 845 followers = 7.7 % increase	Blender - 886 followers = 4.9% increase	Blender - 1,019 followers = 15% increase
Increase # of social media followers by 15% annually.	Greater Beloit Works -225 followers = <1% increase	N/A	N/A	N/A
Increase # of social media followers by 15% annually.	Solid Waste addressed searched for calendars- 6,734 = 21.55 % increase	Solid Waste addressed searched for calendars since inception is 7,394 = 10 % increase	Solid Waste addressed searched for calendars since inception is 8,080 = 8.5 % increase	Solid Waste addressed searched for calendars since inception is 9,200 = 15 % increase

## 2018-2021 Strategic Plan Performance Indicators

### 6. CREATE AND SUSTAIN A POSITIVE IMAGE, ENHANCE COMMUNICATIONS & ENGAGE THE COMMUNITY.

Performance Indicators	2018 Actual	2019 Actual	2020 Actual	2021 Estimate
Increase # of social media followers by 15% annually.	Downtown Beloit Association - 4,538 followers = 12% increase	Downtown Beloit Association - 5,498 followers = 21.2% increase.	Downtown Beloit Association - 6,029 followers = 9.7% increase.	Downtown Beloit Association - 6,933 followers = 15% increase.
Increase # of social media followers by 15% annually.	Beloit Farmer's Market - 8,486 followers = 18% increase	Beloit Farmers' Market - 10,447 followers = 23.1% increase.	Beloit Farmers' Market - 11,667 followers = 11.7% increase.	Beloit Farmers' Market - 13,417 followers = 15% increase.
Increase # of social media followers by 15% annually.	Beloit Public Works	1,446 followers = 136% increase	1,921 followers = 32.8% increase	2,209 followers = 15% increase

# FUNCTIONAL UNITS

GENERAL FUND		SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUND	CAPITAL FUNDS
City Council		Police Gants:	Public Works: Parks & Recreation: Golf Course	Public Works: DPW Operations Fleet Maintenance	Debt Service	Capital Improvements
City Manager		OJA Beat Patrol				Public Works: Engineering:
City Attorney		Traffic Enforcement				CIP Engineering
Information Systems		Alcohol Enforcement	Public Works: Parks & Recreation: Cemeteries	Finance & Administration Municipal Mutual Insurance		Equipment Replacement
Human Resources		Seat Belt Enforcement		Health & Dental Plan		Computer Replacement
Municipal Court		COPS				
Economic Development		Project Safe Neighborhood	Public Works: Wastewater			
Finance & Administrative Services:		Police School				
City Clerk/Treasurer		Fire Grant: SAFER	Public Works: Water Utility			
City Assessor		Community Development:	Public Works: Storm Water Utility			
Accounting & Purchasing		CDBG:	Fire Department:			
Cable T.V.		Housing Rehabilitation	Ambulance			
Contingency Fund		Revolving Loan Fund	Community Development: Transit			
Wage Adjustment		Public Services				
Finance		Housing Rehabilitation				
Insurance		Beloit Economic Development Corporation				
Police:		Planning & Administration				
Administration		NHS of Beloit				
Patrol		Community Development: HOME				
Special Operations		Public Works: Parks & Leisure Services				
Support Services		Park Impact Fee				
Fleet & Facility		Public Works:				
Records		Engineering: MPO Traffic Engineering				
Fire:						
Administration						
Fire Inspection & Prevention						
Fire Fighting & Rescue						
Community Development						
Planning & Building Services						
Community & Housing		TID #8 Industrial Park				
Public Works:		TID #9 Beloit Mall				
Engineering		TID # 10 Gateway Industrial Park				
DPW Operations: Operations		TID #11 Industrial Park				
Administration		TID #12 Frito Lay				
Central Stores		TID #13 Milwaukee Road				
Streets/Grounds		TID #14 4th Street Corridor				
Maintenance		Public Works: DPW Operations: Solid Waste				
Snow Removal & Ice Control		Library: The Blender				
Buildings & Grounds						
Parks & Recreation:						
Parks						
Recreation						
Krueger Pool						
Grinnell Senior Center						
Rotary River Center						
Edward's Pavilion						
Ice Arena						
Big Hill Center						
Rotary River Center						
Edward's Pavilion						
Ice Arena						
Big Hill Center						
Forestry						

# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2021 Operating Budget

	2017	2018	2019	2020	2020 YTD	2020	2021		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND:</b>									
City Council	\$50,927	\$48,283	\$51,217	\$50,644	\$29,643	\$49,687	\$50,619	(\$25)	-0.05%
City Manager	\$278,747	\$352,900	\$367,092	\$373,281	\$171,571	\$355,524	\$384,766	\$11,485	3.08%
City Attorney	\$701,446	\$809,560	\$619,148	\$702,442	\$267,516	\$698,794	\$676,305	(\$26,137)	-3.72%
Information Tech	\$567,222	\$562,491	\$614,508	\$753,460	\$439,329	\$758,149	\$799,407	\$45,947	6.10%
Human Resources	\$153,699	\$140,704	\$126,297	\$239,265	\$66,377	\$136,076	\$239,169	(\$96)	-0.04%
Economic Develop	\$265,858	\$290,652	\$296,060	\$308,841	\$117,755	\$272,744	\$303,622	(\$5,219)	-1.69%
Finance & Admin Serv	\$1,798,866	\$1,861,355	\$1,715,024	\$2,771,158	\$815,695	\$1,868,545	\$3,864,708	\$1,093,550	39.46%
Police Department	\$11,660,789	\$11,337,980	\$11,889,742	\$12,406,587	\$5,594,234	\$12,177,033	\$12,465,244	\$58,657	0.47%
Fire Department	\$7,638,135	\$8,174,144	\$7,959,697	\$8,278,039	\$3,605,602	\$7,936,798	\$8,389,045	\$111,006	1.34%
Community Develop	\$1,106,430	\$1,077,915	\$1,076,392	\$1,080,664	\$503,075	\$1,068,247	\$1,069,321	(\$11,343)	-1.05%
Depart of Public Works	\$5,685,977	\$5,719,926	\$5,634,866	\$5,912,007	\$2,400,283	\$5,356,090	\$5,897,684	(\$14,323)	-0.24%
<b>GENERAL FUND TOTAL</b>	<b>\$29,908,096</b>	<b>\$30,375,910</b>	<b>\$30,350,043</b>	<b>\$32,876,388</b>	<b>\$14,011,082</b>	<b>\$30,677,687</b>	<b>\$34,139,890</b>	<b>\$1,263,502</b>	<b>3.84%</b>
<b>SPECIAL REVENUE FUNDS:</b>									
Police Grants	\$609,838	\$710,068	\$715,817	\$593,434	\$369,622	\$499,377	\$521,419	(\$72,015)	-12.14%
SAFER Fire Grant	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CDBG	\$361,365	\$562,458	\$521,391	\$897,188	\$216,388	\$896,688	\$777,350	(\$119,838)	-13.36%
HOME Program	\$228,149	\$147,272	\$210,104	\$919,265	\$17,033	\$919,265	\$1,194,265	\$275,000	29.92%
MPO Traffic Engineering	\$235,358	\$210,114	\$286,892	\$245,112	\$81,517	\$258,956	\$245,650	\$538	0.22%
Park Impact Fees	\$0	\$0	\$0	\$10,000	\$0	\$0	\$40,000	\$30,000	300.00%
TID #5 Downtown Overlay	\$1,067,480	\$1,221,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$605,091	\$403,528	\$4,275,288	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 Industrial Park	\$218,573	\$249,536	\$217,111	\$535,536	\$205,694	\$211,657	\$673,952	\$138,416	25.85%
TID #9 Beloit Mall	\$16,875	\$21,850	\$20,350	\$232,581	\$2,150	\$2,150	\$171,982	(\$60,599)	-26.06%
TID #10 Gateway Indust Prk	\$3,620,287	\$3,136,275	\$3,247,742	\$4,821,774	\$1,187,716	\$2,955,561	\$5,042,019	\$220,245	4.57%
TID #11 Industrial Park	\$223,935	\$43,806	\$1,008,600	\$226,733	-\$1,225	\$41,247	\$196,496	(\$30,237)	-13.34%
TID #12 Frito Lay	\$68,456	\$65,333	\$63,433	\$68,796	\$63,544	\$64,263	\$60,719	(\$8,077)	-11.74%
TID #13 Milwaukee Road	\$240,168	\$203,081	\$993,688	\$787,083	\$296,753	\$205,983	\$1,043,265	\$256,182	32.55%
TID #14 4th Street Corridor	\$3,436	\$2,159	\$41,024	\$89,718	\$2,150	\$2,150	\$127,552	\$37,834	42.17%
Solid Waste Collection	\$2,324,543	\$2,743,875	\$2,770,369	\$2,694,327	\$1,235,269	\$2,620,678	\$2,691,502	(\$2,825)	-0.10%
Library Operations	\$2,394,512	\$2,312,385	\$2,236,225	\$2,348,849	\$962,715	\$2,226,690	\$2,347,412	(\$1,437)	-0.06%
<b>SPECIAL REV FUND TOTAL</b>	<b>\$12,430,021</b>	<b>\$12,169,457</b>	<b>\$16,608,035</b>	<b>\$14,470,396</b>	<b>\$4,639,326</b>	<b>\$10,904,665</b>	<b>\$15,133,583</b>	<b>\$663,187</b>	<b>4.58%</b>



# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2021 Operating Budget

	2017	2018	2019	2020	2020 YTD	2020	2021		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>ENTERPRISE FUNDS:</b>									
Golf Course	\$446,842	\$385,003	\$405,147	\$456,828	\$123,061	\$368,217	\$455,817	(\$1,011)	-0.22%
Cemeteries	\$277,643	\$276,752	\$240,625	\$301,263	\$108,904	\$279,681	\$282,834	(\$18,429)	-6.12%
Water Utility	\$4,897,436	\$5,715,148	\$5,860,221	\$6,112,600	\$1,632,284	\$5,977,740	\$6,112,289	(\$311)	-0.01%
Wastewater Utility	\$8,984,912	\$8,901,458	\$8,477,404	\$7,967,431	\$2,573,711	\$7,300,121	\$8,257,063	\$289,632	3.64%
Storm Water Utility	\$971,657	\$918,617	\$935,591	\$1,148,350	\$364,233	\$1,020,623	\$1,202,433	\$54,083	4.71%
Ambulance	\$1,310,001	\$1,225,398	\$1,360,091	\$1,451,878	\$655,521	\$1,325,590	\$1,451,878	\$0	0.00%
Mass Transit	\$2,054,251	\$2,090,533	\$1,996,931	\$2,098,696	\$920,543	\$1,978,171	\$2,118,373	\$19,677	0.94%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$18,942,742</b>	<b>\$19,512,909</b>	<b>\$19,276,010</b>	<b>\$19,537,046</b>	<b>\$6,378,257</b>	<b>\$18,250,143</b>	<b>\$19,880,687</b>	<b>\$343,641</b>	<b>1.76%</b>
<b>INTERNAL SERVICE FUNDS:</b>									
Municipalities Mutual Insur	\$1,902,642	\$2,114,763	\$1,850,822	\$1,474,491	\$1,017,046	\$1,503,789	\$1,328,975	(\$145,516)	-9.87%
Health & Dental Plan	\$10,337,119	\$11,193,435	\$8,691,079	\$11,944,258	\$3,624,438	\$7,390,504	\$11,436,770	(\$507,488)	-4.25%
Fleet Maintenance	\$1,162,268	\$1,215,188	\$1,239,114	\$1,332,994	\$459,157	\$1,029,292	\$1,262,881	(\$70,113)	-5.26%
<b>INTERNAL SERV TOTAL</b>	<b>\$13,402,029</b>	<b>\$14,523,386</b>	<b>\$11,781,014</b>	<b>\$14,751,743</b>	<b>\$5,100,641</b>	<b>\$9,923,585</b>	<b>\$14,028,626</b>	<b>(\$723,117)</b>	<b>-4.90%</b>
<b>DEBT SERVICE FUNDS:</b>									
Debt Service	\$7,998,501	\$6,174,269	\$6,009,469	\$5,968,554	\$5,623,762	\$5,968,554	\$5,998,676	\$30,122	0.50%
<b>DEBT SERV FUNDS TOTAL</b>	<b>\$7,998,501</b>	<b>\$6,174,269</b>	<b>\$6,009,469</b>	<b>\$5,968,554</b>	<b>\$5,623,762</b>	<b>\$5,968,554</b>	<b>\$5,998,676</b>	<b>\$30,122</b>	<b>0.50%</b>
<b>CAPITAL FUNDS:</b>									
Capital Improvements	\$5,375,858	\$4,622,051	\$6,489,967	\$9,420,020	\$4,017,532	\$9,420,020	\$8,874,000	(\$546,020)	-5.80%
CIP Engineering	\$501,637	\$674,238	\$578,715	\$591,108	\$274,756	\$544,473	\$603,116	\$12,008	2.03%
Equipment Replacement	\$892,608	\$426,564	\$539,665	\$932,605	\$137,838	\$391,575	\$686,061	(\$246,544)	-26.44%
Computer Replacement	\$86,823	\$0	\$0	\$3,200	\$0	\$0	\$2,500	(\$700)	-21.88%
<b>CAPITAL FUNDS TOTAL</b>	<b>\$6,856,926</b>	<b>\$5,722,853</b>	<b>\$7,608,347</b>	<b>\$10,946,933</b>	<b>\$4,430,126</b>	<b>\$10,356,068</b>	<b>\$10,165,677</b>	<b>(\$781,256)</b>	<b>-7.14%</b>
<b>GRAND TOTAL</b>	<b>\$89,538,315</b>	<b>\$88,478,784</b>	<b>\$91,632,918</b>	<b>\$98,551,060</b>	<b>\$40,183,193</b>	<b>\$86,080,702</b>	<b>\$99,347,139</b>	<b>\$796,079</b>	<b>0.81%</b>

# DEPARTMENTAL APPROPRIATIONS ALL FUNDS

## 2021 Operating Budget

	2017	2018	2019	2020	2020 YTD	2020	2021		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
City Council	\$50,927	\$48,283	\$51,217	\$50,644	\$29,643	\$49,687	\$50,619	(\$25)	-0.05%
City Manager	\$278,747	\$352,900	\$367,092	\$373,281	\$171,571	\$355,524	\$384,766	\$11,485	3.08%
City Attorney	\$701,446	\$809,560	\$619,148	\$702,442	\$267,516	\$698,794	\$676,305	(\$26,137)	-3.72%
Information Tech	\$567,222	\$562,491	\$614,508	\$753,460	\$439,329	\$758,149	\$799,407	\$45,947	6.10%
Human Resources	\$153,699	\$140,704	\$126,297	\$239,265	\$66,377	\$136,076	\$239,169	(\$96)	-0.04%
Economic Develop	\$265,858	\$290,652	\$296,060	\$308,841	\$117,755	\$272,744	\$303,622	(\$5,219)	-1.69%
Finance & Admin Serv	\$3,701,508	\$3,976,118	\$3,565,846	\$4,245,649	\$1,832,742	\$3,372,334	\$5,193,683	\$948,034	22.33%
Police Department	\$12,270,627	\$12,048,048	\$12,605,559	\$13,000,021	\$5,963,856	\$12,676,410	\$12,986,663	(\$13,358)	-0.10%
Public Library	\$2,394,512	\$2,312,385	\$2,236,225	\$2,348,849	\$962,715	\$2,226,690	\$2,347,412	(\$1,437)	-0.06%
Fire Department	\$9,160,091	\$9,535,513	\$9,319,788	\$9,729,917	\$4,261,123	\$9,262,388	\$9,840,923	\$111,006	1.14%
Community Develop	\$1,695,944	\$1,787,645	\$1,807,887	\$4,995,813	\$1,657,039	\$4,862,371	\$5,159,309	\$163,496	3.27%
Depart of Public Works	\$27,542,524	\$28,850,852	\$28,425,875	\$26,772,020	\$9,253,174	\$24,755,871	\$27,051,269	\$279,249	1.04%
Capital Improv Funds	\$6,355,289	\$5,048,615	\$7,029,632	\$10,355,825	\$4,155,370	\$9,811,595	\$9,562,561	(\$793,264)	-7.66%
Debt Service Funds	\$7,998,501	\$6,174,269	\$6,009,469	\$5,968,554	\$5,623,762	\$5,968,554	\$5,998,676	\$30,122	0.50%
TIF Districts	\$6,064,301	\$5,347,314	\$9,867,237	\$6,762,221	\$1,756,782	\$3,483,011	\$7,315,985	\$553,764	8.19%
Health & Dental Plan	\$10,337,119	\$11,193,435	\$8,691,079	\$11,944,258	\$3,624,438	\$7,390,504	\$11,436,770	(\$507,488)	-4.25%
<b>TOTAL</b>	<b>\$89,538,315</b>	<b>\$88,478,784</b>	<b>\$91,632,918</b>	<b>\$98,551,060</b>	<b>\$40,183,193</b>	<b>\$86,080,702</b>	<b>\$99,347,139</b>	<b>\$796,079</b>	<b>0.81%</b>

# TOTAL REVENUES PER CATEGORY

## 2021 Operating Budget

	2017	2018	2019	2020	2020 YTD	2020	2021		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND</b>									
Taxes	(\$8,956,583)	(\$9,252,391)	(\$9,461,781)	(\$9,804,671)	(\$6,784,734)	(\$9,749,671)	(\$10,626,961)	(\$822,290)	8.39%
Licenses & Permits	(\$687,246)	(\$838,600)	(\$816,546)	(\$775,707)	(\$376,316)	(\$731,952)	(\$766,342)	\$9,365	-1.21%
Fines & Forfeitures	(\$747,647)	(\$779,325)	(\$797,006)	(\$914,640)	(\$317,444)	(\$642,300)	(\$829,640)	\$85,000	-9.29%
Intergovern Aids & Grants	(\$18,735,799)	(\$18,835,814)	(\$18,968,733)	(\$19,508,493)	(\$1,090,905)	(\$19,494,537)	(\$19,302,250)	\$206,243	-1.06%
Invest & Prop Income	(\$140,459)	(\$297,271)	(\$639,281)	(\$826,794)	(\$337,956)	(\$477,736)	(\$1,063,135)	(\$236,341)	28.59%
Departmental Earnings	(\$860,782)	(\$858,680)	(\$892,455)	(\$884,483)	(\$445,601)	(\$672,086)	(\$974,908)	(\$90,425)	10.22%
Miscellaneous Revenues	(\$94,552)	(\$66,933)	(\$99,717)	(\$161,600)	(\$20,101)	(\$47,600)	(\$406,600)	(\$245,000)	151.61%
Other Financing Sources	\$0	\$0	(\$1,475,414)	\$0	\$0	(\$611,761)	(\$170,054)	(\$170,054)	100.00%
<b>GENERAL FUND TOTAL</b>	<b>(\$30,223,068)</b>	<b>(\$30,929,014)</b>	<b>(\$33,150,934)</b>	<b>(\$32,876,388)</b>	<b>(\$9,373,058)</b>	<b>(\$32,427,643)</b>	<b>(\$34,139,890)</b>	<b>(\$1,263,502)</b>	<b>3.84%</b>
<b>SPECIAL REVENUE FUNDS</b>									
Taxes	(\$9,673,138)	(\$10,236,771)	(\$8,648,330)	(\$8,133,533)	(\$6,470,340)	(\$8,084,138)	(\$8,468,292)	(\$334,759)	4.12%
Fines & Forfeitures	(\$53,903)	(\$46,485)	(\$45,056)	(\$51,000)	(\$10,183)	(\$37,000)	(\$51,000)	\$0	0.00%
Intergovern Aids & Grants	(\$2,552,855)	(\$2,635,300)	(\$2,615,097)	(\$2,103,460)	(\$1,027,826)	(\$2,165,642)	(\$2,324,588)	(\$221,128)	10.51%
Invest & Prop Income	(\$256,593)	(\$323,271)	(\$301,938)	(\$245,768)	(\$132,262)	(\$224,068)	(\$246,606)	(\$838)	0.34%
Departmental Earnings	(\$3,036,799)	(\$3,149,198)	(\$2,933,709)	(\$3,825,175)	(\$1,237,752)	(\$3,728,576)	(\$4,008,684)	(\$183,509)	4.80%
Miscellaneous Revenues	(\$138,874)	(\$97,351)	(\$77,870)	(\$94,504)	(\$21,892)	(\$103,542)	(\$12,900)	\$81,604	-86.35%
Other Financing Sources	\$159	(\$268,520)	(\$966,234)	(\$16,956)	\$0	\$0	(\$21,513)	(\$4,557)	26.88%
<b>SPECIAL REVENUE TOTAL</b>	<b>(\$15,712,003)</b>	<b>(\$16,756,896)</b>	<b>(\$15,588,234)</b>	<b>(\$14,470,396)</b>	<b>(\$8,900,256)</b>	<b>(\$14,342,966)</b>	<b>(\$15,133,583)</b>	<b>(\$663,187)</b>	<b>4.58%</b>
<b>ENTERPRISE FUNDS</b>									
Taxes	(\$662,833)	(\$634,719)	(\$610,019)	(\$610,019)	(\$610,019)	(\$102,203)	(\$97,775)	\$512,244	-83.97%
Licenses & Permits	(\$18,400)	(\$43,430)	(\$11,300)	(\$11,250)	(\$9,450)	(\$12,500)	(\$92,750)	(\$81,500)	724.44%
Fines & Forfeitures	(\$227,672)	(\$220,111)	(\$226,981)	(\$267,350)	(\$38,472)	(\$224,350)	(\$267,350)	\$0	0.00%
Intergovern Aids & Grants	(\$1,083,238)	(\$1,050,468)	(\$1,074,592)	(\$1,119,951)	(\$142,231)	(\$1,707,001)	(\$1,742,315)	(\$622,364)	55.57%
Invest & Prop Income	(\$293,576)	(\$483,532)	(\$547,371)	(\$397,819)	(\$176,356)	(\$404,395)	(\$277,490)	\$120,329	-30.25%
Departmental Earnings	(\$16,362,181)	(\$17,731,800)	(\$16,613,009)	(\$17,015,360)	(\$6,970,554)	(\$16,906,135)	(\$17,383,562)	(\$368,202)	2.16%
Miscellaneous Revenues	(\$240,185)	(\$7,929)	(\$11,115)	(\$19,445)	(\$53,439)	(\$9,450)	(\$19,445)	\$0	0.00%
Other Financing Sources	(\$59,245)	(\$1,050,746)	(\$434,039)	(\$95,852)	\$0	(\$95,852)	\$0	\$95,852	-100.00%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>(\$18,947,330)</b>	<b>(\$21,222,735)</b>	<b>(\$19,528,426)</b>	<b>(\$19,537,046)</b>	<b>(\$8,000,520)</b>	<b>(\$19,461,886)</b>	<b>(\$19,880,687)</b>	<b>(\$343,641)</b>	<b>1.76%</b>

# TOTAL REVENUES PER CATEGORY

## 2021 Operating Budget

	2017	2018	2019	2020	2020 YTD	2020	2021		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>INTERNAL SERVICE FUNDS</b>									
Departmental Earnings	(\$11,517,656)	(\$13,061,864)	(\$11,756,767)	(\$14,576,743)	(\$5,368,438)	(\$12,921,785)	(\$13,853,626)	\$723,117	-4.96%
Miscellaneous Revenues	(\$434,414)	(\$790,053)	(\$544,687)	(\$175,000)	(\$130,180)	(\$214,723)	(\$175,000)	\$0	0.00%
<b>INTERNAL SERVICE TOTAL</b>	<b>(\$11,952,070)</b>	<b>(\$13,851,917)</b>	<b>(\$12,301,454)</b>	<b>(\$14,751,743)</b>	<b>(\$5,498,618)</b>	<b>(\$13,136,508)</b>	<b>(\$14,028,626)</b>	<b>\$723,117</b>	<b>-4.90%</b>
<b>DEBT SERVICE FUNDS</b>									
Taxes	(\$4,850,000)	(\$4,849,994)	(\$5,250,052)	(\$5,250,000)	(\$4,140,090)	(\$5,250,000)	(\$5,350,000)	(\$100,000)	1.90%
Invest & Prop Income	(\$840)	(\$415)	(\$834)	\$0	(\$366)	\$0	\$0	\$0	0.00%
Other Financing Sources	(\$2,680,490)	(\$848,259)	(\$858,392)	(\$718,554)	(\$511,008)	(\$718,554)	(\$648,676)	\$69,878	-9.72%
<b>DEBT SERVICE TOTAL</b>	<b>(\$7,531,330)</b>	<b>(\$5,698,668)</b>	<b>(\$6,109,278)</b>	<b>(\$5,968,554)</b>	<b>(\$4,651,464)</b>	<b>(\$5,968,554)</b>	<b>(\$5,998,676)</b>	<b>(\$30,122)</b>	<b>0.50%</b>
<b>CAPITAL FUNDS</b>									
Fines & Forfeitures	(\$81,192)	(\$15,733)	(\$41,400)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernment Aids & Grants	\$0	\$0	\$0	(\$1,691,210)	(\$319,400)	(\$3,150,697)	(\$1,263,447)	\$427,763	-25.29%
Invest & Prop Income	(\$295,486)	(\$474,545)	(\$865,113)	(\$314,700)	(\$180,909)	(\$377,661)	(\$308,500)	\$6,200	-1.97%
Departmental Earnings	(\$1,439,739)	(\$1,589,127)	(\$1,821,660)	(\$1,466,805)	(\$414,886)	(\$1,191,705)	(\$1,178,177)	\$288,628	-19.68%
Other Financing Sources	(\$5,346,208)	(\$7,692,514)	(\$5,615,419)	(\$7,474,218)	(\$5,522,551)	(\$6,070,919)	(\$7,415,553)	\$58,665	-0.78%
<b>CAPITAL FUNDS TOTAL</b>	<b>(\$7,162,625)</b>	<b>(\$9,771,919)</b>	<b>(\$8,343,592)</b>	<b>(\$10,946,933)</b>	<b>(\$6,437,745)</b>	<b>(\$10,790,982)</b>	<b>(\$10,165,677)</b>	<b>\$781,256</b>	<b>-7.14%</b>
<b>GRAND TOTAL</b>	<b>(\$91,528,426)</b>	<b>(\$98,231,149)</b>	<b>(\$95,021,917)</b>	<b>(\$98,551,060)</b>	<b>(\$42,861,661)</b>	<b>(\$96,128,539)</b>	<b>(\$99,347,139)</b>	<b>(\$796,079)</b>	<b>0.81%</b>

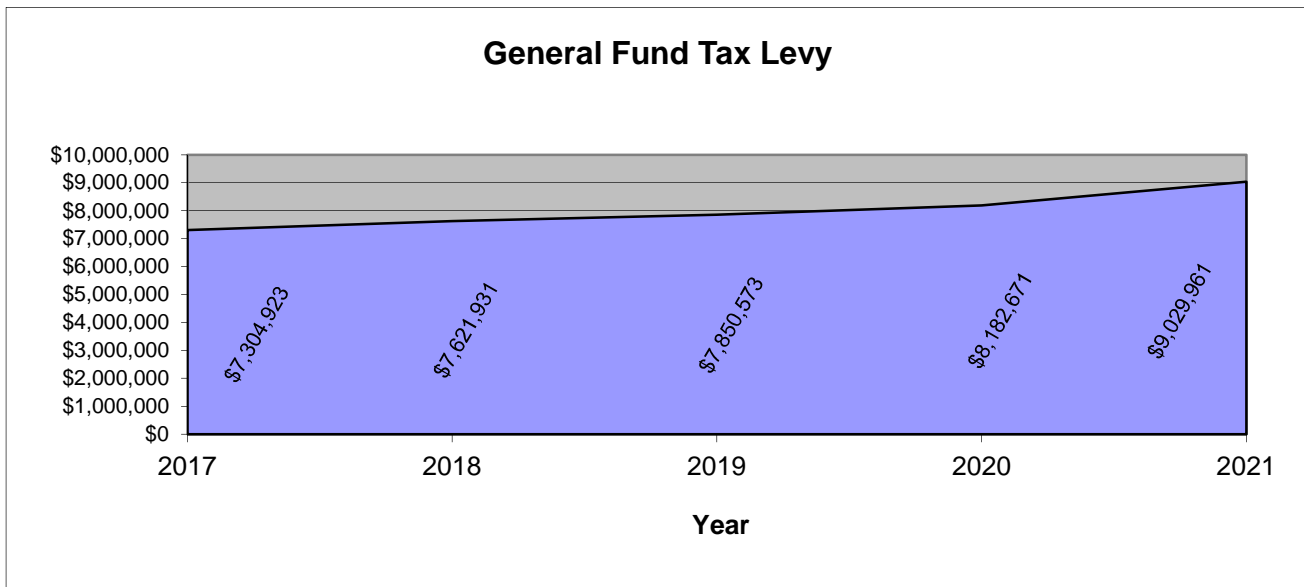
## TYPE OF REVENUE TOTALS

Taxes	(\$24,142,554)	(\$24,973,875)	(\$23,970,182)	(\$23,798,223)	(\$18,005,183)	(\$23,186,012)	(\$24,543,028)	(\$744,805)	3.13%
Licenses & Permits	(\$705,646)	(\$882,030)	(\$827,846)	(\$786,957)	(\$385,766)	(\$744,452)	(\$859,092)	(\$72,135)	9.17%
Fines & Forfeitures	(\$1,110,414)	(\$1,061,654)	(\$1,110,443)	(\$1,232,990)	(\$366,099)	(\$903,650)	(\$1,147,990)	\$85,000	-6.89%
Intergovernment Aids & Grants	(\$22,371,892)	(\$22,521,582)	(\$22,658,422)	(\$24,423,114)	(\$2,580,363)	(\$26,517,877)	(\$24,632,600)	(\$209,486)	0.86%
Invest & Prop Income	(\$986,954)	(\$1,579,034)	(\$2,354,536)	(\$1,785,081)	(\$827,850)	(\$1,483,860)	(\$1,895,731)	(\$110,650)	6.20%
Departmental Earnings	(\$33,217,157)	(\$36,390,669)	(\$34,017,600)	(\$37,768,566)	(\$14,437,230)	(\$35,420,286)	(\$37,398,957)	\$369,609	-0.98%
Miscellaneous Revenues	(\$908,025)	(\$962,266)	(\$733,390)	(\$450,549)	(\$225,611)	(\$375,315)	(\$613,945)	(\$163,396)	36.27%
Other Financing Sources	(\$8,085,784)	(\$9,860,039)	(\$9,349,498)	(\$8,305,580)	(\$6,033,559)	(\$7,497,086)	(\$8,255,796)	\$49,784	-0.60%
<b>GRAND TOTAL</b>	<b>(\$91,528,426)</b>	<b>(\$98,231,149)</b>	<b>(\$95,021,917)</b>	<b>(\$98,551,060)</b>	<b>(\$42,861,661)</b>	<b>(\$96,128,539)</b>	<b>(\$99,347,139)</b>	<b>(\$796,079)</b>	<b>0.81%</b>

# OPERATING BUDGET REVENUE

## 2021 Operating Budget

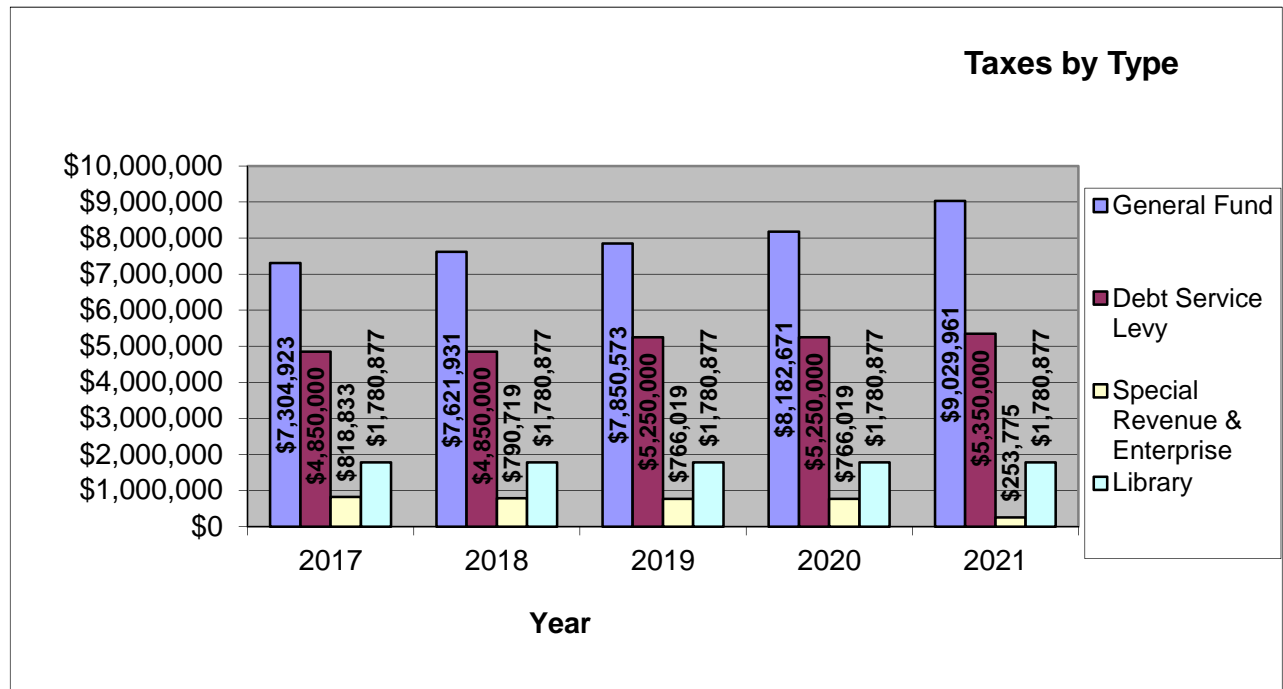
The total operating revenues for 2021 are \$99,347,139 and come from a combination of sources: taxes, licenses and permits, fines and forfeitures, intergovernmental aides and grants, cash and property, departmental earnings, other revenues and other financing sources. Beloit, along with other municipalities in the State of Wisconsin, is dependent on state aides and grants to fund their operations. The City of Beloit's largest general fund revenue source is state shared revenue, property taxes are a distant second.



### **Taxes**

In determining the annual tax levy, the City follows the State of Wisconsin's imposed levy limits. These limits allow the City to increase the property tax levy by either the percentage of net new construction or 0%, whichever is greater. The levy limits exclude post 2005 General Obligation debt and allow adjustments for any debt service on debt issued prior to 2005. For 2021, the City's net new construction value is 1.95%. The total property tax levy, after adjustments for debt service, is \$16,414,613. The recommended tax levy increase of \$435,046 is in compliance with the statutory tax levy limit. If the City goes over their limit then the State of Wisconsin can decrease their state shared revenue by the amount of the overage. Property taxes are levied upon all City property owners at a calculated rate per \$1,000 of assessed property value on both real and personal property. The City's tax rate of \$11.570 per \$1,000 of assessed value is a \$.237 or 2.09% increase over 2020.





The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$9,029,961 and the Debt Service Levy is \$5,350,000. The levy to support grant funds, Library, and Transit is \$156,000, \$1,780,877, and \$47,775 respectively. The City also included \$50,000 in the 2020 tax levy devoted to fund the Golf Course. The main source of revenue for two special funds, Library and Tax Increment Districts (TIDs), are taxes. For TIDs, the equalized property value added since the creation of the district is multiplied by the tax rate to determine the amount of revenue (increment). Just over \$2.5 million in increment will be levied. The TID levy is only used for TID expenses. The rate is calculated only after all the overlying tax jurisdictions complete their budgets and are certified in November.

#### Taxing Units

Resident bills include taxes levied by several other governmental units. For the City of Beloit these include:

#### 2020 TAX RATE SUMMARY

City of Beloit -----	\$11.57
School District of Beloit -----	\$12.01
County & State -----	\$6.80
Blackhawk Technical College-----	\$1.29
<u>School Levy Credit-----</u>	<u>(\$1.82)</u>
<b>Total per \$1000 of assessed value---</b>	<b>\$29.85</b>

“In general, depending on assessment procedures and the extent to which increased market values are reflected in the property-tax base, the property tax is characterized as being a unitary elastic revenue source. Thus, if a jurisdiction relied totally on the property tax as a source of revenue, it would continually face a fiscal gap as the economy grew, since the demand for services is income elastic, but property tax revenues are not. The resulting fiscal gap would create constant pressure on local officials to increase the property tax rate.” (*Local Government Finance: Concepts and Practices- John Peterson and Dennis Strachota*)

So, how does Beloit’s municipal and net tax levies compare with the other similar municipalities in Wisconsin? The chart shows a comparison of assessed municipal tax rates. (*Source Department of Revenue Wisconsin*)

Assessed Municipal Tax Rates and Net Rates.

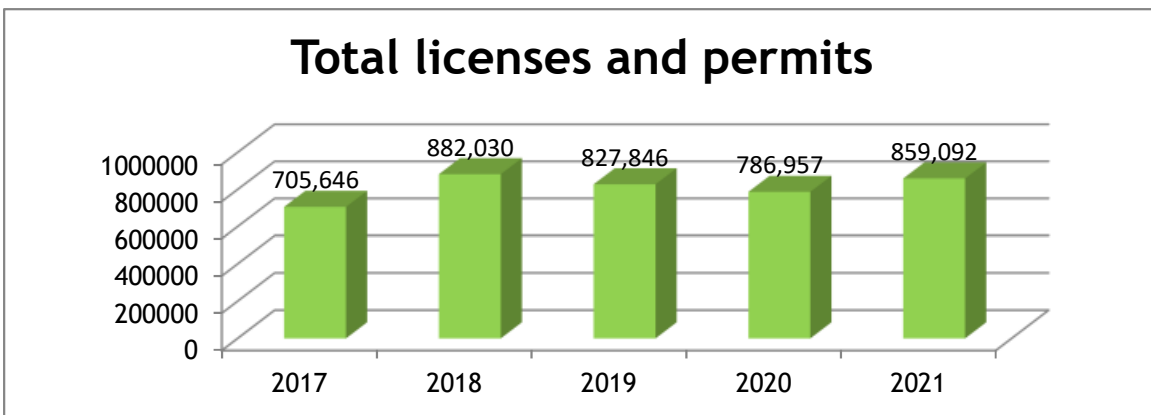
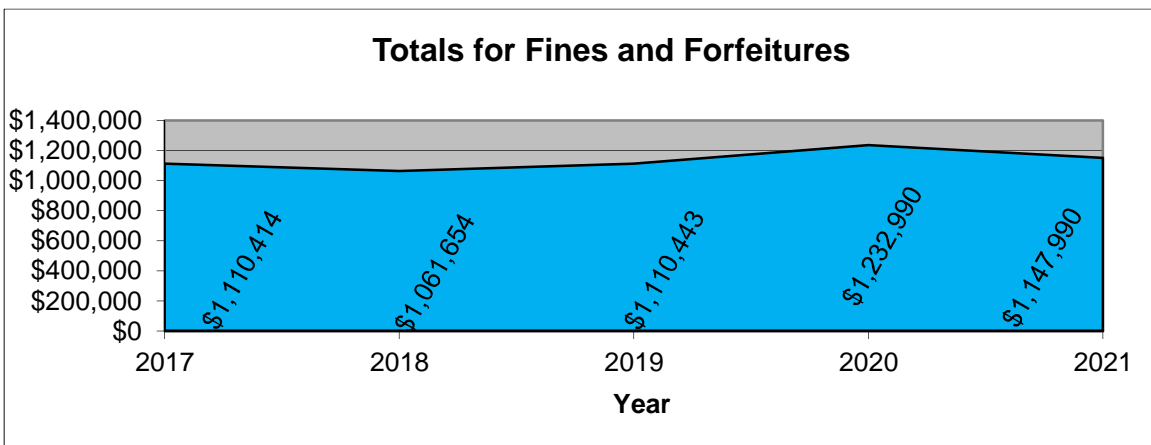
Population	Type	Municipality	County	2019-20 Assessed Value	2019-20 Municipal Levy	2019-20 Municipal Tax Rate	2019-20 Net Levy	2019-20 Net Tax Rate
590,547	City	Milwaukee	Milwaukee/Waukesha/Washington	29,489,846,212	288,226,467	9.7738	820,598,839	27.8265
255,650	City	Madison	Dane	29,127,170,800	250,016,180	8.5836	713,571,544	24.4985
105,693	City	Green Bay	Brown	6,277,067,000	55,845,813	8.8968	162,713,420	25.9219
99,841	City	Kenosha	Kenosha	6,546,420,400	68,584,924	10.4767	178,284,846	27.2339
77,447	City	Racine	Racine	3,605,930,200	53,820,227	14.9255	105,446,876	29.2426
74,739	City	Appleton	Outagamie/Calumet/Winnebago	5,680,267,200	46,183,246	8.1305	125,232,806	22.0470
72,043	City	Waukesha	Waukesha	6,714,137,100	65,637,307	9.7760	138,592,914	19.1820
68,057	City	Eau Claire	Eau Claire/Chippewa	5,488,792,800	44,020,314	8.0200	118,965,339	21.6742
67,201	City	Oshkosh	Winnebago	3,900,117,600	40,737,377	10.4452	106,283,778	27.2514
63,433	City	Janesville	Rock	5,053,272,400	37,409,494	7.4030	122,006,569	24.1441
59,780	City	West Allis	Milwaukee	3,882,330,800	43,034,796	11.0848	112,460,602	28.9673
52,197	City	La Crosse	La Crosse	3,704,138,900	33,893,232	9.1501	102,137,911	27.5740
48,697	City	Sheboygan	Sheboygan	2,574,367,710	24,092,872	9.3588	71,016,992	27.5862
48,314	City	Wauwatosa	Milwaukee	6,643,656,600	44,137,627	6.6436	157,779,975	23.7490
44,303	City	Fond du Lac	Fond du Lac	3,022,876,320	27,927,184	9.2386	74,151,674	24.5302
40,596	City	New Berlin	Waukesha	5,331,769,100	26,592,264	4.9875	92,865,977	17.4175
39,951	City	Brookfield	Waukesha	7,394,476,400	39,495,005	5.3411	129,572,495	17.5229
39,090	City	Wausau	Marathon	2,817,661,200	29,096,697	10.3265	84,080,144	29.8404
38,999	Village	Menomonee Falls	Waukesha	4,892,430,140	24,635,001	5.0353	86,437,752	17.6677
36,968	City	Greenfield	Milwaukee	2,899,000,018	26,563,947	9.1631	83,866,524	28.9295
36,548	City	Beloit	Rock	1,614,529,180	18,298,448	11.3336	47,789,059	29.5994
35,996	City	Franklin	Milwaukee	4,229,425,745	21,741,899	5.1406	100,160,687	23.6819
35,830	City	Oak Creek	Milwaukee	3,760,176,500	21,532,905	5.7266	86,682,992	23.0529
33,772	City	Manitowoc	Manitowoc	2,013,113,000	16,566,782	8.2294	45,331,444	22.5181
32,122	City	West Bend	Washington	2,798,588,050	20,402,866	7.2904	54,151,714	19.3497

Assessed values from Department of Revenue website.

Net Tax Rates do not include School Tax Credit.

### ***Fines and Forfeitures***

Fines and Forfeitures are collected by the City when people violate ordinances, have traffic citations or commit other misdemeanors covered by City Code and State Statute. These fines, forfeitures and penalties can be for non-traffic fines, traffic fines, parking fines, false alarms and penalties on taxes. The following Divisions collect these types of revenues: Municipal Court, Treasury, Water, Wastewater, and the Library. Our Municipal Court, our highest collector of these types of revenue, continues to strengthen efforts in collecting fines. Fines and forfeitures can be a useful revenue alternative for municipalities, however; they are dependent on a number of factors. For example, they can be dependent on the number of offenses reported by the Police, Treasury, Water, Wastewater, Community Development, Library, decision of the court, and the ability to pay. Municipal Court fines and forfeitures were significantly impacted by COVID-19 in 2020 and our projection is these revenue sources will still be down in 2021.



### ***Licenses & Permits***

These revenues consist of: licenses for liquor sales, contractors, dogs, cable franchise fees, building permits, electrical permits, plumbing permits, HVAC permits and etc. These fees are set by local, state, and federal laws which limit their increase from year to year. Licenses and permits are dependent on the state of the local economy. One bright spot throughout COVID-19 was a significant increase in heating, electrical, plumbing and building permits; therefore, there is a small increase projected for 2021.

**State, Federal & Intergovernmental Aids**

The largest source of revenue for the general fund is State and Federal aid, totaling \$19,302,250 or 57% of total general fund revenue. The major categories of aid include shared revenue, expenditure restraint and general transportation aids. The other major source of Federal and State aid is grant revenue for our Special Revenue Funds, mainly for Community Development Block Grants (CDBG), MPO transportation, HOME, police and fire grants.

**State Shared Revenues**

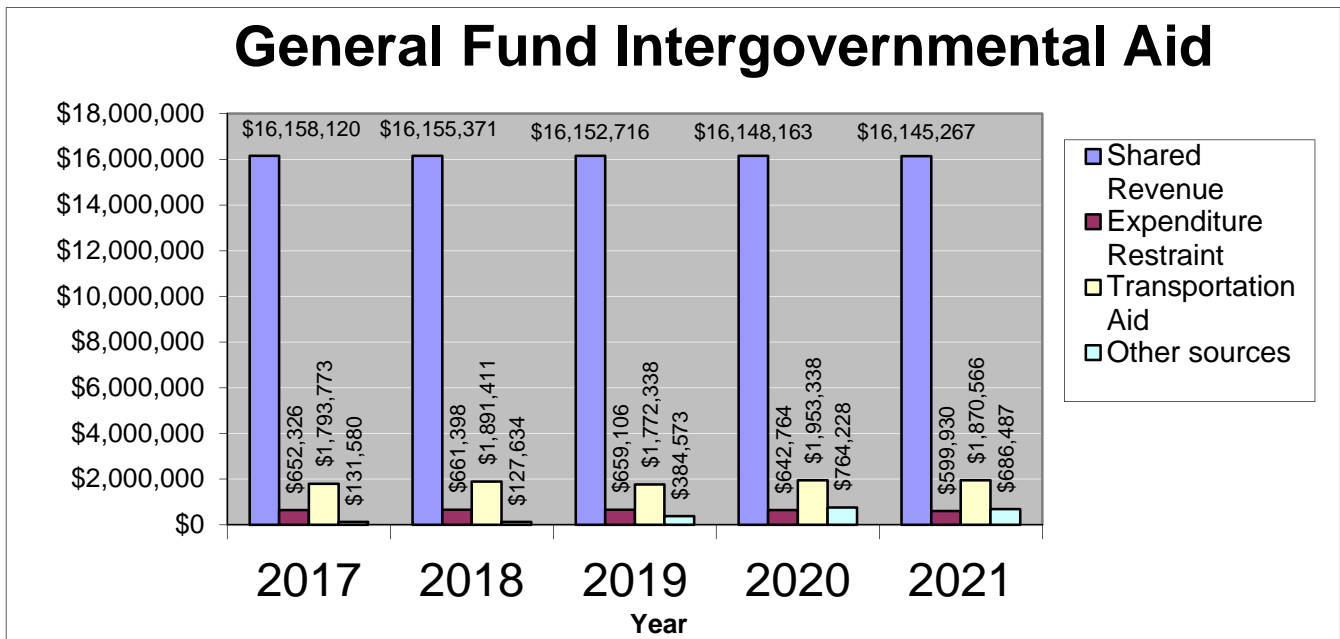
This is an appropriation from the State's income and sales tax revenue to local communities for the purpose of equalizing property tax rates throughout Wisconsin. As one can see in the chart below, this funding source continues to decline. Preparation of this budget proved to be difficult with the COVID-19 pandemic bringing forth uncertain times. While putting the budget together, there was much uncertainty surrounding the states' ability to fund state shared revenues at the full amount. Although we have been notified of estimated 2021 payments related to shared revenue, there is no guarantee we will receive all of the anticipated funds. If state revenues do not come in at appropriate levels to fund the current state budget there could be a special session of the legislature called to amend the current estimates. If this happens there could and most likely would be an immediate and significant impact on the 2021 City of Beloit budget.

**Expenditure Restraint**

This is an incentive program instituted by the state whereby a local government receives a grant if it keeps expense increases below the rate of inflation plus the value of new property growth. The expected amount of the payment decreased to \$599,930 a 6.66% difference from the 2020 amount.

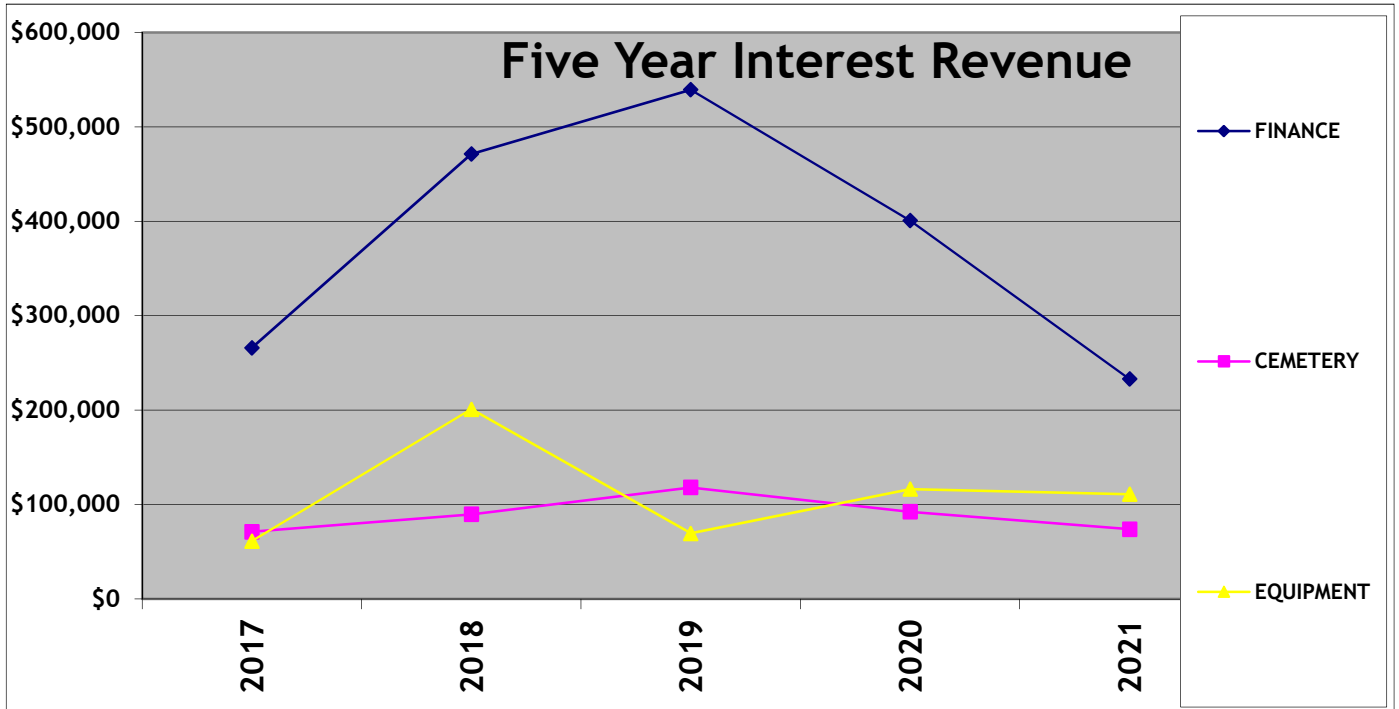
**Transportation Aids**

Transportation aids cover costs for items such as road maintenance, traffic enforcement and other transportation related costs.



### **Cash & Property**

Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. After having leveled off over the last year, interest rates have come down dramatically due to COVID-19. They have reverted back down the same historic lows we saw from 2008 - 2016. Due to the lower rates, the City has budgeted \$165,000 less of interest income in 2021.



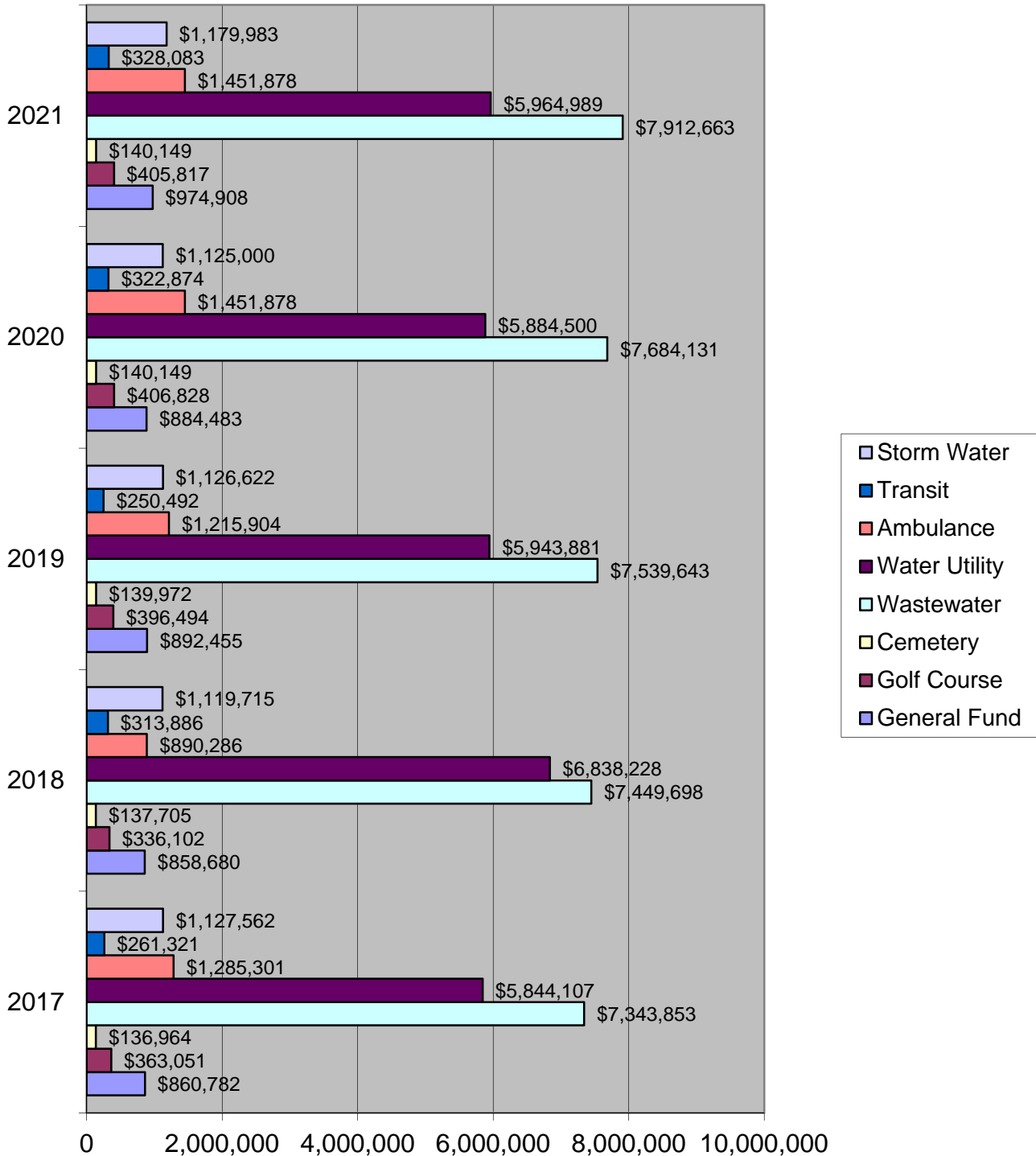
### **Departmental Earnings**

Another major source of general fund revenue is departmental earnings. This category captures a wide variety of charges for over 50 different city services such as recreation fees, inspection fees and police services. In most cases, trend analysis is used to estimate revenue based on prior year's collections. Where a fee change is adopted or a change in activity level is expected, the revenue estimate is adjusted accordingly. In total, the \$974,908 in revenue represents 3% of the general fund. Trend analysis is also used to forecast sales revenue from cemetery, golf, ambulance, storm water, water, wastewater, and solid waste services. Fees are set by ordinance or resolution. Water utility rates are regulated by the Wisconsin Public Service Commission based on an authorized rate of return on rate base as defined by the PSC. The city's enterprise funds: wastewater, water, and storm water are able to offset expenses with their respective revenue; tax support is not required. Internal service funds represent a large portion of departmental earnings, however, these are created to serve internal City government needs. The revenue is largely generated by charges against benefiting departments, set to recover costs. User fees are impacted significantly by the economy. For example, an individual can avoid or reduce user charges by consuming less amounts of a service, commodity, or privilege, whereas; a homeowner cannot avoid property taxes. While a significant number of Parks and



Recreation rentals and programs were impacted by COVID-19 restrictions, it is our hope that these sources of funding will be back to normal in 2021.

## Departmental Earnings



***Other Revenues***

Public water utilities within Wisconsin are assessed payments in lieu of taxes (PILOT) as the public equivalent to property taxes that would be charged to a privately owned water utility. Payment in lieu of taxes (PILOT) falls into this category, along with recoveries of prior year expenditures and program reimbursements. The Water Utility fund pays the general fund in lieu of taxes in addition to the Beloit Housing Authority. The BHA budgeted amount for 2021 is \$9,000 and the Water Utility is \$830,000.

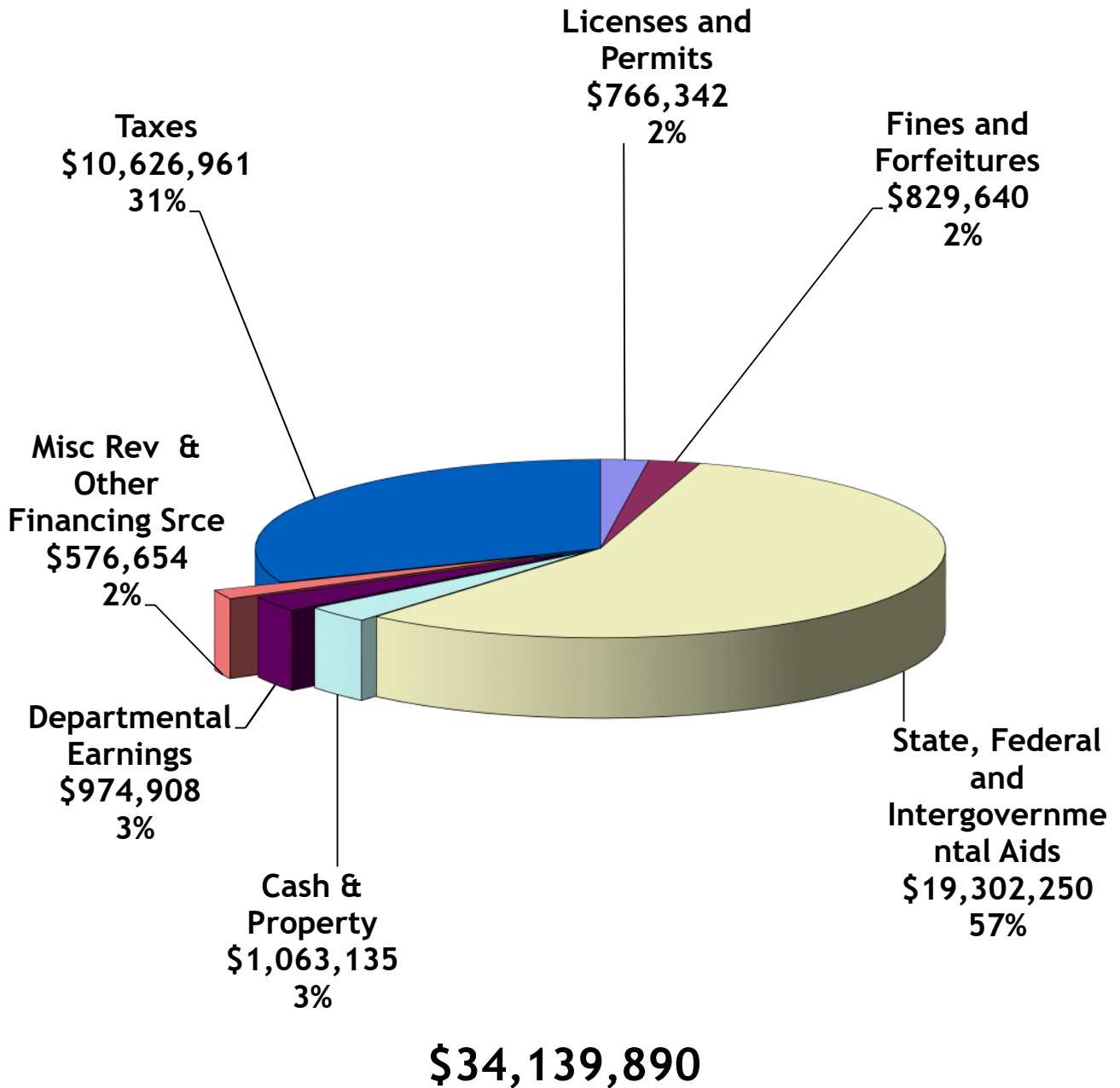
***Other Funding Sources***

Other funding sources include miscellaneous revenues, the largest of which are fund balance applied and transfers in from other funds. The City Council adopted Undesignated Fund Balance and Unrestricted Retained Earnings Policies in 2002. These policies outlined the lower limits for each category and established methods for applying amounts in excess of the minimum requirements. Beloit is heavily dependent on the State's shared revenue program for funding its operations. Most of this payment, approximately \$14 million, is received in November. As a result, the City retains 3 months General Fund operating expenses or 15% of its operating revenues from special revenue, debt service, and general fund operations in a working capital reserve. However, through prudent financial management the City has managed to reserve funds in excess of these minimums. The City will be applying \$170,054 in fund balance which is available for the City to use and still keep the balance compliant with current policy.

# GENERAL FUND REVENUES

2021 Operating Budget

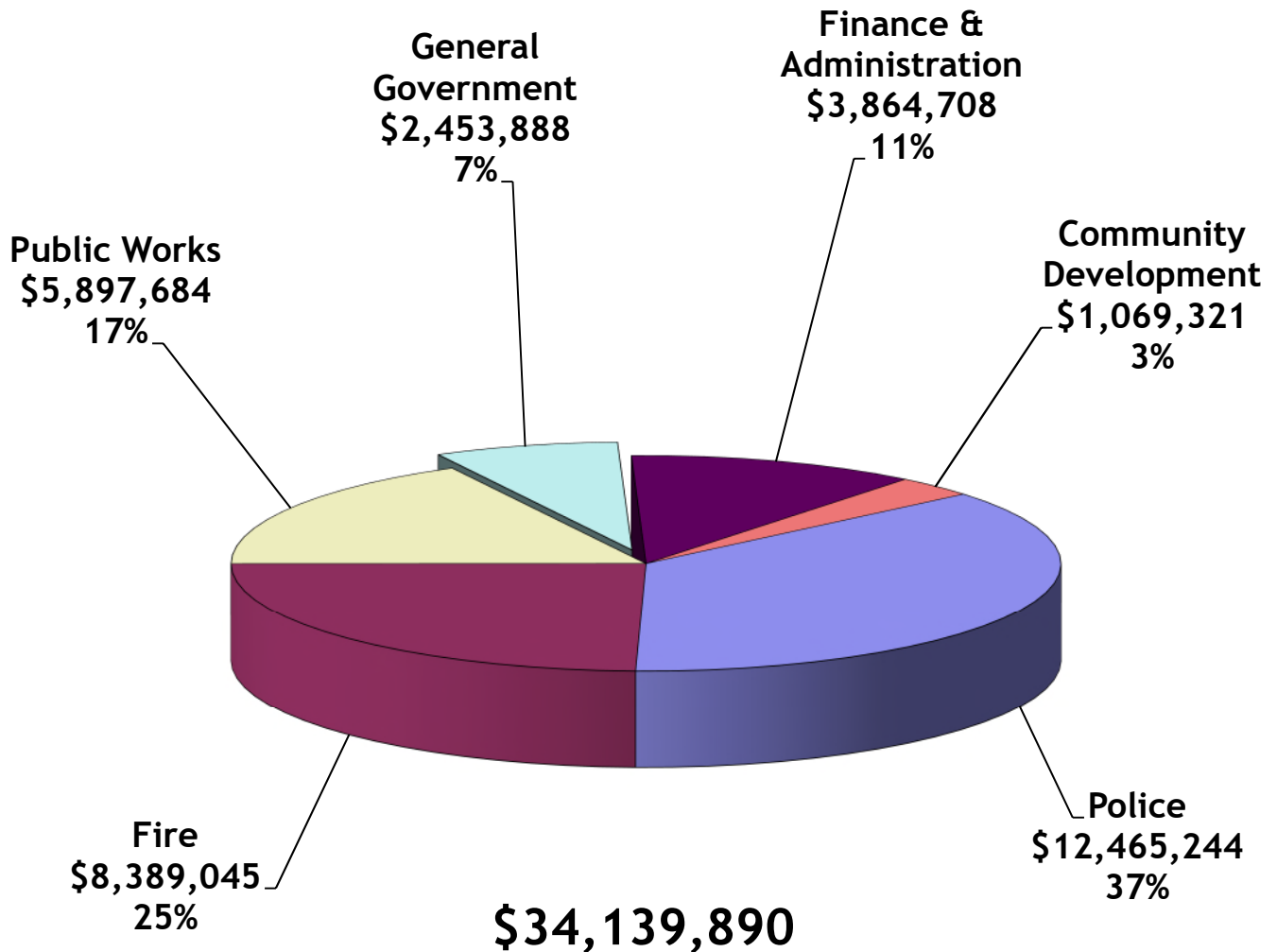
## 2021 City of Beloit General Fund Revenues



# GENERAL FUND EXPENDITURES

2021 Operating Budget

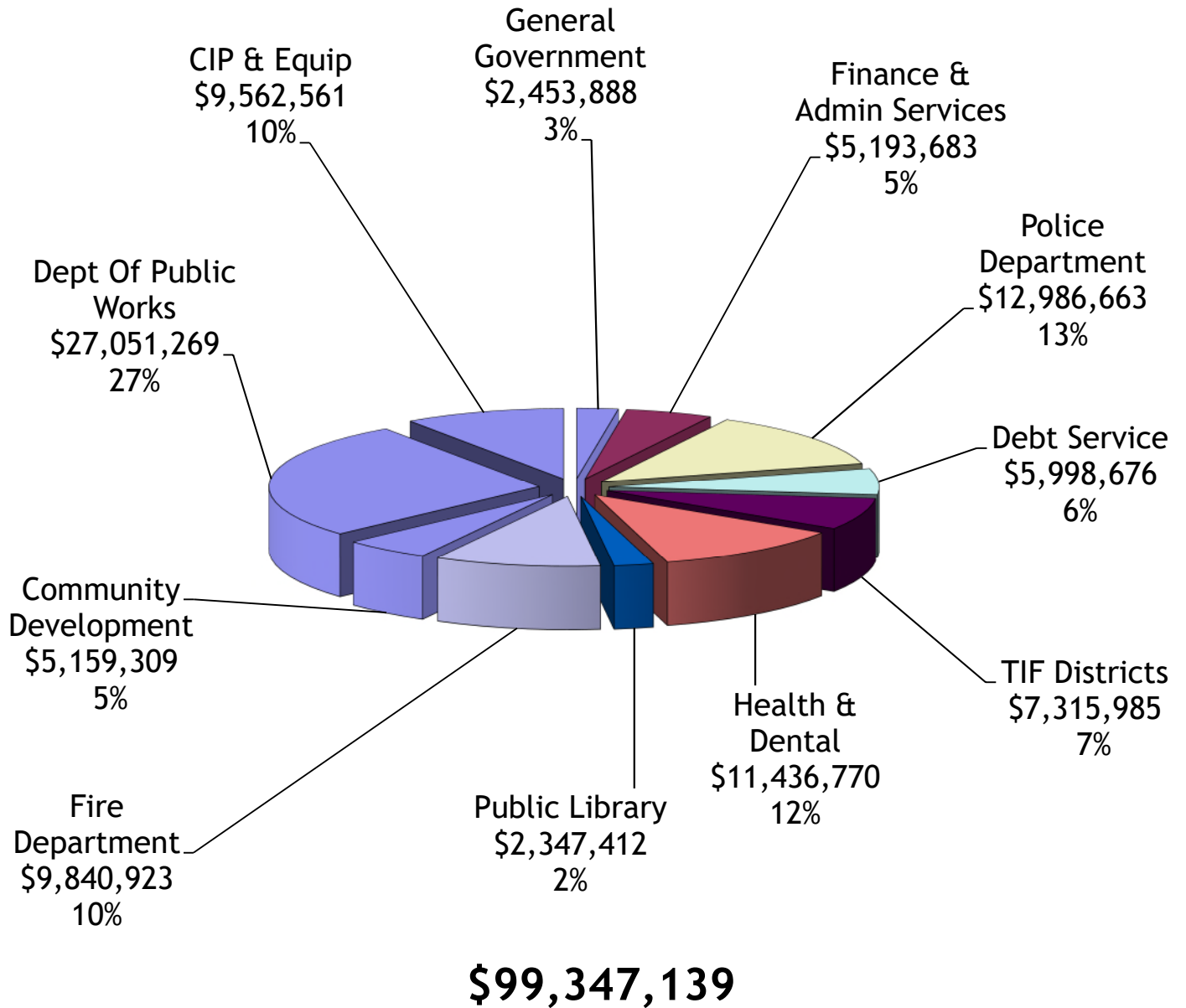
## 2021 City of Beloit General Fund Expenditures Displayed by Department



# TOTAL EXPENDITURES PER DEPARTMENT

## 2021 Operating Budget

### 2021 City of Beloit Expenditures Displayed by Department





# FINANCIAL INFORMATION

## 2021 Operating Budget

### *Financial Reports*

The City prepares an annual comprehensive financial report (CAFR), which is independently audited. The CAFR is prepared in accordance with government accounting and financial reporting standards and is comprised of government wide statements, fund financial statements, and notes to the financial statements. The report also contains other supplementary information.

The government wide statements are reported using the economic resources measurement focus and accrual basis of accounting. The fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Beloit for its comprehensive annual financial report for the fiscal year ended December 31, 2019. This was the City's thirteenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and have submitted it to the GFOA to determine its eligibility for another certificate. Copies of the City's 2019 CAFR and the 2021 Budget are available upon request from the City and can also be found on the City's website [www.beloitwi.gov](http://www.beloitwi.gov).

### *Investment Policy*

The City of Beloit adopted an Investment Policy in 1995 to establish fundamental rules for managing cash and investments. This policy was reviewed and updated by the Investment Committee and adopted by the City Council in 2002. A goal of the Investment Policy is to ensure that all revenues received by the City are promptly recorded, deposited, and invested if not immediately needed to meet obligations.

The City's Investment Policy seeks to ensure the preservation of capital in the overall portfolio. Investment objectives include liquidity, yield and maintaining the public trust. Safety of principal is the foremost objective and all investments are made in accordance with Wisconsin Statutes, Chapter 66. The City Finance Officer is charged with organizing and establishing procedures for effective cash management.

Approximately 6% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 76% of the city's investment portfolio is invested in securities which have a one to five year maturity ranges. The remaining 18% of the City's investments mature in a five to thirty year maturity range.

A summary of holdings as of December 31, 2019, is as follows:

Demand Deposits	\$8,334,286
U.S. agencies - implicitly guaranteed	\$3,771,761
U.S. agencies - explicitly guaranteed	\$0
Municipal Bonds	\$5,515,410
Corporate Bonds	\$14,261,725
Certificates of deposit	\$0
LGIP	\$27,156,930
Petty Cash	\$0

TOTAL	\$ 59,040,112
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**PROPERTY VALUATIONS AND TAXES**

***Assessed and Equalized Values***

The Assessed Value is the value of taxable property upon which tax levies are spread. With the exception of manufacturing property, it is determined annually by the local assessor as of January 1<sup>st</sup>. The State Department of Revenue makes the annual assessment of all manufacturing property in the State.

The Equalized Value is determined by the Department of Revenue in order to maintain equity between municipalities and counties. The value represents the current market value of all the property in the taxing district. These certified values are used for apportioning county property taxes, public school taxes, and vocational school taxes as well as for distributing property tax relief.

Source: State of Wisconsin Department of Revenue.

**Trend of Assessed and Equalized Values**

Levy Year	Equalized Value (w/out TID)	Equalized Value (w/ TID)	Assessed Value (w/out TID)	Assessed Value (w/ TID)
2020	1,687,473,700	1,944,861,100	1,377,662,190	1,635,049,590
2019	1,559,541,400	1,785,854,900	1,388,215,680	1,614,529,180
2018	1,428,249,200	1,650,289,200	1,388,027,500	1,603,302,980
2017	1,329,531,510	1,607,119,800	1,328,292,110	1,594,526,630
2016	1,315,861,810	1,593,559,300	1,331,136,300	1,608,833,790
2015	1,306,855,710	1,557,937,900	1,319,822,310	1,570,904,700
2014	1,240,651,110	1,471,696,200	1,335,465,982	1,566,482,302
2013	1,164,673,610	1,377,134,000	1,365,934,010	1,578,394,350
2012	1,256,085,510	1,507,977,900	1,339,436,640	1,591,329,030
2011	1,305,702,910	1,558,718,400	1,303,996,900	1,557,012,390

# MUNICIPAL TAX LEVY

## 2021 Operating Budget



### 2020 Payable 2021

#### Municipal Tax Levy - All Funds

	<u>2019/2020 Adopted</u>	<u>2020/2021 Adopted</u>	<u>\$ Change</u>	<u>% Change</u>
General				
Fund Levy	\$8,182,671	\$9,029,961	\$847,290	10.35%
Debt Service				
Levy	5,250,000	5,350,000	100,000	1.90%
Mass Transit				
Levy	560,019	47,775	(512,244)	-91.47%
Public				
Library				
Levy	1,780,877	1,780,877	0	0.00%
Police Grant-				
OJAI Beat				
Patrol	40,000	40,000	0	0.00%
Police Grant-				
School				
Resources	90,000	90,000	0	0.00%
Engineering				
Grant-MPO				
Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
Total Property				
Tax Levy	<u>\$15,979,567</u>	<u>\$16,414,613</u>	<u>\$435,046</u>	<u>2.72%</u>
Assessed				
Value	<u>1,614,529,180</u>	<u>1,635,049,590</u>	<u>\$20,520,410</u>	<u>1.27%</u>
Tax Rate				
WO/TIF	\$9.897	\$10.039	\$0.142	1.43%
Tax Rate				
W/TIF	\$11.334	\$11.570	\$0.237	2.09%

## Top 25 Taxpayers Total Value In Top 25 & Percent of Tax Base

Taxpayer Name	Type of Business	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Dif from 19 to 20	% of Total Value
<b>Total City of Beloit Assessment</b>	<b>\$1,372,681,440 Residential &amp; Commercial</b>	<b>\$194,408,900 Manufacturing</b>	<b>\$1,567,090,340 TOTAL</b>										
<b>Rank</b>													
1	ABC Supply/Hendricks	\$64,858,290	\$66,925,603	\$68,423,490	\$73,431,530	\$79,350,030	\$76,579,250	\$84,053,490	\$86,164,590	\$82,820,690	\$91,787,310	8,966,620	10.83%
2	Kerry Ingredients	\$52,029,600	\$37,479,100	\$41,871,200	\$42,911,300	\$39,987,400	\$41,343,000	\$42,992,900	\$41,149,200	\$38,924,300	\$30,163,400	8,760,900	22.51%
3	Frito Lay Inc	\$23,157,600	\$23,514,800	\$23,804,100	\$22,735,800	\$22,305,800	\$23,522,600	\$22,470,000	\$23,906,400	\$22,035,600	\$16,206,200	5,829,400	26.45%
4	Woodmans	\$13,058,910	\$13,494,950	\$14,102,460	\$14,963,960	\$15,295,930	\$18,475,100	\$18,945,630	\$18,729,230	\$16,531,570	\$15,683,040	848,530	-5.13%
5	Beloit Health Systems Hawks Ridge	\$14,982,640	\$15,711,290	\$15,671,710	\$15,815,060	\$15,707,050	\$15,616,140	\$15,547,010	\$15,467,380	\$15,289,980	\$15,496,680	206,700	1.35%
6	Apartments LLC Staples Contract & Commercial LLC	\$11,704,550	\$11,699,260	\$11,695,020	\$11,690,640	\$11,687,710	\$11,681,890	\$11,568,510	\$11,696,460	\$12,366,530	\$15,320,360	2,953,830	23.89%
7		\$32,901,090	\$35,383,980	\$34,688,370	\$34,571,410	\$34,563,300	\$34,001,070	\$19,176,630	\$16,061,020	\$14,625,800	\$15,077,940	452,140	3.09%
8	Pratt Industries						\$18,911,300	\$18,783,100	\$18,776,600	\$17,434,900	\$15,069,300	2,365,600	13.57%
9	One Reynolds Drive LLC S-L Snacks FKA Kettle Foods				\$7,722,000	\$6,456,400	\$6,440,600	\$6,453,200	\$17,800,000	\$16,106,800	\$14,965,000	1,141,800	-7.09%
10		\$9,609,300	\$43,405,000	\$18,651,200	\$18,084,000	\$17,289,300	\$16,929,800	\$16,574,400	\$16,479,700	\$13,642,400	\$12,314,700	1,327,700	-9.73%
11	Walmart	\$16,099,650	\$15,959,880	\$15,726,620	\$15,491,790	\$14,530,270	\$15,255,690	\$12,645,270	\$12,464,240	\$12,305,280	\$12,305,280	158,960	-1.28%
12	Beloit Hotel Group								\$6,099,380	\$10,681,980	\$10,682,000		
13	Menards	\$15,834,460	\$15,770,320	\$10,666,960	\$10,500,560	\$10,371,500	\$10,249,630	\$8,980,830	\$9,349,200	\$10,314,470	\$10,134,220	180,250	-1.75%
14	Jacobson Beloit LLC	\$13,131,500	\$12,419,700	\$12,416,400	\$10,046,200	\$10,046,200	\$10,246,200	\$10,246,200	\$9,965,700	\$9,180,700	\$8,554,200	626,500	-6.82%
15	Genencor International												
16	Wisconsin Inc First National Bank/Centre One	\$9,352,800	\$10,083,400	\$10,459,400	\$11,739,700	\$11,454,400	\$11,053,200	\$10,749,800	\$11,037,900	\$10,037,600	\$8,507,100	1,530,500	15.25%
17	McGuire/Morgan Square	\$6,288,480	\$5,997,620	\$6,330,230	\$6,961,110	\$6,794,490	\$6,807,610	\$7,876,300	\$7,066,310	\$8,197,380	\$7,439,710	757,670	-9.24%
18	Walgreens	\$10,880,000	\$10,461,300	\$11,166,100	\$12,008,700	\$11,998,800	\$13,439,400	\$13,469,400	\$8,742,800	\$8,742,800	\$7,309,900	1,432,900	16.39%
19	Pilot Oil/Canterbury Joint Vent. McBain Enterprises/Amusement Brokers	\$12,679,810	\$12,585,170	\$12,528,020	\$8,061,040	\$7,251,020	\$7,231,550	\$7,210,700	\$7,191,190	\$7,107,440	\$7,088,230	19,210	-0.27%
20		\$6,983,020	\$6,989,530	\$6,976,080	\$7,387,310	\$7,311,470	\$7,189,730	\$7,089,880	\$6,630,530	\$6,630,700	\$6,971,460	340,760	5.14%
21	Hormel Corporation	\$8,421,580	\$7,711,150	\$7,809,450	\$7,108,710	\$7,729,920	\$7,941,700	\$7,753,480	\$7,800,030	\$6,950,150	\$6,394,920	555,230	-7.99%
22	Bombardier Motor Corporation	\$8,791,600	\$8,832,700	\$8,748,200	\$9,276,100	\$8,705,400	\$9,289,400	\$8,847,800	\$8,742,500	\$7,988,900	\$5,848,500	2,140,400	26.79%
23	Lee Gunderson	\$5,568,700	\$5,636,100	\$5,515,900	\$5,589,900	\$5,887,150	\$5,904,310	\$5,954,530	\$5,728,710	\$5,787,160	\$5,752,250	34,910	-0.60%
24	James & Lois Guenther	\$5,675,070	\$5,726,880	\$5,715,560	\$5,698,070	\$5,656,990	\$5,638,120	\$5,679,380	\$5,772,270	\$6,280,930	\$5,734,280	546,650	-8.70%
25	Douglas Cash	\$5,743,460	\$6,631,300	\$5,720,750	\$5,710,200	\$5,704,730	\$5,654,300	\$5,654,030	\$5,653,810	\$5,653,650	\$5,653,520	130	0.00%
		\$5,620,600	\$5,656,500	\$5,808,800	\$5,815,450	\$5,804,910	\$5,821,370	\$5,677,430	\$5,734,120	\$5,757,500	\$5,466,250	291,250	-5.06%
		\$353,372,710	\$378,075,533	\$354,496,020	\$363,320,540	\$361,890,170	\$385,222,960	\$374,399,900	\$384,462,670	\$371,554,170	\$355,925,750	12,908,500	
	<b>These values are preliminary.</b>												
	<b>* Manufacturing Values are subject to change*</b>												

# BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE

## 2021 Operating Budget

### BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE INCLUDING LEVIES ESTIMATED FROM OTHER TAXING DISTRICTS

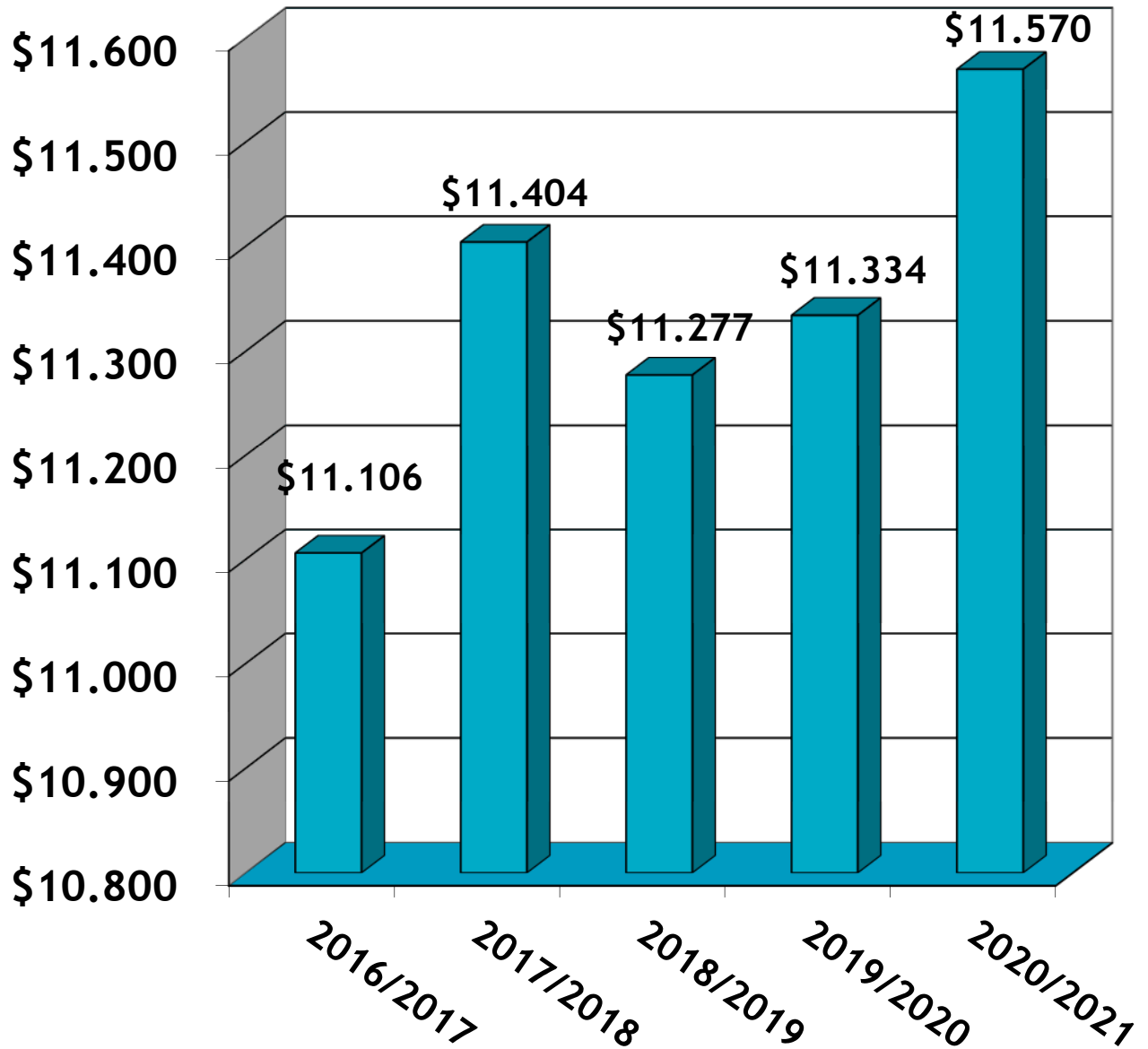
	2021	2020	Rate Per	Tax On	Tax On
	Budget	Net Tax		\$79,000	\$100,000
<i>General Governmental Funds</i>	<i>Budget</i>	<i>Levy</i>	<i>\$1,000</i>	<i>Property</i>	<i>Property</i>
CITY COUNCIL	\$ 50,619	\$ 13,389	\$ 0.0082	\$ 0.65	\$ 0.82
CITY MANAGER	\$ 384,766	\$ 101,770	\$ 0.0622	\$ 4.92	\$ 6.22
CITY ATTORNEY	\$ 676,305	\$ 178,882	\$ 0.1094	\$ 8.64	\$ 10.94
INFORMATION TECHNOLOGY	\$ 799,407	\$ 211,442	\$ 0.1293	\$ 10.22	\$ 12.93
HUMAN RESOURCES	\$ 239,169	\$ 63,260	\$ 0.0387	\$ 3.06	\$ 3.87
ECONOMIC DEVELOPMENT	\$ 303,622	\$ 80,308	\$ 0.0491	\$ 3.88	\$ 4.91
FINANCE AND ADMINISTRATIVE SERVICES	\$ 3,864,708	\$ 1,022,211	\$ 0.6252	\$ 49.39	\$ 62.52
POLICE DEPARTMENT	\$ 12,465,244	\$ 3,297,042	\$ 2.0165	\$ 159.30	\$ 201.65
FIRE DEPARTMENT	\$ 8,389,045	\$ 2,218,893	\$ 1.3571	\$ 107.21	\$ 135.71
COMMUNITY DEVELOPMENT	\$ 1,069,321	\$ 282,834	\$ 0.1730	\$ 13.67	\$ 17.30
DEPARTMENT OF PUBLIC WORKS	\$ 5,897,684	\$ 1,559,931	\$ 0.9541	\$ 75.37	\$ 95.41
<b>TOTAL GENERAL FUND LEVY</b>	<b>\$ 34,139,890</b>	<b>\$ 9,029,961</b>	<b>\$ 5.5227</b>	<b>\$ 436.30</b>	<b>\$ 552.27</b>
SUPPORT TO OTHER FUNDS		\$ 253,775	\$ 0.1552	\$ 12.26	\$ 15.52
LIBRARY		\$ 1,780,877	\$ 1.0892	\$ 86.05	\$ 108.92
GENERAL OBLIGATION DEBT SERVICE		\$ 5,350,000	\$ 3.2721	\$ 258.49	\$ 327.21
<b>TOTAL GENERAL GOVERNMENTAL FUNDS</b>	<b>\$ 34,139,890</b>	<b>\$ 16,414,613</b>	<b>\$ 10.0392</b>	<b>\$ 793.10</b>	<b>\$ 1,003.92</b>
TAX INCREMENTAL LEVY (CITY)		\$2,503,693	\$ 1.5313	\$ 120.97	\$ 153.13
<b>TOTAL CITY LEVY</b>	<b>\$ 34,139,890</b>	<b>\$ 18,918,306</b>	<b>\$ 11.5705</b>	<b>\$ 914.07</b>	<b>\$ 1,157.05</b>



# TAX RATE CHANGES

2021 Operating Budget

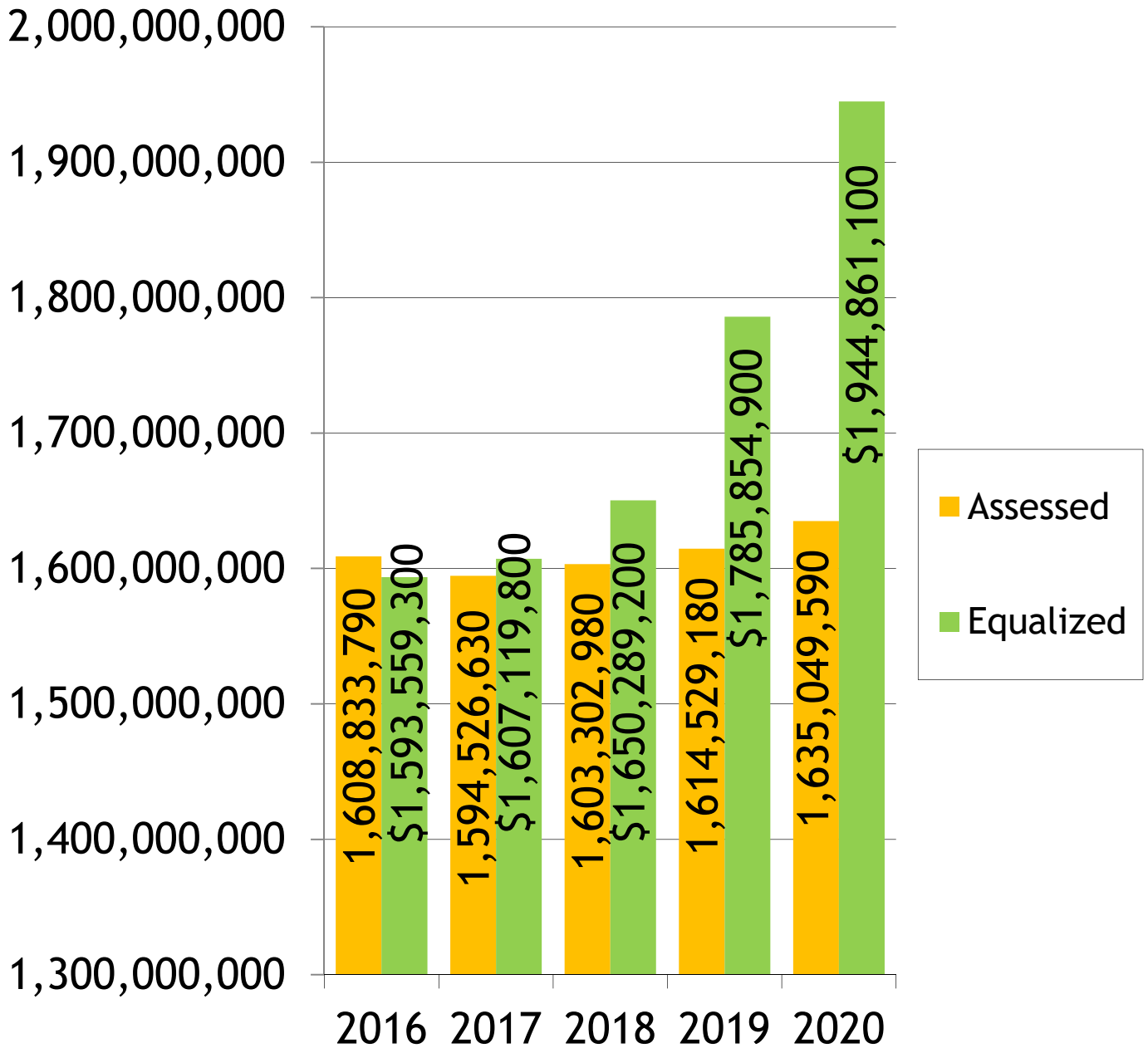
## City of Beloit Property Tax Rates 2016/2017-2020/2021



# TAX BASE GROWTH

## 2021 Operating Budget

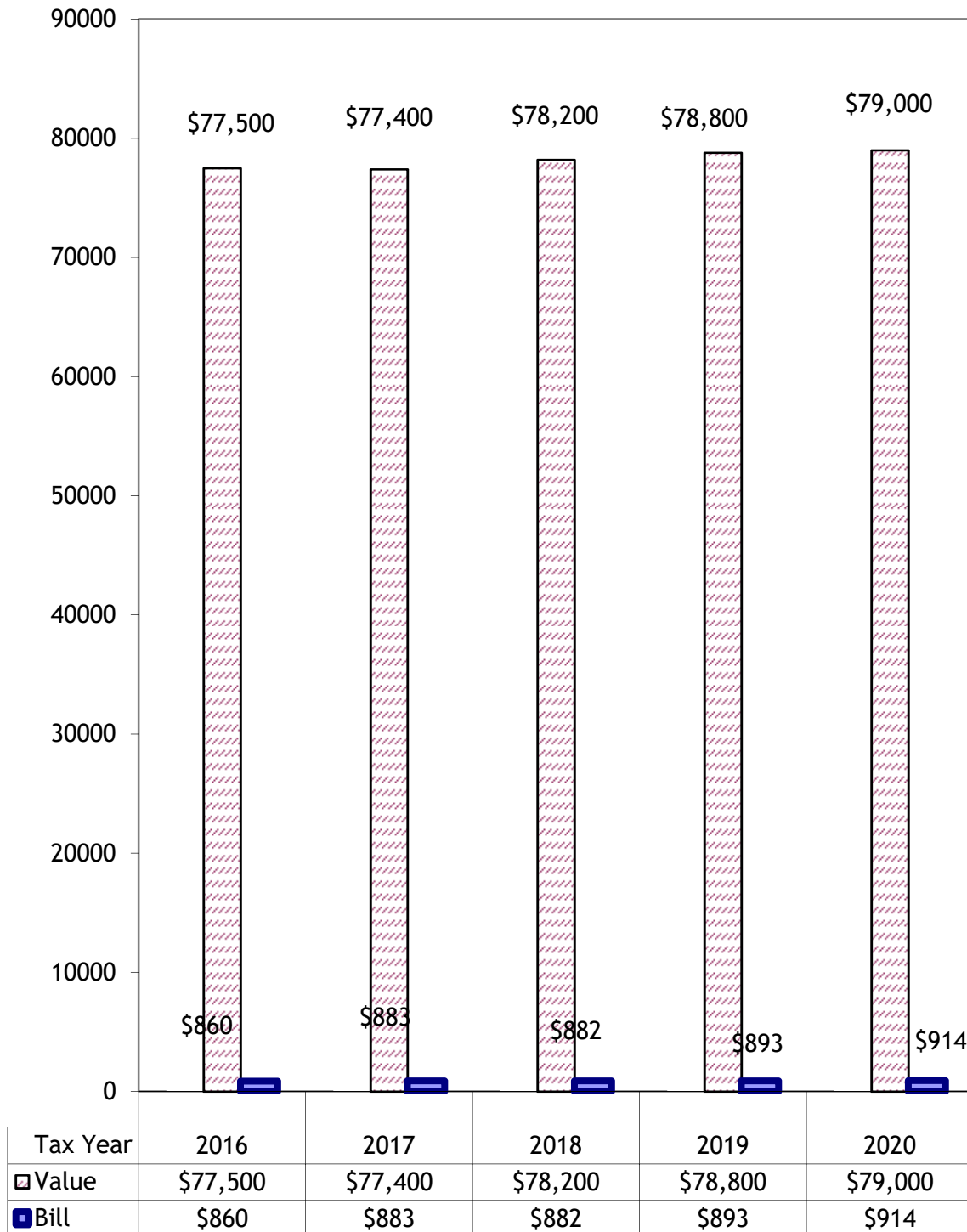
### Tax Base Growth for City of Beloit 2016-2020



# AVERAGE HOME VALUE

## 2021 Operating Budget

### Taxes Paid / Average Home Value Municipal Portion Only



# MUNICIPAL TAX LEVIES

## 2021 Operating Budget

	2016	2017	2018	2019	2020	2020	2020
	Levy	Levy	Levy	Levy	Levy	Increase (Decrease)	% Increase
General Fund Expenditures	\$30,898,543	\$31,098,835	\$32,022,662	\$32,876,388	\$34,139,890	\$1,263,502	3.84%
Less: General Fund Revenues*	\$23,593,620	\$23,476,904	\$24,172,089	\$24,693,717	\$25,109,929	\$416,212	1.69%
<b>Net General Fund Levy</b>	<b>\$7,304,923</b>	<b>\$7,621,931</b>	<b>\$7,850,573</b>	<b>\$8,182,671</b>	<b>\$9,029,961</b>	<b>\$847,290</b>	<b>10.35%</b>
<b>Net Debt Service Levy</b>	<b>\$4,850,000</b>	<b>\$4,850,000</b>	<b>\$5,250,000</b>	<b>\$5,250,000</b>	<b>\$5,350,000</b>	<b>\$100,000</b>	<b>1.90%</b>
Other Funds Levy	\$688,833	\$660,719	\$636,019	\$636,019	\$123,775	(\$512,244)	-80.54%
Police Special Grant Levy	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0	0.00%
Public Library Levy	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$0	0.00%
<b>Total General Property Tax Levy</b>	<b>\$14,754,633</b>	<b>\$15,043,527</b>	<b>\$15,647,469</b>	<b>\$15,979,567</b>	<b>\$16,414,613</b>	<b>\$435,046</b>	<b>2.72%</b>
Municipal Share-TIF Levy Gross	\$3,113,796	\$3,140,886	\$2,432,603	\$2,318,881	\$2,503,693	\$184,812	7.97%
Municipal Levy	\$17,868,429	\$18,184,413	\$18,080,072	\$18,298,448	\$18,918,306	\$619,858	3.39%
<b>Assessed Value (W/TID)</b>	<b>\$1,608,833,790</b>	<b>\$1,594,526,630</b>	<b>\$1,603,302,980</b>	<b>\$1,614,529,180</b>	<b>\$1,635,049,590</b>	<b>\$20,520,410</b>	<b>1.27%</b>
<b>TAX RATE</b>							
General Fund Operations	\$4.541	\$4.780	\$4.896	\$5.068	\$5.523	\$0.45	8.97%
Other Funds	\$0.428	\$0.414	\$0.397	\$0.394	\$0.076	(\$0.32)	-80.78%
Police Special Grants	\$0.081	\$0.082	\$0.081	\$0.081	\$0.080	(\$0.00)	-1.26%
Debt Service Fund	\$3.015	\$3.042	\$3.274	\$3.252	\$3.272	\$0.02	0.63%
Public Library	\$1.107	\$1.117	\$1.111	\$1.103	\$1.089	(\$0.01)	-1.26%
<b>Total General Property Tax Rate</b>	<b>\$9.171</b>	<b>\$9.434</b>	<b>\$9.760</b>	<b>\$9.897</b>	<b>\$10.039</b>	<b>\$0.14</b>	<b>1.43%</b>
TIF Tax Rate (Municipal Share)	\$1.935	\$1.970	\$1.517	\$1.436	\$1.531	\$0.10	6.61%
<b>Total Municipal Rate</b>	<b>\$11.106</b>	<b>\$11.404</b>	<b>\$11.277</b>	<b>\$11.334</b>	<b>\$11.570</b>	<b>\$0.24</b>	<b>2.09%</b>
<b>Prior Year Comparison</b>							
Rate per \$1,000							
Increase (Decrease)	\$0.278	\$0.298	-\$0.128	\$0.057	\$0.237		
Percent Change *excluding property tax revenues	2.56%	2.68%	-1.12%	0.50%	2.09%		

## Tax Incremental Districts of the City of Beloit

	<u>TID #8</u>	<u>TID #9</u>	<u>TID #10</u>	<u>TID #11</u>	<u>TID #12</u>	<u>TID #13</u>	<u>TID #14</u>	<u>Totals</u>
Creation Date	1/1/95	1/1/98	1/1/01	1/1/02	1/1/03	1/1/05	1/1/07	
Resolution Date	8/2/95	7/7/98	10/16/00	10/1/01	9/2/03	9/12/05	9/4/07	
Last Date to Incur Project Costs	8/2/17	7/7/20	10/16/18	10/1/19	9/2/21	9/12/20	9/4/29	
Dissolution Date	8/2/22	7/7/25	10/16/23	10/1/24	9/2/26	9/12/25	9/4/34	
Base Value	\$ 1,646,300	\$ 3,666,300	\$ 1,763,400	\$ 1,963,200	\$ 795,300	\$ 23,854,500	\$ 10,510,700	\$ 44,199,700
Equalized Value								
1995	\$ 1,646,300							\$ 48,324,800
1996	\$ 1,432,300							\$ 58,246,000
1997	\$ 1,495,100							\$ 64,308,600
1998	\$ 2,729,000	\$ 3,666,300						\$ 71,863,200
1999	\$ 2,856,600	\$ 3,557,100						\$ 75,491,700
2000	\$ 2,753,200	\$ 3,513,600						\$ 77,035,900
2001	\$ 2,856,800	\$ 3,912,000	\$ 357,900					\$ 82,350,800
2002	\$ 2,796,500	\$ 3,721,800	\$ 259,700					\$ 88,977,900
2003	\$ 2,890,300	\$ 3,918,700	\$ 57,900	\$ 3,990,100				\$ 97,528,000
2004	\$ 2,925,300	\$ 3,555,000	\$ 5,559,800	\$ 3,973,700	\$ 789,300			\$ 106,661,200
2005	\$ 3,019,000	\$ 3,979,800	\$ 13,760,000	\$ 3,945,000	\$ 1,772,100			\$ 123,091,900
2006	\$ 4,902,900	\$ 4,721,800	\$ 26,458,300	\$ 4,071,800	\$ 1,986,000	\$ 26,271,900		\$ 173,227,900
2007	\$ 6,525,500	\$ 5,005,900	\$ 77,100,900	\$ 4,079,000	\$ 4,122,900	\$ 50,861,100		\$ 268,404,600
2008	\$ 6,846,500	\$ 5,623,500	\$ 99,093,400	\$ 4,394,500	\$ 4,094,700	\$ 53,410,400	\$ 11,439,800	\$ 311,940,300
2009	\$ 6,776,800	\$ 5,678,300	\$ 138,507,100	\$ 5,532,400	\$ 3,561,000	\$ 52,638,400	\$ 13,150,100	\$ 355,506,600
2010	\$ 6,792,000	\$ 5,061,300	\$ 141,817,500	\$ 5,507,700	\$ 3,374,600	\$ 46,337,800	\$ 11,837,600	\$ 326,996,800
2011	\$ 7,086,000	\$ 6,790,500	\$ 142,509,900	\$ 6,005,200	\$ 3,448,300	\$ 47,691,100	\$ 13,575,300	\$ 337,530,000
2012	\$ 5,721,700	\$ 6,775,500	\$ 161,141,300	\$ 5,826,200	\$ 3,363,600	\$ 40,370,700	\$ 11,934,400	\$ 336,406,900
2013	\$ 5,336,400	\$ 6,198,800	\$ 137,556,400	\$ 9,010,300	\$ 3,561,200	\$ 31,465,700	\$ 11,373,700	\$ 296,974,900
2014	\$ 5,848,700	\$ 8,158,600	\$ 140,790,300	\$ 9,443,200	\$ 2,041,000	\$ 36,554,400	\$ 12,301,700	\$ 315,559,600
2015	\$ 6,180,000	\$ 8,617,200	\$ 147,609,800	\$ 9,330,100	\$ 1,979,800	\$ 42,779,100	\$ 12,895,600	\$ 335,596,700
2016	\$ 6,119,200	\$ 8,534,900	\$ 173,140,200	\$ 9,831,800	\$ 2,296,200	\$ 43,895,400	\$ 12,592,800	\$ 362,212,000
2017	\$ 7,572,300	\$ 8,578,300	\$ 158,760,900	\$ 9,689,500	\$ 2,217,600	\$ 44,349,700	\$ 12,553,900	\$ 348,962,500
2018	\$ 15,476,500	\$ 9,386,700	\$ 142,655,100	\$ 9,279,700	\$ 2,161,200	\$ 44,897,300	\$ 12,730,400	\$ 280,312,800
2019	\$ 16,348,900	\$ 9,695,400	\$ 167,431,900	\$ 9,484,600	\$ 2,154,300	\$ 51,977,300	\$ 13,420,800	\$ 270,513,200
2020	\$ 22,865,100	\$ 10,287,100	\$ 179,955,600	\$ 9,643,600	\$ 2,197,100	\$ 61,869,000	\$ 14,769,600	\$ 301,587,100
Increment Value	\$ 21,218,800	\$ 6,620,800	\$ 178,192,200	\$ 7,680,400	\$ 1,401,800	\$ 38,014,500	\$ 4,258,900	\$ 257,387,400
Tax Increment	\$ 545,110.97	\$ 170,088.35	\$ 4,495,789.21	\$ 197,309.48	\$ 36,012.24	\$ 976,592.51	\$ 109,411.14	\$ 6,530,313.89
TID Tax Rate	\$ 25.69	\$ 25.69	\$ 25.23	\$ 25.69	\$ 25.69	\$ 25.69	\$ 25.69	\$ 25.37
Value of exempt computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# BASIS OF ACCOUNTING

## 2021 Operating Budget

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate account entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

### Governmental Funds

In Governmental Funds (General Fund, Special Revenue, Debt Service and Capital Projects Funds), the modified accrual basis of accounting is used. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred revenues. They are recognized as revenues in the succeeding year when services financed by the levy are being provided. In addition to property taxes for the City, taxes are collected for and remitted to the state and county governments as well as the local school districts and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as deferred revenues and due to other taxing units. Taxes are levied in December on the assessed value of the prior January 1.

Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the City is entitled to the aids.

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and deferred revenues.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, and interest.

Other general revenues such as fines and forfeitures, inspection fees, recreation fees, and miscellaneous revenues are recognized when received in cash or when measurable and available.

Deferred revenues arise when a potential revenue does not meet both the “measurable” and “available” criteria for recognition in the current period. Deferred revenues also arise when resources are received before the City has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

All adopted budgets for the governmental funds are prepared in accordance with the modified accrual bases of accounting.

### Proprietary Funds

In Proprietary Funds (Enterprise Funds and Internal Service Funds), the accrual basis of accounting is used. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the accounting period in which they are incurred. Unbilled receivables are recorded when services are provided.

The proprietary funds have elected to follow Financial Accounting Standards Board pronouncements issued before November 30, 1989, and all pronouncements of the Governmental Accounting Standards Board.

All adopted budgets for proprietary funds are prepared in accordance with the accrual basis of accounting, except for the treatment of depreciation and capital outlays. For budget purposes, capital outlays are included as expenditures whereas for accounting purposes, depreciation is included as an expense.

### Fiduciary Funds

In Fiduciary Funds (Agency Funds), the modified accrual basis of accounting is used. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation. These funds are not part of budget appropriations.

The following fund types and account groups are used by the City.

**General Fund** - This fund accounts for all transactions of the City that pertain to the general administration of the City and the services traditionally provided to its citizens. This includes finance and administrative services, city council, city manager, city attorney, information technology, human resources, economic development, community development, police and fire protection, and public works; which include streets, parks and engineering.

**Special Revenue Funds** - These funds account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as separate funds. For the City of Beloit these funds include TID #8, TID #9, TID #10, TID #11, TID #12, TID #13, TID #14, Library Fund, Park Impact Fees, Police Department Grants Fund, MPO - Engineering Fund, Solid Waste Fund, HOME program Fund, and Community Development Block Grants Fund.

**Debt Service Fund** - This fund accounts for the accumulation of revenues for and payment of principal, interest and related costs on general obligation long-term debt.

**Capital Projects Funds** - These funds are utilized to account for financial resources to be used for the acquisition or construction of capital facilities or other major fixed assets. For the City of Beloit these funds include the Equipment Replacement Fund, Computer Replacement Fund, CIP Engineering Fund and Capital Improvements Fund.

**Enterprise Funds** - These funds are utilized to account for operations and activities that are financed and operated in a manner similar to a private business enterprise, and where the cost of providing goods and services to the general public on a continuing basis is expected to be recovered primarily through user charges. The City has also established Enterprise Funds when it was advantageous to segregate revenues earned and expenses incurred for an operation for purposes of capital maintenance, public policy, management control or accountability. For the City of Beloit these funds include the Golf Course Fund, Cemetery Fund, Water Pollution Control Facility Fund, Water Utility Fund, Storm Water Utility Fund, Ambulance Fund and Mass Transit Fund.

**Internal Service Funds** - These funds are established to finance and account for services and/or commodities furnished by one department or agency to other departments or agencies of the City on a cost-reimbursement basis. For the City of Beloit these funds include the Equipment Operation and Maintenance Fund, Liability Insurance Fund and Health and Dental Insurance Fund.

**Agency Funds** - These funds are used to account for assets held by the City in a trustee or custodial capacity for other entities such as individuals, private organizations, or governmental units. For the City of Beloit these funds include the Tax Collections Fund.

The Capital Projects section of this document includes descriptive information on each project with estimated costs and financing sources. Also included is the summary of the City's five-year Capital Improvement Program, which is detailed, in a separate document.

## Summary of Financial Policies

### 2021 Operating Budget

Financial Policy	Legislation	Purpose	Compliance
General Fund Balance Policy	July 2002	The purpose of this policy is to identify appropriate levels and uses of Unrestricted Cash and Investments from General Fund Unrestricted Fund Balance. By doing so, the City of Beloit intends to stabilize long-term property tax rates, reduce other governmental tax subsidies, and provide guidance on appropriate uses of General Fund Unrestricted Fund Balance.	X
Enterprise Fund Balance Policy	March 2002	The purpose of this policy is to identify appropriate levels of Unrestricted Cash and Investments for Proprietary Funds. By doing so, the City of Beloit intends to stabilize long-term rates, reduce tax subsidies, and provide guidance on appropriate uses of Unrestricted Cash and Investments.	X
Debt Service Policy	March 1998	The Debt Service Funds account for the payment of principal and interest on general obligation bonds that are backed by the full faith and credit of the City of Beloit. It has been the practice of the City to fund tax increment financing projects through the issuance of general obligation bonds and to abate property taxes with incremental tax revenues. Additionally, the City has issued General Obligation Debt that has financed improvements that are to be repaid from Special Revenue and Enterprise Funds. Therefore, Debt Service Fund revenues reflect not only the receipt of property taxes, but also include transfers from the special revenue and enterprise funds.	X

## Summary of Financial Policies

### 2021 Operating Budget

<b>Financial Policy</b>	<b>Legislation</b>	<b>Purpose</b>	<b>Compliance</b>
Investment of City Funds Policy	January 2003	The purpose of this policy is to let Administration adopt guidelines for the investment of City funds.	X
User Fees & Charges Policy	April 1999	The purpose of this policy is to ensure a fair, consistent and reasonable approach to recovering the City's costs associated with providing public services that generate benefits to specific individuals.	X

# BUDGET AMENDMENT PROCEDURES & POLICY

## 2021 Operating Budget

### PROCEDURES FOR SUPPLEMENTAL APPROPRIATIONS AND APPROPRIATION TRANSFERS

An appropriation is defined as a legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes, usually limited in amount and timeframe. (GAAFR, 1994)

It is the intent of this procedure document to set guidelines in the creation of supplemental appropriations within the fiscal year for purposes and amounts provided for by the adopted budget or subsequent Council action. These guidelines are separate and distinct, intended for use during budget management.

The process for obtaining a supplemental appropriation, or budget increase, or a budget transfer is presented here under three levels of authorization: Council, City Manager, Administrative Service Director/Director of Finance, and Director of Accounting/Purchasing.

### SUPPLEMENTAL APPROPRIATIONS

#### SECTION I COUNCIL APPROVAL

These supplemental appropriations are governed by statutory provisions and by ordinances adopted by Council. The City Council has established the level of control over the budget as being at the Department level with some significant functions also being included. The current authorizing resolution gives us this information (See sample attached, Appendix A). The Council must approve, in subsequent resolutions, any changes at this level of control.

- I.1 Contingency Fund Used for unbudgeted, unanticipated activity when no other funding sources are available.
- I.2 Carryover of Funds At the beginning of the new budget year, departments review the General Fund prior year budget balances to determine what funds will be needed to complete a committed prior year, budgeted expenditure.
- I.3 Transfers between Departments As defined in the authorizing resolution.
- I.4 Transfers between Funds Transfers that have an impact on the General Fund.



- I.5 Use of Fund Balance Requests to use prior year Fund Balance from the General Fund.
- I.6 Unanticipated excess Revenues Causes an increase in the overall General Fund budget.  
Use only when acceptance of the revenue is contingent on the expenditure being necessary.
- I.7 New Source of Special Funds  
Grants Unanticipated sources of special fund revenues that were not incorporated in the annual budget process must obtain Council approval via the Grant Submission, Notification and Evaluation Procedure.
- Donations Should be a budgeted revenue item within a Special Revenue Fund during the annual budget process. Unanticipated sources of special fund donations that were not incorporated in the annual budget process must obtain Council approval. A budget for expenditures is available only when donation revenues are actually received. At year end, Accounting will review and reserve excess revenue balances which will be available for future years.
- I.8 Capital Improvement Projects The appropriated budget for capital projects is approved by Council and is separate from the operating budget process. The significant level of control is the "Program", as defined in the Capital Improvement Budget (CIB). Any changes in funding source, new projects, transfers between programs, or increases in the program's revenue budget must have Council approval.

#### **Procedure to Obtain Council Approval**

- A. The Department Head is required to submit a Supplemental Appropriation Request Form (Appendix B) to the Administrative Services Director.
- B. The Administrative Services Director will generate a resolution and recommend to the City Manager whether or not to present to Council.
- C. Upon approval by the City Council, the City Clerk will forward a signed copy to Accounting to be implemented.

## APPROPRIATION TRANSFERS

### SECTION II ADMINISTRATIVE SERVICES DIRECTOR APPROVAL

- II.1 Expenditures > \$5,000.00 Transfers between expenditure accounts with a value greater than \$5,000.00 require Administrative Services Director approval.
- II.2 Capital Improvement Project Transfers > \$5,000.00 Transfers of revenues/expenditures from one project to another within a Program, as defined in the CIB, require Administrative Services Director approval.

#### **Procedure to Obtain Administrative Services Director Approval**

An Appropriation Transfer Request Form must be approved by the Department Head and appropriate documentation attached.

- A. The Department Head is required to submit an Appropriation Transfer Request Form (Appendix C) to the Director of Accounting/Purchasing for approval.
- B. Subsequent authorized signature must be obtained from the Administrative Services Director.
- C. Upon completion of all authorized signatures, a signed copy should be forwarded to Accounting to be implemented.

### SECTION III DIRECTOR OF ACCOUNTING/PURCHASING APPROVAL

The Director of Accounting/Purchasing shall review and approve all appropriation requests not covered under Section I. Requests over \$5,000.00 will be forwarded to the Administrative Services Director for approval.

#### **Procedure to Obtain Director of Accounting/Purchasing Approval**

- A. The Department Head is required to submit an Appropriation Transfer Request Form (Appendix C) to the Director of Accounting/Purchasing for approval.
- B. Subsequent authorized signature must be obtained from the Administrative Services Director.
- C. Upon completion of all authorized signatures, a signed copy should be forwarded to Accounting to be implemented.

**CITY OF БЕLOIT  
INSTRUCTIONS FOR COMPLETING  
APPROPRIATION TRANSFER REQUEST FORM**

This form has been created to facilitate appropriation transfers as defined in the "Procedures for Supplemental Appropriations and Appropriation Transfers" document. Please refer to its entire contents before using this form as some transactions do not require it. This form can be used to transfer from one object code (MUNIS) to another, but requires different levels of authorization, depending on the transaction. The following explains line by line what information is needed.

1. Transfer from Account #: A budgeted amount needs to be transferred out of this account in order to use the funds in a different manner.
2. To Account #: The planned account number that will receive a budgeted amount.
3. Reason for Transfer: Indicate the reason you wish to increase the budget in another account number. Make sure that "budget" needs to be moved and not "expenditures". An error may have taken place that indicated the wrong account number on a claim or PO creating an overbudget situation. In this case, a memo to the Accounting Dept. explaining the error would suffice. The error could be corrected and no budget change would be needed.
4. Requested by: The Department Head must sign all supplemental appropriations, no matter what the amount or purpose and forward to the Director of Accounting/Purchasing.
5. Signature Routings: The Director of Accounting/Purchasing will review all transfer requests and initial, if approved.
6. Signature Routings: If approved by the Director of Accounting/Purchasing, the form will be forwarded to the Administrative Services Director, if necessary who will review and, upon approval, will return to Accounting to be implemented.

**CITY OF БЕЛОIT  
INSTRUCTIONS FOR COMPLETING  
SUPPLEMENTAL APPROPRIATION REQUEST FORM**

This form has been created to facilitate supplemental appropriations as defined in the "Procedures for Supplemental Appropriations and Appropriation Transfers" document. Please refer to its entire contents before using this form as some transactions do not require it. It can be used to affect changes in the budgeted amount at the Department or significant function level, as defined in the document. The following explains line by line what information is needed.

**FOR TRANSFERS:**

1. Transfer from Account #: A budgeted amount needs to be transferred out of this account in order to use the funds in a different manner. Fill in the MUNIS account numbers at the table to the right.
2. To Account #: The planned account number that will receive a budgeted amount. Fill in the MUNIS account numbers at the table to the right.

**FOR BUDGET INCREASES:**

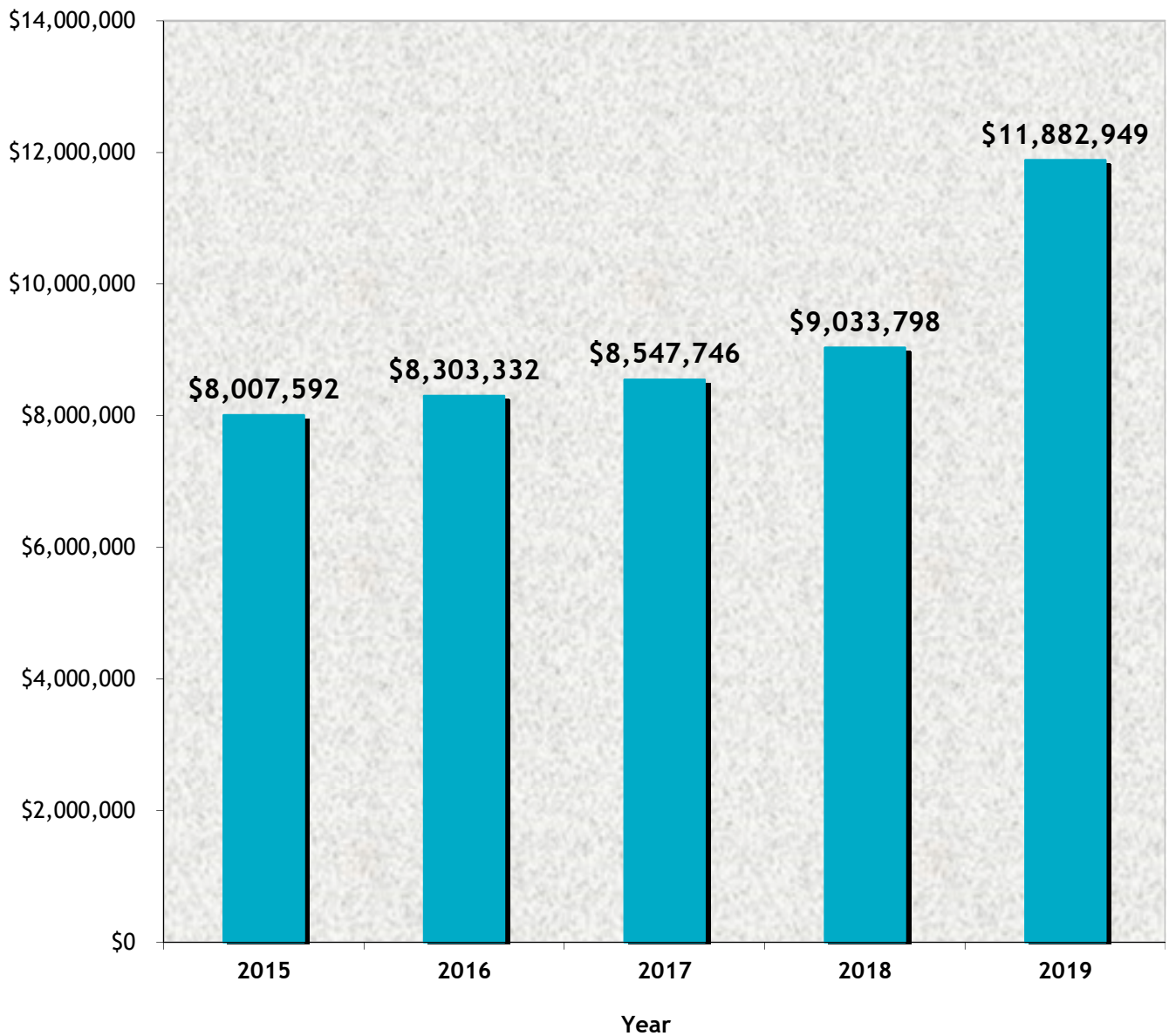
1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
2. Expenditures Account #: Fill in the MUNIS expenditure account number(s) at the table to the right.
3. Reason for Transfer: Explain the reason for the transfer or increase. Word it as you would for a Council agenda item. A resolution will be written prior to presentation to Council. You may be asked to explain your request at that time.
4. Requested By: The Department Head must sign all supplemental appropriations, no matter what the amount or purpose and forward to the Administrative Services Director for approval.
5. Recommended By: The Administrative Service Director, upon approval, will forward a resolution and recommend to the City Manager whether or not to include the request on the Council agenda.

Upon approval by the City Council, the City Clerk will forward a signed copy with the resolution to Accounting to implement the budgetary change.

# UNASSIGNED GENERAL FUND BALANCE

## 2021 Operating Budget

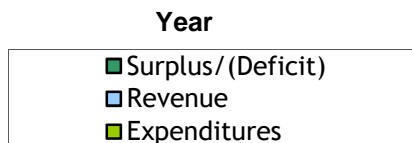
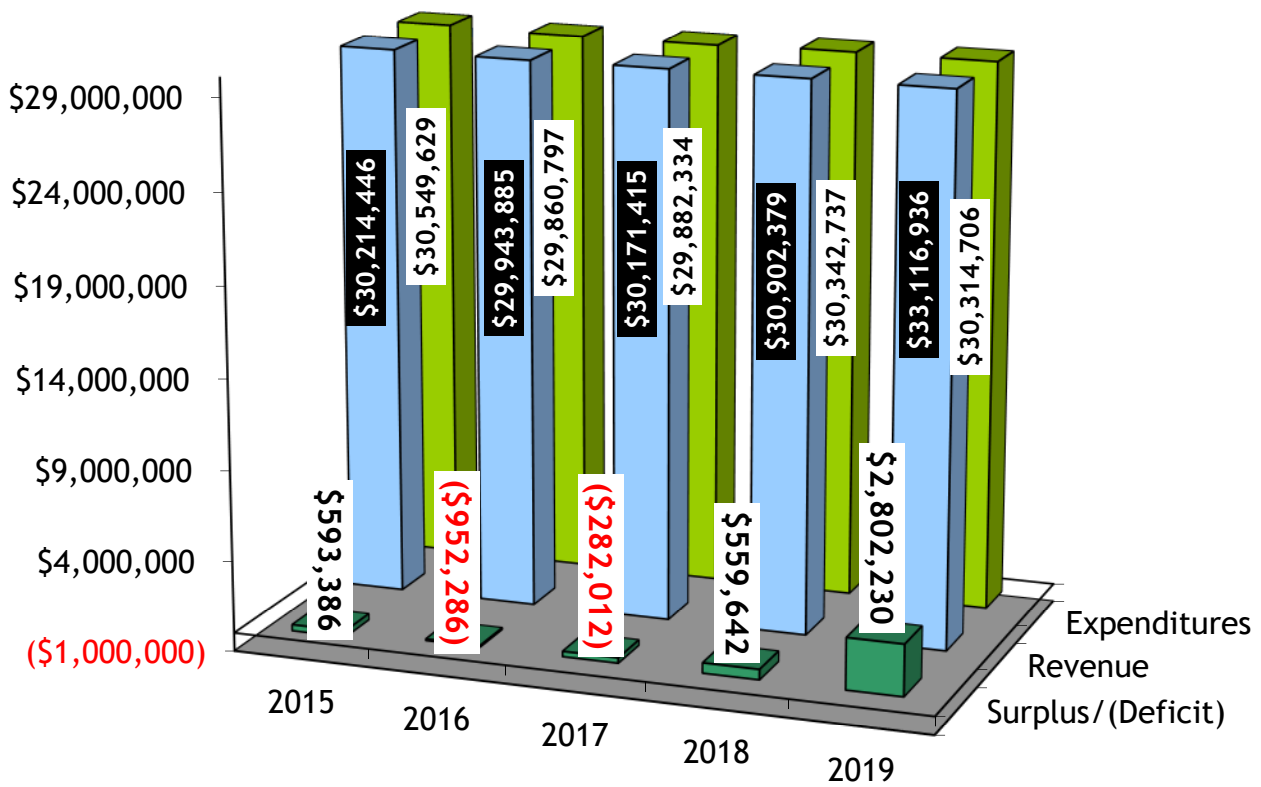
City of Beloit  
Unassigned General Fund Balance  
2015- 2019



# GENERAL FUND FINANCIAL PERFORMANCE

## 2021 Operating Budget

### City of Beloit General Fund Financial Performance 2015 - 2019





## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES	
										Assigned	Unassigned Fund Balance December 31* General Fund Only
<b>GENERAL FUND</b>											
2017	\$9,882,262	\$29,304,394	\$867,021	\$29,882,334	\$0	\$0	\$10,171,343	\$289,081	2.93%	\$1,623,597	\$8,547,746
2018	\$10,171,343	\$30,041,639	\$860,740	\$30,342,737	\$0	\$0	\$10,730,985	\$559,642	5.50%	\$1,697,187	\$9,033,798
2019	\$10,730,985	\$30,826,458	\$2,290,478	\$30,314,706	\$0	\$0	\$13,533,215	\$2,802,230	26.11%	\$1,650,266	\$11,882,949
2020	\$13,533,215	\$32,876,388	\$0	\$32,876,388	\$0	\$0	\$13,533,215	\$0	0.00%		
2021	\$13,533,215	\$33,969,836	\$0	\$34,139,890	\$0	\$170,054	\$13,193,107	(\$340,108)	-2.51%	General Fund Balance is a critical financial matter for the City. Preserving the fund balance at or above policy is absolutely essential to the City's fiscal wellbeing, and affects everything from our ability to cover operating expenses to preserving the City's bond rating. \$170,054 or less than 1% of fund balance General Fund total revenues is being applied.	
<b>CAPITAL FUNDS</b>											
2016 CAPITAL IMPROVEMENTS	\$5,196,024	\$6,244,353	\$647,250	\$6,824,492	\$0	\$0	\$5,263,135	\$67,111	1.29%		
2017 CAPITAL IMPROVEMENTS	\$5,263,135	\$5,796,078	\$0	\$5,375,858	\$0	\$0	\$5,683,355	\$420,220	7.98%		
2018 CAPITAL IMPROVEMENTS	\$5,683,355	\$5,895,259	\$2,605,617	\$4,377,378	\$244,673	\$0	\$9,562,180	\$3,878,825	68.25%		
2019 CAPITAL IMPROVEMENTS	\$9,562,180	\$5,250,886	\$858,392	\$6,009,469	\$0	\$0	\$9,661,989	\$99,809	1.04%		
2020 CAPITAL IMPROVEMENTS	\$9,661,989	\$9,420,020	\$0	\$9,420,020	\$0	\$0	\$9,661,989	\$0	0.00%		
2021 CAPITAL IMPROVEMENTS	\$9,661,989	\$8,874,000	\$0	\$8,874,000	\$0	\$0	\$9,661,989	\$0	0.00%		
2017 EQUIP REPLACEMENT	\$6,488,402	\$786,996	\$75,172	\$892,608	\$0	\$0	\$6,457,962	(\$30,440)	-0.47%		
2018 EQUIP REPLACEMENT	\$6,457,962	\$1,123,995	\$319,843	\$426,564	\$2,605,617	\$0	\$4,869,619	(\$1,588,343)	-24.60%		
2019 EQUIP REPLACEMENT	\$4,869,619	\$1,340,468	\$75,170	\$539,665	\$0	\$0	\$5,745,592	\$875,973	17.99%		
2020 EQUIP REPLACEMENT	\$5,745,592	\$932,605	\$0	\$932,605	\$0	\$0	\$5,745,592	\$0	0.00%		
2021 EQUIP REPLACEMENT	\$5,745,592	\$686,061	\$0	\$686,061	\$0	\$0	\$5,745,592	\$0	0.00%		
2017 COMP REPLACEMENT	\$283,888	\$2,742	\$0	\$86,823	\$0	\$0	\$199,807	(\$84,081)	-29.62%		
2018 COMP REPLACEMENT	\$199,807	\$3,555	\$0	\$0	\$0	\$0	\$203,362	\$3,555	1.78%		
2019 COMP REPLACEMENT	\$203,362	\$4,065	\$0	\$0	\$0	\$0	\$207,427	\$4,065	2.00%		
2020 COMP REPLACEMENT	\$207,427	\$3,200	\$0	\$3,200	\$0	\$0	\$207,427	\$0	0.00%		
2021 COMP REPLACEMENT	\$207,427	\$2,500	\$0	\$2,500	\$0	\$0	\$207,427	\$0	0.00%		

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
ENTERPRISE FUNDS										
2017 GOLF COURSE	(\$141,988)	\$419,627	\$0	\$446,840	\$0	\$0	(\$169,201)	(\$27,213)	19.17%	
2018 GOLF COURSE	(\$177,535)	\$386,210	\$0	\$387,419	\$0	\$0	(\$178,744)	(\$1,209)	0.68%	
2019 GOLF COURSE	(\$178,744)	\$446,701	\$0	\$413,889	\$0	\$0	(\$145,932)	\$32,812	-18.36%	
2020 GOLF COURSE	(\$145,932)	\$456,828	\$0	\$456,828	\$0	\$0	(\$145,932)	\$0	0.00%	
2021 GOLF COURSE	(\$145,932)	\$455,817	\$0	\$455,817	\$0	\$0	(\$145,932)	\$0	0.00%	
2017 CEMETERIES	\$123,396	\$263,544	\$0	\$279,020	\$0	\$0	\$107,920	(\$15,476)	-12.54%	
2018 CEMETERIES	\$112,682	\$261,576	\$0	\$303,272	\$0	\$0	\$70,986	(\$41,696)	-37.00%	
2019 CEMETERIES	\$70,986	\$291,812	\$0	\$244,446	\$0	\$0	\$118,352	\$47,366	66.73%	
2020 CEMETERIES	\$118,352	\$301,263	\$0	\$301,263	\$0	\$0	\$118,352	\$0	0.00%	
2021 CEMETERIES	\$118,352	\$282,834	\$0	\$282,834	\$0	\$0	\$118,352	\$0	0.00%	
2017 WATER POLLUTION CONTROL	\$41,174,410	\$7,762,983	\$29,478	\$8,914,808	\$0	\$0	\$40,052,063	(\$1,122,347)	-2.73%	
2018 WATER POLLUTION CONTROL	\$39,913,235	\$7,846,529	\$0	\$9,140,550	\$0	\$0	\$38,619,214	(\$1,294,021)	-3.24%	
2019 WATER POLLUTION CONTROL	\$38,619,214	\$8,236,975	\$0	\$9,328,077	\$0	\$0	\$37,528,112	(\$1,091,102)	-2.83%	
2020 WATER POLLUTION CONTROL	\$37,528,112	\$7,967,431	\$0	\$7,967,431	\$0	\$0	\$37,528,112	\$0	0.00%	
2021 WATER POLLUTION CONTROL	\$37,528,112	\$8,257,063	\$0	\$8,257,063	\$0	\$0	\$37,528,112	\$0	0.00%	
2017 AMBULANCE	\$698,648	\$1,285,321	\$0	\$1,310,029	\$0	\$0	\$673,940	(\$24,708)	-3.54%	
2018 AMBULANCE	\$653,702	\$1,477,077	\$0	\$1,248,154	\$0	\$0	\$882,625	\$228,923	35.02%	
2019 AMBULANCE	\$882,625	\$1,215,904	\$0	\$1,484,315	\$0	\$0	\$614,214	(\$268,411)	-30.41%	
2020 AMBULANCE	\$614,214	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$614,214	\$0	0.00%	
2021 AMBULANCE	\$614,214	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$614,214	\$0	0.00%	
2017 TRANSIT	\$4,664,277	\$1,929,279	\$0	\$2,308,948	\$0	\$0	\$4,284,608	(\$379,669)	-8.14%	
2018 TRANSIT	\$4,237,003	\$1,983,574	\$0	\$2,384,167	\$0	\$0	\$3,836,410	(\$400,593)	-9.45%	
2019 TRANSIT	\$3,836,410	\$1,925,162	\$319,400	\$2,347,879	\$0	\$0	\$3,733,093	(\$103,317)	-2.69%	
2020 TRANSIT	\$3,733,093	\$2,002,844	\$0	\$2,098,696	\$0	\$95,852	\$3,637,241	(\$95,852)	-2.57%	
2021 TRANSIT	\$3,637,241	\$2,118,373	\$0	\$2,118,373	\$0	\$0	\$3,637,241	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
<b>ENTERPRISE FUNDS</b>										
2017 WATER UTILITY	\$13,316,421	\$6,096,712	\$59,245	\$4,146,784	\$867,021	\$0	\$14,458,573	\$1,142,152	8.58%	
2018 WATER UTILITY	\$14,451,086	\$7,209,105	\$0	\$5,093,102	\$860,740	\$0	\$15,706,349	\$1,255,263	8.69%	
2019 WATER UTILITY	\$15,706,349	\$6,159,614	\$434,039	\$4,694,822	\$815,064	\$0	\$16,790,116	\$1,083,767	6.90%	
2020 WATER UTILITY	\$16,790,116	\$6,112,600	\$0	\$6,112,600	\$0	\$0	\$16,790,116	\$0	0.00%	
2021 WATER UTILITY	\$16,790,116	\$6,112,289	\$0	\$6,112,289	\$0	\$0	\$16,790,116	\$0	0.00%	
2017 STORM WATER UTILITY	\$8,249,071	\$1,141,018	\$0	\$965,117	\$0	\$0	\$8,424,972	\$175,901	2.13%	
2018 STORM WATER UTILITY	\$8,438,633	\$1,140,863	\$0	\$978,086	\$0	\$0	\$8,601,410	\$162,777	1.93%	
2019 STORM WATER UTILITY	\$8,601,410	\$1,150,680	\$27,531	\$961,732	\$0	\$0	\$8,817,889	\$216,479	2.52%	
2020 STORM WATER UTILITY	\$8,817,889	\$1,148,350	\$0	\$1,148,350	\$0	\$0	\$8,817,889	\$0	0.00%	
2021 STORM WATER UTILITY	\$8,817,889	\$1,202,433	\$0	\$1,202,433	\$0	\$0	\$8,817,889	\$0	0.00%	
<b>DEBT SERVICE</b>										
2017 DEBT SERVICE	\$2,098,792	\$6,032,113	\$1,499,217	\$7,998,501	\$0	\$0	\$1,631,621	(\$467,171)	-22.26%	
2018 DEBT SERVICE	\$1,631,621	\$4,850,409	\$848,259	\$5,929,007	\$245,262	\$0	\$1,156,020	(\$475,601)	-29.15%	
2019 DEBT SERVICE	\$1,156,020	\$5,423,784	\$685,494	\$6,009,469	\$0	\$0	\$1,156,020	\$99,809	8.63%	
2020 DEBT SERVICE	\$1,156,020	\$5,799,336	\$0	\$5,968,554	\$0	\$169,218	\$986,802	(\$169,218)	-14.64%	
2021 DEBT SERVICE	\$986,802	\$5,891,496	\$0	\$5,998,676	\$0	\$107,180	\$879,622	(\$107,180)	-10.86%	
<b>INTERNAL SERVICE</b>										
2017 FLEET MAINTENANCE	\$191,507	\$1,193,489	\$0	\$1,162,269	\$0	\$0	\$222,727	\$31,220	16.30%	
2018 FLEET MAINTENANCE	\$197,284	\$1,248,202	\$0	\$1,224,091	\$0	\$0	\$221,395	\$24,111	12.22%	
2019 FLEET MAINTENANCE	\$221,395	\$1,154,443	\$0	\$1,239,114	\$0	\$0	\$136,724	(\$84,671)	-38.24%	
2020 FLEET MAINTENANCE	\$136,724	\$1,332,994	\$0	\$1,332,994	\$0	\$0	\$136,724	\$0	0.00%	
2021 FLEET MAINTENANCE	\$136,724	\$1,262,881	\$0	\$1,262,881	\$0	\$0	\$136,724	\$0	0.00%	
2017 MUNICIPAL INSURANCE	\$1,875,488	\$1,906,718	\$0	\$1,902,642	\$0	\$0	\$1,879,564	\$4,076	0.22%	
2018 MUNICIPAL INSURANCE	\$1,876,879	\$2,220,045	\$0	\$2,081,398	\$0	\$0	\$2,015,526	\$138,647	7.39%	
2019 MUNICIPAL INSURANCE	\$2,015,526	\$1,844,729	\$0	\$1,856,522	\$0	\$0	\$2,003,733	(\$11,793)	-0.59%	
2020 MUNICIPAL INSURANCE	\$2,003,733	\$1,474,491	\$0	\$1,474,491	\$0	\$0	\$2,003,733	\$0	0.00%	
2021 MUNICIPAL INSURANCE	\$2,003,733	\$1,328,975	\$0	\$1,328,975	\$0	\$0	\$2,003,733	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
<b>INTERNAL SERVICE</b>										
2017 HEALTH & DENTAL	(\$1,852,068)	\$8,851,863	\$0	\$10,379,679	\$0	\$0	(\$3,379,884)	(\$1,527,816)	82.49%	
2018 HEALTH & DENTAL	(\$3,382,569)	\$10,383,668	\$0	\$11,181,522	\$0	\$0	(\$4,180,423)	(\$797,854)	23.59%	
2019 HEALTH & DENTAL	(\$4,180,423)	\$9,302,281	\$0	\$8,691,077	\$0	\$0	(\$3,569,219)	\$611,204	-14.62%	
2020 HEALTH & DENTAL	(\$3,569,219)	\$11,944,258	\$0	\$11,944,258	\$0	\$0	(\$3,569,219)	\$0	0.00%	
<p style="text-align: right;">In 2020 the City implemented a 10% premium share for all employees and are not increasing that at this time for 2021. The City will continue to closely monitor the health plan in future years. The City changed its Third Party Administrator (TPA) and our Pharmacy Benefit Manager (PBM) in 2019 in an effort to save administrative and claims costs.</p>										
2021 HEALTH & DENTAL	(\$3,569,219)	\$11,436,770	\$0	\$11,436,770	\$0	\$0	(\$3,569,219)	\$0	0.00%	
<b>SPECIAL REVENUE FUNDS</b>										
2017 POLICE GRANTS	(\$32,487)	\$613,219	\$0	\$609,845	\$0	\$0	(\$29,113)	\$3,374	-10.39%	
2018 POLICE GRANTS	(\$29,113)	\$675,750	\$0	\$708,139	\$0	\$0	(\$61,502)	(\$32,389)	111.25%	
2019 POLICE GRANTS	(\$61,502)	\$717,461	\$0	\$727,128	\$0	\$0	(\$71,169)	(\$9,667)	15.72%	
2020 POLICE GRANTS	(\$71,169)	\$593,434	\$0	\$593,434	\$0	\$0	(\$71,169)	\$0	0.00%	
2021 POLICE GRANTS	(\$71,169)	\$521,419	\$0	\$521,419	\$0	\$0	(\$71,169)	\$0	0.00%	
2017 CDBG	\$537,955	\$871,353	\$0	\$890,099	\$0	\$0	\$519,209	(\$18,746)	-3.48%	
2018 CDBG	\$519,209	\$722,955	\$0	\$1,013,720	\$0	\$0	\$228,444	(\$290,765)	-56.00%	
2019 CDBG	\$228,444	\$1,188,705	\$0	\$1,110,373	\$0	\$0	\$306,776	\$78,332	34.29%	
2020 CDBG	\$306,776	\$897,188	\$0	\$897,188	\$0	\$0	\$306,776	\$0	0.00%	
2021 CDBG	\$306,776	\$777,350	\$0	\$777,350	\$0	\$0	\$306,776	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
2017 HOME	(\$20,336)	\$401,057	\$0	\$228,149	\$0	\$0	\$152,572	\$172,908	-850.26%	
2018 HOME	\$152,572	\$280,223	\$0	\$147,343	\$0	\$0	\$285,452	\$132,880	87.09%	
2019 HOME	\$285,452	\$99,084	\$0	\$210,104	\$0	\$0	\$174,432	(\$111,020)	-38.89%	
2020 HOME	\$285,452	\$919,265	\$0	\$919,265	\$0	\$0	\$285,452	\$0	0.00%	
2021 HOME	\$174,432	\$1,194,265	\$0	\$1,194,265	\$0	\$0	\$174,432	\$0	0.00%	
2017 MPO TRAFFIC	\$242,576	\$293,046	\$0	\$245,503	\$0	\$0	\$290,119	\$47,543	19.60%	
2018 MPO TRAFFIC	\$290,119	\$278,920	\$0	\$221,493	\$0	\$0	\$347,546	\$57,427	19.79%	
2019 MPO TRAFFIC	\$347,546	\$287,805	\$0	\$300,019	\$0	\$0	\$335,332	(\$12,214)	-3.51%	
2020 MPO TRAFFIC	\$335,332	\$245,112	\$0	\$245,112	\$0	\$0	\$335,332	\$0	0.00%	
2021 MPO TRAFFIC	\$335,332	\$245,650	\$0	\$245,650	\$0	\$0	\$335,332	\$0	0.00%	
2017 TID #8 - INDUSTRIAL PARK	(\$1,156,340)	\$246,366	\$0	\$4,381	\$214,193	\$0	(\$1,128,548)	\$27,792	-2.40%	
2018 TID #8 - INDUSTRIAL PARK	(\$1,128,548)	\$309,346	\$0	\$9,651	\$239,886	\$0	(\$1,068,739)	\$59,809	-5.30%	
2019 TID #8 - INDUSTRIAL PARK	(\$1,068,739)	\$486,800	\$59,877	\$3,630	\$213,481	\$0	(\$739,173)	\$329,566	-30.84%	
2020 TID #8 - INDUSTRIAL PARK	(\$739,173)	\$535,536	\$0	\$535,536	\$0	\$0	(\$739,173)	\$0	0.00%	
2021 TID #8 - INDUSTRIAL PARK	(\$739,173)	\$673,952	\$0	\$673,952	\$0	\$0	(\$739,173)	\$0	0.00%	
2017 TID #9 - BELOIT MALL	(\$2,249,047)	\$195,225	\$0	\$650	\$16,225	\$0	(\$2,070,697)	\$178,350	-7.93%	
2018 TID #9 - BELOIT MALL	(\$2,070,697)	\$184,846	\$0	\$1,150	\$20,700	\$0	(\$1,907,701)	\$162,996	-7.87%	
2019 TID #9 - BELOIT MALL	(\$1,907,701)	\$216,553	\$950,000	\$150	\$20,200	\$0	(\$761,498)	\$1,146,203	-60.08%	
2020 TID #9 - BELOIT MALL	(\$761,498)	\$232,581	\$0	\$232,581	\$0	\$0	(\$761,498)	\$0	0.00%	
2021 TID #9 - BELOIT MALL	(\$761,498)	\$171,982	\$0	\$171,982	\$0	\$0	(\$761,498)	\$0	0.00%	
2017 TID #10 - GATEWAY IND. PARK	\$483,283	\$4,982,425	\$0	\$3,315,265	\$305,181	\$0	\$1,845,262	\$1,361,979	281.82%	
2018 TID #10 - GATEWAY IND. PARK	\$1,845,262	\$5,287,804	\$0	\$5,019,824	\$190,137	\$0	\$1,923,105	\$77,843	4.22%	
2019 TID #10 - GATEWAY IND. PARK	\$1,923,105	\$4,609,446	\$0	\$3,063,665	\$184,077	\$0	\$3,284,809	\$1,361,704	70.81%	
2020 TID #10 - GATEWAY IND. PARK	\$3,284,809	\$4,821,774	\$0	\$4,821,774	\$0	\$0	\$3,284,809	\$0	0.00%	
2021 TID #10 - GATEWAY IND. PARK	\$3,284,809	\$5,042,019	\$0	\$5,042,019	\$0	\$0	\$3,284,809	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
2017 TID #11 - INDUSTRIAL PARK	\$629,452	\$236,470	\$0	\$102,382	\$121,553	\$0	\$641,987	\$12,535	1.99%	
2018 TID #11 - INDUSTRIAL PARK	\$641,987	\$249,621	\$0	\$43,805	\$0	\$0	\$847,803	\$205,816	32.06%	
2019 TID #11 - INDUSTRIAL PARK	\$847,803	\$239,430	\$0	\$55,225	\$953,375	\$0	\$78,633	(\$769,170)	-90.73%	
2020 TID #11 - INDUSTRIAL PARK	\$78,633	\$226,733	\$0	\$226,733	\$0	\$0	\$78,633	\$0	0.00%	
2021 TID #11 - INDUSTRIAL PARK	\$78,633	\$196,496	\$0	\$196,496	\$0	\$0	\$78,633	\$0	0.00%	
2017 TID #12 - FRITO LAY	\$298,615	\$76,759	\$0	\$900	\$67,556	\$0	\$306,918	\$8,303	2.78%	
2018 TID #12 - FRITO LAY	\$306,918	\$78,767	\$0	\$1,149	\$64,183	\$0	\$320,353	\$13,435	4.38%	
2019 TID #12 - FRITO LAY	\$320,353	\$76,946	\$0	\$150	\$63,283	\$0	\$333,866	\$13,513	4.22%	
2020 TID #12 - FRITO LAY	\$333,866	\$68,796	\$0	\$68,796	\$0	\$0	\$333,866	\$0	0.00%	
2021 TID #12 - FRITO LAY	\$333,866	\$60,719	\$0	\$60,719	\$0	\$0	\$333,866	\$0	0.00%	
2017 TID #13 - MILWAUKEE ROAD	\$1,844,225	\$588,082	\$0	\$141,455	\$98,713	\$0	\$2,192,139	\$347,914	18.87%	
2018 TID #13 - MILWAUKEE ROAD	\$2,192,139	\$660,510	\$0	\$3,490,543	\$96,363	\$0	(\$734,257)	(\$2,926,396)	-133.50%	
2019 TID #13 - MILWAUKEE ROAD	(\$734,257)	\$645,414	\$0	\$899,300	\$94,388	\$0	(\$1,082,531)	(\$348,274)	47.43%	
2020 TID #13 - MILWAUKEE ROAD	(\$1,082,531)	\$787,083	\$0	\$787,083	\$0	\$0	(\$1,082,531)	\$0	0.00%	
2021 TID #13 - MILWAUKEE ROAD	(\$1,082,531)	\$1,043,265	\$0	\$1,043,265	\$0	\$0	(\$1,082,531)	\$0	0.00%	
2017 TID #14 - 4TH STREET CORRIDOR	\$85,589	\$67,162	\$0	\$3,436	\$0	\$0	\$149,315	\$63,726	74.46%	
2018 TID #14 - 4TH STREET CORRIDOR	\$149,315	\$70,570	\$0	\$107,045	\$0	\$0	\$112,840	(\$36,475)	-24.43%	
2019 TID #14 - 4TH STREET CORRIDOR	\$112,840	\$75,284	\$0	\$41,023	\$0	\$0	\$147,101	\$34,261	30.36%	
2020 TID #14 - 4TH STREET CORRIDOR	\$147,101	\$89,718	\$0	\$89,718	\$0	\$0	\$147,101	\$0	0.00%	
2021 TID #14 - 4TH STREET CORRIDOR	\$147,101	\$127,552	\$0	\$127,552	\$0	\$0	\$147,101	\$0	0.00%	
2017 SOLID WASTE	\$318,565	\$2,543,582	\$0	\$2,249,372	\$75,172	\$0	\$537,603	\$219,038	68.76%	
2018 SOLID WASTE	\$537,603	\$2,743,843	\$0	\$2,668,706	\$75,170	\$0	\$537,570	(\$33)	-0.01%	
2019 SOLID WASTE	\$537,570	\$2,698,765	\$0	\$2,696,638	\$75,170	\$0	\$464,527	(\$73,043)	-13.59%	
2020 SOLID WASTE	\$464,527	\$2,694,327	\$0	\$2,694,327	\$0	\$0	\$464,527	\$0	0.00%	
2021 SOLID WASTE	\$464,527	\$2,691,502	\$0	\$2,691,502	\$0	\$0	\$464,527	\$0	0.00%	

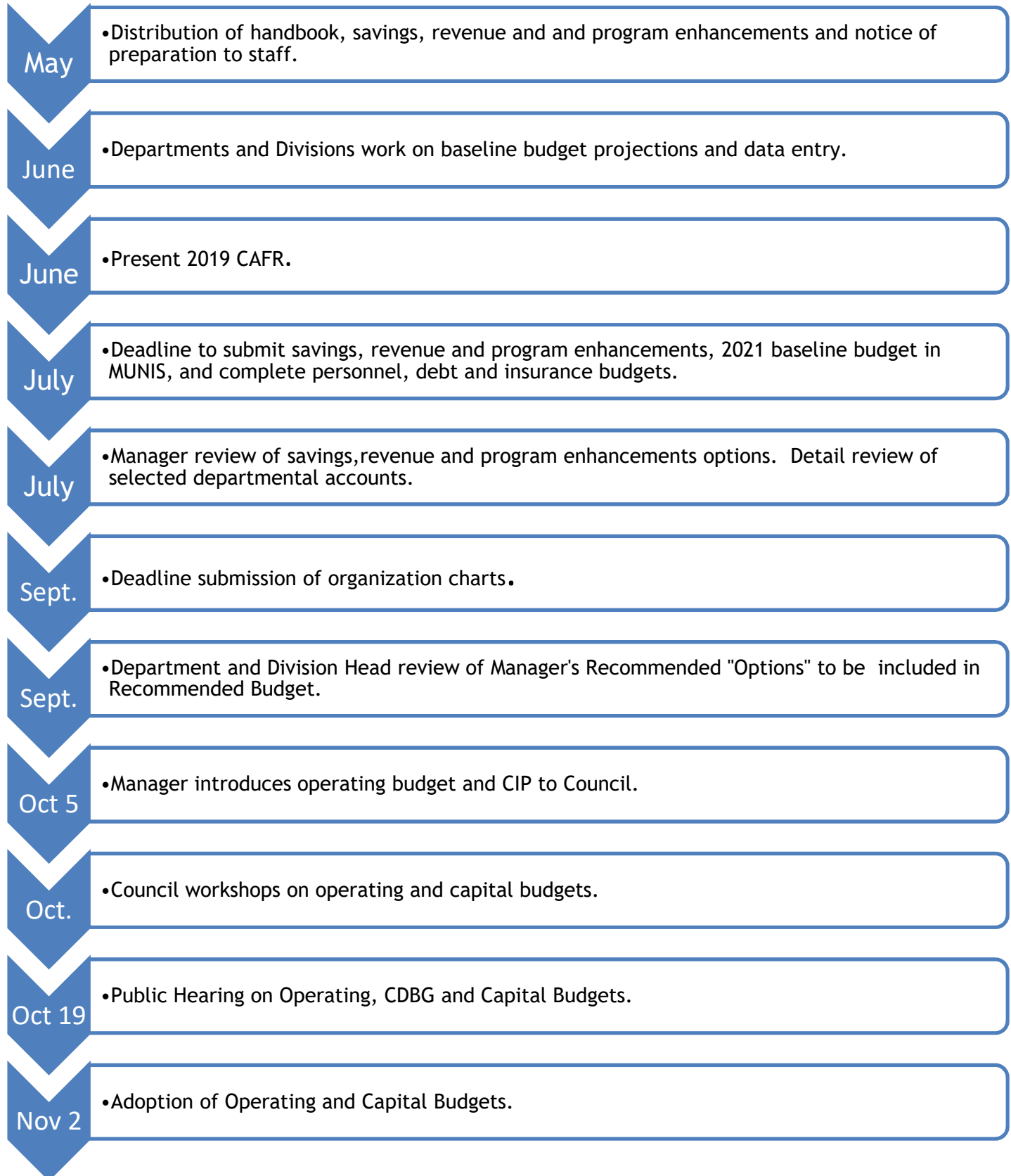


## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
2017 LIBRARY	\$569,923	\$2,310,365	\$0	\$2,395,243	\$0	\$0	\$485,045	(\$84,878)	-14.89%	
2018 LIBRARY	\$485,045	\$2,306,348	\$0	\$2,312,384	\$0	\$0	\$479,009	(\$6,036)	-1.24%	
2019 LIBRARY	\$479,009	\$2,243,752	\$0	\$2,236,228	\$0	\$0	\$486,533	\$7,524	1.57%	
2020 LIBRARY	\$486,533	\$2,331,893	\$0	\$2,348,849	\$0	\$16,956	\$469,577	(\$16,956)	-3.49%	
2021 LIBRARY	\$469,577	\$2,347,412	\$0	\$2,347,412	\$0	\$0	\$469,577	\$0	0.00%	

# BUDGET CALENDAR FLOW CHART

## 2021 Operating Budget



# 2021 Budget Process

## 2021 Operating Budget

### Budget Process - Operating Budget

The City's budget process complies with the requirements of the Wisconsin Statutes and City Ordinances. Preparation of the 2021 Budget began in early May of this year. Preparation of this budget proved to be difficult with the COVID-19 pandemic bringing forth uncertain times. While putting the budget together, there was much uncertainty surrounding the states' ability to fund state shared revenues at the full amount. This is the single biggest source of General Fund revenue coming in at 57% of total revenues. A second revenue source directly impacted by COVID-19 is interest income. With the economy taking a hit, interest rates plummeted to all-time lows which had an immediate impact on interest earnings. The economic shutdown also had an impact on local hotel/motel tax collections. Therefore, a number of different budget scenarios were needed to be factored into balancing the budget.

The Departments submitted their initial budget requests and ideas for revenue adjustments, savings options, and program enhancements in July. A baseline budget was developed that provided for the continuation of all services, facilities, and current staffing levels. We held manager level reviews of saving, revenue, and program enhancement options along with detailed reviews of departmental accounts.

The Proposed Operating and Capital Improvements Budgets were completed and submitted to the Council on October 5, 2020. A presentation was made that included the proposed budgeted appropriations, revenue projections, a capital improvement program, and a proposed property tax levy for Council consideration.

On October 12, 2020, a budget workshop was held with the Councilors in order for Department Heads to present their budgets for each Fund and Operating Division as well as the Capital Improvements Budget.

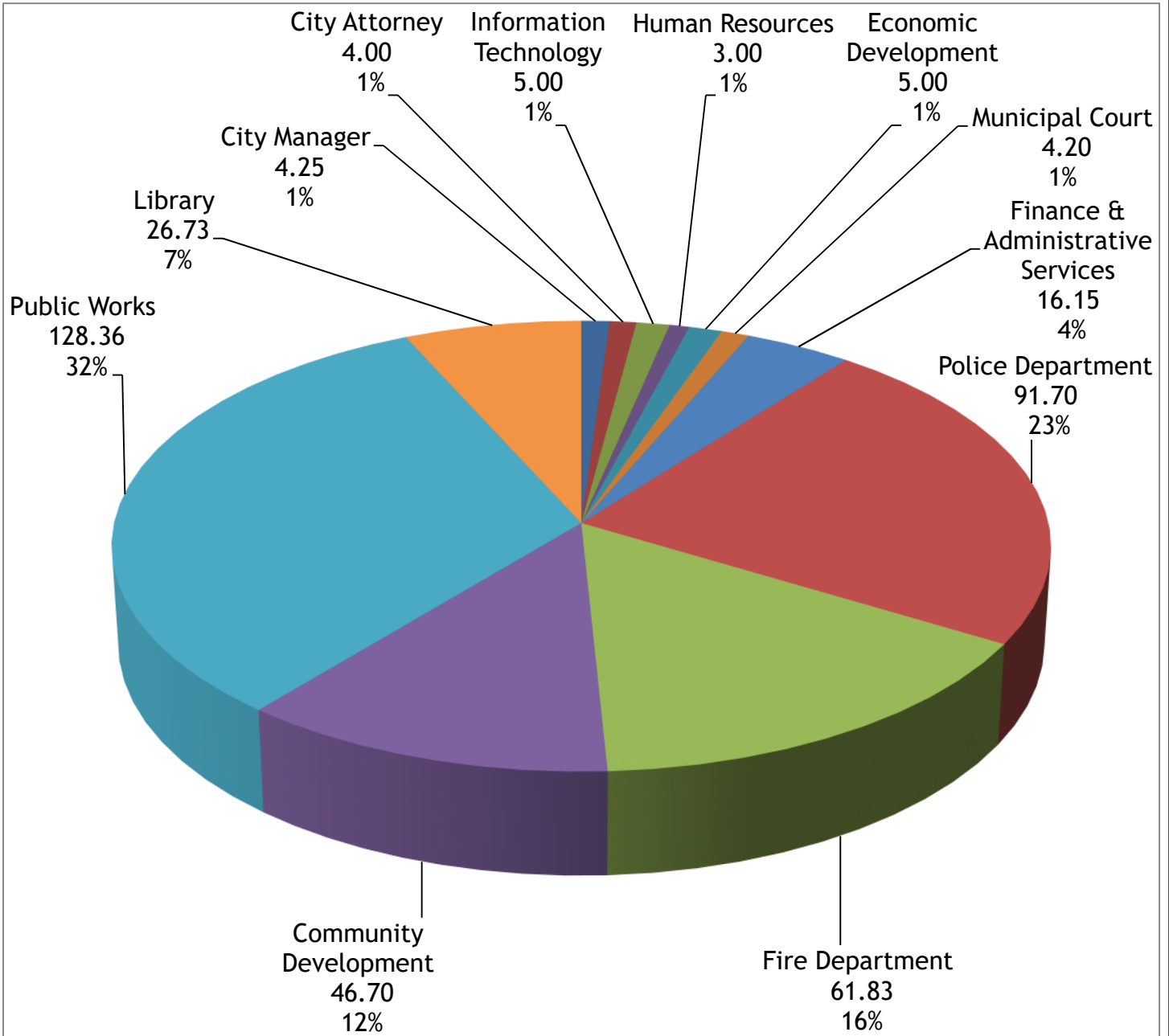
On October 19, 2020, as is required by Wisconsin Statutes, Chapter 65, a Public Hearing was held on the proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments, and otherwise be heard regarding the proposed operating and capital improvements budgets for the year 2021.

The Council adopted both budgets, along with the property tax levy, by resolution on November 2, 2020.

# CITY OF BELOIT 2021 STAFFING PLAN

## 2021 Operating Budget

**396.92 FTE**



# 2017-2021 FTE VS PT/CASUAL EMPLOYEES

## 2021 Operating Budget

### City of Beloit Employment Trends (FTE's)





# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>CITY MANAGER'S OFFICE</b>					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF STRATEGIC COMMUNICATIONS	-	1.00	1.00	1.00	1.00
EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
INTERN	-	0.25	0.25	0.25	0.25
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>2.00</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>4.25</b>
<b>CITY ATTORNEY'S OFFICE</b>					
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00
PARALEGAL/INVESTIGATOR	1.00	1.00	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>HUMAN RESOURCES DEPARTMENT</b>					
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	-	-	-
HUMAN RESOURCES MANAGER	-	-	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES ANALYST	-	-	-	1.00	1.00
SEASONAL	0.10	0.25	0.25	-	-
<b>TOTAL HUMAN RESOURCES</b>	<b>2.10</b>	<b>2.25</b>	<b>2.25</b>	<b>3.00</b>	<b>3.00</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>					
INFORMATION TECHNOLOGY DIRECTOR	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	0.50	1.00	1.00	1.00	1.00
UTILITIES NETWORK/APPLICATIONS ANALYST	-	1.00	1.00	1.00	1.00
SERVICE DESK ANALYST	2.00	1.00	1.00	1.00	1.00
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>MUNICIPAL COURT</b>					
MUNICIPAL COURT JUDGE	0.20	0.20	0.20	0.20	0.20
MUNICIPAL COURT ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
COURT CLERK	2.00	2.00	2.00	2.00	2.00
WARRANT OFFICER	0.60	0.60	0.60	0.80	0.80
COURT ATTENDANT	0.40	0.40	0.40	0.20	0.20
<b>TOTAL MUNICIPAL COURT</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>					
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	1.00
<b>ECONOMIC DEVELOPMENT</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
EXECUTIVE DIRECTOR OF THE DBA	1.00	1.00	1.00	1.00	1.00
PROMOTIONS COORDINATOR	1.00	1.00	1.00	1.00	1.00
DOWNTOWN SEASONALS	1.00	1.00	1.00	1.00	1.00
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>





# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.50	1.50	1.50	1.50	1.50
<b>ADMINISTRATION</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
DIRECTOR OF BHA	1.00	1.00	1.00	1.00	1.00
INSPECTION OFFICIAL	1.00	1.00	1.00	1.00	1.00
HOUSING PROGRAMS MANAGER	1.00	1.00	1.00	-	-
PROPERTY OPERATIONS COORDINATOR	-	-	-	1.00	1.00
MAINTENANCE SPECIALIST	2.00	2.00	2.00	1.00	1.00
BHA FINANCIAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
HOUSING SPECIALIST	2.00	2.00	2.00	2.00	2.00
PUBLIC HOUSING COORDINATOR	1.00	1.00	1.00	1.00	1.00
SPECIAL PROGRAMS ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
ROSS GRANT SERVICE COORDINATOR (2-PT)	-	-	-	1.20	1.20
ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	-	-	-	0.50	-
<b>BELOIT HOUSING AUTHORITY</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.70</b>	<b>11.20</b>
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	1.00	1.00
DIRECTOR OF COMMUNITY AND HOUSING SERVICES	1.00	1.00	1.00	-	-
INSPECTION OFFICIAL	5.00	5.00	5.00	5.00	5.00
GRANTS ADMINISTRATOR	-	-	-	1.00	1.00
COMPLIANCE SPECIALIST	1.00	1.00	1.00	-	-
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	1.00	1.00	1.00	1.00
HOUSING REHAB FINANCIAL SPECIALIST	1.00	1.00	1.00	1.00	1.00
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
DIRECTOR OF PLANNING & BUILDING	1.00	1.00	1.00	1.00	1.00
LEAD BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00
PLANNER I/II	1.00	1.00	1.00	1.00	1.00
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
DIRECTOR OF TRANSIT	1.00	1.00	1.00	1.00	1.00
TRANSIT SUPERVISOR	1.00	1.00	1.00	1.00	1.00
OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1.00
BUS DRIVER (FT)	11.00	11.00	11.00	11.00	11.00
BUS DRIVER (PT)	4.50	4.50	4.50	3.00	3.00
GENERAL MECHANIC II/BUS DRIVER	2.00	2.00	2.00	2.00	2.00
<b>TRANSIT DIVISION</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>19.00</b>	<b>19.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>47.20</b>	<b>46.70</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>					
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
BUDGET ANALYST	1.00	1.00	1.00	1.00	1.00
<b>FINANCE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	1.00	1.00	1.00	1.00	1.00
PAYROLL & BENEFITS COORDINATOR	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1.00
UTILITY BILLING SPECIALIST	1.00	1.00	1.00	1.00	1.00
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
PROPERTY APPRAISER	1.00	1.00	1.00	1.00	1.00
ASSESSMENT TECHNICIAN	1.00	1.00	1.00	1.00	1.00
<b>CITY ASSESSOR</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
CITY CLERK-TREASURER	1.00	1.00	1.00	1.00	1.00
DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	1.00
CLERK SPECIALIST	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY TREASURER	1.00	1.00	1.00	1.00	1.00
COLLECTIONS CLERK	2.00	2.00	2.00	2.00	2.00
CASUAL	0.15	0.30	0.15	0.30	0.15
<b>CITY CLERK/TREASURER</b>	<b>6.15</b>	<b>6.30</b>	<b>6.15</b>	<b>6.30</b>	<b>6.15</b>
RISK MANAGER	1.00	1.00	1.00	1.00	1.00
<b>RISK MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES DEPARTMENT</b>	<b>16.15</b>	<b>16.30</b>	<b>16.15</b>	<b>16.30</b>	<b>16.15</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
ASSISTANT FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	1.00
BUSINESS SERVICES COORDINATOR	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTORS PT	1.10	0.50	0.50	0.50	-
FIRE INSPECTION COORDINATOR	0.63	0.75	0.75	0.75	0.75
INSPECTOR CASUAL (3)	0.00	0.58	0.58	0.58	1.08
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.73</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>
FIRE CAPTAIN	3.00	3.00	3.00	3.00	3.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00
ACTING LIEUTENANT	12.00	12.00	12.00	12.00	12.00
FIRE FIGHTER	20.00	20.00	20.00	20.00	20.00
MOTOR PUMP OPERATOR	3.00	3.00	3.00	3.00	3.00
FIRE MECHANIC MASTER	1.00	1.00	1.00	1.00	1.00
FIRE MECHANIC	2.00	2.00	2.00	2.00	2.00
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE FIGHTER	7.00	7.00	7.00	7.00	7.00
<b>AMBULANCE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
FIRE FIGHTER	3.00	-	-	0.00	0.00
<b>SAFER GRANT</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>64.73</b>	<b>61.83</b>	<b>61.83</b>	<b>61.83</b>	<b>61.83</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>POLICE DEPARTMENT</b>					
POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
POLICE INSPECTOR	-	-	0.25	1.00	1.00
ADMINISTRATIVE ASSISTANT II	0.75	0.75	1.00	1.00	1.00
VEHICLE/FLEET MAINTENANCE	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION</b>	<b>2.75</b>	<b>2.75</b>	<b>3.25</b>	<b>4.00</b>	<b>4.00</b>
POLICE CAPTAIN	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	3.00	3.00	3.00	3.00	3.00
SERGEANT	9.00	9.00	9.00	9.00	9.00
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	4.00	4.00	4.00	4.00
PATROL OFFICER	42.00	42.00	42.00	42.00	43.00
PATROL OFFICER - GRANT	2.00	2.00	2.00	2.00	2.00
SCHOOL RESOURCE OFFICER	3.00	3.00	3.00	3.00	3.00
<b>PATROL</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>	<b>65.00</b>
POLICE CAPTAIN	1.00	1.00	1.00	1.00	1.00
LIEUTENANT OF DETECTIVES	1.00	1.00	1.00	1.00	1.00
DETECTIVE	6.00	6.00	6.00	6.00	6.00
DRUG & GANG UNIT/ k/n/a VIOLENT CRIMES INTERDICTION TEAM	2.00	2.00	2.00	2.00	2.00
CHILD MALTREATMENT	1.00	1.00	1.00	1.00	1.00
TASK FORCE OFFICER	1.00	1.00	1.00	1.00	-
EVIDENCE CUSTODIAN (2-PT)	1.00	1.00	1.00	1.00	1.00
CRIME ANALYST	1.00	1.00	1.00	1.00	1.00
<b>SPECIAL OPERATIONS</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>
DIRECTOR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	1.00
RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECORDS CLERK	3.00	3.00	3.00	3.00	3.00
TRANSCRIPTIONIST/PAYROLL PT	0.50	0.50	0.50	0.50	0.50
RECORDS CLERK PT	4.91	4.91	4.91	4.91	4.20
<b>SUPPORT SERVICES</b>	<b>10.41</b>	<b>10.41</b>	<b>10.41</b>	<b>10.41</b>	<b>9.70</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>91.16</b>	<b>91.16</b>	<b>91.66</b>	<b>92.41</b>	<b>91.70</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
	FTE Equivalent				
<b>PUBLIC WORKS DEPARTMENT</b>					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
DPW ADMINISTRATIVE SUPERVISOR	-	-	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	5.50	5.50	5.00	5.00	5.00
<b>ADMINISTRATIVE SERVICES</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	-	-	-	1.00	1.00
PROJECT ENGINEER	4.00	4.00	4.00	2.00	2.00
ENGINEER - SPECIALTY	-	-	-	1.00	1.00
ENGINEERING TECHNICIAN	3.00	3.00	3.00	3.00	3.00
GIS SPECIALIST	2.00	2.00	2.00	2.00	2.00
MPO COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	-	-	-	-	-
INTERN COLLEGE	0.50	0.50	0.50	0.50	0.50
<b>ENGINEERING DIVISION</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>
DIRECTOR OF OPERATIONS	-	-	1.00	1.00	1.00
SUPERVISOR OF CITYWIDE FACILITIES	-	-	1.00	1.00	1.00
MAINTENANCE SPECIALIST	-	-	2.00	3.00	3.00
CUSTODIAN (2-FT/1-PT)	3.00	3.00	3.00	2.51	2.50
FLEET MANAGER	1.00	1.00	1.00	1.00	1.00
MECHANIC	4.00	4.00	4.00	4.00	4.00
PURCHASING/INVENTORY SPECIALIST	1.00	1.00	1.00	1.00	1.00
SAFETY & SOLID WASTE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
SOLID WASTE COLLECTOR	12.00	11.00	10.00	9.00	9.00
STREETS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	16.00	16.00	10.00	10.00	10.00
STREETS SEASONAL	3.67	3.67	3.67	3.67	3.67
<b>OPERATIONS DIVISION</b>	<b>42.67</b>	<b>41.67</b>	<b>38.67</b>	<b>38.18</b>	<b>38.17</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>PUBLIC WORKS DEPARTMENT</b>					
DIRECTOR OF PARKS & RECREATION	1.00	1.00	1.00	1.00	1.00
PARKS AND CEMETERY SUPERVISOR	1.00	1.00	-	-	-
DPW/FORESTRY OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
GROUNDS MAINTENANCE OPERATOR	4.00	4.00	4.00	3.00	3.00
EQUIPMENT OPERATOR - FORESTRY	-	-	4.00	4.00	4.00
EQUIPMENT OPERATOR - PARKS	2.00	2.00	2.00	2.00	2.00
GOLF & HORTICULTURE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
HORTICULTURALIST SPECIALIST	1.00	1.00	1.00	1.00	1.00
GROUNDS MAINTENANCE OPERATOR - GOLF COURSE	-	-	-	1.00	1.00
MAINTENANCE SPECIALIST	2.00	2.00	1.00	-	-
RECREATION SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00	1.00
SR CENTER MANAGER	1.00	1.00	1.00	1.00	1.00
OFFICE ASSISTANT (GRINNELL)	-	-	-	0.50	0.50
SR CENTER CASUAL	0.50	0.50	0.50	0.50	0.05
CEMETERY COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I PT	0.50	0.50	0.50	0.50	0.50
PARKS AND RECREATION SEASONALS	6.50	6.50	6.50	6.50	6.30
PARKS SEASONAL	5.60	5.60	5.60	5.60	5.60
RECREATION SEASONAL-KRUEGER POOL	3.00	3.00	3.00	3.00	3.00
GOLF COURSE SEASONAL	4.23	4.23	4.23	4.23	4.23
<b>PARKS AND RECREATION DIVISION</b>	<b>37.33</b>	<b>37.33</b>	<b>39.33</b>	<b>38.83</b>	<b>38.18</b>
DIRECTOR OF WATER RESOURCES	1.00	1.00	1.00	1.00	1.00
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WATER/WASTEWATER OPERATOR	4.00	4.00	4.00	4.00	4.00
MAINT SPEC WASTEWATER	7.00	7.00	7.00	6.00	6.00
INSTRUMENTATION & CONTROL TECH	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN (JV)	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL COORDINATOR	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SPECIALIST	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN	2.00	2.00	2.00	2.00	2.00
COLLECTION SYSTEM SUPERVISOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	4.00
WATER UTILITY SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WATER OPERATOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	4.00
WATER METER PROJECT (2 PT)	-	-	1.50	1.40	1.40
CROSS CONNECTION CONTROL INSPECTOR	-	-	-	1.00	1.00
WATER SEASONAL	0.86	3.36	0.86	0.57	0.57
STORM SEASONAL	0.38	0.38	0.38	0.38	0.38
WPCF SEASONAL	1.16	1.16	1.16	1.16	1.16
<b>WATER RESOURCES DIVISION</b>	<b>32.40</b>	<b>34.90</b>	<b>33.90</b>	<b>33.51</b>	<b>33.51</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>130.40</b>	<b>131.90</b>	<b>130.40</b>	<b>129.02</b>	<b>128.36</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2017	2018	2019	2020	2021
FTE Equivalent					
<b>PUBLIC LIBRARY</b>					
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY SERVICES	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY RESOURCES	1.00	1.00	1.00	1.00	1.00
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	1.00	1.00	1.00	1.00	1.00
BUSINESS MANAGER	1.00	1.00	1.00	1.00	1.00
IT MANAGER	1.00	1.00	1.00	1.00	1.00
MARKETING & COMMUNICATIONS MANAGER	-	-	-	-	1.00
LIBRARY SERVICES SPECIALISTS II - Cataloging	-	-	-	-	2.00
LIBRARY SERVICES SPECIALISTS II - Programming	-	-	-	-	1.00
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	-	-	-	-	1.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT (PT)	0.50	0.50	0.50	0.50	0.50
LIBRARY SERVICES SPECIALISTS II - Cataloging (1 PT)	-	-	-	-	0.70
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	-	-	-	-	3.30
LIBRARY SERVICES SPECIALISTS I - Customer Experience (9 PT)	-	-	-	-	4.63
LIBRARY SERVICES SPECIALISTS I - Pages (4 PT - 2 Casual)	-	-	-	-	1.60
ASSOCIATE LIBRARIAN	3.00	3.00	2.00	2.00	-
OUTREACH & COMMUNICATIONS COORDINATOR	0.30	0.30	0.30	1.00	-
CIRCULATION SERVICES MANAGER	1.00	1.00	-	-	-
LIBRARY TECHNICIAN	2.00	2.00	2.00	2.00	-
LIBRARIAN	1.00	1.00	1.00	-	-
LIBRARY ASSISTANT PT	4.06	4.06	3.30	3.50	-
ASSOCIATE LIBRARIAN PART TIME	2.00	2.00	2.50	2.80	-
LIBRARY TECHNICIAN PT	-	-	0.50	0.50	-
SENIOR PAGE	0.63	0.63	0.63	0.63	-
LIBRARY MONITORS	0.84	0.84	1.19	0.87	-
ASSOCIATE LIBRARIAN CASUAL	2.16	2.16	-	0.25	-
LIBRARY PAGES	1.70	1.70	1.42	0.67	-
COMPUTER ASSISTANT	0.75	0.75	0.75	0.63	-
<b>LIBRARY</b>	<b>26.94</b>	<b>26.94</b>	<b>23.09</b>	<b>22.35</b>	<b>22.73</b>
MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT MANAGER	1.00	1.00	-	-	-
CASUALS	-	-	-	-	3.00
BARISTAS/COOKS	1.35	1.35	0.49	1.00	-
CASHIERS	1.13	1.13	0.41	2.00	-
PREP COOK	0.79	0.79	0.29	-	-
BAKER	0.45	0.45	0.16	-	-
<b>THE BLENDER CAFÉ</b>	<b>5.72</b>	<b>5.72</b>	<b>2.35</b>	<b>4.00</b>	<b>4.00</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>32.66</b>	<b>32.66</b>	<b>25.44</b>	<b>26.35</b>	<b>26.73</b>
<b>GRAND TOTAL FTE EQUIVALENT</b>	<b>404.90</b>	<b>405.55</b>	<b>397.18</b>	<b>397.56</b>	<b>396.92</b>





## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Total	
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater
<b>CITY MANAGER'S OFFICE</b>																	
CITY MANAGER	1.00	70%	City Manager	-	-	-	-	-	3%	-	-	-	4%	-	9%	9%	100%
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EMERGENCY MANAGEMENT COORDINATOR	1.00	10%	City Manager	-	-	-	-	-	10%	-	-	-	12%	10%	24%	24%	100%
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INTERN	0.25	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>4.25</b>																
<b>CITY ATTORNEY'S OFFICE</b>																	
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	80%	City Attorney	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	100%
ASSISTANT CITY ATTORNEY	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARALEGAL/INVESTIGATOR	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEGAL ASSISTANT	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.00</b>																
<b>HUMAN RESOURCES DEPARTMENT</b>																	
HUMAN RESOURCES MANAGER	1.00	80%	Human Res	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	100%
HUMAN RESOURCES ANALYST	1.00	80%	Human Res	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	100%
HUMAN RESOURCES GENERALIST	1.00	0%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL HUMAN RESOURCES</b>	<b>3.00</b>																
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>																	
INFORMATION TECHNOLOGY DIRECTOR	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	100%
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	100%
NETWORK ADMINISTRATOR UTILITIES	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	100%
NETWORK/APPLICATIONS ANALYST	1.00	0%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	40%	60%	100%
SERVICE DESK ANALYST	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	100%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5.00</b>																
<b>MUNICIPAL COURT</b>																	
MUNICIPAL COURT JUDGE	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MUNICIPAL COURT ADMINISTRATOR	1.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT CLERK	2.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
WARRANT OFFICER	0.80	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT ATTENDANT	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL MUNICIPAL COURT</b>	<b>4.20</b>																



## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description		Enterprise Fund Description		DBA	BHA	Total
						CDBG	Solid Waste	Stormwater	Transit			
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>												
ECONOMIC DEVELOPMENT DIRECTOR	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT III	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	100%
<b>ECONOMIC DEVELOPMENT</b>	<b>2.00</b>											
EXECUTIVE DIRECTOR OF THE DBA	1.00	40%	Econ Dev	-	-	-	-	-	-	60%	-	100%
PROMOTIONS COORDINATOR	1.00	0%	Econ Dev	-	-	-	-	-	-	100%	-	100%
DOWNTOWN SEASONALS	1.00	0%	Econ Dev	-	-	-	-	-	-	100%	-	100%
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>3.00</b>											
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>5.00</b>											
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>												
COMMUNITY DEVELOPMENT DIRECTOR	1.00	90%	CD-P&B	-	-	10%	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.50	100%	CD-C&H	-	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>2.50</b>											
DIRECTOR OF BHA	1.00	-	-	-	-	-	-	-	-	-	100%	100%
INSPECTION OFFICIAL	1.00	-	-	-	-	-	-	-	-	-	100%	100%
PROPERTY OPERATIONS COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	100%	100%
MAINTENANCE SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	100%	100%
BHA FINANCIAL ASSISTANT	1.00	-	-	-	-	-	-	-	-	-	100%	100%
HOUSING SPECIALIST	2.00	-	-	-	-	-	-	-	-	-	100%	100%
PUBLIC HOUSING COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	100%	100%
SPECIAL PROGRAMS ADMINISTRATOR	1.00	-	-	-	-	-	-	-	-	-	100%	100%
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	100%	100%
ROSS GRANT SERVICE COORDINATOR (2-PT)	1.20	-	-	-	-	-	-	-	-	-	100%	100%
<b>BELOIT HOUSING AUTHORITY</b>	<b>11.20</b>											
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.00	55%	CD-C&H	-	-	20%	-	-	25%	-	-	100%
INSPECTION OFFICIAL (Ranae Walker)	1.00	10%	CD-C&H	-	-	65%	25%	-	-	-	-	100%
INSPECTION OFFICIAL (Vacant)	1.00					75%	25%					100%
INSPECTION OFFICIAL (Holly Hartley)	1.00	40%	CD-C&H	-	-	20%	40%	-	-	-	-	100%
INSPECTION OFFICIAL (James Crall)	1.00	10%	CD-C&H	-	-	50%	40%	-	-	-	-	100%
INSPECTION OFFICIAL	1.00	36%	CD-C&H	34%	Fire Insp & Prev	30%	-	-	-	-	-	100%
GRANTS ADMINISTRATOR (Ashley)	1.00	-	-	-	-	100%	-	-	-	-	-	100%
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	100%
HOUSING REHAB FINANCIAL SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	100%
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.00</b>											
DIRECTOR OF PLANNING & BUILDING	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	100%
LEAD BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	100%
BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	100%
PLUMBING INSPECTOR	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	100%
PLANNER I/II	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	100%
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.00</b>											



## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund		Special Revenue Fund Description			Enterprise Fund Description					Total	
				CDBG	Recycling	Solid Waste	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>													
DIRECTOR OF TRANSIT	1.00	-	-	-	-	-	-	-	100%	-	-	100%	
TRANSIT SUPERVISOR	1.00	-	-	-	-	-	-	-	100%	-	-	100%	
OFFICE COORDINATOR	1.00	-	-	-	-	-	-	-	100%	-	-	100%	
BUS DRIVER (FT)	11.00	-	-	-	-	-	-	-	100%	-	-	100%	
BUS DRIVER (PT)	3.00	-	-	-	-	-	-	-	100%	-	-	100%	
GENERAL MECHANIC II/BUS DRIVER	2.00	-	-	-	-	-	-	-	100%	-	-	100%	
<b>TRANSIT DIVISION</b>	<b>19.00</b>												
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT 46.70</b>													
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>													
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	75%	Finance	-	-	4%	2%	-	3%	-	8%	8%	100%
BUDGET ANALYST	1.00	75%	Finance	-	-	5%	-	-	4%	-	8%	8%	100%
<b>FINANCE</b>	<b>2.00</b>												
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	1.00	20%	Acctng & Purch	10%	-	10%	-	-	10%	5%	20%	20%	100%
PAYROLL & BENEFITS COORDINATOR	1.00	76%	Acctng & Purch	-	-	5%	-	-	5%	-	7%	7%	100%
SENIOR ACCOUNTANT	1.00	76%	Acctng & Purch	-	-	5%	-	-	5%	-	7%	7%	100%
ACCOUNTING ASSISTANT	1.00	76%	Acctng & Purch	-	-	5%	-	-	5%	-	7%	7%	100%
UTILITY BILLING SPECIALIST	1.00	0%	Acctng & Purch	-	-	20%	-	-	20%	-	30%	30%	100%
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.00</b>												
PROPERTY APPRAISER	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	100%
ASSESSMENT TECHNICIAN	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	100%
<b>CITY ASSESSOR</b>	<b>2.00</b>												
CITY CLERK/TREASURER	1.00	40%	Clerk/Treasurer	-	-	10%	-	-	10%	-	20%	20%	100%
DEPUTY CITY CLERK	1.00	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	100%
CLERK SPECIALIST	1.00	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	100%
ASSISTANT CITY TREASURER	1.00	10%	Clerk/Treasurer	-	-	10%	-	-	10%	-	35%	35%	100%
COLLECTIONS CLERK (Sherven, Knoble)	2.00	10%	Clerk/Treasurer	-	-	10%	-	-	10%	-	35%	35%	100%
CASUAL	0.15	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	100%
<b>CITY CLERK/TREASURER</b>	<b>6.15</b>												
RISK MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	100%
<b>RISK MANAGER</b>	<b>1.00</b>												
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES DEPARTMENT 16.15</b>													



## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	Enterprise Fund Description							Total
				Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	
<b>FIRE DEPARTMENT</b>											
FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	100%
ASSISTANT FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Fire Admin	-	-	-	-	-	-	-	100%
BUSINESS SERVICES COORDINATOR	1.00	-	-	100%	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>4.00</b>										
DEPUTY FIRE CHIEF	1.00	100%	Fire Insp & Prev	-	-	-	-	-	-	-	100%
FIRE INSPECTION COORDINATOR	0.75	100%	Fire Insp & Prev	-	-	-	-	-	-	-	100%
INSPECTOR CASUAL	1.08	100%	Fire Insp & Prev	-	-	-	-	-	-	-	100%
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.83</b>										
FIRE CAPTAIN	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
LIEUTENANT	6.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
ACTING LIEUTENANT	12.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
FIRE FIGHTER	20.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
MOTOR PUMP OPERATOR	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
FIRE MECHANIC MASTER	1.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
FIRE MECHANIC	2.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	100%
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.00</b>										
DEPUTY FIRE CHIEF	1.00	-	-	100%	-	-	-	-	-	-	100%
FIRE FIGHTER	7.00	-	-	100%	-	-	-	-	-	-	100%
<b>AMBULANCE</b>	<b>8.00</b>										
<b>TOTAL FIRE DEPARTMENT</b>	<b>61.83</b>										



## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Total
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	
<b>POLICE DEPARTMENT</b>										
POLICE CHIEF	1.00	100%	Police Admin	-	-	-	-	-	-	100%
POLICE INSPECTOR	1.00	100%	Police Admin	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Police Admin	-	-	-	-	-	-	100%
VEHICLE/FLEET MAINTENANCE	1.00	100%	Police Fleet	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>4.00</b>									
POLICE CAPTAIN	1.00	100%	Patrol	-	-	-	-	-	-	100%
LIEUTENANT	3.00	100%	Patrol	-	-	-	-	-	-	100%
SERGEANT	9.00	100%	Patrol	-	-	-	-	-	-	100%
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	100%	Patrol	-	-	-	-	-	-	100%
PATROL OFFICER	43.00	100%	Patrol	-	-	-	-	-	-	100%
PATROL OFFICER - GRANT	2.00	-	-	-	-	-	100%	-	-	100%
SCHOOL RESOURCE OFFICER	3.00	-	-	-	-	-	100%	-	-	100%
<b>PATROL</b>	<b>65.00</b>									
POLICE CAPTAIN	1.00	100%	Special Ops	-	-	-	-	-	-	100%
LIEUTENANT OF DETECTIVES	1.00	100%	Special Ops	-	-	-	-	-	-	100%
DETECTIVE	6.00	100%	Special Ops	-	-	-	-	-	-	100%
VIOLENT CRIMES INTERDICTION TEAM	2.00	100%	Special Ops	-	-	-	-	-	-	100%
CHILD MALTREATMENT	1.00	100%	Special Ops	-	-	-	-	-	-	100%
TASK FORCE OFFICER	0.00	100%	Special Ops	-	-	-	-	-	-	100%
EVIDENCE CUSTODIAN (2-PT)	1.00	100%	Special Ops	-	-	-	-	-	-	100%
CRIME ANALYST	1.00	100%	Special Ops	-	-	-	-	-	-	100%
<b>SPECIAL OPERATIONS</b>	<b>13.00</b>									
DIRECTOR OF SUPPORT SERVICES	1.00	100%	Records	-	-	-	-	-	-	100%
RECORDS SUPERVISOR	1.00	100%	Records	-	-	-	-	-	-	100%
RECORDS CLERK	3.00	100%	Records	-	-	-	-	-	-	100%
TRANSCRIPTIONIST/PAYROLL PT	0.50	100%	Records	-	-	-	-	-	-	100%
RECORDS CLERK PT	4.20	100%	Records	-	-	-	-	-	-	100%
<b>SUPPORT SERVICES</b>	<b>9.70</b>									
<b>TOTAL POLICE DEPARTMENT</b>	<b>91.70</b>									



## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description			Enterprise Fund Description			Internal Service Fund Description	Total	
						MPO	Recycling	Solid Waste	CIP Fund	Stormwater	Water	Wastewater		Fleet
<b>PUBLIC WORKS DEPARTMENT</b>														
PUBLIC WORKS DIRECTOR	1.00	-	-	-	-	-	-	15%	10%	15%	30%	30%	-	100%
DPW ADMINISTRATIVE SUPERVISOR	1.00	30%	PW-Operations	-	-	-	-	25%	-	10%	15%	20%	-	100%
ADMINISTRATIVE ASSISTANT I (Vargas)	1.00	50%	PW-Operations	-	-	-	25%	25%	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (Hill)	1.00	45%	PW-Operations	45%	Parks	-	-	-	-	10%	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (Hickok)	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (Vacant)	1.00	-	-	-	-	-	-	-	-	-	10%	90%	-	100%
ADMINISTRATIVE ASSISTANT I (Gilliam)	1.00	-	-	-	-	-	-	-	-	-	100%	-	-	100%
<b>ADMINISTRATIVE SERVICES</b>	<b>7.00</b>													
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1.00	15%	Engineering	-	-	5%	-	-	45%	15%	5%	15%	-	100%
ASSISTANT CITY ENGINEER	1.00	5%	Engineering	-	-	20%	-	-	55%	10%	-	10%	-	100%
ENGINEER - SPECIALTY (Schneider)	1.00	20%	CD-C&H	-	-	-	-	-	80%	-	-	-	-	100%
PROJECT ENGINEER (Hill)	1.00	15%	Engineering	-	-	-	-	-	55%	-	15%	15%	-	100%
PROJECT ENGINEER (Vacant)	1.00	-	-	-	-	-	-	-	-	45%	10%	45%	-	100%
ENGINEERING TECHNICIAN (Vike, Fields)	2.00	10%	Engineering	-	-	-	-	-	40%	-	-	50%	-	100%
ENGINEERING TECHNICIAN (Vacant)	1.00	5%	Engineering	-	-	-	-	-	35%	-	-	60%	-	100%
GIS SPECIALIST (Riggle)	1.00	-	-	-	-	-	-	-	-	-	50%	50%	-	100%
GIS SPECIALIST (Houston)	1.00	15%	Engineering	-	-	5%	-	-	45%	-	15%	20%	-	100%
MPO COORDINATOR	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	100%
INTERN COLLEGE	0.50	-	-	-	-	-	-	-	100%	-	-	-	-	100%
<b>ENGINEERING DIVISION</b>	<b>11.50</b>													
<b>OPERATIONS DIVISION</b>														
DIRECTOR OF PW OPERATIONS	1.00	-	-	-	-	-	-	100%	-	-	-	-	-	100%
SUPERVISOR OF CITYWIDE FACILITIES	1.00	50%	Buildings & Grounds	-	-	-	-	10%	-	10%	5%	25%	-	100%
MAINTENANCE SPECIALIST (Giles)	1.00	50%	Buildings & Grounds	-	-	-	-	10%	-	10%	5%	25%	-	100%
MAINTENANCE SPECIALIST (Prenzel)	1.00	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	100%
MAINTENANCE SPECIALIST (Hernandez)	1.00	50%	Buildings & Grounds	-	-	-	-	10%	-	10%	5%	25%	-	100%
CUSTODIAN PT	0.50	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN	2.00	30%	Buildings & Grounds	-	-	-	-	-	-	-	-	70%	-	100%
FLEET MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
MECHANIC	4.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PURCHASING/INVENTORY SPECIALIST	1.00	40%	Central Stores	-	-	-	-	-	-	30%	-	-	30%	100%
SAFETY & SOLID WASTE SUPERVISOR	1.00	-	-	-	-	-	50%	50%	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	6.00	-	-	-	-	-	-	100%	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	3.00	-	-	-	-	-	100%	-	-	-	-	-	-	100%
STREETS SUPERVISOR	1.00	50%	Streets/ROW	-	-	-	-	-	-	30%	-	20%	-	100%
EQUIPMENT OPERATOR (Gilbank, Reece, Zickert, Thiering)	4.00	100%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (Engen, Mikkelson, Vacant)	3.00	20%	Streets/ROW	-	-	-	-	-	-	80%	-	-	-	100%
EQUIPMENT OPERATOR (Boatner, Groene)	2.00	85%	Streets/ROW	-	-	-	-	-	-	15%	-	-	-	100%
EQUIPMENT OPERATOR (Trewyn)	1.00	90%	Streets/ROW	-	-	-	-	-	-	10%	-	-	-	100%
STREETS SEASONAL	3.67	100%	PW-Operations	-	-	-	-	-	-	-	-	-	-	100%
<b>OPERATIONS DIVISION</b>	<b>38.17</b>													

## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Enterprise Fund Description							Total
						Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Waste water	
<b>PUBLIC WORKS DEPARTMENT</b>													
DIRECTOR OF PARKS & RECREATION	1.00	90%	Parks	-	-	-	-	-	10%	-	-	-	100%
DPW/FORESTRY OPERATIONS SUPERVISOR	1.00	100%	Forestry	-	-	-	-	-	-	-	-	-	100%
GROUND MAINTENANCE OPERATOR (Hulbert, Langbecker Caple)	3.00	100%	Parks	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR - FORESTRY	4.00	100%	Forestry	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR - PARKS (Powell)	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR - PARKS (Mikkelsen M)	1.00	60%	Parks	40%	Snow	-	-	-	-	-	-	-	100%
GOLF & HORTICULTURE SUPERVISOR	1.00	50%	Parks	-	-	-	-	25%	25%	-	-	-	100%
HORTICULTURALIST SPECIALIST	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	100%
GROUND MAINT OPERATOR - GOLF COURSE	1.00	80%	Parks	-	-	-	20%	-	-	-	-	-	100%
RECREATION SUPERVISOR	1.00	90%	Recreation	10%	Ice Arena	-	-	-	-	-	-	-	100%
RECREATION COORDINATOR	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	100%
SR CENTER MANAGER	1.00	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	100%
OFFICE ASSISTANT	0.50	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	100%
SR CENTER CASUAL	0.05	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	100%
CEMETERY COORDINATOR	1.00	35%	Parks	-	-	-	65%	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I PT	0.50	-	-	-	-	-	100%	-	-	-	-	-	100%
PARKS SEASONAL	6.30	100%	Parks	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-PROGRAMS	5.60	100%	Recreation	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-KRUEGER POOL	3.00	100%	Pool	-	-	-	-	-	-	-	-	-	100%
GOLF COURSE SEASONAL	4.23	-	-	-	-	-	-	100%	-	-	-	-	100%
<b>PARKS AND RECREATION DIVISION</b>	<b>38.18</b>												
<b>WATER RESOURCES DEPARTMENT</b>													
DIRECTOR OF WATER RESOURCES	1.00	-	-	-	-	-	-	-	20%	-	40%	40%	100%
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	100%	100%
WATER/WASTEWATER OPERATOR (Bordner, Cunningham, Hallmann, Siam)	4.00	-	-	-	-	-	-	-	-	-	-	100%	100%
MAINT SPEC WASTEWATER (Garvey, Jones, Najdowski, 2 vacant)	5.00	-	-	-	-	-	-	-	-	-	-	100%	100%
MAINT SPEC WASTEWATER (Steurer)	1.00	-	-	-	-	-	-	-	-	-	20%	80%	100%
INSTRUMENTATION & CONTROL TECH (Varney)	1.00	-	-	-	-	-	-	-	-	-	20%	80%	100%
ENVIRONMENTAL TECHNICIAN (VALERIUS)	1.00	-	-	-	-	-	-	-	-	-	-	100%	100%
ENVIRONMENTAL COORDINATOR (Simplot)	1.00	-	-	-	-	-	-	-	-	-	5%	95%	100%
ENVIRONMENTAL SPECIALIST (Miller)	1.00	-	-	-	-	-	-	-	-	-	-	100%	100%
ENVIRONMENTAL TECHNICIAN (Dever, Herold)	2.00	-	-	-	-	-	-	-	-	-	-	100%	100%
COLLECTION SYSTEM SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	100%	100%
EQUIPMENT OPERATOR ( Crary, Leverenz, Brady, Hammes)	4.00	-	-	-	-	-	-	-	-	-	-	100%	100%
CROSS CONNECTION CONTROL INSPECTOR	1.00	-	-	-	-	-	-	-	-	-	100%	-	100%
WATER UTILITY SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	100%	-	100%





## 2021 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2021 FTE Equiv	Special Revenue Fund Description	Enterprise Fund Description			Total
		Library	Stormwater	Water	Wastewater	
<b>PUBLIC WORKS DEPARTMENT</b>						
WATER OPERATOR (Fallin)	1.00	-	-	50%	50%	100%
EQUIPMENT OPERATOR (Brown & Badger)	2.00	-	-	100%	-	100%
EQUIPMENT OPERATOR (Mounts)	1.00	-	-	75%	25%	100%
EQUIPMENT OPERATOR (Pettit)	1.00	-	-	70%	30%	100%
WATER METER PROJECT PT	1.40	-	-	100%	-	100%
WATER SEASONAL	0.57	-	-	100%	-	100%
WPCF SEASONAL	1.16	-	-	-	100%	100%
STORM WATER SEASONAL	0.38	-	100%	-	-	100%
<b>WATER RESOURCES DIVISION</b>	<b>33.51</b>					
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>128.36</b>				
<b>PUBLIC LIBRARY</b>						
LIBRARY DIRECTOR	1.00	100%	-	-	-	100%
HEAD OF LIBRARY SERVICES	1.00	100%	-	-	-	100%
HEAD OF LIBRARY RESOURCES	1.00	100%	-	-	-	100%
HEAD OF PROGRAMMING & PARTNERSHIPS	1.00	100%	-	-	-	100%
BUSINESS MANAGER LIBRARY	1.00	100%	-	-	-	100%
IT MANAGER	1.00	100%	-	-	-	100%
MARKETING & COMMUNICATIONS MANAGER	1.00	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Cataloging	2.00	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming	1.00	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	1.00	100%	-	-	-	100%
CUSTODIAN	1.00	100%	-	-	-	100%
ADMINISTRATIVE ASSISTANT (PT)	0.50	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Cataloging (1 PT)	0.70	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	3.30	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Experience (9 PT)	4.63	100%	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Pages (4 PT - 2 Casual)	1.60	100%	-	-	-	100%
<b>LIBRARY</b>	<b>22.73</b>					
MANAGER	1.00	100%	-	-	-	100%
BMHS STUDENTS (Casual)	1.00	100%	-	-	-	100%
FSET PARTICIPANTS (Casual)	2.00	100%	-	-	-	100%
<b>THE BLENDER CAFÉ</b>	<b>4.00</b>					
<b>TOTAL PUBLIC LIBRARY</b>		<b>26.73</b>				
<b>GRAND TOTAL FTE EQUIVALENT</b>		<b>396.92</b>				



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>CITY MANAGER DEPARTMENT</b>							
CITY MANAGER	FT	-			NEGOTIATED		
DIRECTOR OF STRATEGIC COMMUNICATIONS	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
EMERGENCY MANAGEMENT COORDINATOR	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
EXECUTIVE ADMINISTRATIVE ASSISTANT	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
<b>CITY ATTORNEY DEPARTMENT</b>							
CITY ATTORNEY/DEPUTY CITY MANAGER	FT	-	\$101,037	\$113,699	\$126,362	\$146,537	\$166,712
ASSISTANT CITY ATTORNEY	FT	-	\$68,451	\$76,989	\$85,526	\$99,242	\$112,955
LEGAL ASSISTANT	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
PARALEGAL/INVESTIGATOR	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
<b>HUMAN RESOURCES DEPARTMENT</b>							
HUMAN RESOURCES MANAGER	FT	-	\$59,156	\$66,520	\$73,880	\$81,335	\$88,790
HUMAN RESOURCES ANALYST	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
HUMAN RESOURCES GENERALIST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>							
INFORMATION TECHNOLOGY DIRECTOR	FT	-	\$75,450	\$84,871	\$94,292	\$109,419	\$124,546
ASSISTANT DIRECTOR OF TECHNOLOGY	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
NETWORK ADMINISTRATOR	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
UTILITIES NETWORK/APPLICATIONS ANALYST	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
SERVICE DESK ANALYST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
<b>MUNICIPAL COURT</b>							
MUNICIPAL COURT ADMINISTRATOR	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
COURT CLERK	FT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
WARRANT OFFICER	PT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>							
ECONOMIC DEVELOPMENT DIRECTOR	FT	-	\$91,741	\$103,178	\$114,614	\$132,975	\$151,337
ADMINISTRATIVE ASSISTANT III	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
EXECUTIVE DIRECTOR OF THE DBA	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
PROMOTIONS COORDINATOR	FT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>							
<b>ADMINISTRATION</b>							
COMMUNITY DEVELOPMENT DIRECTOR	FT	-	\$96,226	\$108,285	\$120,344	\$139,558	\$158,772
ADMINISTRATIVE ASSISTANT I	FT/PT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
<b>BELOIT HOUSING AUTHORITY</b>							
DIRECTOR OF BHA	FT	-	\$65,171	\$73,312	\$81,454	\$94,470	\$107,489
ADMINISTRATIVE ASSISTANT I	FT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
BHA FINANCIAL ASSISTANT	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
HOUSING SPECIALIST	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
INSPECTION OFFICIAL	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
MAINTENANCE SPECIALIST	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
PROPERTY OPERATIONS COORDINATOR	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
PUBLIC HOUSING COORDINATOR	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
SPECIAL PROGRAMS ADMINISTRATOR	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
<b>COMMUNITY AND HOUSING SERVICES</b>							
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	FT	-	\$83,213	\$93,585	\$103,958	\$120,649	\$137,340
GRANTS ADMINISTRATOR	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
HOUSING REHAB CONSTRUCTION SPECIALIST	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
HOUSING REHAB FINANCIAL SPECIALIST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
INSPECTION OFFICIAL	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
<b>TRANSIT DIVISION</b>							
DIRECTOR OF TRANSIT	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
TRANSIT SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
BUS DRIVER	FT/PT	AFSCME	Salary Schedule per Collective Bargaining Agreement				
GENERAL MECHANIC II	FT	AFSCME	Salary Schedule per Collective Bargaining Agreement				
OFFICE COORDINATOR	FT	AFSCME	Salary Schedule per Collective Bargaining Agreement				
<b>PLANNING AND BUILDING SERVICES</b>							
DIRECTOR OF PLANNING & BUILDING	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
LEAD BUILDING OFFICIAL	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
BUILDING OFFICIAL	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
PLANNER II	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>FINANCE &amp; ADMINISTRATIVE SERVICES</b>							
<b>FINANCE</b>							
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	FT	-	\$96,226	\$108,285	\$120,344	\$139,558	\$158,772
BUDGET ANALYST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
<b>ACCOUNTING &amp; PURCHASING</b>							
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
ACCOUNTING ASSISTANT	FT	-	\$34,881	\$40,119	\$45,356	\$48,867	\$52,378
PAYROLL & BENEFITS COORDINATOR	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
SENIOR ACCOUNTANT	FT	-	\$48,660	\$54,720	\$60,781	\$66,912	\$73,043
UTILITY BILLING SPECIALIST	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
<b>CITY ASSESSOR</b>							
PROPERTY APPRAISER	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
ASSESSMENT TECHNICIAN	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
<b>CITY CLERK/TREASURER</b>							
CITY CLERK/TREASURER	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
ASSISTANT TREASURER	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
CLERK SPECIALIST	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
COLLECTIONS CLERK	FT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
DEPUTY CITY CLERK	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
<b>RISK MANAGER</b>							
RISK MANAGER	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>FIRE DEPARTMENT</b>							
<b>ADMINISTRATION</b>							
FIRE CHIEF	FT	-	\$96,226	\$108,285	\$120,344	\$139,558	\$158,772
ADMINISTRATIVE ASSISTANT II	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
ASSISTANT FIRE CHIEF	FT	-	\$83,213	\$93,585	\$103,958	\$120,649	\$137,340
BUSINESS SERVICES COORDINATOR	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
<b>FIRE INSPECTION &amp; PREVENTION</b>							
DEPUTY FIRE CHIEF	FT	-	\$79,167	\$89,086	\$99,008	\$114,838	\$130,670
FIRE INSPECTION COORDINATOR	PT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
FIRE INSPECTOR	CS	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
<b>FIRE FIGHTING &amp; RESCUE</b>							
FIRE CAPTAIN	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
FIRE MECHANIC MASTER	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
LIEUTENANT	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
FIRE MECHANIC	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
ACTING LIEUTENANT	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
MOTOR PUMP OPERATOR	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
FIRE FIGHTER	FT	IAFF					Salary Schedule per Collective Bargaining Agreement
<b>AMBULANCE</b>							
DEPUTY FIRE CHIEF	FT	-	\$79,167	\$89,086	\$99,008	\$114,838	\$130,670
FIRE FIGHTER	FT	IAFF					Salary Schedule per Collective Bargaining Agreement



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>POLICE DEPARTMENT</b>							
<b>ADMINISTRATION</b>							
POLICE CHIEF	FT	-	\$96,226	\$108,285	\$120,344	\$139,558	\$158,772
ADMINISTRATIVE ASSISTANT II	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
INSPECTOR	FT	-	\$83,213	\$93,585	\$103,958	\$120,649	\$137,340
VEHICLE MAINTENANCE	FT	-	\$39,949	\$45,967	\$51,985	\$55,982	\$59,979
<b>PATROL</b>							
POLICE CAPTAIN	FT	-	\$79,167	\$89,086	\$99,008	\$114,838	\$130,670
LIEUTENANT	FT	-	\$65,171	\$73,312	\$81,454	\$94,470	\$107,489
SERGEANT	FT	BPSA		Salary Schedule per Collective Bargaining Agreement			
PATROL OFFICER	FT	WPPA		Salary Schedule per Collective Bargaining Agreement			
SCHOOL RESOURCE OFFICER COMMUNITY SERVICE/ANIMAL CONTROL OFFICER	FT FT/PT	WPPA -	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
<b>SPECIAL OPERATIONS</b>							
POLICE CAPTAIN	FT	-	\$79,167	\$89,086	\$99,008	\$114,838	\$130,670
LIEUTENANT	FT	-	\$65,171	\$73,312	\$81,454	\$94,470	\$107,489
DETECTIVE	FT	WPPA		Salary Schedule per Collective Bargaining Agreement			
CHILD MALTREATMENT DETECTIVE VIOLENT CRIMES INTERDICTION TEAM	FT FT	WPPA WPPA		Salary Schedule per Collective Bargaining Agreement			
CRIME ANALYST	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
EVIDENCE CUSTODIAN	PT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
<b>SUPPORT SERVICES</b>							
DIRECTOR OF SUPPORT SERVICES	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
RECORDS SUPERVISOR	FT	-	\$48,660	\$54,720	\$60,781	\$66,912	\$73,043
ADMINISTRATIVE ASSISTANT I - PAYROLL CLERK	PT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
RECORDS CLERK	FT	-	\$34,881	\$40,119	\$45,356	\$48,867	\$52,378



## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>PUBLIC WORKS DEPARTMENT</b>							
<b>ADMINISTRATIVE SERVICES</b>							
PUBLIC WORKS DIRECTOR	FT	-	\$96,226	\$108,285	\$120,344	\$139,558	\$158,772
ADMINISTRATIVE SUPERVISOR	FT	-	\$48,660	\$54,720	\$60,781	\$66,912	\$73,043
ADMINISTRATIVE ASSISTANT I	FT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
<b>ENGINEERING DIVISION</b>							
CITY ENGINEER/DEPUTY OF PUBLIC WORKS DIRECTOR	FT	-	\$87,369	\$98,262	\$109,155	\$126,636	\$144,118
ASSISTANT CITY ENGINEER	FT	-	\$75,450	\$84,871	\$94,292	\$109,419	\$124,546
ENGINEERING TECHNICIAN	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
GIS SPECIALIST	FT	-	\$48,660	\$54,720	\$60,781	\$66,912	\$73,043
MPO COORDINATOR	FT	-	\$59,156	\$66,520	\$73,880	\$81,335	\$88,790
PROJECT ENGINEER I	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
PROJECT ENGINEER II	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
<b>OPERATIONS DIVISION</b>							
DIRECTOR OF OPERATIONS	FT	-	\$71,842	\$80,822	\$89,803	\$104,168	\$118,533
CUSTODIAN I	FT	-	\$27,338	\$31,437	\$35,538	\$38,272	\$41,006
CUSTODIAN II	FT	-	\$28,759	\$33,037	\$37,421	\$40,254	\$43,192
EQUIPMENT OPERATOR	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
FLEET MANAGER	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
MAINTENANCE SPECIALIST	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
MECHANIC	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
PURCHASING/INVENTORY SPECIALIST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
SOLID WASTE AND SAFETY SUPERVISOR	FT	-	\$59,156	\$66,520	\$73,880	\$81,335	\$88,790
SOLID WASTE COLLECTOR	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
STREETS SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
SUPERVISOR OF CITY WIDE FACILITIES	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526





## City of Beloit 2021 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>PUBLIC WORKS DEPARTMENT</b>							
<b>PARKS &amp; RECREATION DIVISION</b>							
DIRECTOR OF PARKS & RECREATION	FT	-	\$71,842	\$80,822	\$89,803	\$104,168	\$118,533
ADMINISTRATIVE ASSISTANT I	PT	-	\$36,631	\$42,128	\$47,623	\$51,314	\$55,002
CEMETERY COORDINATOR	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
PARKS/FORESTRY OPERATIONS SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
EQUIPMENT OPERATOR	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
GOLF & HORTICULTURE SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
GROUNDS MAINTENANCE OPERATOR	FT	-	\$34,881	\$40,119	\$45,356	\$48,867	\$52,378
HORTICULTURALIST SPECIALIST	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
RECREATION COORDINATOR	FT	-	\$51,065	\$57,444	\$63,820	\$70,236	\$76,653
RECREATION SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
SENIOR CENTER MANAGER	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
OFFICE ASSISTANT (GRINNELL HALL)	PT	-	\$27,338	\$31,437	\$35,538	\$38,272	\$41,006
<b>WATER RESOURCES DIVISION</b>							
DIRECTOR OF WATER RESOURCES	FT	-	\$71,842	\$80,822	\$89,803	\$104,168	\$118,533
COLLECTION SYSTEM SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
CROSS CONNECTION CONTROL INSPECTOR	FT	-	\$53,581	\$60,338	\$67,012	\$73,692	\$80,370
ENVIRONMENTAL COORDINATOR	FT	-	\$59,156	\$66,520	\$73,880	\$81,335	\$88,790
ENVIRONMENTAL SPECIALIST	FT	-	\$46,363	\$52,125	\$57,887	\$63,716	\$69,544
ENVIRONMENTAL TECHNICIAN	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
EQUIPMENT OPERATOR	FT	-	\$38,491	\$44,247	\$50,006	\$53,870	\$57,735
INSTRUMENTATION & CONTROL TECH	FT	-	\$42,428	\$48,779	\$55,130	\$59,386	\$63,640
MAINTENANCE SPECIALIST	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578
WPCF OPERATIONS SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
WATER UTILITY SUPERVISOR	FT	-	\$56,314	\$63,339	\$70,362	\$77,444	\$84,526
WATER/WASTEWATER OPERATOR	FT	-	\$40,349	\$46,427	\$52,505	\$56,542	\$60,578



## City of Beloit 2021 Salary Schedule

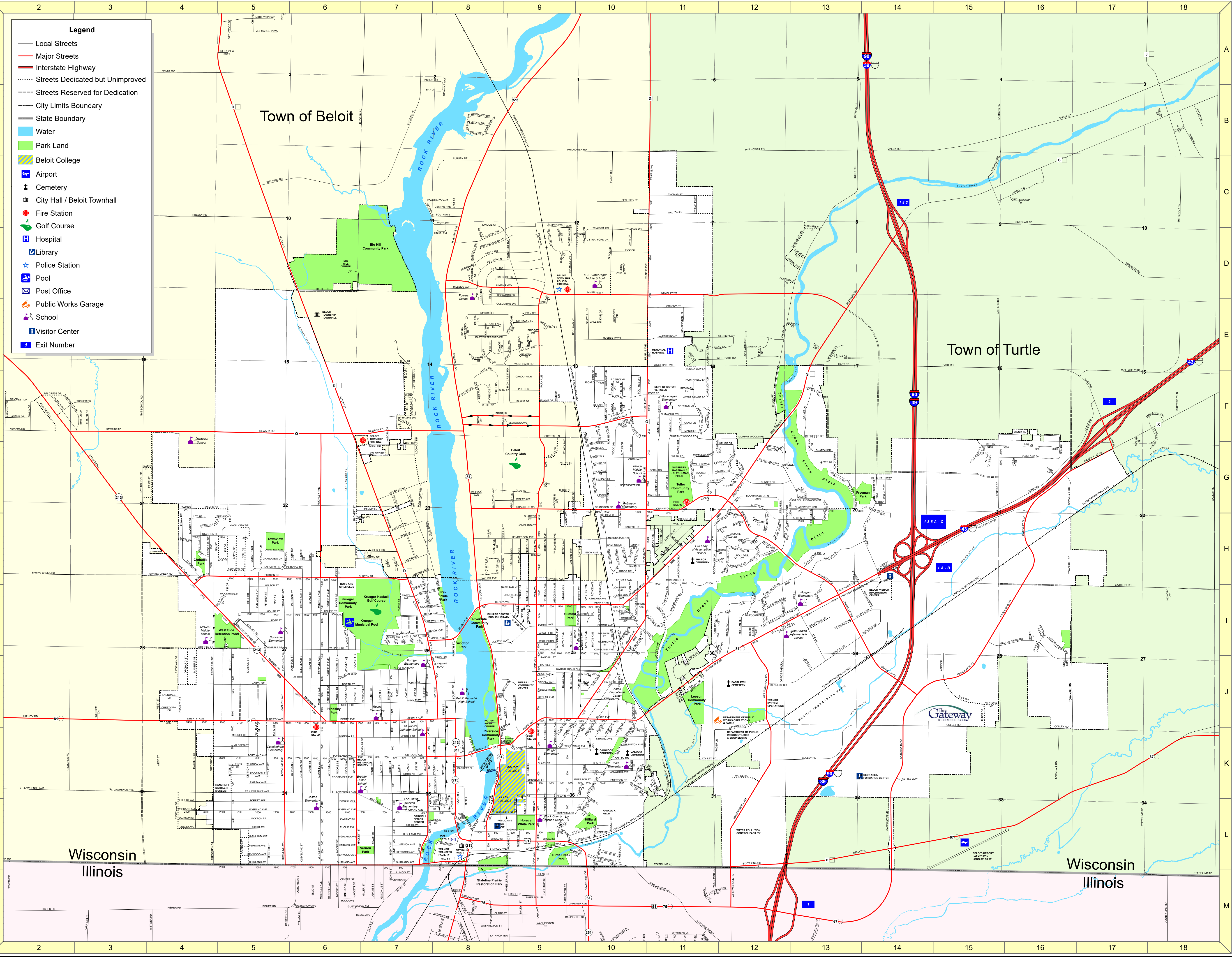
<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>LIBRARY</b>							
LIBRARY DIRECTOR	FT	Library	\$73,029	-	\$87,630	-	\$105,165
HEAD OF LIBRARY SERVICES	FT	Library	\$51,501	-	\$61,818	-	\$74,173
HEAD OF LIBRARY RESOURCES	FT	Library	\$51,501	-	\$61,818	-	\$74,173
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	FT	Library	\$51,501	-	\$61,818	-	\$74,173
BUSINESS MANAGER	FT	Library	\$49,088	-	\$58,885	-	\$70,658
IT MANAGER	FT	Library	\$49,088	-	\$58,885	-	\$70,658
MARKETING & COMMUNICATIONS MANAGER	FT	Library	\$40,768	-	\$48,942	-	\$58,698
LIBRARY SERVICES SPECIALISTS II - Cataloging	FT	Library	\$35,214	-	\$42,286	-	\$50,731
LIBRARY SERVICES SPECIALISTS II - Programming	FT	Library	\$35,214	-	\$42,286	-	\$50,731
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	FT	Library	\$30,368	-	\$36,442	-	\$43,722
CUSTODIAN	FT	Library	\$26,270	-	\$31,533	-	\$37,835
ADMINISTRATIVE ASSISTANT (PT)	PT	Library	\$31,970	-	\$38,355	-	\$46,010
LIBRARY SERVICES SPECIALISTS II - Cataloging (1 PT)	PT	Library	\$25,395	-	\$30,495	-	\$36,585
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	PT	Library	\$17,607	-	\$21,143	-	\$25,366
LIBRARY SERVICES SPECIALISTS I - Customer Experience (9 PT)	PT	Library	\$13,822	-	\$16,578	-	\$19,906
LIBRARY SERVICES SPECIALISTS I - Pages (4 PT - 2 Casual)	PT	Library	\$7,925	-	\$9,506	-	\$11,419



# CITY OF БЕЛОIT-WISCONSIN STREET MAP

## Street Index

- Local Streets
- Major Streets
- Interstate Highway
- Streets Dedicated but Unimproved
- Streets Reserved for Dedication
- City Limits Boundary
- State Boundary
- Water
- Park Land
- Beloit College
- Airport
- Cemetery
- City Hall / Beloit Townhall
- Fire Station
- Golf Course
- Hospital
- Library
- Police Station
- Pool
- Post Office
- Public Works Garage
- School
- Visitor Center
- Exit Number



A	AGC Dr. J9	East Ridge Rd. J11413	Lafayette Rd. A 50 15	Seawater Way. A 7
B	ABC Pkwy. J9	East Waukegan Dr. E 8	Lafayette Rd. E 8	Southern Dr. F 10
C	Adams St. H 3	Easy St. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
D	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
E	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
F	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
G	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
H	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
I	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
J	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
K	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
L	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10
M	Adams St. H 3	Edgemoor Blvd. E 12	Lafayette Rd. E 12	St. Lawrence St. C 10

<b>"GOVERNMENT &amp; INSTITUTIONS"</b>	<b>"SCHOOLS"</b>	<b>"PARKS"</b>
Angel Museum. K 8	Albion Middle School. G 10	Big Hill Community Park. D 7
Beloit Art Center. L 8	Beloit Memorial High School. J 8	Belmont Park. L 8
Beloit College. A 1	Bethel Middle School. K 7	Belmont Park. L 8
Beloit Community Center. G 7	Conover Elementary. J 15	Belmont Park. L 8
Beloit Fire Station. G 7	Conover Elementary. J 15	Belmont Park. L 8
Beloit Police Station. G 7	Conover Elementary. J 15	Belmont Park. L 8
Beloit Visitor Information Center. H 14	Conover Elementary. J 15	Belmont Park. L 8
Beloit Water Pollution Control Facility. L 12	Conover Elementary. J 15	Belmont Park. L 8
Beloit Water Pollution Control Facility. L 12	Conover Elementary. J 15	Belmont Park. L 8
Beloit Water Pollution Control Facility. L 12	Conover Elementary. J 15	Belmont Park. L 8

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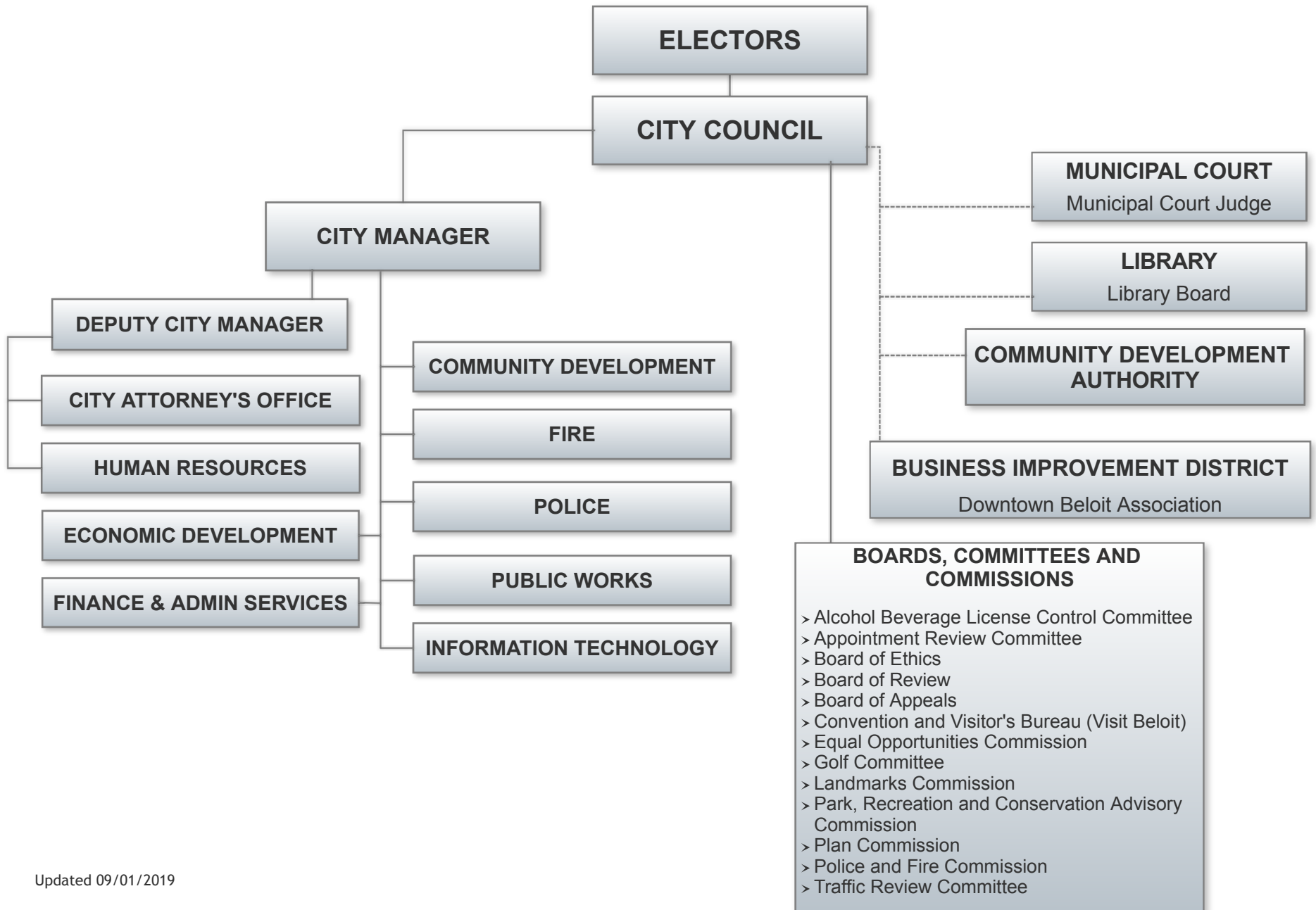
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Created by the City of Beloit Engineering Division  
Revised October 7, 2019



# CITY OF BELOIT ORGANIZATIONAL CHART



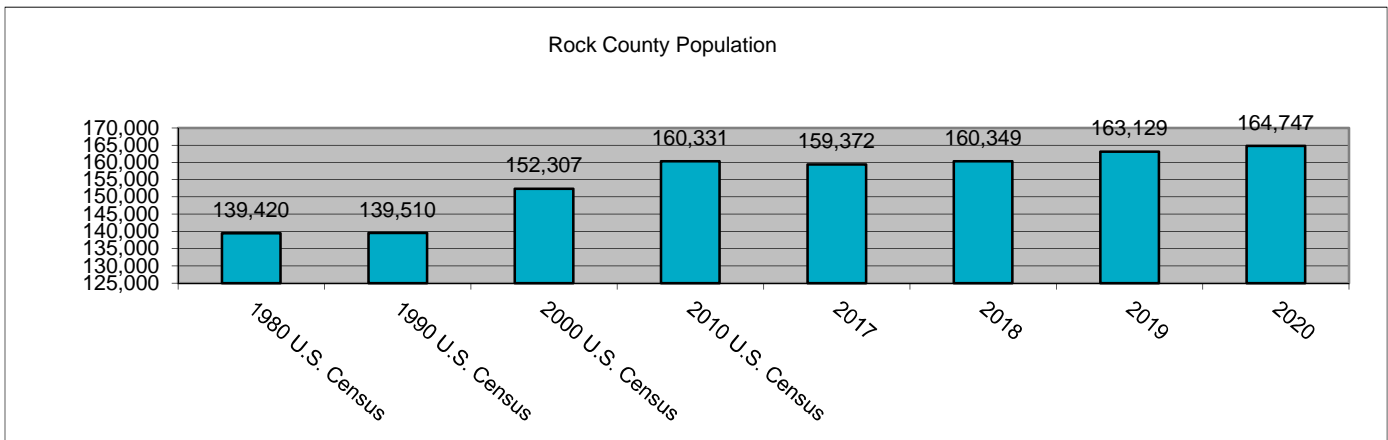
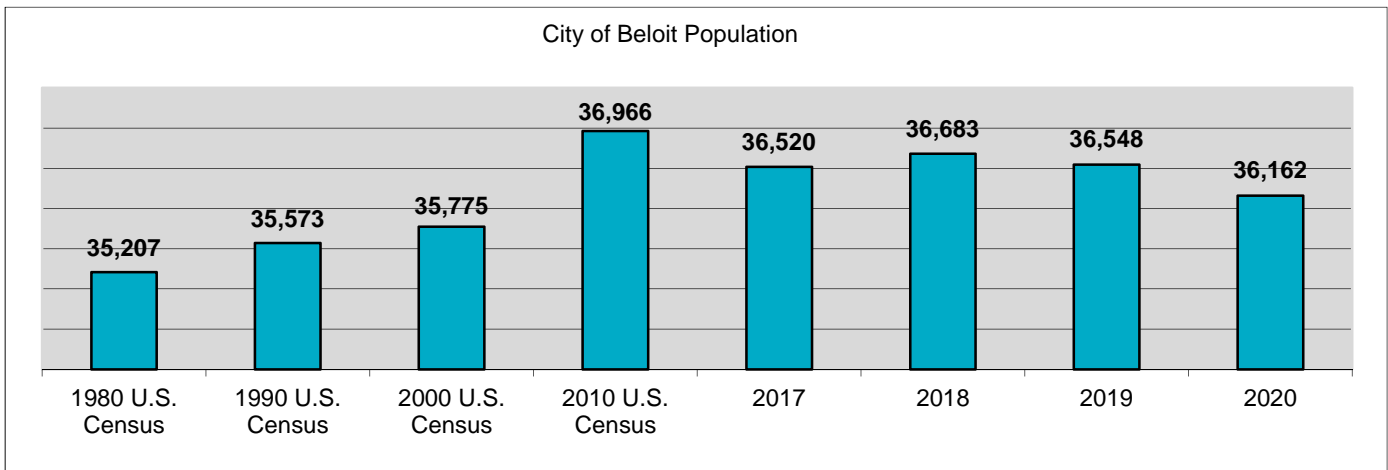
# COMMUNITY PROFILE

## 2021 Operating Budget

**Population**

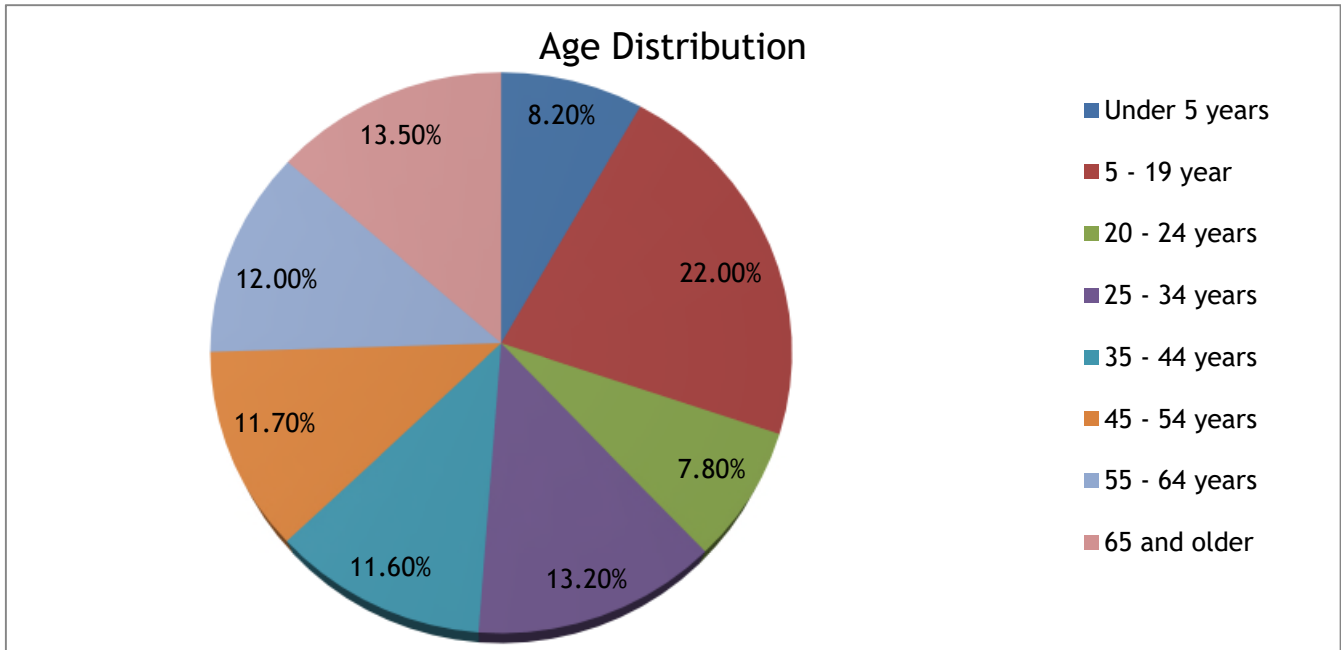
The 2010 population for Beloit, from the 2010 Census is 36,966. The population of Rock County and the City of Beloit in the last four censuses are presented below.  
 (Source United States Census Bureau 2010)

	<u>Rock County</u>	<u>City of Beloit</u>
1980 U.S. Census	139,420	35,207
1990 U.S. Census	139,510	35,573
2000 U.S. Census	152,307	35,775
2010 U.S. Census	160,331	36,966
2017	159,372	36,520
2018	160,349	36,683
2019	163,129	36,548
2020	164,747	36,162

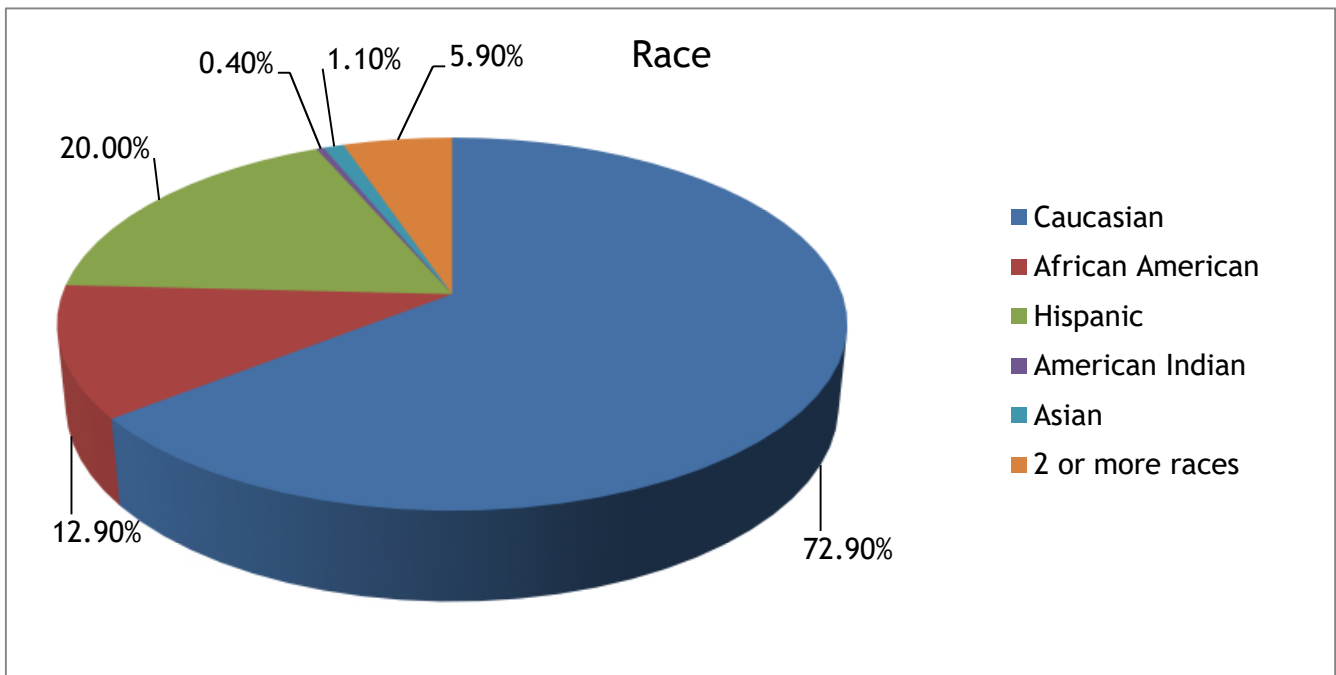


The City of Beloit's median age is 40.

(Source United States Census Bureau 2019 American Community Survey)

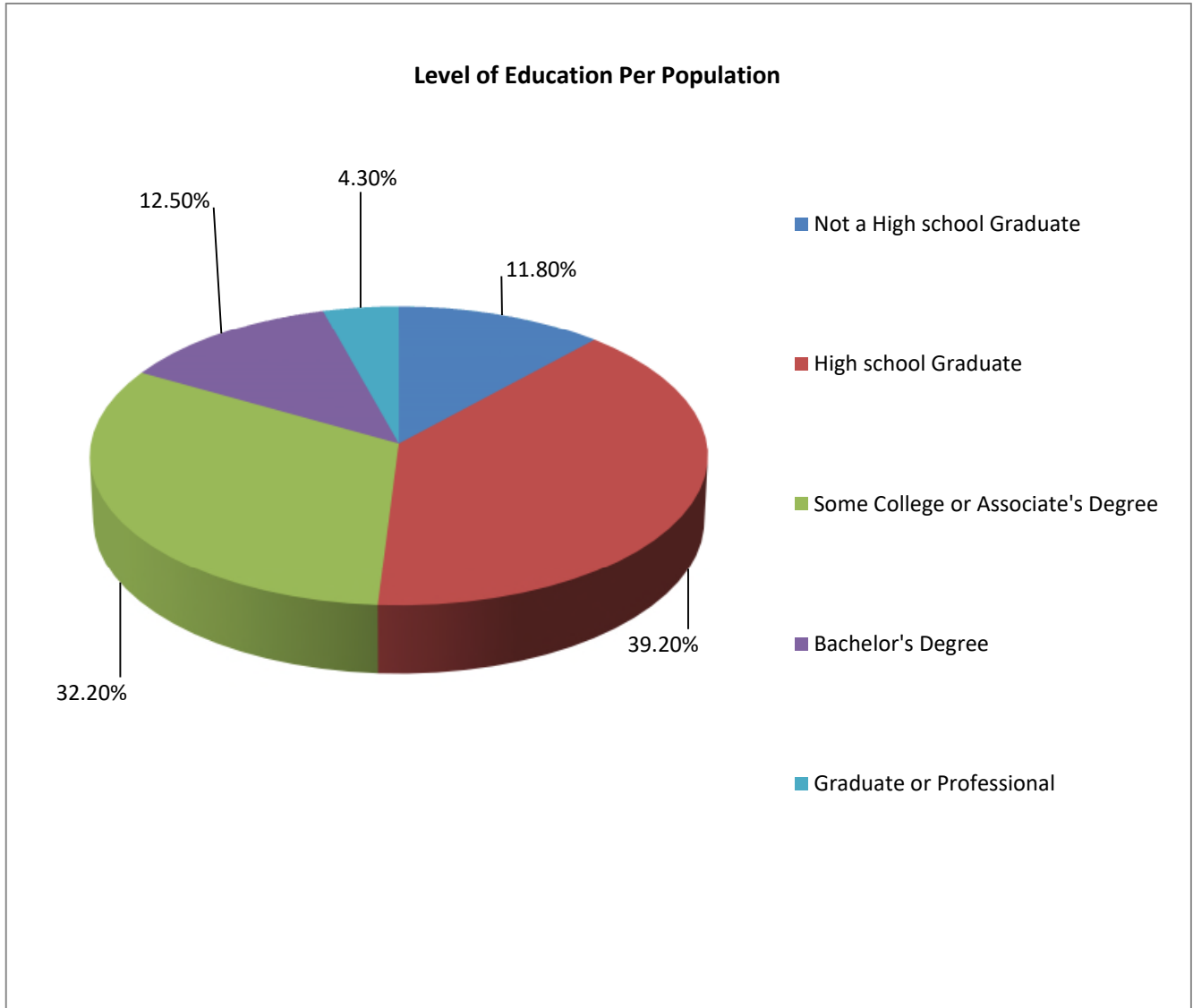


(Source United States Census Bureau 2019 American Community Survey)



(Source United States Census Bureau 2019 American Community Survey)

The City of Beloit has ten schools, and is home to three colleges, Beloit College, Blackhawk Technical College and University of Wisconsin Center Rock County.





HOUSING INFORMATION

Median Household Income: \$43,651

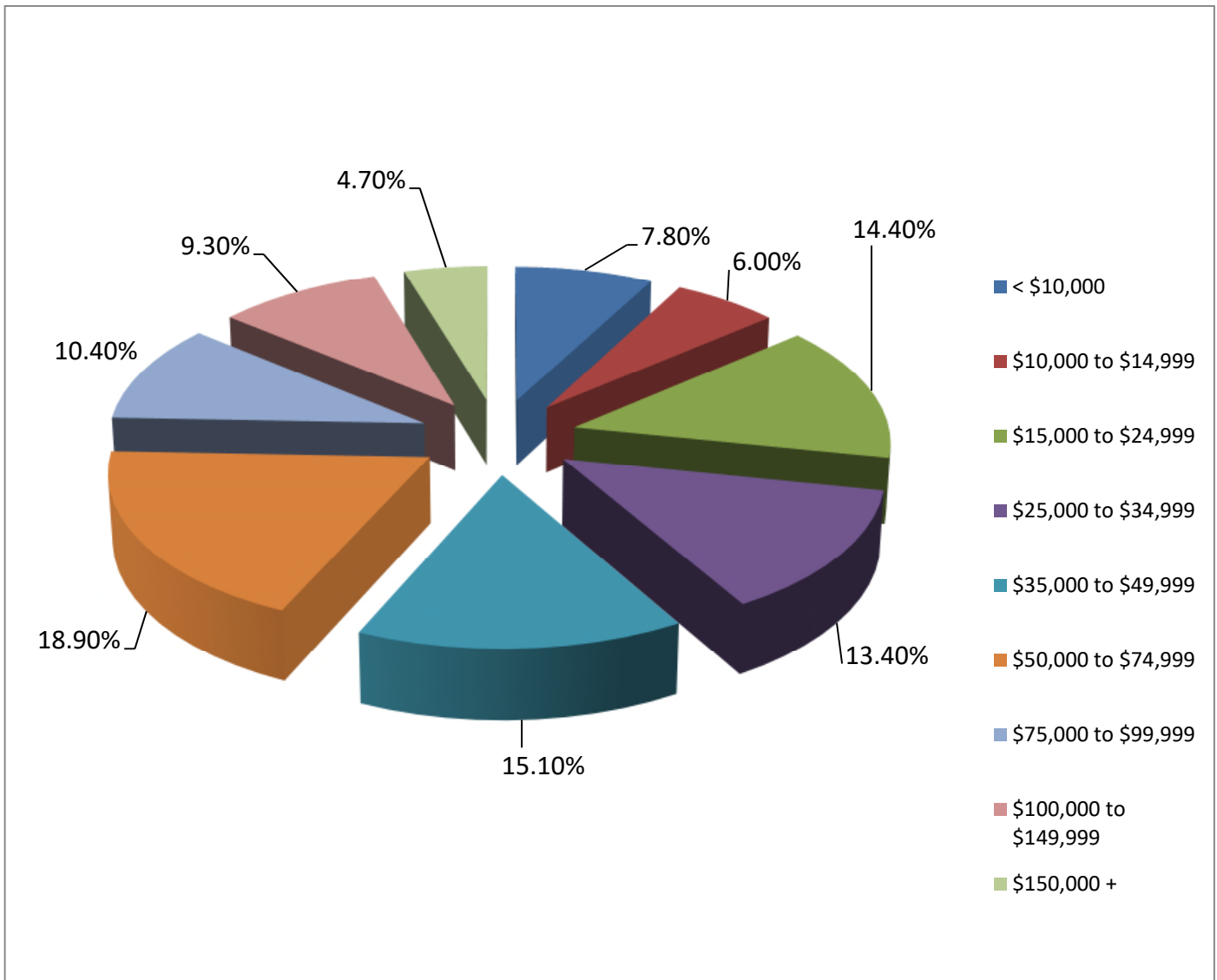
Per Capita Income: \$21,432

Average Household Income: \$48,777

(2018 Census Quick Facts)

(Source United States Census Bureau 2019 American Community Survey)

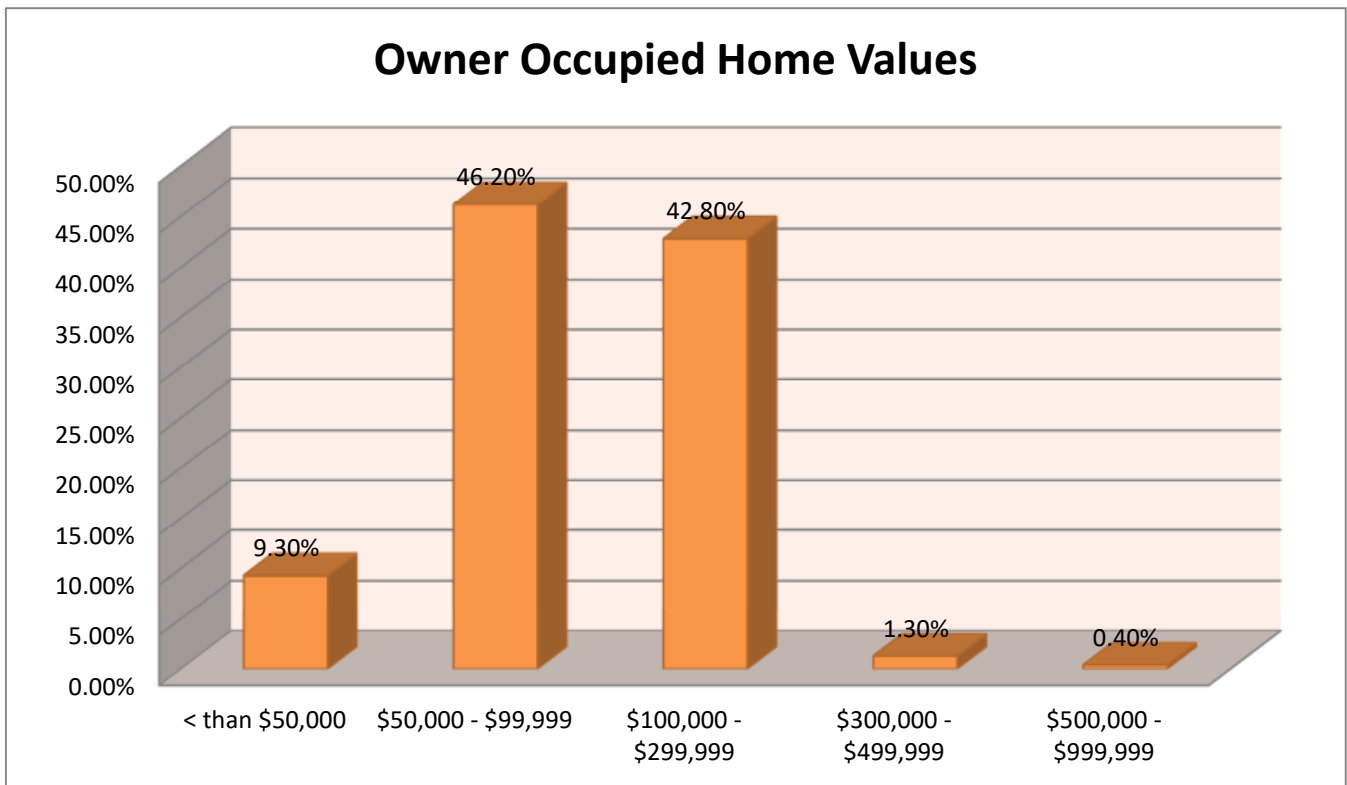
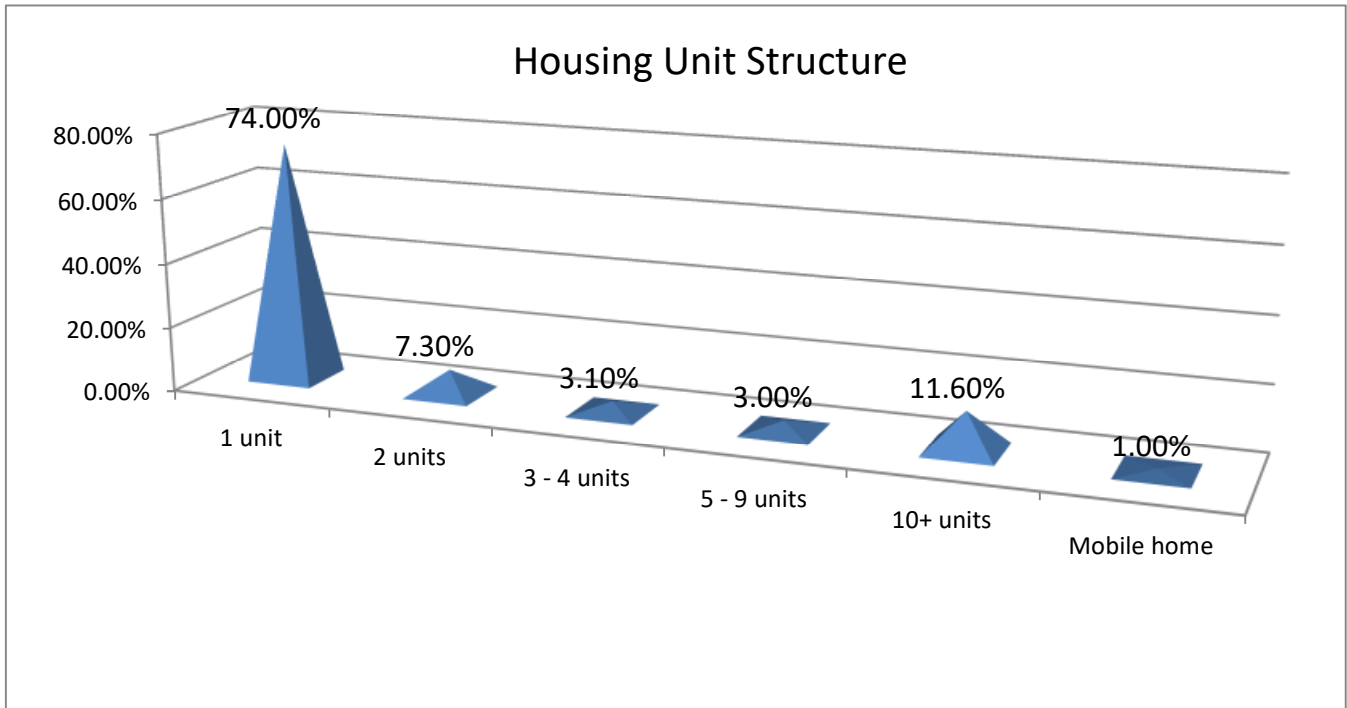
Total Households 14,037 HOUSEHOLD BY INCOME



Median Home Value: \$85,200

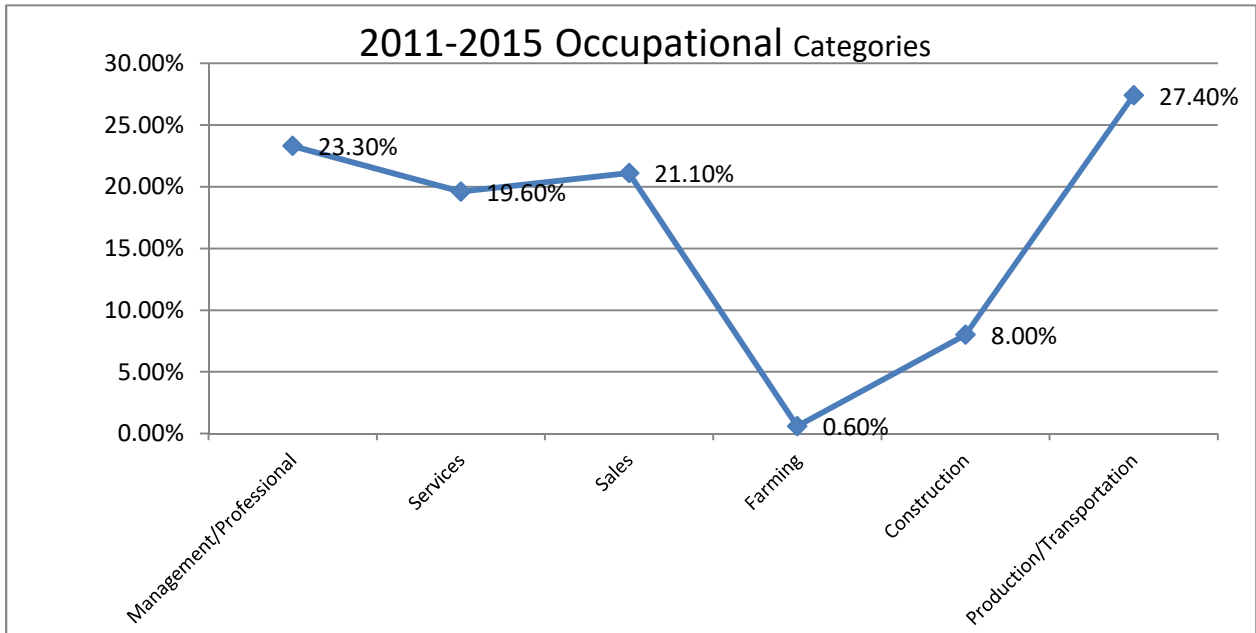
Average Home Value: \$76,300

(Source United States Census Bureau 2019 American Community Survey)



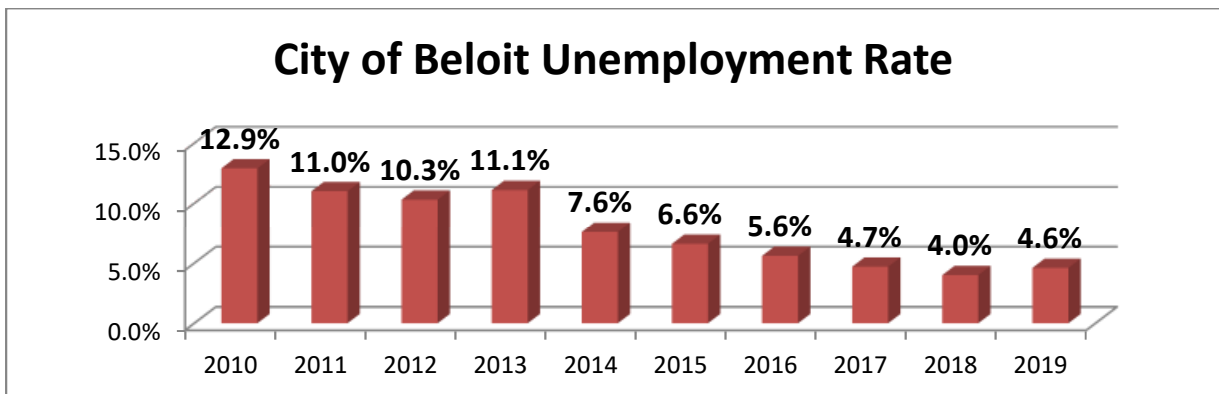
## Workforce Statistics

(Source United States Census Bureau 2011-2015 American Community Survey)



Local Area Unemployment Statistics (Source: *Wisconsin Division of Workforce Development*)

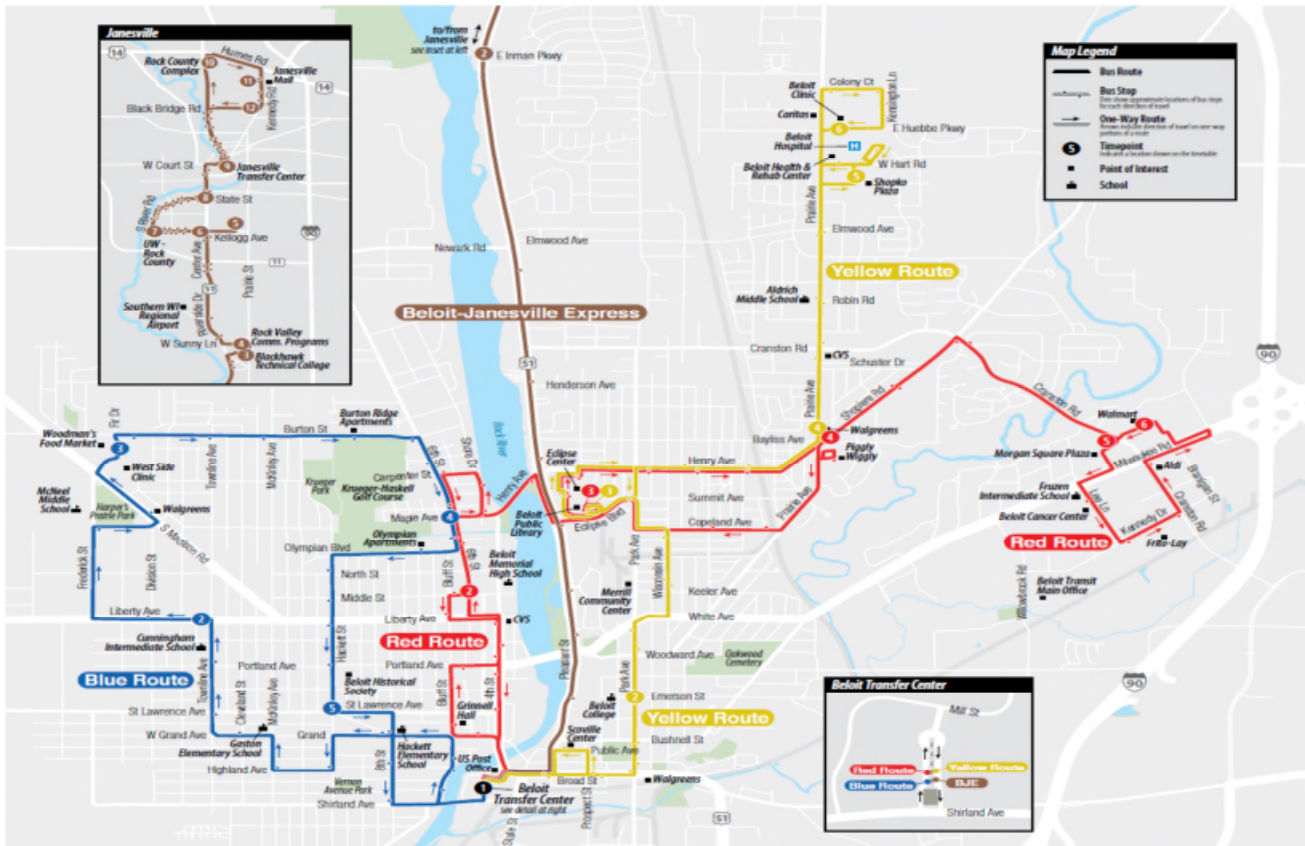
	Employment	Unemployment
2010	14,362	2,124
2011	14,484	1,789
2012	14,770	1,704
2013	15,013	1,867
2014	15,850	1,298
2015	16,053	1,126
2016	16,298	966
2017	16,622	827
2018	16,579	694
2019	16,508	798



### Top 25 Major Employers of Greater Beloit

Company Name	Website	2019
1. Beloit Health Systems	<a href="http://www.beloitmemorialhospital.org">www.beloitmemorialhospital.org</a>	1553
2. Kerry Americas	<a href="http://www.kerryingredients.com">www.kerryingredients.com</a>	971
3. School District of Beloit	<a href="http://www.sdb.k12.wi.us">www.sdb.k12.wi.us</a>	938
4. Birds Eye	<a href="http://www.birdseyefoods.com">www.birdseyefoods.com</a>	800
5. Frito-Lay	<a href="http://www.fritolay.com">www.fritolay.com</a>	663
6. Blackhawk Technical College	<a href="http://www.blackhawk.edu">www.blackhawk.edu</a>	588
7. Taylor Company	<a href="http://www.taylor-company.com">www.taylor-company.com</a>	525
8. ABC Supply Co.	<a href="http://www.abcsupply.com">www.abcsupply.com</a>	520
9. Fairbanks Morse/Goodrich	<a href="http://www.fairbanksmorse.com">www.fairbanksmorse.com</a>	505
10. Beloit College	<a href="http://www.beloit.edu">www.beloit.edu</a>	384
11. City of Beloit	<a href="http://www.ci.beloit.wi.us">www.ci.beloit.wi.us</a>	368
12. Wal-Mart Super Store	<a href="http://www.walmart.com">www.walmart.com</a>	350
13. Hormel Foods	<a href="http://www.hormel.com">www.hormel.com</a>	325
14. Staples Distribution	<a href="http://www.staples.com">www.staples.com</a>	323
15. Ecolab, Inc.	<a href="http://www.ecolab.com">www.ecolab.com</a>	306
16. First National Bank & Trust	<a href="http://www.bankatfirstnational.com">www.bankatfirstnational.com</a>	303
17. State Collection Service	<a href="http://www.statecollectionservice.com">www.statecollectionservice.com</a>	274
18. Ebates	<a href="http://www.ebates.com">www.ebates.com</a>	266
19. School District of Beloit Turner	<a href="http://www.fjturner.k12.wi.us">www.fjturner.k12.wi.us</a>	219
20. Kettle Foods (Snyder's Lance)	<a href="http://www.snyderslance.com">www.snyderslance.com</a>	199
21. Serta Mattress Co.	<a href="http://www.serta.com">www.serta.com</a>	181
22. American Construction Metals	<a href="http://www.acm-metals.com">www.acm-metals.com</a>	174
23. Axiom Foods	<a href="http://www.mccleary.com">www.mccleary.com</a>	165
24. Woodman's Food Market	<a href="http://www.woodmans.com">www.woodmans.com</a>	163
25. Pratt Industries	<a href="http://www.prattindustries.com">www.prattindustries.com</a>	162

## TRANSPORTATION



### HIGHWAYS

Interstate 90/39

Interstate 43

USH 51

Highways 81 & 213

### AIRPORTS

O'hare Airport

Beloit Airport

Rock County Airport

General Mitchell International

Greater Rockford Airport

### TRAIN SERVICE

Iowa, Chicago & Eastern Union Pacific

### TRANSIT

3 exits greater Beloit

2 exits

Through Beloit

Through Beloit

There are 6 Routes

Chicago, IL

Beloit, WI

Janesville, WI

Milwaukee, WI

Rockford, IL

83 miles

4 miles

8 miles

74 miles

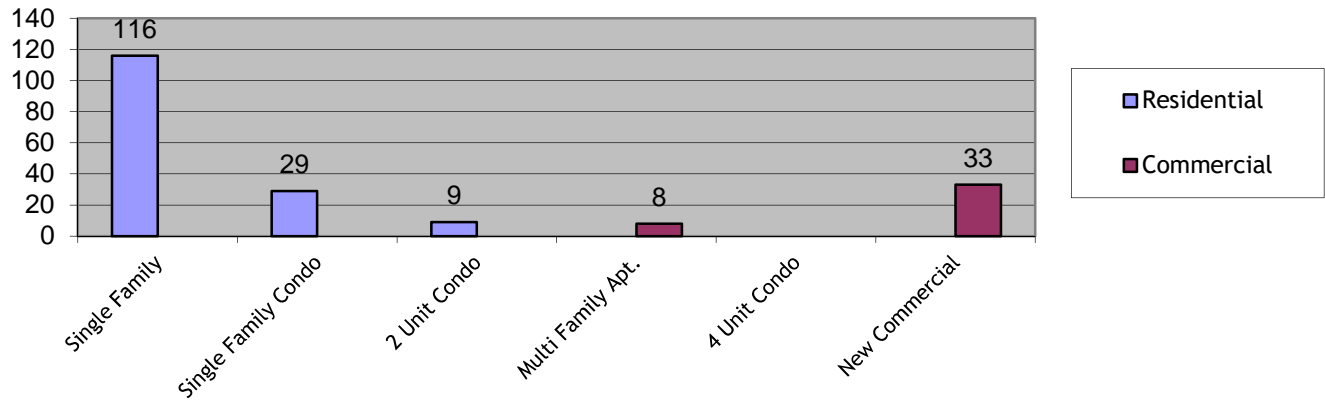
30 miles

**Construction**

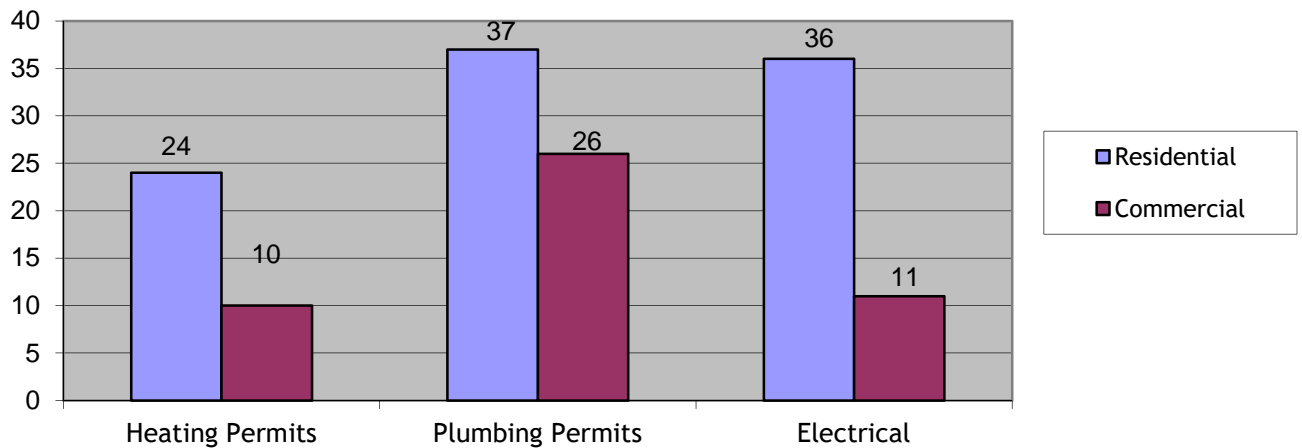
Construction activity within the City as shown by its building permit records revenue is shown below.

Year	Declared Value
2019	\$153,157,581
2018	\$56,198,098
2017	\$21,675,091
2016	\$17,847,535
2015	\$37,811,996

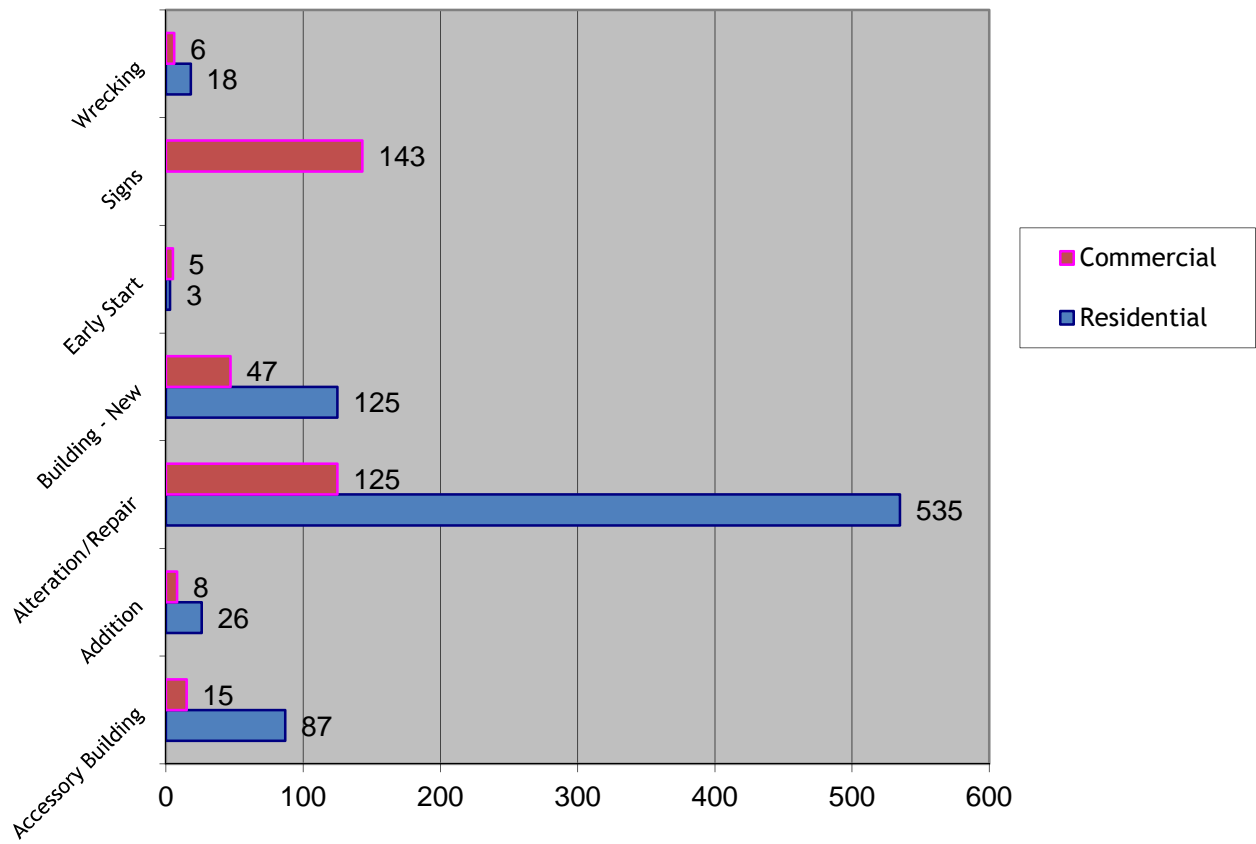
**2019 New Building Permits**



**2019 Heating/Plumbing/Electrical Permits**



### 2019 Type of Permit





# GENERAL FUND

## 2021 Operating Budget

The General Fund for the City of Beloit accounts for all transactions of the City that pertain to the general administration and services traditionally provided to citizens, except those specifically accounted for elsewhere. Services within the General Fund include police and fire protection, parks, engineering, public works, community development, planning, economic development and general administration. The General Fund is the primary source of appropriations to fund the cost of providing these services. Consequently, considerable importance is placed upon the fund's financial condition. The City Council and staff's objective is to maintain an acceptable level of service for its citizens within the limitations of revenue sources that are available to support these activities.

### 2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/20	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUE:</b>									
Taxes	(\$8,956,583)	(\$9,252,391)	(\$9,461,781)	(\$9,804,671)	(\$6,784,734)	(\$9,749,671)	(\$10,626,961)	(\$822,290)	8.39%
Licenses & Permits	(\$687,246)	(\$838,600)	(\$816,546)	(\$775,707)	(\$376,316)	(\$731,952)	(\$766,342)	\$9,365	-1.21%
Fines & Forfeitures	(\$747,647)	(\$779,325)	(\$797,006)	(\$914,640)	(\$317,444)	(\$642,300)	(\$829,640)	\$85,000	-9.29%
Intergov Aids & Grants	(\$18,735,799)	(\$18,835,814)	(\$18,968,733)	(\$19,508,493)	(\$1,090,905)	(\$19,494,537)	(\$19,302,250)	\$206,243	-1.06%
Investment & Prop Inc	(\$140,459)	(\$297,271)	(\$639,281)	(\$826,794)	(\$337,956)	(\$477,736)	(\$1,063,135)	(\$236,341)	28.59%
Departmental Earnings	(\$860,782)	(\$858,680)	(\$892,455)	(\$884,483)	(\$445,601)	(\$672,086)	(\$974,908)	(\$90,425)	10.22%
Misc Revenues	(\$94,552)	(\$66,933)	(\$99,717)	(\$161,600)	(\$20,101)	(\$47,600)	(\$406,600)	(\$245,000)	151.61%
Other Financing Srce	\$0	\$0	(\$1,475,414)	\$0	\$0	(\$611,761)	(\$170,054)	(\$170,054)	100.00%
<b>TOTAL</b>	<b>(\$30,223,068)</b>	<b>(\$30,929,014)</b>	<b>(\$33,150,934)</b>	<b>(\$32,876,388)</b>	<b>(\$9,373,058)</b>	<b>(\$32,427,643)</b>	<b>(\$34,139,890)</b>	<b>(\$1,263,502)</b>	<b>3.84%</b>
<b>EXPENDITURES:</b>									
City Council	\$50,927	\$48,283	\$51,217	\$50,644	\$29,643	\$49,687	\$50,619	(\$25)	-0.05%
City Manager	\$278,747	\$352,900	\$367,092	\$373,281	\$171,571	\$355,524	\$384,766	\$11,485	3.08%
City Attorney	\$701,446	\$809,560	\$619,148	\$702,442	\$267,516	\$698,794	\$676,305	(\$26,137)	-3.72%
Information Tech	\$567,222	\$562,491	\$614,508	\$753,460	\$439,329	\$758,149	\$799,407	\$45,947	6.10%
Human Resources	\$153,699	\$140,704	\$126,297	\$239,265	\$66,377	\$136,076	\$239,169	(\$96)	-0.04%
Economic Development	\$265,858	\$290,652	\$296,060	\$308,841	\$117,755	\$272,744	\$303,622	(\$5,219)	-1.69%
Finance & Admin Serv	\$1,798,866	\$1,861,355	\$1,715,024	\$2,771,158	\$815,695	\$1,868,545	\$3,864,708	\$1,093,550	39.46%
Police Department	\$11,660,789	\$11,337,980	\$11,889,742	\$12,406,587	\$5,594,234	\$12,177,033	\$12,465,244	\$58,657	0.47%
Fire Department	\$7,638,135	\$8,174,144	\$7,959,697	\$8,278,039	\$3,605,602	\$7,936,798	\$8,389,045	\$111,006	1.34%
Community Develop	\$1,106,430	\$1,077,915	\$1,076,392	\$1,080,664	\$503,075	\$1,068,247	\$1,069,321	(\$11,343)	-1.05%
Dept of Public Works	\$5,685,977	\$5,719,926	\$5,634,866	\$5,912,007	\$2,400,283	\$5,356,090	\$5,897,684	(\$14,323)	-0.24%
<b>TOTAL</b>	<b>\$29,908,096</b>	<b>\$30,375,910</b>	<b>\$30,350,043</b>	<b>\$32,876,388</b>	<b>\$14,011,082</b>	<b>\$30,677,687</b>	<b>\$34,139,890</b>	<b>\$1,263,502</b>	<b>3.84%</b>

# GENERAL FUND

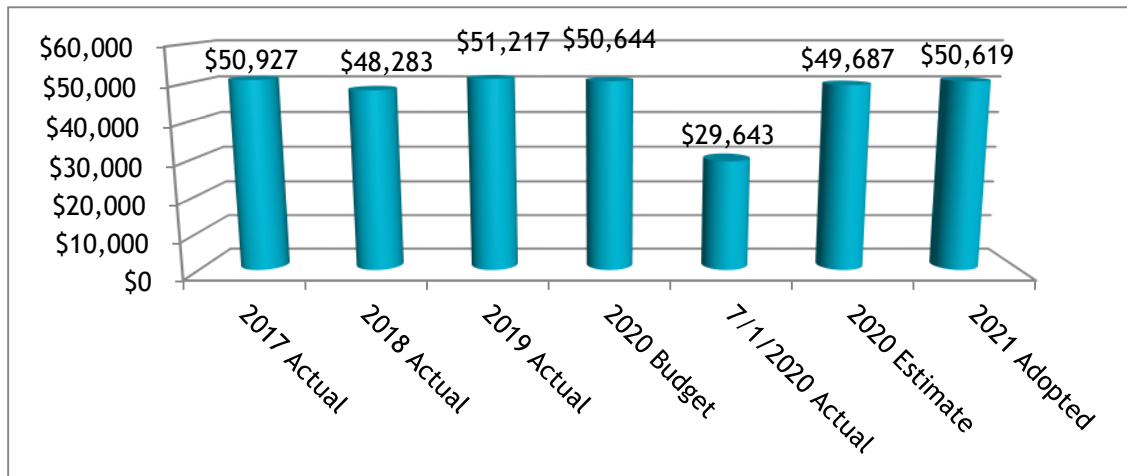
## 2021 Operating Budget

*Department - City Council*

### *City Council Description:*

The City Council has seven members elected at large for two year terms. Four members are elected in the even years and three in the odd years. The powers, duties and limits of authority of elected officials are outlined in Chapter 64 of the Wisconsin statutes. The Council exercises legislative and general ordinance powers and performs other duties as specified by law. Acting as a whole, the City Council is responsible for passing ordinances and resolutions necessary for governing the City, as well as providing policy direction to the City Manager.

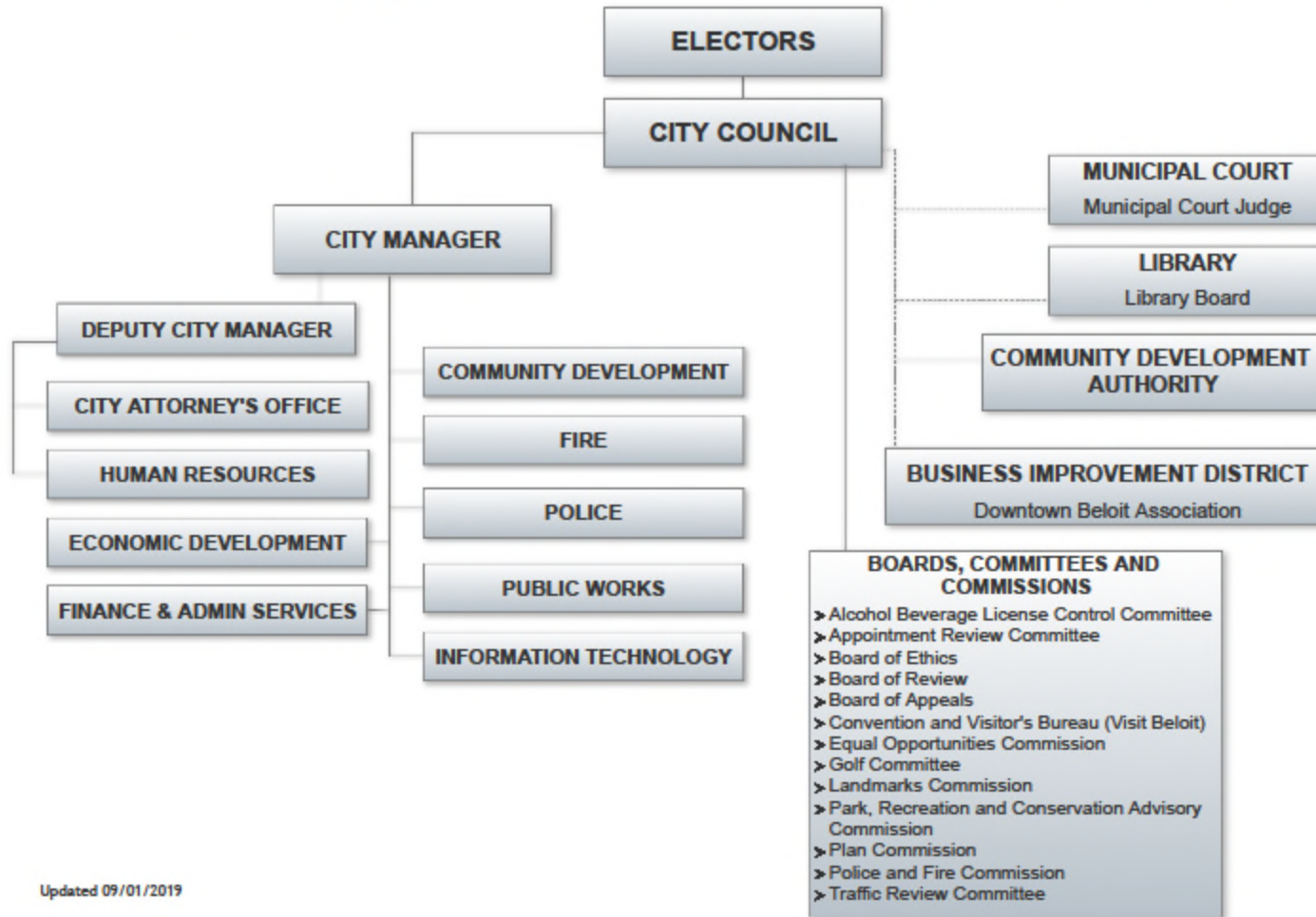
### EXPENDITURES



**Budget Modifications:** No significant changes.



## CITY OF BELOIT ORGANIZATIONAL CHART



Updated 09/01/2019

## CITY COUNCIL - ORG 01500000

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5130	EXTRA PERSONNEL	\$34,475	\$36,048	\$35,700	\$35,700	\$17,850	\$35,700	\$35,700	\$0	0.00%
519301	SOCIAL SECURITY	\$2,138	\$2,214	\$2,214	\$2,213	\$1,107	\$2,213	\$2,213	\$0	0.00%
519302	MEDICARE	\$500	\$518	\$518	\$518	\$259	\$518	\$518	\$0	0.00%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$6,001	\$693	\$4,303	\$3,000	\$219	\$500	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$6,272	\$6,437	\$6,577	\$6,578	\$6,360	\$6,578	\$6,578	\$0	0.00%
5232	PRINTING	\$0	\$35	\$1,344	\$1,500	\$2,582	\$2,600	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$0	\$359	\$450	\$0	\$100	\$450	\$0	0.00%
5271	TELEPHONE - LOCAL	\$0	\$0	\$0	\$10	\$0	\$10	\$10	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$119	\$190	\$65	\$75	\$6	\$50	\$50	(\$25)	-33.33%
5332	OFFICE/SUPPLIES	\$1,324	\$1,868	\$138	\$500	\$543	\$600	\$500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$98	\$280	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5534	EQUIP-COMPUTER OVER \$1,000	\$0	\$0	\$0	\$0	\$718	\$718	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$50,927	\$48,283	\$51,217	\$50,644	\$29,643	\$49,687	\$50,619	(\$25)	-0.05%
	<b>NET TOTAL</b>	<b>\$50,927</b>	<b>\$48,283</b>	<b>\$51,217</b>	<b>\$50,644</b>	<b>\$29,643</b>	<b>\$49,687</b>	<b>\$50,619</b>	<b>(\$25)</b>	<b>-0.05%</b>

# GENERAL FUND

## 2021 Operating Budget

### *Department - City Manager*

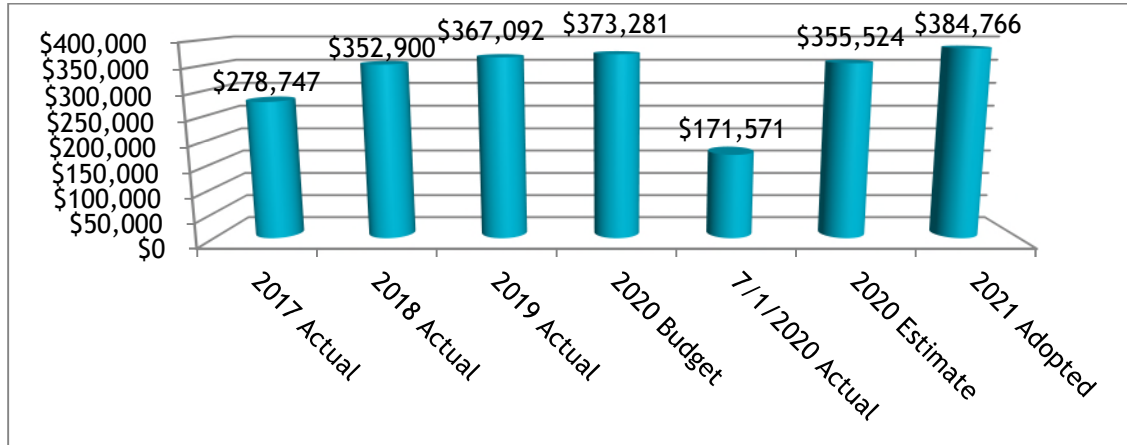
#### *City Manager Description:*

The City Manager is the Chief Executive Officer of the Municipal Corporation and leads the organization's effort to accomplish the goals and objectives set by the City Council. Working through the numerous city departments, the Manager ensures that municipal programs and services are delivered efficiently and effectively to achieve satisfactory results within the resources allocated. The City Manager is responsible for overall administration and to keep Council informed of information it needs to fulfill its policy-making role. The City Manager is also responsible to the City Council for the enforcement of its laws, any contracts entered into by the City, and for overseeing the daily operations of City government. The City Manager prepares and monitors the municipal budget. The City Manager also directs and coordinates the activities of all Departments and Divisions.

The City Manager's Office also contains the Director of Strategic Communications, which is responsible for developing and implementing strategic communication and engagement plans for city projects and events across multiple platforms, including through the news media, email newsletters, social media, text alerts, the city's website and more. The Director of Strategic Communications is the first point of contact for all members of the news media.

A significant shift in 2020 and reflected in the 2021 Operating Budget is the creation of the Emergency Management Coordinator position that reports directly to the City Manager. In light of COVID-19, it became essential to have a full-time Emergency Manager Coordinator function to assist on a daily basis with the myriad of responsibilities that resulted from the global pandemic. Regardless of this specific situation, future health and other threats exist. While emergency management may traditionally be viewed as a public safety function, in best management practices, it is a function managed centrally with coordination amongst all departments.

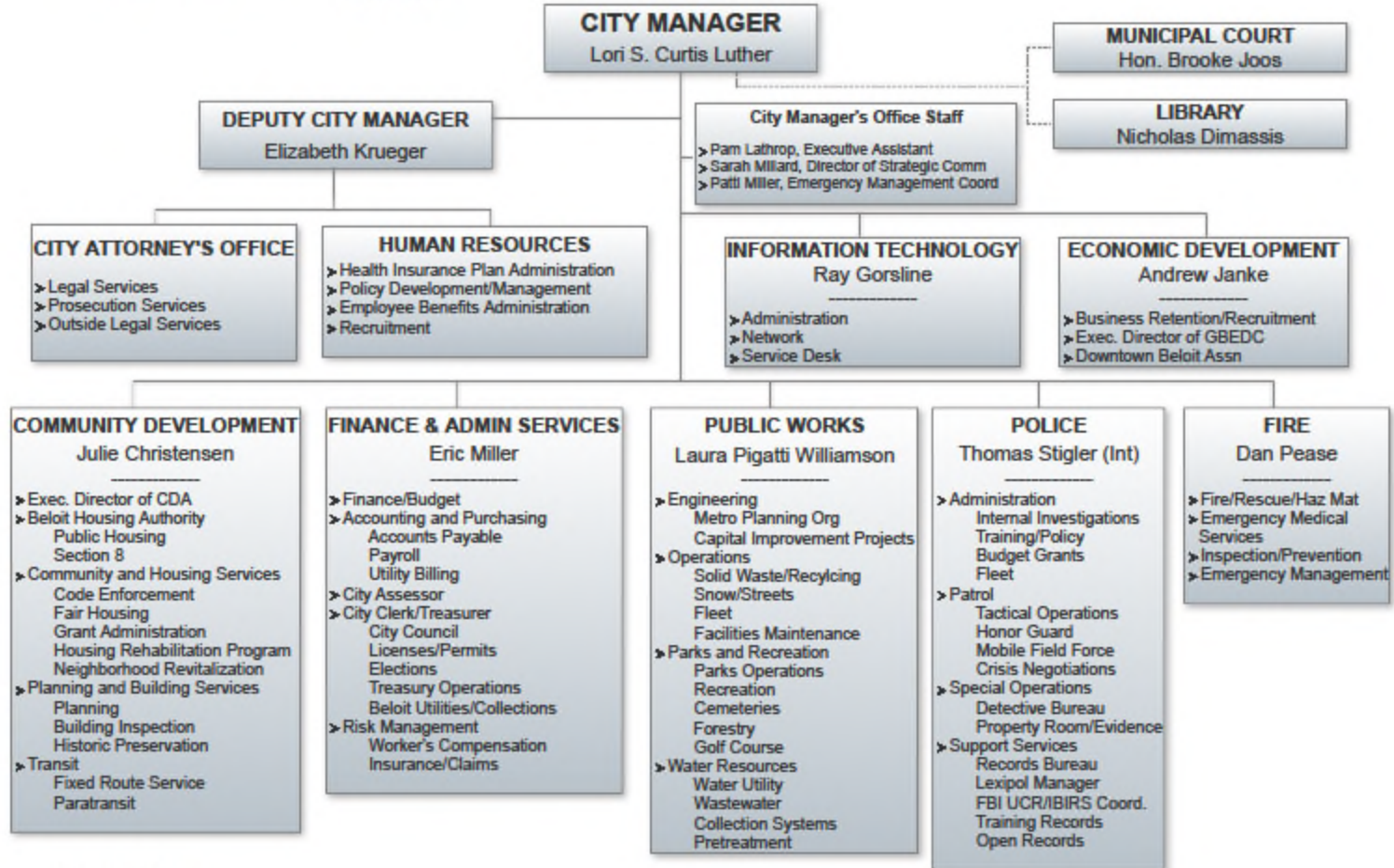
## EXPENDITURES



**Budget Modifications:** An Emergency Manager Coordinator position has been added to the budget for 2021.



## CITY MANAGER ORGANIZATIONAL CHART



Updated 10/13/2020



## CITY MANAGER - ORG 01510000

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$177,154	\$247,584	\$254,370	\$257,104	\$122,663	\$257,104	\$268,747	\$11,643	4.53%
5130	EXTRA PERSONNEL	\$1,146	\$3,506	\$5,395	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5174	VEHICLE ALLOWANCE	\$0	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600	\$0	0.00%
5191	WRS	\$16,627	\$21,309	\$21,384	\$21,743	\$10,530	\$21,743	\$23,034	\$1,291	5.94%
519301	SOCIAL SECURITY	\$9,625	\$13,833	\$13,909	\$14,119	\$7,530	\$14,119	\$15,301	\$1,182	8.37%
519302	MEDICARE	\$2,567	\$3,638	\$3,673	\$3,723	\$1,761	\$3,723	\$3,954	\$231	6.20%
5194	HOS/SURG/DENTAL	\$24,862	\$36,539	\$39,095	\$40,671	\$19,240	\$40,671	\$43,370	\$2,699	6.64%
5195	LIFE INSURANCE	\$535	\$592	\$621	\$633	\$323	\$633	\$734	\$101	15.96%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$11,333	\$6,873	\$10,836	\$8,000	\$1,028	\$2,000	\$7,245	(\$755)	-9.44%
5225	PROFESSIONAL DUES	\$2,224	\$2,283	\$2,900	\$3,098	\$1,342	\$3,269	\$3,349	\$251	8.10%
5232	PRINTING	\$3,860	\$4,135	\$4,467	\$750	\$1,094	\$1,500	\$750	\$0	0.00%
5240	CONTRACT SERV PRO	\$23,324	\$5,900	\$2,975	\$10,000	\$0	\$0	\$5,000	(\$5,000)	-50.00%
5244	OTHER FEES	\$0	\$632	\$0	\$120	\$0	\$0	\$120	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$0	\$50	\$50	\$0	\$0	\$50	\$0	0.00%
5251	AUTO & TRAVEL	\$37	\$44	\$0	\$250	\$0	\$0	\$250	\$0	0.00%
5252	MEALS	\$0	\$0	\$0	\$0	\$3,054	\$3,054	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,373	\$1,013	\$1,204	\$1,130	\$275	\$500	\$480	(\$650)	-57.52%
5273	CELLULAR PHONE	\$249	\$841	\$657	\$852	\$485	\$970	\$1,344	\$492	57.75%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$168	\$220	\$427	\$200	\$114	\$200	\$200	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,497	\$2,832	\$2,058	\$1,000	\$1,096	\$1,200	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$166	\$1,126	\$1,433	\$1,238	\$1,038	\$1,238	\$1,238	\$0	0.00%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$0	\$0	\$1,638	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$278,747	\$352,900	\$367,092	\$373,281	\$171,571	\$355,524	\$384,766	\$11,485	3.08%
	<b>NET TOTAL</b>	<b>\$278,747</b>	<b>\$352,900</b>	<b>\$367,092</b>	<b>\$373,281</b>	<b>\$171,571</b>	<b>\$355,524</b>	<b>\$384,766</b>	<b>\$11,485</b>	<b>3.08%</b>

# GENERAL FUND

## 2021 Operating Budget

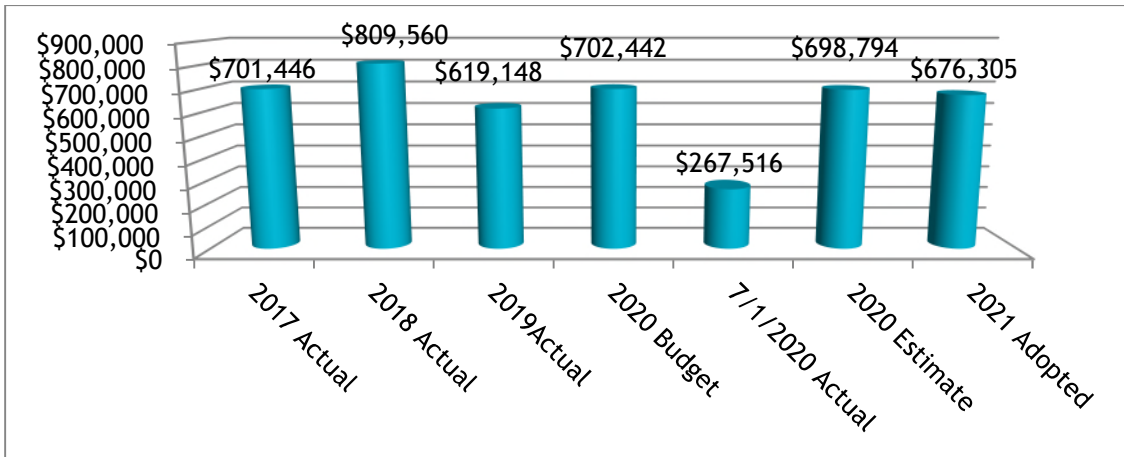
### Department - City Attorney

#### City Attorney Description

The Office of the City Attorney is the primary legal counsel for the City of Beloit. The CAO provides legal advice and opinions and represents the City of Beloit in court or in administrative hearings. The function of the CAO is to provide efficient and effective legal services, including, but not limited to the following:

- Provides legal advice on all matters affecting the City.
- Conducts legal research and renders legal opinions.
- Defends the City, its officers and employees, in State and Federal courts and Appellate courts.
- Represents the City’s interest in hearings before City boards, committees and commissions.
- Represents the City’s interest in hearings before State and Federal administrative agencies.
- Prosecutes violations of City ordinances in Municipal Court.
- Maintains records of court proceedings.
- Drafts or approves City ordinances, resolutions, contracts and other legal documents.
- Attends regular meetings of the City Council and special meetings and acts as parliamentarian.
- Drafts and reviews resolutions, ordinances, contracts, real estate documents, development agreements and other legal documents.
- Prepares legal briefs for filing in legal proceedings before state and federal courts or administrative agencies.
- Provides representation to the City in grievance arbitrations.

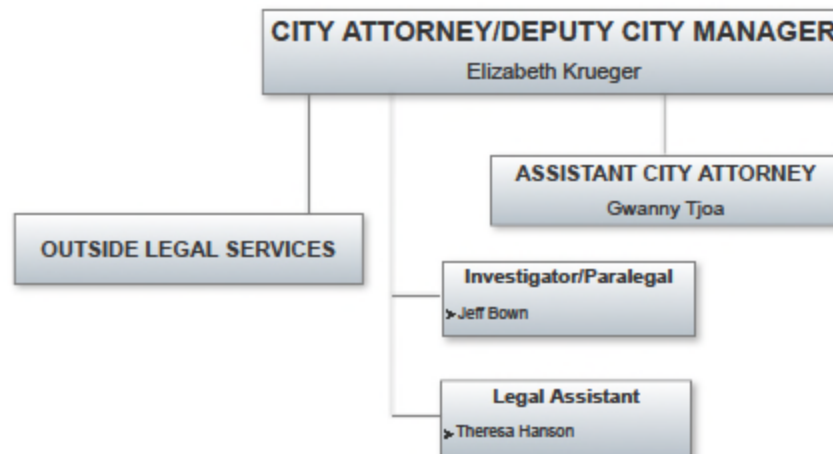
#### EXPENDITURES



**Budget Modifications:** No significant changes.



## CITY ATTORNEY'S OFFICE ORGANIZATIONAL CHART



Updated 09/01/2019

## CITY ATTORNEY - ORG 01520000

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
4504	IN-HOUSE FEES	(\$37,381)	\$0	(\$37,381)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	\$0	0.00%
	TOTAL REVENUES	(\$37,381)	\$0	(\$37,381)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$339,795	\$362,184	\$359,697	\$357,894	\$168,072	\$357,894	\$355,274	(\$2,620)	-0.73%
5130	EXTRA PERSONNEL	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$23,099	\$24,253	\$23,131	\$23,570	\$11,345	\$23,570	\$23,981	\$411	1.74%
519301	SOCIAL SECURITY	\$20,420	\$20,789	\$20,273	\$19,818	\$10,102	\$19,818	\$20,510	\$692	3.49%
519302	MEDICARE	\$4,901	\$5,138	\$5,069	\$4,895	\$2,362	\$4,895	\$4,984	\$89	1.82%
5194	HOS/SURG/DENTAL	\$73,479	\$84,958	\$77,711	\$90,414	\$30,611	\$90,414	\$64,935	(\$25,479)	-28.18%
5195	LIFE INSURANCE	\$418	\$476	\$665	\$789	\$414	\$789	\$1,027	\$238	30.16%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$1,193	\$1,156	\$2,131	\$500	\$374	\$500	\$500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$4,530	\$3,479	\$5,202	\$3,749	\$1,099	\$2,000	\$3,749	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,598	\$1,822	\$1,795	\$2,143	\$1,522	\$2,000	\$2,143	\$0	0.00%
5232	PRINTING	\$1,356	\$1,366	\$239	\$2,000	\$7	\$1,600	\$2,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$369	\$0	\$107	\$0	\$13	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$145	\$665	\$281	\$750	\$60	\$500	\$750	\$0	0.00%
5247	STUDIES & REPORTS	\$10,008	\$10,370	\$10,577	\$10,600	\$4,599	\$10,600	\$11,700	\$1,100	10.38%
5251	AUTO & TRAVEL	\$31	\$255	\$907	\$1,750	\$0	\$250	\$1,750	\$0	0.00%
5254	LEGAL SERVICES	\$209,252	\$284,308	\$102,737	\$175,000	\$34,117	\$175,000	\$172,916	(\$2,084)	-1.19%
5271	TELEPHONE - LOCAL	\$1,624	\$841	\$975	\$1,064	\$247	\$1,064	\$480	(\$584)	-54.89%
5273	CELLULAR PHONE	\$442	\$892	\$936	\$816	\$599	\$1,300	\$2,916	\$2,100	257.35%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$317	\$477	\$435	\$500	\$226	\$500	\$500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,657	\$2,527	\$2,522	\$2,500	\$983	\$2,500	\$2,500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,405	\$1,011	\$1,394	\$1,090	\$765	\$1,000	\$1,090	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,593	\$2,593	\$2,364	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
	TOTAL EXPENDITURES	\$701,446	\$809,560	\$619,148	\$702,442	\$267,516	\$698,794	\$676,305	(\$26,137)	-3.72%
	<b>NET TOTAL</b>	<b>\$664,065</b>	<b>\$809,560</b>	<b>\$581,767</b>	<b>\$662,442</b>	<b>\$267,516</b>	<b>\$658,794</b>	<b>\$636,305</b>	<b>(\$26,137)</b>	<b>-3.95%</b>

# GENERAL FUND

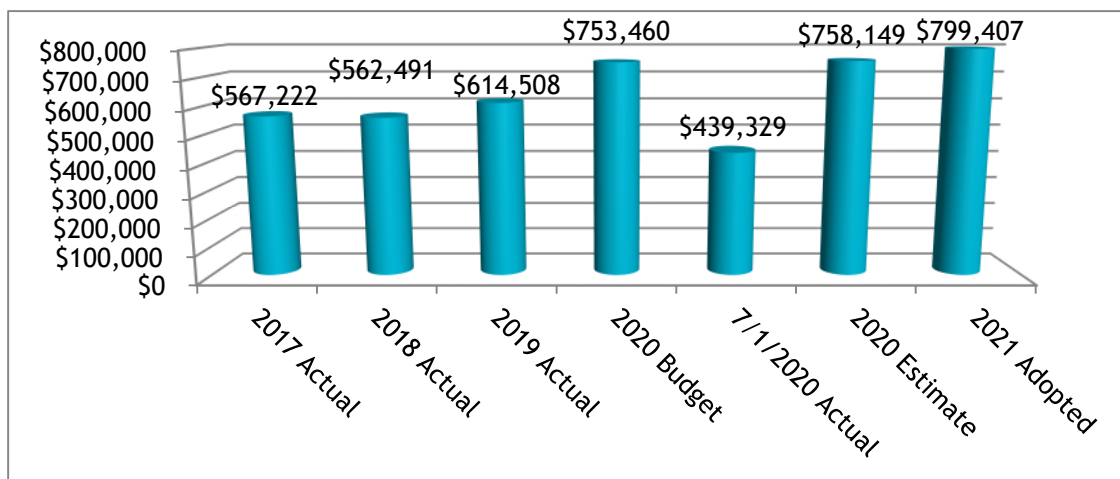
## 2021 Operating Budget

### *Department - Information Technology*

#### *Information Technology Description:*

To provide secure, reliable and "up-to-date" technology support services to City staff to enhance the efficient and effective performance of their duties. The Information Technology Department main purpose is to coordinate and maintain the use of Information Technology within City departments as well as interfacing electronic Technology to the public. The Department maintains all existing electronic Technology. The Information Technology Department evaluates and implements new technology for the county in conjunction with individual departments. The Information Technology Department oversees all budgeting related to Information Technology and sets policy and procedures for the use of Information Technology. The Information Technology Department provides software and hardware support for many of the City Departments' business processes. They provide technical assistance in the use of computers and computer software and maintain inventory records of computer hardware and software. The Information Technology Department maintains the City's internet, website and COBNET. They are responsible for ensuring the City's network is operating and available, provide network security, backup of City records and information, and troubleshoot any problems with the City's network. Some of the major Technology supported include; the accounting general ledger system and payroll, Human Resource applicant tracking, Real Property Listing and assessment rolls, Treasurers Office tax rolls, Tax Collections and Billing, Fire and EMS incident tracking Technology and support for the City-wide connection and interface to other State Technology and the internet. These technologies run over a highly integrated and complex network of computers.

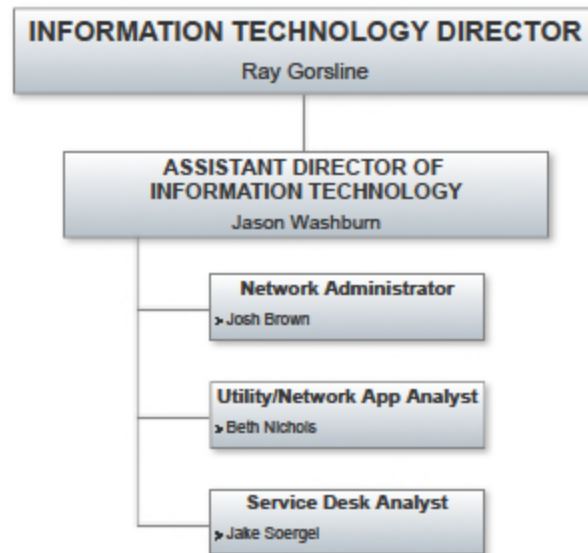
#### EXPENDITURES



**Budget Modifications:** The local telephone and cellular phone budgets went up because we are now budgeting all General Fund costs for Charter, Wiscnet and Intradyn in the IT budget.



## INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



Updated 09/01/2019

# INFORMATION TECHNOLOGY - ORG 01530000

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$197,908	\$210,927	\$233,068	\$243,598	\$114,819	\$243,598	\$242,708	(\$890)	-0.37%
5191	WRS	\$13,198	\$13,589	\$15,279	\$16,076	\$7,750	\$16,067	\$16,383	\$307	1.91%
519301	SOCIAL SECURITY	\$12,189	\$12,930	\$14,250	\$14,470	\$6,909	\$14,470	\$14,589	\$119	0.82%
519302	MEDICARE	\$2,850	\$3,024	\$3,332	\$3,383	\$1,616	\$3,383	\$3,413	\$30	0.89%
519401	VEBA	\$0	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194	HOS/SURG/DENTAL	\$44,686	\$45,375	\$47,852	\$51,897	\$24,551	\$51,897	\$51,897	\$0	0.00%
5195	LIFE INSURANCE	\$545	\$441	\$425	\$434	\$238	\$434	\$677	\$243	55.99%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$212,673	\$203,631	\$211,268	\$334,750	\$238,211	\$334,750	\$339,250	\$4,500	1.34%
5223	SCHOOLS, SEMINARS	\$5,522	\$7,450	\$5,808	\$8,000	\$8,943	\$10,000	\$8,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$50	\$50	\$50	\$250	\$250	\$450	\$400	800.00%
5232	PRINTING	\$232	\$70	\$35	\$250	\$25	\$250	\$250	\$0	0.00%
5240	CONTRACT SERV PRO	\$64,289	\$41,784	\$48,888	\$65,000	\$24,174	\$65,000	\$65,000	\$0	0.00%
5251	AUTO & TRAVEL	\$1,726	\$735	\$2,176	\$1,600	\$61	\$250	\$1,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,675	\$1,755	\$8,401	\$2,072	\$4,838	\$5,000	\$23,318	\$21,246	1025.39%
5273	CELLULAR PHONE	\$1,294	\$3,343	\$3,858	\$2,580	\$1,671	\$3,500	\$22,572	\$19,992	774.88%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$45	\$0	\$12	\$50	\$6	\$50	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$7,340	\$5,744	\$13,086	\$9,000	\$5,267	\$9,000	\$9,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$62	\$135	\$250	\$0	\$250	\$250	\$0	0.00%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$0	\$0	\$6,584	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$567,222	\$562,491	\$614,508	\$753,460	\$439,329	\$758,149	\$799,407	\$45,947	6.10%
	<b>NET TOTAL</b>	<b>\$567,222</b>	<b>\$562,491</b>	<b>\$614,508</b>	<b>\$753,460</b>	<b>\$439,329</b>	<b>\$758,149</b>	<b>\$799,407</b>	<b>\$45,947</b>	<b>6.10%</b>



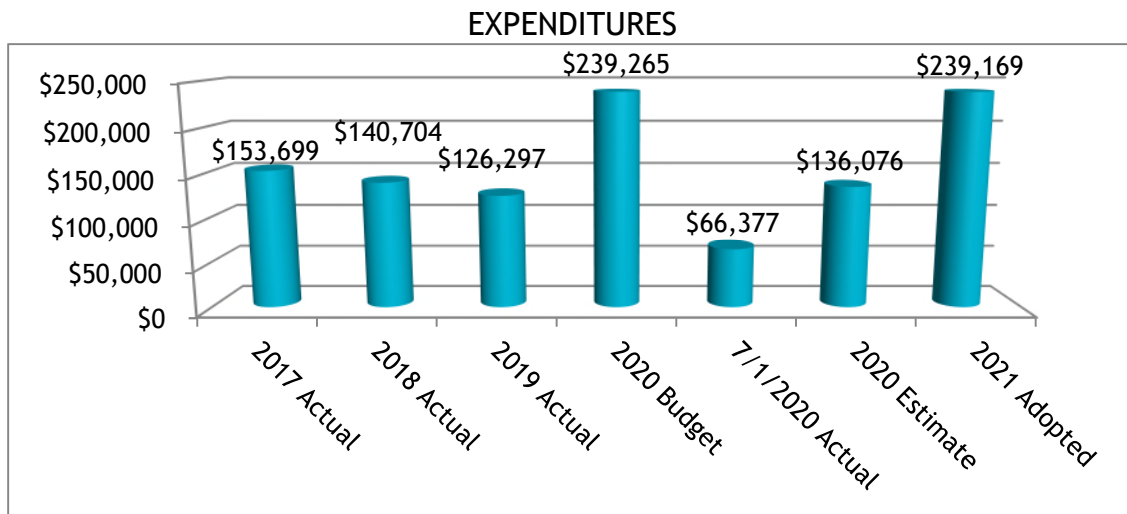
# GENERAL FUND

## 2021 Operating Budget

### Department - Human Resources

#### Human Resources Description

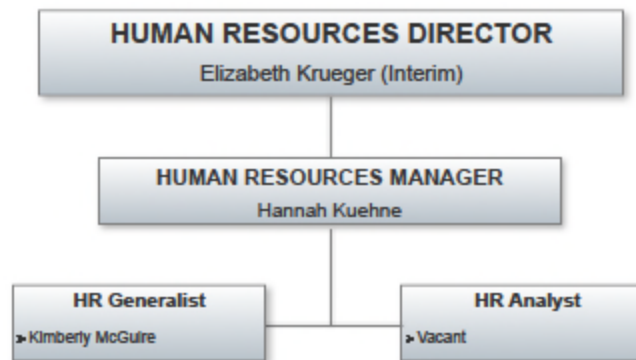
The Human Resources Department coordinates numerous programs and policies affecting the employees of the City of Beloit. The HR Department oversees the recruitment, of new city employees, including recruiting, screening, testing and interviewing applicants. The HR Department conducts new employee orientation, promotes inter-departmental relations through meetings, seminars and training programs, oversees labor negotiations and administers various labor contracts. The HR Department administers the city's health insurance program, and other fringe benefit programs, including onboarding and off-boarding eligible employees. Administers the city's leave programs to ensure compliance will all state, federal and local laws and regulations. The HR Department assures equal employment opportunities to all applicants and employees.



**Budget Modifications:** No significant changes.



## HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



Updated 05/01/2020

## HUMAN RESOURCES - ORG 01540000

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$86,593	\$69,050	\$74,487	\$124,443	\$32,234	\$64,468	\$124,136	(\$307)	-0.25%
5130	EXTRA PERSONNEL	\$0	\$50	\$1,820	\$0	\$2,636	\$5,271	\$0	\$0	0.00%
5191	WRS	\$5,887	\$4,404	\$4,882	\$8,288	\$2,178	\$4,357	\$8,381	\$93	1.12%
519301	SOCIAL SECURITY	\$5,196	\$4,156	\$4,694	\$7,573	\$2,162	\$4,324	\$7,548	(\$25)	-0.33%
519302	MEDICARE	\$1,215	\$972	\$1,098	\$1,770	\$506	\$1,012	\$1,767	(\$3)	-0.17%
5194	HOS/SURG/DENTAL	\$22,180	\$13,038	\$664	\$22,323	\$304	\$609	\$22,208	(\$115)	-0.52%
5195	LIFE INSURANCE	\$5	\$13	\$52	\$92	\$24	\$49	\$195	\$103	111.96%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$2,072	\$5,023	\$4,833	\$5,000	\$127	\$1,000	\$5,000	\$0	0.00%
522301	CITY-WIDE TRAINING	\$0	\$4,267	\$2,755	\$6,700	\$0	\$2,000	\$6,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$483	\$1,787	\$125	\$1,380	\$398	\$750	\$1,380	\$0	0.00%
5232	PRINTING	\$1,415	\$1,089	\$332	\$2,000	\$15	\$1,000	\$2,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$15,189	\$17,893	\$0	\$35,100	\$21,421	\$35,100	\$35,100	\$0	0.00%
5244	OTHER FEES	\$1,697	\$510	\$3,000	\$2,000	\$619	\$2,000	\$2,000	\$0	0.00%
5248	ADVERTISING, MARK	\$7,939	\$8,902	\$16,715	\$16,750	\$910	\$8,000	\$16,350	(\$400)	-2.39%
5251	AUTO & TRAVEL	\$132	\$681	\$506	\$1,000	\$711	\$1,000	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$845	\$725	\$876	\$738	\$179	\$738	\$300	(\$438)	-59.35%
5273	CELLLUAR PHONE	\$441	\$547	\$388	\$408	\$262	\$900	\$1,404	\$996	244.12%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$639	\$643	\$564	\$1,500	\$286	\$1,500	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,771	\$4,796	\$8,504	\$1,400	\$1,406	\$1,600	\$1,400	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$380	\$0	\$800	\$0	\$400	\$800	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$0	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$153,699	\$140,704	\$126,297	\$239,265	\$66,377	\$136,076	\$239,169	(\$96)	-0.04%
<b>NET TOTAL</b>		<b>\$153,699</b>	<b>\$140,704</b>	<b>\$126,297</b>	<b>\$239,265</b>	<b>\$66,377</b>	<b>\$136,076</b>	<b>\$239,169</b>	<b>(\$96)</b>	<b>-0.04%</b>

# GENERAL FUND

## 2021 Operating Budget

### *Department - Economic Development*

#### *Economic Development Description:*

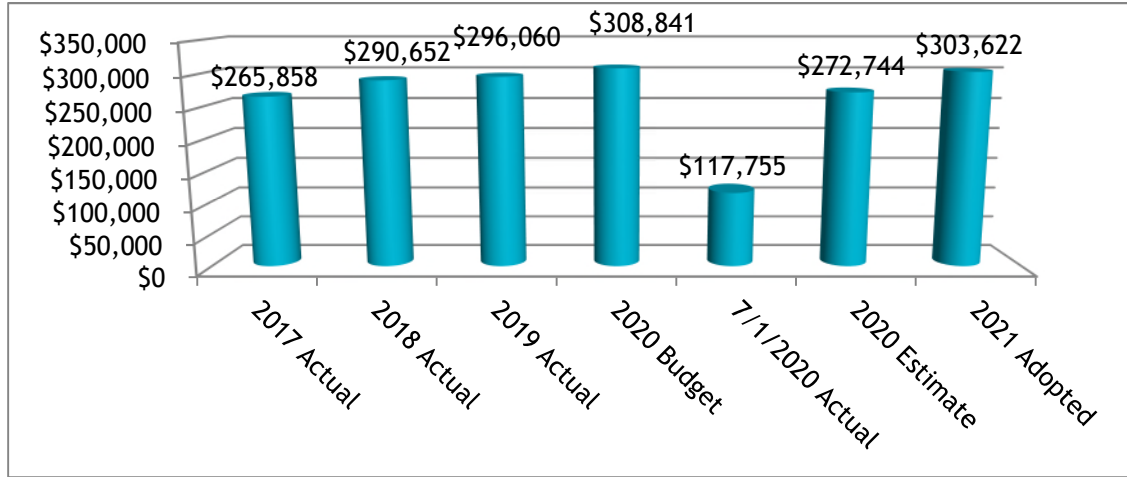
The Economic Development Department strives to create a vibrant, balanced and growing local market and to provide support to the existing businesses within the city. The City of Beloit, Wisconsin, Economic Development Department is a full-service economic development operation set up to provide direct services to real estate brokers, developers and corporate real estate executives that are looking to expand into the Stateline area of Wisconsin/Illinois. The Economic Development Department helps cut through "red tape," facilitate the site plan review and zoning review processes, and assists in obtaining any professional services necessary to develop or expand facilities. They provide free services to any users that are seeking to expand their operations within the Greater Beloit Area. They do building and site searches by executing a customized search for clients based on set specifications provided to their office. The Department also markets industrial, commercial, and residential sites in Rock County's premier Gateway Business Park. Industrial sites from one to 56 acres are Certified "Shovel Ready", and are offered at very competitive prices.

The City of Beloit Economic Development Department, with its partners, offers assistance in prequalification and screening of potential employees. They also work in conjunction with the Rock County Job Center in Janesville, as well as, Blackhawk Technical College and Southwest Wisconsin Workforce Development Board in obtaining creative workforce development solutions.

Packaging and managing development agreements and other contracts is an ongoing task of the Department. Providing businesses access to economic development incentives on the local and state levels is a specialty of The Department.

The Economic Development Department staff also provides management, professional, and administrative support to the Greater Beloit Economic Development Corporation (GBEDC). Andrew Janke serves as Executive Director and Mindy Koontz serves as Administrative support. GBEDC compensates the City of Beloit \$36,625 for this support. The GBEDC is a public/private investor-based non-profit organization that fosters economic development in the Greater Beloit area.

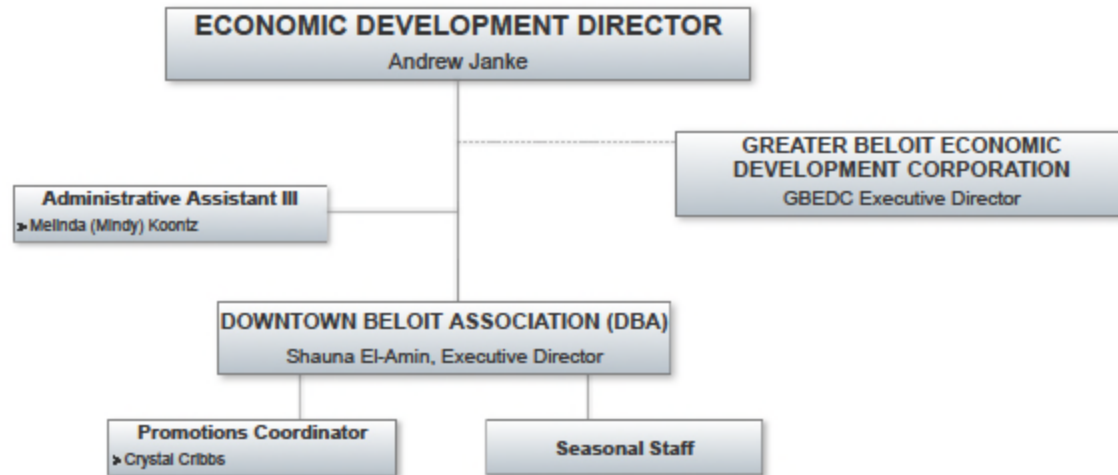
## EXPENDITURES



**Budget Modifications:** No significant changes.



## ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



Updated 08/01/2020

## ECONOMIC DEVELOPMENT - ORG 01550000

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
DEPARTMENTAL EARNINGS										
4575	WAGE REIMBURSE	(\$38,344)	(\$38,344)	(\$42,924)	(\$46,625)	(\$18,313)	(\$46,625)	(\$46,625)	\$0	0.00%
	TOTAL REVENUES	(\$38,344)	(\$38,344)	(\$42,924)	(\$46,625)	(\$18,313)	(\$46,625)	(\$46,625)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$178,356	\$191,897	\$198,351	\$204,589	\$77,862	\$175,000	\$198,758	(\$5,831)	-2.85%
5130	EXTRA PERSONNEL	\$165	\$0	\$0	\$0	\$6,455	\$6,455	\$0	\$0	0.00%
5191	WRS	\$12,125	\$12,850	\$13,000	\$13,501	\$5,019	\$11,813	\$13,416	(\$85)	-0.63%
519301	SOCIAL SECURITY	\$10,912	\$11,541	\$11,912	\$11,981	\$4,696	\$11,000	\$12,041	\$60	0.50%
519302	MEDICARE	\$2,552	\$2,699	\$2,786	\$2,803	\$1,098	\$2,000	\$2,816	\$13	0.46%
5194	HOS/SURG/DENTAL	\$51,823	\$59,494	\$61,543	\$64,778	\$17,876	\$55,000	\$64,778	\$0	0.00%
5195	LIFE INSURANCE	\$412	\$421	\$593	\$722	\$338	\$650	\$770	\$48	6.65%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$460	\$1,952	\$215	\$500	\$0	\$500	\$500	\$0	0.00%
5225	PROFESSIONAL DUES	\$3,580	\$3,725	\$3,735	\$3,535	\$3,240	\$3,535	\$3,535	\$0	0.00%
5232	PRINTING	\$1,083	\$598	(\$456)	\$1,500	\$123	\$1,500	\$1,500	\$0	0.00%
523201	PRINTING	\$237	\$1,818	(\$378)	\$0	\$131	\$131	\$0	\$0	0.00%
5244	OTHER FEES	\$153	\$27	\$1,875	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5251	AUTO & TRAVEL	\$1,728	\$1,250	\$604	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$650	\$490	\$568	\$534	\$129	\$534	\$204	(\$330)	-61.80%
5273	CELLULAR PHONE	\$221	\$277	\$259	\$348	\$176	\$348	\$504	\$156	44.83%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$76	\$187	\$304	\$300	\$6	\$300	\$300	\$0	0.00%
5332	OFFICE/SUPPLIES	\$473	\$688	\$307	\$1,000	\$128	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$852	\$738	\$840	\$250	\$478	\$478	\$1,000	\$750	300.00%
	TOTAL EXPENDITURES	\$265,858	\$290,652	\$296,060	\$308,841	\$117,755	\$272,744	\$303,622	(\$5,219)	-1.69%
	<b>NET TOTAL</b>	<b>\$227,514</b>	<b>\$252,308</b>	<b>\$253,136</b>	<b>\$262,216</b>	<b>\$99,443</b>	<b>\$226,119</b>	<b>\$256,997</b>	<b>(\$5,219)</b>	<b>-1.99%</b>



# FINANCE AND ADMINISTRATIVE SERVICES

## 2021 Operating Budget

### General Fund

**Divisions & Programs:** *City Clerk/Treasurer, City Assessor, Accounting & Purchasing, Contingency Fund, Cable T.V. Advisory Committee, Finance and Insurance*

### General Fund

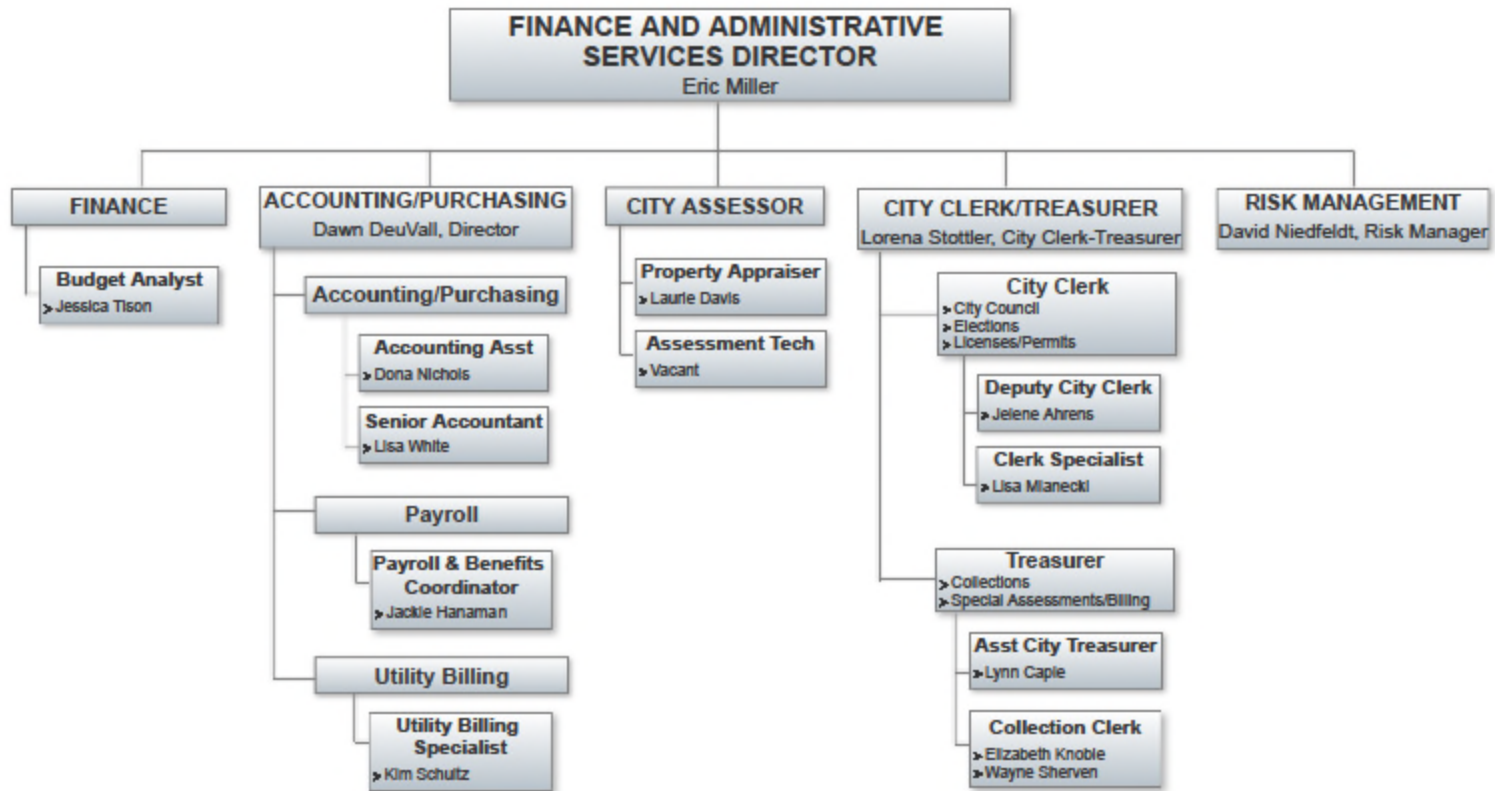
**Divisions & Programs:** *Municipal Court*

**Internal Services Fund:** *Municipal Insurance*

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED
GENERAL FUND	\$1,798,866	\$1,861,355	\$1,715,024	\$2,771,158	\$815,696	\$1,868,545	\$3,864,708
INTERNAL SERVICE	\$1,902,642	\$2,114,763	\$1,850,822	\$1,474,491	\$1,017,046	\$1,503,789	\$1,328,975
<b>TOTAL</b>	<b>\$3,701,508</b>	<b>\$3,976,118</b>	<b>\$3,565,846</b>	<b>\$4,245,649</b>	<b>\$1,832,742</b>	<b>\$3,372,334</b>	<b>\$5,193,683</b>



## FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART



Updated 03/01/2020

# GENERAL FUND

## 2021 Operating Budget

### *Department - Finance & Administrative Services*

#### ***City Clerk/Treasurer Description:***

The Clerk-Treasurer's Office provides exceptional customer service by serving the citizens of Beloit through a variety of services. The City of Beloit Clerk-Treasurer's office is the gateway to open and accessible government. The office consists of the Clerk-Treasurer, Deputy Clerk, Clerk Specialist, Deputy Treasurer, Assistant Treasurer, and two Collection Clerks, all of whom provide to be a valuable and dependable resource for information and services provided by the City of Beloit. Under Wisconsin State Statutes 62.09(9) and (11), the Clerk-Treasurer is an appointed officer of the City charged with many responsibilities.

**BILLING/COLLECTIONS/DEPOSITORY:** Conducts monetary transactions with efficiency, integrity and professionalism in accordance with Federal, State and Local laws/ordinances governing the receipt, handling and depositing of City funds. The Clerk-Treasurer collects and deposits all moneys belonging to the city. The office is responsible for billing of all special charges/assessments and other City services. We also work diligently with state collection services in an effort to increase revenue due on delinquent accounts. The Clerk-Treasurer is responsible for providing cash handling policy and performing audits of those policies.

**CITY COUNCIL SUPPORT:** The Clerk-Treasurer's Office provides support to the City Council through the preparation and legal posting of agendas, council packets, and minutes; parliamentary procedure; and meeting management. The permanent records for the City dating back into the 1800's are safely stored in our office. The Clerk-Treasurer also assists candidates seeking this elected office and administers the oath of office to those elected. The Clerk-Treasurer's office also provides staff support to the Alcohol Beverage License Control Commission and the Board of Review.

**CODE OF ORDINANCES:** The office maintains the City's Municipal Code of Ordinances and all resolutions, contracts, agreements, and other documents processed through official City actions. We post all committee, commission, and board meeting agendas and file and maintain meeting minutes of the same.

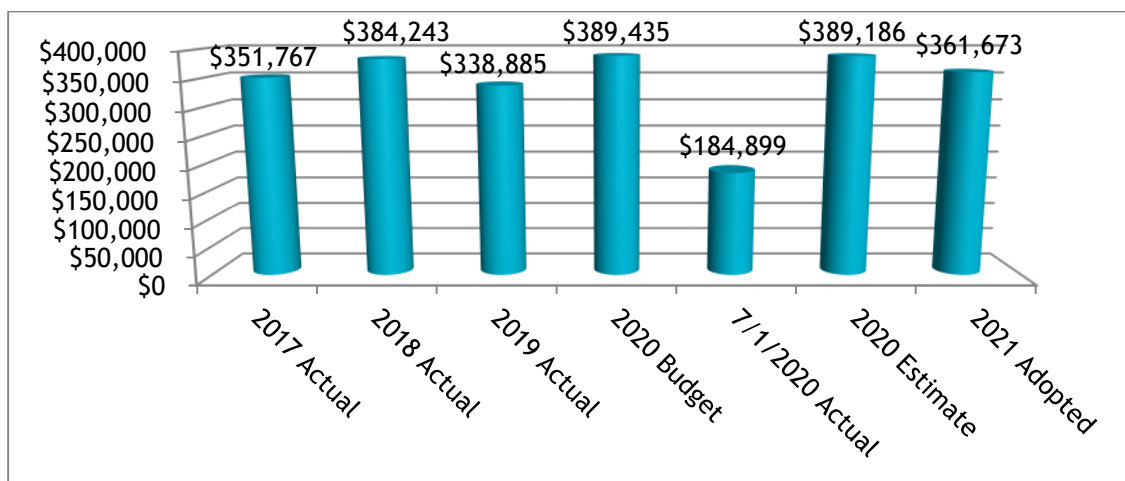
**INFORMATION & DIRECTORY:** As the keeper of permanent record, contracts and resolutions, the Clerk facilitates and complies with all open records requests that come through this office. The clerk shall keep all records in the clerk's office open to inspection during regular hours of operation. The Clerk-Treasurer's Office publishes the official City Information Directory annually and updates portions of the City's official website. The Clerk-Treasurer's Office also answers the City's telephone switchboard and provides accurate information both in person, over the phone and electronically.

**ELECTIONS:** State Statutes Chapters 5-12 prescribes the role of the Clerk in election Administration. The office organizes and administers all local elections, utilizing nine polling places located conveniently throughout the City. The office is responsible for maintaining accurate and current voter registration records and works closely with the Wisconsin Election Commission to make sure elections are open, fair and transparent to make certain that all voters who cast a ballot have their vote count.

**LICENSING:** It is the Clerk-Treasurer’s responsibility to process applications and issue licenses to all establishments where alcohol is temporarily or regularly sold, served, possessed, and/or consumed within the City, as well as Operator/Bartender licenses to those individuals who work in such establishments. In addition to alcohol, other various licenses are issued by the Clerk-Treasurer: tree trimmers, jewelry dealers, secondhand dealers, movie theaters, cigarette sellers, fireworks vendors, solid waste transporters, outdoor vendors, door-to-door salespersons, junkyard operators, mobile home parks, sidewalk cafes, and wireless communication facilities. Downtown Parking Permits and Boat Launch Permits for Beloit’s public boat launch at Wooten Park are also available.

**PROPERTY TAX BILLS:** The Clerk-Treasurer calculates, finalizes and mails the property tax statements and prepares the annual tax rolls for review by citizenry. The office monitors all tax collections and performs timely settlements with the Rock County Treasurer.

### EXPENDITURES



**Budget Modifications:** There is a decrease in extra personnel and rentals due to the fact there are only two elections in 2021.

## CITY CLERK/TREASURER - ORG 01611100

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4050	MOBILE HOME TAX	(\$11,774)	(\$12,391)	(\$18,198)	(\$12,000)	(\$2,392)	(\$12,000)	(\$12,000)	\$0	0.00%
LICENSES & PERMITS										
4110	CLASS A BEER LICENSE	(\$8,630)	(\$7,188)	(\$7,275)	(\$7,900)	(\$7,035)	(\$7,000)	(\$7,500)	\$400	-5.06%
4111	CLASS B BEER	(\$2,755)	(\$2,620)	(\$635)	(\$1,575)	(\$1,235)	(\$1,235)	(\$1,575)	\$0	0.00%
4112	CLASS B BEER SP EV	(\$397)	(\$992)	(\$765)	(\$425)	(\$17)	(\$114)	(\$425)	\$0	0.00%
4114	CLASS A BEER & LIQ	(\$14,960)	(\$15,710)	(\$16,395)	(\$16,385)	(\$15,500)	(\$15,475)	(\$16,385)	\$0	0.00%
4115	CLASS B BEER & LIQ	(\$30,280)	(\$44,790)	(\$54,740)	(\$32,500)	(\$30,600)	(\$23,500)	(\$32,500)	\$0	0.00%
4118	OPERATOR'S LICENSE	(\$31,863)	(\$11,137)	(\$31,327)	(\$22,500)	(\$4,560)	(\$5,000)	(\$32,500)	(\$10,000)	44.44%
4119	CIGARETTES LICENSE	(\$4,100)	(\$4,200)	(\$4,010)	(\$3,900)	(\$3,700)	(\$3,600)	(\$3,900)	\$0	0.00%
4123	AMUSEMENT LICENSE	(\$2,703)	(\$196)	(\$385)	(\$164)	(\$253)	\$0	(\$164)	\$0	0.00%
4126	MOBILE HOME PARK LI	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	\$0	0.00%
4128	SCND HAND STORE LIC	(\$341)	(\$418)	(\$717)	(\$383)	(\$35)	(\$383)	(\$383)	\$0	0.00%
4164	TREE TRIM PERMIT	(\$450)	(\$410)	(\$450)	(\$450)	(\$200)	(\$250)	(\$450)	\$0	0.00%
4167	DOOR-DOOR SALES PE	(\$1,430)	(\$1,518)	(\$1,160)	(\$1,200)	(\$677)	(\$650)	(\$1,200)	\$0	0.00%
4168	SLD WST COLLECTOR	(\$1,075)	(\$1,750)	(\$1,550)	(\$875)	(\$1,475)	(\$1,475)	(\$1,475)	(\$600)	68.57%
FINES & FORFEITURES										
4231	MISCELLANEOUS FEES	(\$1,495)	(\$306)	(\$283)	(\$400)	(\$233)	(\$300)	(\$400)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$30)	(\$180)	\$0	(\$240)	\$0	\$0	(\$240)	\$0	0.00%
4279	PENALTY ON TAXES	(\$134,657)	(\$96,524)	(\$102,012)	(\$96,000)	(\$33,978)	(\$96,000)	(\$96,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$129)	\$0	(\$3)	\$0	\$0	\$0	\$0	\$0	0.00%
4516	PROP TRANSFER CERT	(\$20,460)	(\$24,960)	(\$29,490)	(\$21,400)	(\$8,730)	(\$18,500)	(\$25,000)	(\$3,600)	16.82%
4529	MUNICIPAL FLAGS	(\$61)	\$0	(\$61)	\$0	(\$64)	(\$64)	\$0	\$0	0.00%
	TOTAL REVENUES	(\$267,890)	(\$225,590)	(\$269,756)	(\$218,597)	(\$110,983)	(\$185,846)	(\$232,397)	(\$13,800)	6.31%

## CITY CLERK/TREASURER - ORG 01611100

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$170,414	\$160,835	\$167,909	\$159,708	\$75,334	\$159,708	\$159,151	(\$557)	-0.35%
5130	EXTRA PERSONNEL	\$16,918	\$58,855	\$22,417	\$60,000	\$17,787	\$60,000	\$16,500	(\$43,500)	-72.50%
5150	OVERTIME	\$709	\$1,761	\$1,348	\$2,500	\$4,872	\$9,000	\$2,500	\$0	0.00%
5191	WRS	\$11,147	\$10,888	\$10,703	\$10,540	\$5,414	\$10,828	\$10,913	\$373	3.54%
519301	SOCIAL SECURITY	\$10,706	\$9,867	\$10,206	\$13,104	\$4,718	\$9,436	\$10,499	(\$2,605)	-19.88%
519302	MEDICARE	\$2,504	\$2,308	\$2,387	\$3,063	\$1,103	\$2,206	\$2,421	(\$642)	-20.96%
5194	HOS/SURG/DENTAL	\$72,536	\$52,235	\$53,254	\$52,465	\$32,996	\$52,465	\$68,567	\$16,102	30.69%
5195	LIFE INSURANCE	\$723	\$783	\$838	\$841	\$426	\$841	\$919	\$78	9.27%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$6,893	\$4,034	\$6,266	\$5,945	\$3,825	\$5,945	\$10,000	\$4,055	68.21%
5223	SCHOOLS,SEMINARS	\$2,909	\$2,720	\$325	\$3,500	\$15	\$1,000	\$3,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$607	\$440	\$819	\$722	\$170	\$722	\$722	\$0	0.00%
5231	CONTR SERV LABOR	\$8,868	\$12,909	\$12,863	\$10,800	\$2,882	\$10,800	\$11,000	\$200	1.85%
5232	PRINTING	\$18,590	\$10,136	\$6,202	\$10,000	\$1,918	\$8,000	\$9,000	(\$1,000)	-10.00%
5240	CONTRACT SERV PRO	\$3,088	\$28,508	\$16,668	\$20,355	\$8,730	\$20,355	\$20,355	\$0	0.00%
5241	CONTR SERV LABOR	\$0	\$2,800	\$800	\$2,800	\$725	\$2,800	\$2,800	\$0	0.00%
5244	OTHER FEES	\$14,420	\$14,331	\$14,209	\$15,000	\$14,569	\$15,000	\$15,200	\$200	1.33%
5248	ADVERTISING, MARK	\$235	\$105	\$0	\$700	\$0	\$700	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$961	\$575	\$84	\$1,200	\$0	\$250	\$700	(\$500)	-41.67%
5271	TELEPHONE - LOCAL	\$1,682	\$1,833	\$1,978	\$2,292	\$577	\$2,000	\$900	(\$1,392)	-60.73%
5273	CELLLUAR PHONE	\$0	\$0	\$135	\$0	\$156	\$300	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,557	\$2,977	\$3,044	\$3,900	\$5,070	\$8,900	\$6,600	\$2,700	69.23%
5332	OFFICE/SUPPLIES	\$4,734	\$5,165	\$5,999	\$6,600	\$3,129	\$6,600	\$6,600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$166	\$178	\$191	\$200	\$204	\$250	\$526	\$326	163.00%
FIXED EXPENSES										
5411	RENT/BUILD	\$400	\$0	\$0	\$3,200	\$0	\$800	\$1,600	(\$1,600)	-50.00%
TOTAL EXPENDITURES		\$351,767	\$384,243	\$338,885	\$389,435	\$184,899	\$389,186	\$361,673	(\$27,762)	-7.13%
NET TOTAL		\$83,877	\$158,653	\$69,129	\$170,838	\$73,916	\$203,340	\$129,276	(\$41,562)	-24.33%

# GENERAL FUND

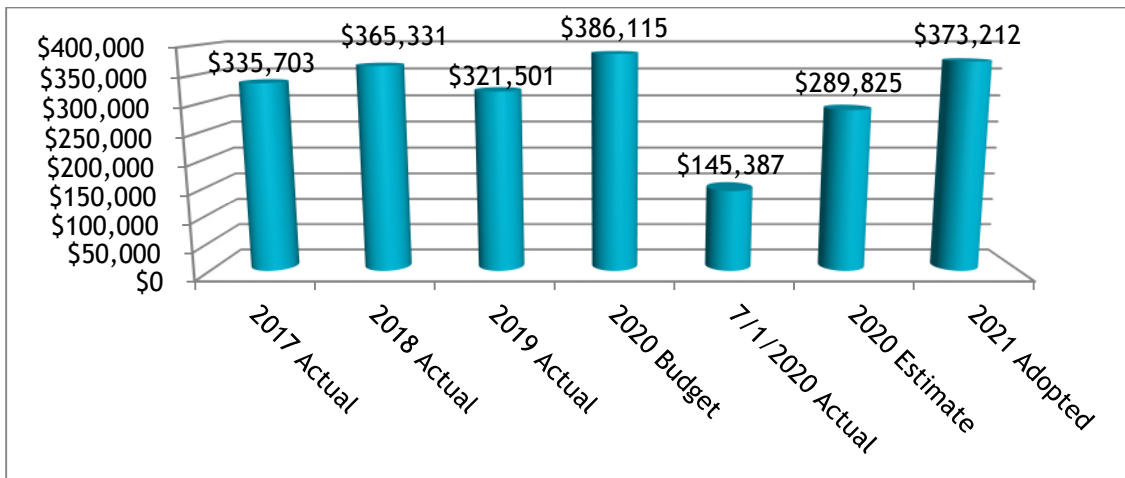
## 2021 Operating Budget

### Department - Municipal Court

#### Municipal Court Description:

The Municipal Court Division hears local ordinance violations including: traffic and parking violations, loitering and curfew violations, battery, noise violations, discharging firearms within city limits, trash and debris violations, weeds and tall grass, furnishing alcohol to minors, unsanitary conditions/public health nuisances, exterior and interior property maintenance violations, etc. They may issue warrants, summons, subpoenas and other court documents. The Municipal Court works in conjunction with the Rock County Circuit Court, Law Enforcement Agencies, the Wisconsin State Department of Motor vehicles, and other various City Departments. They process legal records, provide related information to other courts, Department of Transportation, Police Departments, Tax Refund Intercept Program, State of Wisconsin Department of Revenue and to all other interested parties. They prepare court dockets, monitor and update the status of cases, carry out orders made by the Municipal Judge such as suspending driver's licenses or commitment, prepare Department of Transportation paperwork, and deal with the payments and receipts of fines and forfeitures. The Municipal Court serves check summons and issues court dates; they also send out and follow up on all commitments.

#### EXPENDITURES

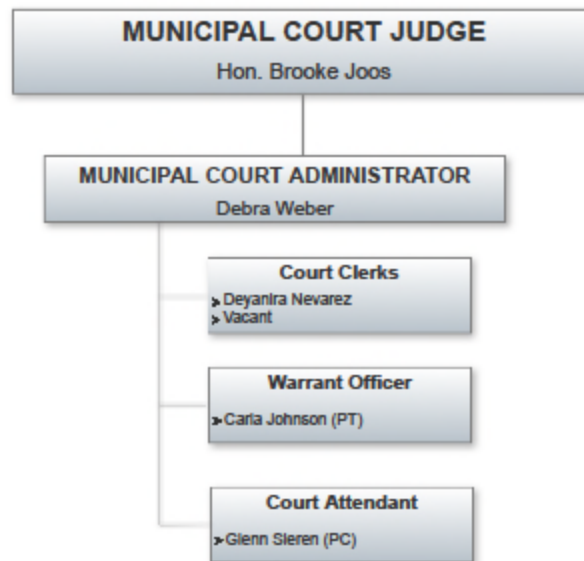


**Budget Modifications:** Municipal Court fines and forfeitures were significantly impacted by COVID-19 in 2020 and our projection is these revenue sources will still be down in 2021.





## MUNICIPAL COURT ORGANIZATIONAL CHART



Updated 03/01/2020

## MUNICIPAL COURT - ORG 01611200

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>FINES &amp; FORFEITURES</b>										
4201	MUN COURT COSTS	(\$105,193)	(\$112,209)	(\$121,550)	(\$130,000)	(\$50,531)	(\$105,000)	(\$120,000)	\$10,000	-7.69%
4214	NONTRAF FINES & FOR	(\$251,109)	(\$227,738)	(\$252,011)	(\$270,000)	(\$81,839)	(\$180,000)	(\$245,000)	\$25,000	-9.26%
4216	PARKING FINES	(\$117,497)	(\$132,846)	(\$121,394)	(\$200,000)	(\$53,799)	(\$100,000)	(\$160,000)	\$40,000	-20.00%
4222	TRFF FINE & FORFEIT	(\$95,687)	(\$121,418)	(\$146,854)	(\$150,000)	(\$67,625)	(\$120,000)	(\$150,000)	\$0	0.00%
4231	MISCELLANEOUS FEES	(\$6,058)	(\$1,836)	\$2,639	\$0	(\$2,694)	\$0	\$0	\$0	0.00%
4232	WARRANT SERV FEE	(\$33,471)	(\$43,373)	(\$27,570)	(\$30,000)	(\$8,196)	(\$12,000)	(\$20,000)	\$10,000	-33.33%
	<b>TOTAL REVENUES</b>	<b>(\$609,015)</b>	<b>(\$639,420)</b>	<b>(\$666,740)</b>	<b>(\$780,000)</b>	<b>(\$264,683)</b>	<b>(\$517,000)</b>	<b>(\$695,000)</b>	<b>\$85,000</b>	<b>-10.90%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$124,440	\$139,578	\$110,370	\$146,730	\$45,751	\$100,000	\$142,632	(\$4,098)	-2.79%
5120	PT PERSONNEL	\$69,781	\$70,786	\$73,504	\$72,613	\$34,162	\$72,613	\$71,787	(\$826)	-1.14%
5130	EXTRA PERSONNEL	\$7,752	\$3,856	\$14,540	\$4,869	\$1,046	\$3,000	\$4,869	\$0	0.00%
5191	WRS	\$11,091	\$11,999	\$9,880	\$12,369	\$4,402	\$10,500	\$12,375	\$6	0.05%
519301	SOCIAL SECURITY	\$12,308	\$12,806	\$11,163	\$13,093	\$4,780	\$11,500	\$12,858	(\$235)	-1.79%
519302	MEDICARE	\$2,879	\$2,995	\$2,611	\$3,064	\$1,118	\$2,500	\$3,008	(\$56)	-1.83%
5194	HOS/SURG/DENTAL	\$66,476	\$73,307	\$55,395	\$79,603	\$25,538	\$53,982	\$80,973	\$1,370	1.72%
5195	LIFE INSURANCE	\$579	\$614	\$649	\$826	\$343	\$700	\$970	\$144	17.43%
<b>CONTRACTUAL SERVICE</b>										
5223	SCHOOLS,SEMINARS	\$1,933	\$2,891	\$2,726	\$4,200	\$845	\$1,100	\$3,200	(\$1,000)	-23.81%
5232	PRINTING	\$3,158	\$4,129	\$2,706	\$3,000	\$437	\$1,500	\$3,000	\$0	0.00%
5244	OTHER FEES	\$26,426	\$32,055	\$27,576	\$36,500	\$22,060	\$25,000	\$30,500	(\$6,000)	-16.44%
5251	AUTO & TRAVEL	\$2,672	\$2,510	\$3,035	\$3,000	\$734	\$1,000	\$1,500	(\$1,500)	-50.00%
5271	TELEPHONE - LOCAL	\$909	\$868	\$942	\$1,068	\$275	\$750	\$420	(\$648)	-60.67%
5273	CELLLLUAR PHONE	\$97	\$230	\$239	\$180	\$66	\$180	\$120	(\$60)	-33.33%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	MAIL SERVICES	\$3,961	\$5,182	\$4,258	\$3,500	\$1,817	\$3,500	\$3,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,241	\$1,525	\$1,908	\$1,500	\$2,014	\$2,000	\$1,500	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$335,703</b>	<b>\$365,331</b>	<b>\$321,501</b>	<b>\$386,115</b>	<b>\$145,387</b>	<b>\$289,825</b>	<b>\$373,212</b>	<b>(\$12,903)</b>	<b>-3.34%</b>
	<b>NET TOTAL</b>	<b>(\$273,312)</b>	<b>(\$274,089)</b>	<b>(\$345,239)</b>	<b>(\$393,885)</b>	<b>(\$119,296)</b>	<b>(\$227,175)</b>	<b>(\$321,788)</b>	<b>\$72,097</b>	<b>-18.30%</b>

# GENERAL FUND

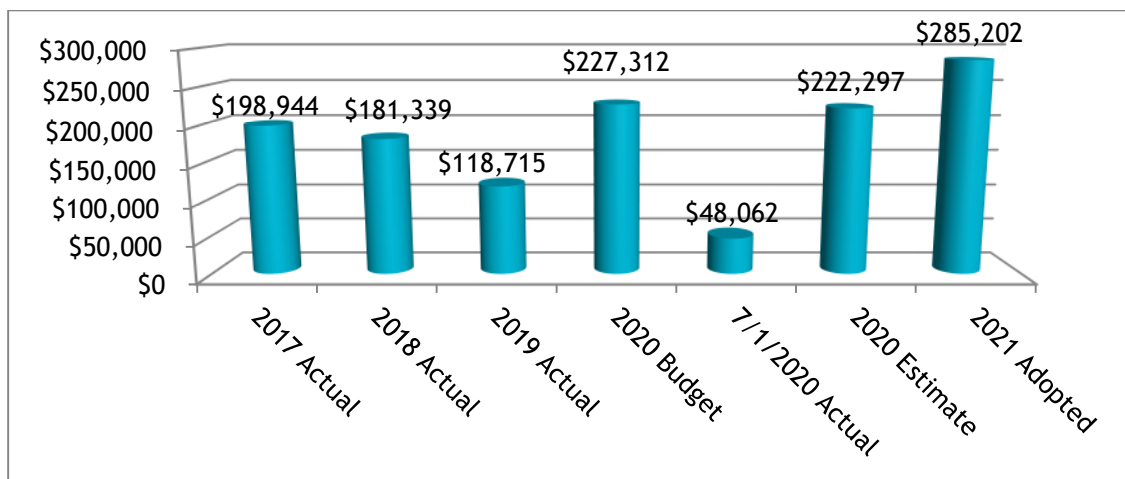
## 2021 Operating Budget

### Department - Finance & Administrative Services

#### City Assessor Division Description:

The Assessor Division is responsible for the equitable and efficient administration of the tax base for the City of Beloit. This division provides data, which is the basis of the Geographic Information System, and coordinates enhancements of the database with the Division of Engineering. The assessment staff supports Economic Development with real time estimates as well as property information. Following the annual assessment and budget process, the Assessor Division, in cooperation with the City Treasurer, plans, provides data, and assists with the generation of property tax bills.

#### EXPENDITURES



**Budget Modifications:** The new assessment services contract includes partial funding for the 2022 revaluation. The new Computer Assisted Mass Appraisal (CAMA) software is paid from the Capital budget.

## ASSESSOR'S OFFICE - ORG 01611300

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
451402	CAMA DATA	(\$67)	\$0	(\$11)	\$0	\$0	\$0	\$0	0.00%	
	TOTAL REVENUES	(\$67)	\$0	(\$11)	\$0	\$0	\$0	\$0	0.00%	
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$104,364	\$110,004	\$53,793	\$108,929	\$26,353	\$55,603	\$95,000	(\$13,929)	-12.79%
5150	OVERTIME	\$0	\$0	\$1,117	\$0	\$407	\$1,000	\$0	\$0	0.00%
5191	WRS	\$7,095	\$7,021	\$3,599	\$7,189	\$1,806	\$3,753	\$6,413	(\$776)	-10.79%
519301	SOCIAL SECURITY	\$6,209	\$6,630	\$3,405	\$6,603	\$1,659	\$3,500	\$5,704	(\$899)	-13.62%
519302	MEDICARE	\$1,452	\$1,551	\$796	\$1,544	\$388	\$819	\$1,334	(\$210)	-13.60%
5194	HOS/SURG/DENTAL	\$22,532	\$0	\$0	\$26,991	\$0	\$0	\$26,991	\$0	0.00%
5195	LIFE INSURANCE	\$449	\$435	\$279	\$430	\$145	\$269	\$489	\$59	13.72%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$1,793	\$2,767	\$2,474	\$2,016	\$73	\$150	\$2,357	\$341	16.91%
5223	SCHOOLS, SEMINARS	\$444	\$550	\$599	\$750	\$0	\$0	\$750	\$0	0.00%
5225	PROFESSIONAL DUES	\$290	\$100	\$50	\$100	\$60	\$60	\$60	(\$40)	-40.00%
5232	PRINTING	\$924	\$1,167	\$453	\$1,500	\$71	\$500	\$1,000	(\$500)	-33.33%
5240	CONTRACT SERV PRO	\$46,690	\$46,408	\$47,428	\$66,309	\$15,657	\$152,157	\$140,500	\$74,191	111.89%
5251	AUTO & TRAVEL	\$94	\$70	\$0	\$200	\$0	\$100	\$200	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,407	\$895	\$953	\$1,024	\$279	\$600	\$384	(\$640)	-62.50%
5273	CELLLUAR PHONE	\$892	\$632	\$186	\$132	\$93	\$186	\$120	(\$12)	-9.09%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,566	\$1,985	\$1,820	\$2,095	\$722	\$2,000	\$2,200	\$105	5.01%
5332	OFFICE/SUPPLIES	\$1,743	\$1,124	\$1,762	\$1,500	\$347	\$1,600	\$1,700	\$200	13.33%
	TOTAL EXPENDITURES	\$198,944	\$181,339	\$118,715	\$227,312	\$48,062	\$222,297	\$285,202	\$57,890	25.47%
	<b>NET TOTAL</b>	<b>\$198,877</b>	<b>\$181,339</b>	<b>\$118,704</b>	<b>\$227,312</b>	<b>\$48,062</b>	<b>\$222,297</b>	<b>\$285,202</b>	<b>\$57,890</b>	<b>25.47%</b>

# GENERAL FUND

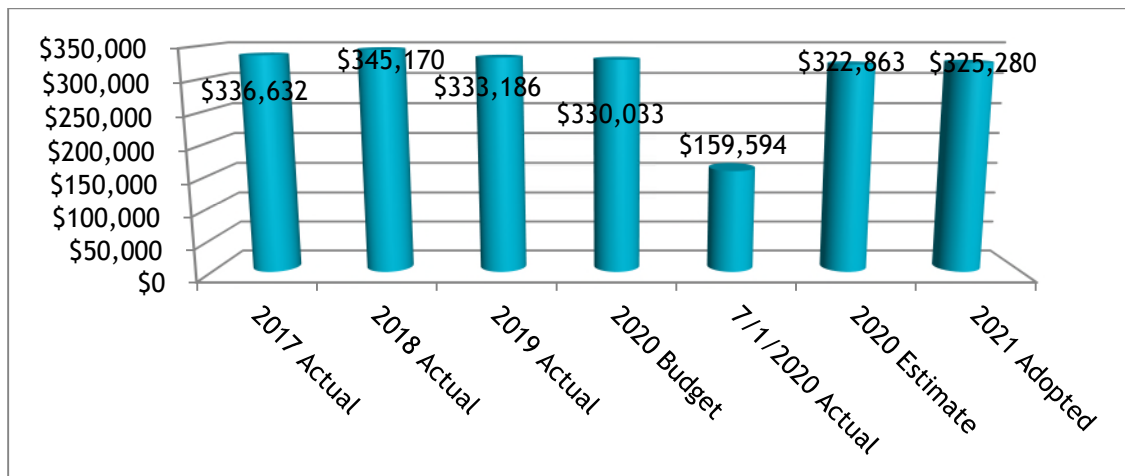
## 2021 Operating Budget

### Department - Finance & Administrative Services

#### Accounting/Purchasing Division Description:

The Accounting/Purchasing Division is responsible for the recording and processing of city-wide financial and procurement activities, and for other functions including payroll processing, benefit administration, audit preparation and oversight, and policy and software support to internal staff. This division is responsible for financial oversight of grant administration for all city departments as well as being responsible for processing utility billing on a monthly basis. The Accounting/Purchasing Division processes or prepares city-wide payment requests for vendors. This division confirms and records existence of assets of the City.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## ACCOUNTING & PURCHASING - ORG 01611700

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
OTHER REVENUE										
4604	PURCHASING CARD RE	(\$21,023)	(\$37,235)	(\$36,257)	(\$30,000)	(\$16,109)	(\$35,000)	(\$35,000)	(\$5,000)	16.67%
	TOTAL REVENUES	(\$21,023)	(\$37,235)	(\$36,257)	(\$30,000)	(\$16,109)	(\$35,000)	(\$35,000)	(\$5,000)	16.67%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$153,119	\$166,811	\$148,876	\$141,675	\$71,778	\$141,675	\$146,181	\$4,506	3.18%
5150	OVERTIME	\$0	\$796	\$352	\$0	\$151	\$151	\$0	\$0	0.00%
5191	WRS	\$11,122	\$11,321	\$9,698	\$10,044	\$4,792	\$10,044	\$10,339	\$295	2.94%
519301	SOCIAL SECURITY	\$9,924	\$10,038	\$8,650	\$8,621	\$4,143	\$8,621	\$8,828	\$207	2.40%
519302	MEDICARE	\$2,321	\$2,348	\$2,023	\$2,014	\$969	\$2,014	\$2,063	\$49	2.43%
5194	HOS/SURG/DENTAL	\$63,366	\$70,285	\$64,374	\$66,937	\$27,443	\$63,400	\$54,701	(\$12,236)	-18.28%
5195	LIFE INSURANCE	\$321	\$411	\$392	\$403	\$201	\$403	\$409	\$6	1.49%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$2,744	\$1,486	\$2,530	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$255	\$255	\$255	\$255	\$255	\$255	\$255	\$0	0.00%
5232	PRINTING	\$508	\$230	\$196	\$500	\$260	\$500	\$500	\$0	0.00%
5240	CONTRACT SERV PRO	\$87,500	\$74,754	\$87,223	\$90,000	\$45,933	\$89,400	\$92,000	\$2,000	2.22%
5271	TELEPHONE - LOCAL	\$829	\$897	\$959	\$1,084	\$280	\$600	\$504	(\$580)	-53.51%
5273	CELLULAR PHONE	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,193	\$2,822	\$2,996	\$3,000	\$1,310	\$3,000	\$3,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,430	\$2,716	\$4,044	\$2,500	\$2,081	\$2,800	\$3,500	\$1,000	40.00%
	TOTAL EXPENDITURES	\$336,632	\$345,170	\$333,186	\$330,033	\$159,594	\$322,863	\$325,280	(\$4,753)	-1.44%
<hr/>										
	<b>NET TOTAL</b>	<b>\$315,609</b>	<b>\$307,935</b>	<b>\$296,929</b>	<b>\$300,033</b>	<b>\$143,485</b>	<b>\$287,863</b>	<b>\$290,280</b>	<b>(\$9,753)</b>	<b>-3.25%</b>

# GENERAL FUND

## 2021 Operating Budget

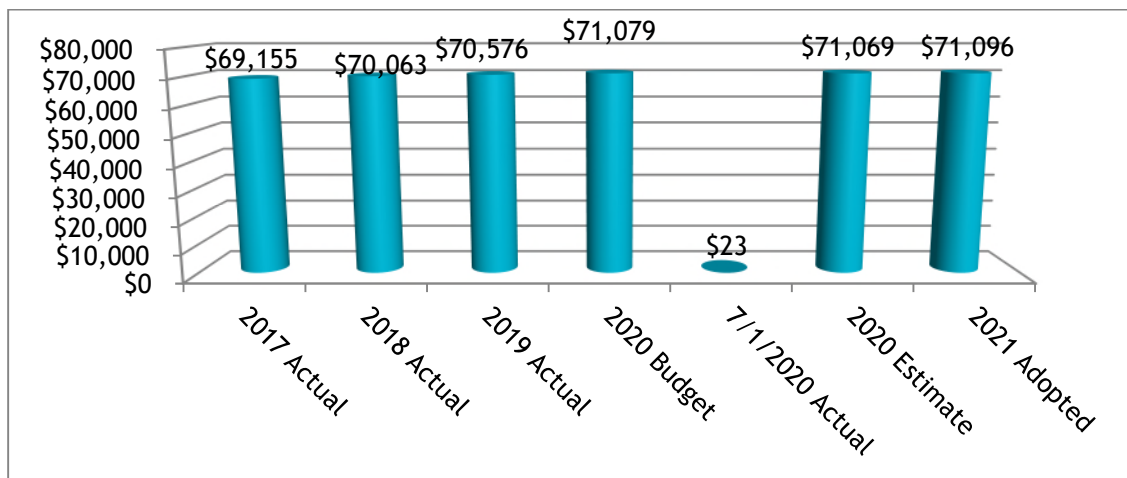
*Department - Finance & Administrative Services*

### *Public Access Cable Channel Division Description:*

To oversee programming on the City's Public Access. The City of Beloit contracts with Beloit College to operate the studio for the PEG channel and televise City Council meetings.

The State of Wisconsin implemented a reduction in the amount municipalities can collect in franchise fees but reimburses the amount reduced in the form of a direct state aid payment to make the municipalities whole.

### EXPENDITURES



**Budget Modifications:** Revenue continues to decline due to lower subscribers related to on-line streaming services. No significant change to expenditures which are under contract.



## CABLE TV - ORG 01611907

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
LICENSES AND PERMITS										
4117	CABLE TV	(\$418,024)	(\$400,645)	(\$400,751)	(\$400,000)	(\$91,370)	(\$385,000)	(\$400,000)	\$0	0.00%
	TOTAL REVENUES	(\$418,024)	(\$400,645)	(\$400,751)	(\$400,000)	(\$91,370)	(\$385,000)	(\$400,000)	\$0	0.00%
CONTRACTUAL SERVICE										
5240	CONTRACT SERV PRO	\$69,100	\$50,000	\$50,500	\$51,000	\$0	\$51,000	\$51,500	\$500	0.98%
5271	TELEPHONE - LOCAL	\$55	\$63	\$76	\$79	\$23	\$69	\$96	\$17	21.52%
MATERIALS & SUPPLIES										
5533	EQUIP OVER \$1,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
	TOTAL EXPENDITURES	\$69,155	\$70,063	\$70,576	\$71,079	\$23	\$71,069	\$71,596	\$517	0.73%
	<b>NET TOTAL</b>	<b>(\$348,869)</b>	<b>(\$330,582)</b>	<b>(\$330,175)</b>	<b>(\$328,921)</b>	<b>(\$91,347)</b>	<b>(\$313,931)</b>	<b>(\$328,404)</b>	<b>\$517</b>	<b>-0.16%</b>

# GENERAL FUND

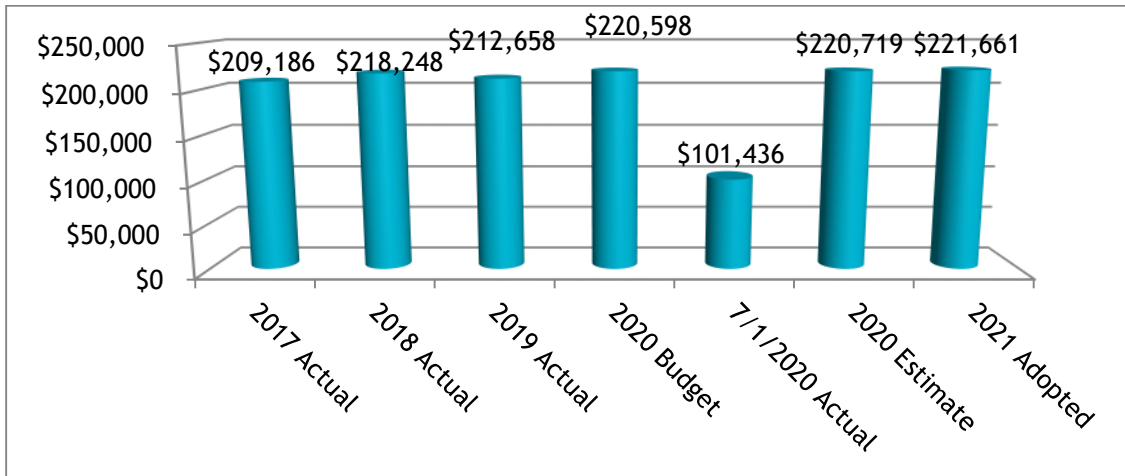
## 2021 Operating Budget

### Department - Finance & Administrative Services

#### Finance Division Description:

The Finance Division is responsible for citywide financial planning, budget preparation, cash management, accounting, auditing, assessing, revenue collection, and debt administration. The Division prepares the annual operating budget, capital improvement plan, and the comprehensive annual financial report. The Finance Division oversees the issuance of debt, debt administration, and the city's investment portfolio. The Division formulates and administers citywide policies and procedures for various financial functions. Finance also manages all of the operating divisions within the Department of Finance and Administration.

#### EXPENDITURES



**Budget Modifications:** No significant change to the Finance division.

# FINANCE - ORG 01611998

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4030	CURRENT TAX LEVY	(\$7,246,015)	(\$7,631,369)	(\$7,851,736)	(\$8,182,671)	(\$6,449,964)	(\$8,192,671)	(\$9,029,961)	(\$847,290)	10.35%
4041	AG USAGE	(\$460)	\$5	(\$900)	\$0	\$0	\$0	\$0	\$0	0.00%
4045	PRIOR YR TAX COLL	(\$32,948)	(\$328)	\$7,016	\$0	\$0	\$0	\$0	\$0	0.00%
4060	IN LIEU OF TAX	(\$867,021)	(\$885,034)	(\$829,547)	(\$840,000)	\$0	(\$835,000)	(\$830,000)	\$10,000	-1.19%
4065	MOTEL ROOM TAX	(\$127,441)	(\$148,267)	(\$206,697)	(\$195,000)	(\$95,929)	(\$135,000)	(\$180,000)	\$15,000	-7.69%
<b>INTERGOVT AIDS/GRANT</b>										
4330	INGOV STATE AIDS-GR	(\$16,158,120)	(\$16,155,371)	(\$16,152,716)	(\$16,148,163)	\$0	(\$16,148,163)	(\$16,145,267)	\$2,896	-0.02%
4331	EXPEND RESTRAINT	(\$652,326)	(\$661,398)	(\$659,106)	(\$642,764)	\$0	(\$642,764)	(\$599,930)	\$42,834	-6.66%
4332	HWY & PATROL AID	(\$1,529,451)	(\$1,625,636)	(\$1,506,746)	(\$1,687,746)	(\$838,429)	(\$1,676,858)	(\$1,604,485)	\$83,261	-4.93%
4333	CONNECT STREET AID	(\$264,322)	(\$265,775)	(\$265,593)	(\$265,592)	(\$132,466)	(\$264,932)	(\$266,081)	(\$489)	0.18%
4336	MUN SERVICE AID	(\$16,779)	(\$16,719)	(\$16,671)	(\$16,769)	(\$14,361)	(\$14,361)	(\$14,361)	\$2,408	-14.36%
4337	COMP EXEMPTION AID	(\$41,376)	(\$41,984)	(\$109,074)	(\$572,879)	\$0	(\$572,879)	(\$572,879)	\$0	0.00%
4338	PERS PROP EXEMP AID	\$0	\$0	(\$180,983)	(\$105,650)	(\$105,650)	(\$105,650)	(\$30,317)	\$75,333	-71.30%
<b>CASH &amp; PROPERTY INC.</b>										
4413	INTEREST INCOME	(\$266,153)	(\$471,234)	(\$539,363)	(\$400,794)	(\$200,366)	(\$337,728)	(\$233,135)	\$167,659	-41.83%
441302	GAIN (LOSS) MKT VAL	\$172,576	\$207,920	(\$64,953)	(\$200,000)	(\$117,234)	(\$100,000)	(\$300,000)	(\$100,000)	50.00%
4416	REC FROM CITY OWN	(\$11,321)	(\$1,150)	(\$2,744)	(\$100,000)	(\$13,227)	(\$15,000)	(\$200,000)	(\$100,000)	0.00%
4417	REC FROM PUBLIC OWN	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	100.00%
443503	SALE OF LAND	(\$1,650)	(\$760)	(\$2,763)	(\$100,000)	\$0	\$0	(\$200,000)	(\$100,000)	0.00%
<b>DEPARTMENTAL EARNING</b>										
4501	DONATIONS	\$0	(\$77,500)	\$0	\$0	(\$35,000)	(\$35,000)	(\$100,000)	\$0	0.00%
4506	COPY FEES	(\$255)	(\$406)	(\$267)	(\$450)	(\$71)	(\$200)	(\$200)	\$250	-55.56%
4507	INDIRECT COST RECOV	(\$42,482)	(\$47,591)	(\$48,881)	(\$51,390)	(\$51,390)	(\$51,390)	(\$54,432)	(\$3,042)	5.92%
4508	RENT	(\$38,985)	(\$39,759)	(\$41,248)	(\$40,000)	(\$17,737)	(\$40,000)	(\$40,000)	\$0	0.00%
450804	RENT - WALLACE FARM	(\$8,667)	(\$8,667)	(\$9,667)	(\$8,666)	\$0	(\$9,667)	(\$9,667)	(\$1,001)	11.55%
<b>OTHER REVENUES</b>										
4611	GARNISHMENTS	(\$5,470)	(\$1,619)	(\$1,487)	(\$1,600)	(\$664)	(\$1,600)	(\$1,600)	\$0	0.00%
4624	RECOV FROM PRIO YR	(\$35,370)	(\$3,151)	(\$18,931)	(\$110,000)	(\$2,517)	(\$3,000)	(\$210,000)	(\$100,000)	90.91%
4699	OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	(\$140,000)	(\$140,000)	100.00%

## FINANCE - ORG 01611998

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
OTHER FINANCING SOURCES										
4946	OPERATING TRSF IN 46	\$0	\$0	(\$1,475,414)	\$0	\$0	(\$611,761)	\$0	\$0	0.00%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,054)	(\$170,054)	100.00%
TOTAL REVENUES		(\$27,174,036)	(\$27,875,793)	(\$29,978,469)	(\$29,670,134)	(\$8,075,004)	(\$29,793,624)	(\$31,032,369)	(\$1,362,235)	4.59%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$137,573	\$140,926	\$137,089	\$140,078	\$67,945	\$144,728	\$143,623	\$3,545	2.53%
5191	WRS	\$9,352	\$9,438	\$8,987	\$9,244	\$4,586	\$9,806	\$9,695	\$451	4.88%
519301	SOCIAL SECURITY	\$8,426	\$8,488	\$8,225	\$8,201	\$4,036	\$8,628	\$8,527	\$326	3.98%
519302	MEDICARE	\$1,971	\$1,985	\$1,923	\$1,920	\$944	\$2,018	\$1,994	\$74	3.85%
5194	HOS/SURG/DENTAL	\$36,049	\$39,682	\$38,918	\$40,486	\$19,153	\$40,486	\$40,486	\$0	0.00%
5195	LIFE INSURANCE	\$151	\$187	\$200	\$206	\$103	\$206	\$211	\$5	2.43%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$2,257	\$1,925	\$1,523	\$5,800	\$497	\$497	\$2,000	(\$3,800)	-65.52%
5225	PROFESSIONAL DUES	\$2,168	\$1,917	\$2,135	\$2,300	\$805	\$1,985	\$2,300	\$0	0.00%
5231	NOTICES & PUBLICA	\$422	\$449	\$1,198	\$450	\$0	\$550	\$550	\$100	22.22%
5232	PRINTING	\$3,811	\$5,399	\$2,456	\$3,000	(\$882)	\$2,750	\$3,000	\$0	0.00%
5244	OTHER FEES	\$5,140	\$6,028	\$6,062	\$5,808	\$3,169	\$6,337	\$6,500	\$692	11.91%
5245	BAD DEBT	\$0	\$0	\$319	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$501	\$463	\$1,533	\$750	\$0	\$0	\$750	\$0	0.00%
5271	TELEPHONE - LOCAL	\$658	\$682	\$804	\$894	\$197	\$800	\$396	(\$498)	-55.70%
5273	CELLLUAR PHONE	\$236	\$269	\$252	\$336	\$173	\$469	\$504	\$168	50.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$77	\$48	\$28	\$100	\$0	\$40	\$100	\$0	0.00%
5332	OFFICE/SUPPLIES	\$372	\$362	\$485	\$500	\$214	\$400	\$500	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$0	\$0	\$0	\$494	\$494	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$22	\$0	\$520	\$525	\$0	\$525	\$525	\$0	0.00%
TOTAL EXPENDITURES		\$209,186	\$218,248	\$212,658	\$220,598	\$101,436	\$220,719	\$221,661	\$1,063	0.48%
<b>NET TOTAL</b>		<b>(\$26,964,850)</b>	<b>(\$27,657,545)</b>	<b>(\$29,765,810)</b>	<b>(\$29,449,536)</b>	<b>(\$7,973,568)</b>	<b>(\$29,572,905)</b>	<b>(\$30,810,708)</b>	<b>(\$1,361,172)</b>	<b>4.62%</b>

# GENERAL FUND

## 2021 Operating Budget

### Department - Finance & Administrative Services

#### Contingency & Wage Adjustment:

2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE

#### CONTINGENCY - ORG 01611901

##### CONTRACTUAL SERVICE

5244	OTHER FEES	\$0	\$0	\$0	\$790,000	\$0	\$0	\$1,682,980	\$892,980	113.04%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$790,000	\$0	\$0	\$1,682,980	\$892,980	113.04%

#### ANTICIPATED BUDGET ADJUSTMENTS - ORG 01611997

##### PERSONNEL SERVICES

511022	WAGEADJLNE	\$0	\$0	\$0	\$4,000	\$0	\$0	\$196,054	\$192,054	4801.35%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$4,000	\$0	\$0	\$196,054	\$192,054	4801.35%

# GENERAL FUND

## 2021 Operating Budget

### Department - Finance & Administrative Services

#### Insurance:

### INSURANCE - ORG 01612034

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
PERSONNEL SERVICES										
5192	WORKERS COMP	\$13,662	\$11,855	\$9,296	\$4,826	\$2,413	\$4,826	\$2,853	(\$1,973)	-40.88%
CONTRACTUAL SERVICE										
5284	INSUR FIRE- PROPERTY	\$74,195	\$77,361	\$93,409	\$115,565	\$57,783	\$115,565	\$123,366	\$7,801	6.75%
5285	INSURANCE - FLEET	\$46,710	\$41,240	\$47,018	\$51,489	\$25,745	\$51,489	\$52,883	\$1,394	2.71%
5286	INSUR COMP LIAB	\$143,291	\$147,650	\$151,627	\$160,367	\$80,184	\$160,367	\$147,728	(\$12,639)	-7.88%
5289	INSURANCE - OTHER	\$19,621	\$18,855	\$18,152	\$20,339	\$10,170	\$20,339	\$20,220	(\$119)	-0.59%
	TOTAL EXPENDITURES	\$297,479	\$296,961	\$319,502	\$352,586	\$176,294	\$352,586	\$347,050	(\$5,536)	-1.57%
	<b>NET TOTAL</b>	<b>\$297,479</b>	<b>\$296,961</b>	<b>\$319,502</b>	<b>\$352,586</b>	<b>\$176,294</b>	<b>\$352,586</b>	<b>\$347,050</b>	<b>(\$5,536)</b>	<b>-1.57%</b>

# POLICE DEPARTMENTS

## 2021 Operating Budget

### General Fund

Divisions & Programs: *Police Administration*

*Patrol*

*Special Operations*

*Police Support Services*

*Fleet & Facility*

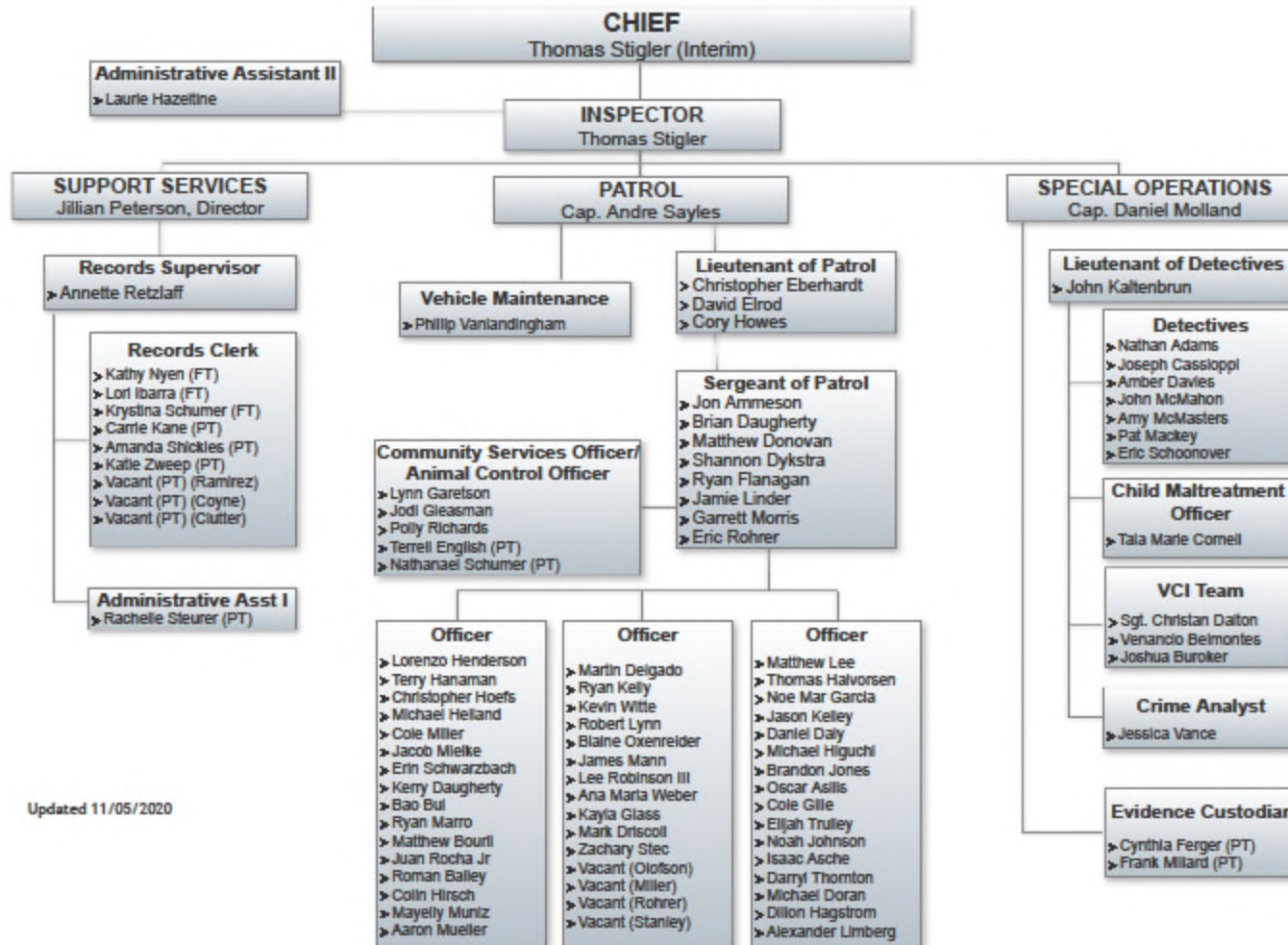
*Records*

Special Revenue Funds: *Police grants*

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED
GENERAL FUND	\$11,660,789	\$11,337,980	\$11,889,742	\$12,406,587	\$5,594,234	\$12,177,033	\$12,465,244
SPEC REV FUND	\$609,838	\$710,068	\$715,817	\$593,434	\$369,622	\$499,377	\$521,419
<b>TOTAL</b>	<b>\$12,270,627</b>	<b>\$12,048,048</b>	<b>\$12,605,559</b>	<b>\$13,000,021</b>	<b>\$5,963,856</b>	<b>\$12,676,410</b>	<b>\$12,986,663</b>



**POLICE DEPARTMENT  
 ORGANIZATIONAL CHART**



Updated 11/05/2020

# GENERAL FUND

## 2021 Operating Budget

### Department - Police

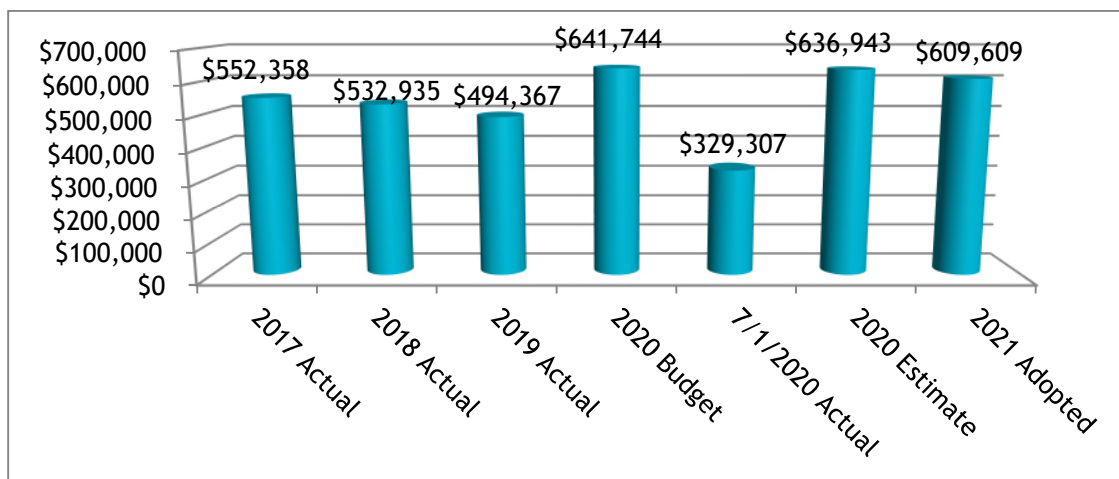
#### **Police Administration Division Description:**

The Police Administration Division provides strategic vision and direction, command and control, oversight, organization, policy development, and accountability for the entire Department. Commensurate with the Department's Vision, Mission and Core Values, the Division strives to improve Department operations and effectiveness by providing leadership development, consistent training, equipment, and technology to all Department members. Further, the Division engages with a variety of community service providers, associations, and elected officials to plan and coordinate effective community policing strategies and tactics in a collaborative fashion.

The Division is comprised of the Chief, one Inspector, and one administrative assistant. The Inspector evaluates and makes recommendations regarding risk management issues, training, policy, internal investigations, grants, and fleet operations, while mentoring and developing subordinate command personnel. The administrative assistant ensures overall organization and preparation of Department files, directives, orders, memos, and correspondence. Further, the Division prepares and monitors objectives, plans, policies and procedures to adequately meet service needs and operational requirements complying with State and Federal laws and City Ordinances.

The Division develops the annual operating budget, Capital Improvement Program, seeking alternative funding sources to supplement the budget and maintain the tax levy.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## POLICE ADMINISTRATION - ORG 01622100

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINES & FORFEITURES										
4277	FALSE ALARM	(\$2,450)	(\$42,895)	(\$27,992)	(\$38,000)	(\$18,550)	(\$29,000)	(\$38,000)	\$0	0.00%
CASH & PROPERTY INC.										
4416	RECOV PUBLIC PROP	(\$9,823)	(\$2,949)	(\$23)	(\$1,000)	\$0	(\$8)	(\$1,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$400)	(\$250)	(\$250)	(\$250)	\$0	(\$250)	(\$250)	\$0	0.00%
457301	REVENUES - POLICE	(\$6,603)	(\$6,784)	(\$4,431)	(\$14,000)	(\$1,249)	(\$6,000)	(\$14,000)	\$0	0.00%
01622239	DNA REIMB	(\$530)	(\$480)	(\$220)	(\$600)	\$0	(\$480)	(\$600)	\$0	0.00%
4574	BILLING FOR PD SERV	(\$59,525)	(\$57,482)	(\$63,849)	(\$50,000)	(\$44,248)	(\$48,000)	(\$50,000)	\$0	0.00%
4576	TRAINING REIMB.	(\$9,120)	(\$8,800)	(\$9,760)	(\$11,680)	\$0	(\$9,760)	(\$11,680)	\$0	0.00%
	TOTAL REVENUES	(\$88,451)	(\$119,640)	(\$106,525)	(\$115,530)	(\$64,046)	(\$93,498)	(\$115,530)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$137,216	\$167,646	\$184,844	\$303,048	\$140,757	\$303,048	\$300,286	(\$2,762)	-0.91%
5120	PT PERSONNEL	\$58,646	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$0	\$0	\$1,963	\$0	\$796	\$1,593	\$0	\$0	0.00%
5172	UNIFORM ALLOWANCE	\$650	\$0	\$0	\$0	\$0	\$0	\$250	\$250	100.00%
5191	WRS	\$20,461	\$19,223	\$20,650	\$35,256	\$16,632	\$33,264	\$35,649	\$393	1.11%
5192	WORKERS COMP	\$178,347	\$177,226	\$137,456	\$129,963	\$64,982	\$129,963	\$103,716	(\$26,247)	-20.20%
519301	SOCIAL SECURITY	\$11,687	\$9,790	\$10,799	\$17,747	\$8,586	\$17,747	\$17,941	\$194	1.09%
519302	MEDICARE	\$2,850	\$2,464	\$2,676	\$4,297	\$2,008	\$4,297	\$4,250	(\$47)	-1.09%
5194	HOS/SURG/DENTAL	\$10,233	\$13,251	\$27,262	\$28,361	\$14,049	\$28,361	\$29,731	\$1,370	4.83%
5195	LIFE INSURANCE	\$929	\$499	\$547	\$711	\$570	\$1,140	\$1,170	\$459	64.56%

## POLICE ADMINISTRATION - ORG 01622100

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>CONTRACTUAL SERVICE</b>										
5223	SCHOOLS, SEMINARS	\$1,693	\$6,825	\$5,139	\$5,500	\$838	\$1,000	\$5,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$690	\$960	\$520	\$1,440	\$830	\$830	\$1,440	\$0	0.00%
5240	CONTRACT SERV PRO	\$59,278	\$69,182	\$35,228	\$53,000	\$51,203	\$50,000	\$53,000	\$0	0.00%
5244	OTHER FEES	\$990	\$1,294	\$1,600	\$800	\$745	\$700	\$800	\$0	0.00%
5245	BAD DEBT	\$0	\$0	\$1,760	\$0	\$0	\$0	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$346	\$82	\$50	\$100	\$0	\$0	\$100	\$0	0.00%
5254	LEGAL SERVICES	\$61	\$114	\$15	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$41,615	\$25,181	\$27,168	\$29,033	\$8,999	\$25,000	\$15,644	(\$13,389)	-46.12%
5273	CELLUAR PHONE	\$23,994	\$33,676	\$33,977	\$29,988	\$17,766	\$37,500	\$37,632	\$7,644	25.49%
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/SUPPLIES	\$2,422	\$1,348	\$2,714	\$1,000	\$545	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$250	\$178	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5532	EQUIP OFFICE >\$1,000	\$0	\$1,000	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$552,358</b>	<b>\$532,935</b>	<b>\$494,367</b>	<b>\$641,744</b>	<b>\$329,307</b>	<b>\$636,943</b>	<b>\$609,609</b>	<b>(\$32,135)</b>	<b>-5.01%</b>
	<b>NET TOTAL</b>	<b>\$463,907</b>	<b>\$413,295</b>	<b>\$387,842</b>	<b>\$526,214</b>	<b>\$265,260</b>	<b>\$543,445</b>	<b>\$494,079</b>	<b>(\$32,135)</b>	<b>-6.11%</b>

# GENERAL FUND

## 2021 Operating Budget

### Department - Police

#### Patrol Division Description:

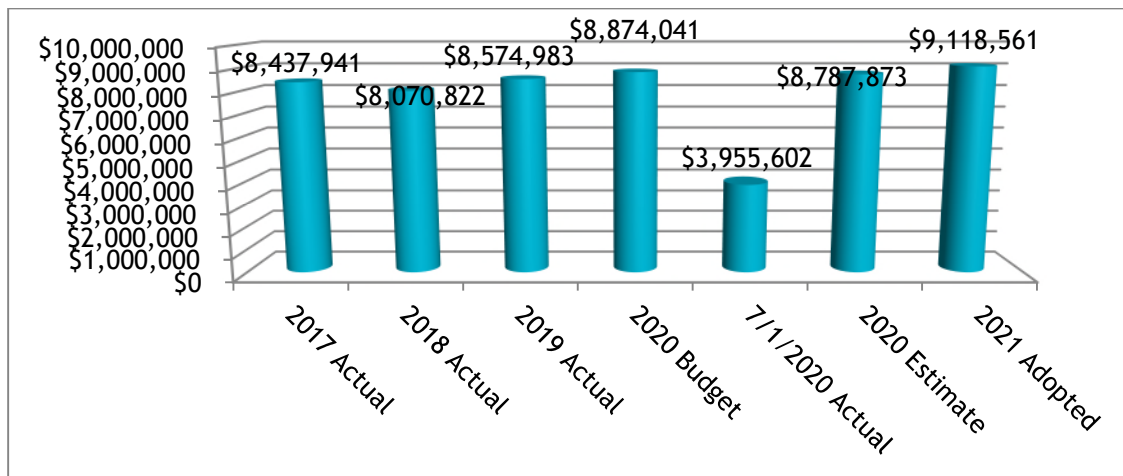
The Patrol Division supplies uniformed patrol services to the entire community. The division performs proactive enforcement by engaging and educating community members, directing focused responses to address specific neighborhood crime and nuisance issues, enforcing traffic laws and investigating crashes, and addressing a wide variety of other criminal offenses.

The Patrol Division is the most visible component of our community policing strategy with officers in the community 24/7 in vehicles, on foot or on bicycle. Community Service Officers (CSO) provide animal control response and parking enforcement. School Resource Officers (SRO) provide law enforcement service to Beloit Memorial and four middle schools.

One captain and three lieutenants oversee and coordinate patrol operations. Eight patrol sergeants are responsible for the direct supervision of the uniformed patrol officers. Uniformed patrol officers are assigned to work in neighborhood beat areas on one of the five 10-hour shifts annually. The Division also has several specialty teams, such as Tactical Operations, Crisis Negotiations, Honor Guard, and Mobile Field Force units.

On a priority basis, officers respond to thousands of calls for service each year. The Division works collaboratively with our Beloit community to reduce crime, fear, and disorder through partnerships and innovation.

#### EXPENDITURES



**Budget Modifications:** Costs for contracted services for animal control and the jail have been steadily coming down.

## PATROL - ORG 01622239

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>FINES &amp; FORFEITURES</b>										
4170	DOG LICENSE	(\$6,366)	(\$9,291)	(\$10,468)	(\$9,500)	(\$9,308)	(\$9,500)	(\$10,500)	(\$1,000)	10.53%
4171	DELIQN DOG LIC	(\$1,150)	(\$1,590)	(\$1,110)	(\$1,200)	(\$20)	(\$50)	(\$1,200)	\$0	0.00%
<b>DEPARTMENTAL EARNING</b>										
4594	BPD HOSTED TRAIN	(\$1,100)	\$0	(\$2,725)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$8,616)</b>	<b>(\$10,881)</b>	<b>(\$14,303)</b>	<b>(\$10,700)</b>	<b>(\$9,328)</b>	<b>(\$9,550)</b>	<b>(\$11,700)</b>	<b>(\$1,000)</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$3,446,116	\$3,518,027	\$3,774,610	\$3,910,424	\$1,804,314	\$3,855,792	\$4,050,238	\$139,814	3.58%
5111	COURT TIME	\$2,606	\$5,461	\$3,628	\$5,000	\$1,772	\$2,500	\$5,000	\$0	0.00%
5120	PT PERSONNEL	\$0	\$0	\$12,998	\$40,915	\$19,171	\$40,915	\$43,596	\$2,681	6.55%
5150	OVERTIME	\$767	\$362	\$5,077	\$0	\$948	\$1,000	\$0	\$0	0.00%
515009	OVERTIME - GRANT	\$0	\$1,123	\$0	\$0	\$883	\$1,000	\$0	\$0	0.00%
515010	OVERTIME - SICK CALL	\$31,092	\$11,647	\$8,457	\$0	\$0	\$0	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$5,535	\$8,741	\$7,179	\$6,975	\$2,111	\$5,000	\$4,000	(\$2,975)	-42.65%
515012	OVERTIME - TRAINING	\$177,529	\$5,332	\$3,842	\$20,925	\$0	\$0	\$0	(\$20,925)	-100.00%
515013	OT CRITICAL INCIDENT	\$1,041	\$799	\$673	\$0	\$0	\$0	\$0	\$0	0.00%
515014	OT - STAFFING	\$281,633	\$157,718	\$119,725	\$122,060	\$72,256	\$120,175	\$122,060	\$0	0.00%
515015	OT- GUARD DUTY	\$6,476	\$1,538	\$2,030	\$4,000	\$2,387	\$4,250	\$4,000	\$0	0.00%
515016	OT-OTHER	\$4,016	\$545	\$254	\$52,300	\$0	\$2,000	\$0	(\$52,300)	-100.00%
515017	OT-WC/FMLA	\$14,842	\$3,404	\$3,223	\$0	\$0	\$0	\$0	\$0	0.00%
515020	OT CRIMINAL INVEST	\$16,625	\$13,257	\$63,432	\$83,100	\$72,379	\$110,100	\$89,880	\$6,780	8.16%
515021	OT CRASH INVEST	\$3,235	\$2,774	\$1,746	\$0	\$0	\$0	\$0	\$0	0.00%
515022	OT-CALL FOR SERVICE	\$38,886	\$27,832	\$20,204	\$0	\$0	\$0	\$0	\$0	0.00%
515023	OT-GUARD DUTY	\$8,525	\$3,126	\$1,552	\$0	\$0	\$0	\$0	\$0	0.00%
515024	OT RW INVESTIG	\$108,282	\$97,598	\$59,043	\$0	\$0	\$0	\$0	\$0	0.00%
515025	OT-RW ACC/ELCI	\$4,349	\$7,652	\$6,304	\$0	\$0	\$0	\$0	\$0	0.00%
515026	OT PRISONER PRO	\$5,512	\$2,395	\$1,861	\$0	\$0	\$0	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$4,398	\$2,461	\$1,709	\$0	\$0	\$0	\$0	\$0	0.00%
515028	OT-HCCTRANSPORT	\$2,524	\$3,349	\$3,166	\$3,000	\$1,084	\$3,000	\$3,000	\$0	0.00%

## PATROL - ORG 01622239

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
515029	OT-INTERROGATION	\$1,102	\$776	\$477	\$0	\$0	\$0	\$0	\$0	0.00%
515030	OT-EVIDENCE PROC	\$18,648	\$6,345	\$2,490	\$0	\$0	\$0	\$0	\$0	0.00%
515031	OT-SPECIAL OP	\$814	\$2,551	\$2,837	\$0	\$0	\$0	\$0	\$0	0.00%
515032	RW ♦ Trans/Apr	\$21,407	\$19,937	\$12,688	\$0	\$0	\$0	\$0	\$0	0.00%
515041	OT-EVIDENCE TECH	\$7,851	\$3,020	\$4,483	\$8,000	\$744	\$2,500	\$6,000	(\$2,000)	-25.00%
515042	OT-TACTICAL OP	\$13,493	\$3,621	\$6,658	\$6,000	\$5,596	\$10,000	\$8,000	\$2,000	33.33%
515045	OT-SCENE SECURITY	\$208	\$268	\$500	\$0	\$0	\$0	\$0	\$0	0.00%
515050	OT-LATE FOR CALL 5	\$0	\$51	\$23,268	\$0	\$14,090	\$52,300	\$52,300	\$52,300	0.00%
515051	OT-MEETING/EVENT	\$50,066	\$23,462	\$12,357	\$13,050	\$5,166	\$10,322	\$10,000	(\$3,050)	-23.37%
515052	OT GENERAL	\$50,179	\$57,342	\$57,818	\$0	\$16,891	\$25,000	\$20,000	\$20,000	100.00%
515053	OT-TACTICAL TRAIN	\$44,123	\$10,345	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515054	OT-ANIMAL CONTROL	\$2,622	\$1,240	\$1,844	\$1,500	\$77	\$250	\$1,500	\$0	0.00%
515057	GRANT MATCH	\$2,048	\$373	\$220	\$0	\$0	\$0	\$0	\$0	0.00%
515058	FTO	\$32,129	\$26,081	\$28,580	\$17,400	\$6,855	\$14,105	\$15,000	(\$2,400)	-13.79%
515060	OT-PATROL	\$55,552	\$39,043	\$64,380	\$40,190	\$37,927	\$57,943	\$42,590	\$2,400	5.97%
515061	OT-INVESTIGATION	\$7,183	\$4,323	\$407	\$0	\$0	\$0	\$0	\$0	0.00%
515062	OT- SPECIAL EVENT	\$10,460	\$10,219	\$4,111	\$0	\$0	\$0	\$0	\$0	0.00%
515063	OT-SUP DUTIES	\$100,858	\$61,173	\$38,960	\$30,000	\$15,998	\$30,000	\$30,000	\$0	0.00%
515064	OT-BILLED SCH EVENT	\$0	\$10,891	\$14,718	\$10,000	\$3,468	\$6,468	\$10,000	\$0	0.00%
5160	HOLIDAY PAY	\$142,533	\$143,131	\$167,152	\$138,206	\$11,453	\$138,206	\$135,568	(\$2,638)	-1.91%
5172	UNIFORM ALLOWANCE	\$32,500	\$25,209	\$24,050	\$32,500	\$28,002	\$32,500	\$33,150	\$650	2.00%
5191	WRS	\$552,450	\$523,326	\$561,340	\$567,486	\$261,838	\$550,000	\$580,537	\$13,051	2.30%
519301	SOCIAL SECURITY	\$290,677	\$260,448	\$273,007	\$273,641	\$126,915	\$270,000	\$279,681	\$6,040	2.21%
519302	MEDICARE	\$68,170	\$62,345	\$65,054	\$64,000	\$29,682	\$63,000	\$65,346	\$1,346	2.10%
5194	HOS/SURG/DENTAL	\$992,106	\$944,106	\$1,016,530	\$1,054,287	\$494,478	\$988,955	\$1,092,381	\$38,094	3.61%
519401	VEBA	\$41,250	\$37,950	\$41,250	\$41,457	\$39,600	\$39,600	\$42,900	\$1,443	3.48%
519402	RETIREE HLTH PRE 65	\$1,110,707	\$1,317,394	\$1,386,629	\$1,560,000	\$561,199	\$1,560,000	\$1,560,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$331,028	\$333,033	\$379,200	\$420,592	\$208,221	\$420,592	\$506,974	\$86,382	20.54%
5195	LIFE INSURANCE	\$17,387	\$18,000	\$18,336	\$21,033	\$8,864	\$21,033	\$20,260	(\$773)	-3.68%
5196	UNEMPLOYMENT	\$3,700	\$1,014	\$7,033	\$0	\$6,907	\$13,813	\$10,000	\$10,000	100.00%

## PATROL - ORG 01622239

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>CONTRACTUAL SERVICE</b>										
5214	OTHER EQUIP MAINT	\$3,364	\$1,779	\$563	\$1,500	\$338	\$800	\$1,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$12,813	\$15,938	\$22,561	\$15,500	\$10,595	\$15,000	\$19,100	\$3,600	23.23%
522301	CITY-WIDE TRAINING	\$1,100	\$0	\$42	\$0	\$2,574	\$3,000	\$0	\$0	0.00%
5224	PUBLIC EDUCATION	\$14	\$159	\$685	\$1,000	\$40	\$600	\$1,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$303	\$0	\$685	\$1,200	\$190	\$1,200	\$1,200	\$0	0.00%
524005	CONT SERV ANIMAL	\$100,700	\$104,183	\$90,021	\$80,000	\$40,910	\$80,000	\$80,000	\$0	0.00%
5244	OTHER FEES	\$14,890	\$13,577	\$21,940	\$11,600	\$5,896	\$11,600	\$11,600	\$0	0.00%
5249	CONT SERV SECURITY	\$83,668	\$63,128	\$39,104	\$80,000	\$3,744	\$80,000	\$25,000	(\$55,000)	-68.75%
5251	AUTO & TRAVEL	\$1,234	\$1,524	\$1,534	\$1,600	\$525	\$1,600	\$1,600	\$0	0.00%
5255	PHYSICAL EXAMS	\$13,801	\$14,501	\$251	\$0	\$0	\$0	\$0	\$0	0.00%
5256	LAUNDRY	\$1,035	\$607	\$698	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/SUPPLIES	\$6,668	\$612	\$217	\$1,000	\$24	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$319	\$99	\$0	\$0	\$8,581	\$9,000	\$0	\$0	0.00%
5347	UNIFORMS	\$29,816	\$27,155	\$22,507	\$35,100	\$13,965	\$35,100	\$35,100	\$0	0.00%
5352	TRAIN EQUIP & SUP	\$0	\$392	\$19,229	\$66,300	\$6,290	\$66,300	\$66,300	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5411	RENT/BUILD	\$0	\$0	\$24,000	\$24,700	\$0	\$24,700	\$24,700	\$0	0.00%
5533	OTHER>1000	\$1,660	\$5,010	\$13,860	\$5,500	\$654	\$4,654	\$5,500	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$8,437,941</b>	<b>\$8,070,822</b>	<b>\$8,574,983</b>	<b>\$8,874,041</b>	<b>\$3,955,602</b>	<b>\$8,787,873</b>	<b>\$9,118,561</b>	<b>\$244,520</b>	<b>2.76%</b>
	<b>NET TOTAL</b>	<b>\$8,429,325</b>	<b>\$8,059,941</b>	<b>\$8,560,680</b>	<b>\$8,863,341</b>	<b>\$3,946,274</b>	<b>\$8,778,323</b>	<b>\$9,106,861</b>	<b>\$243,520</b>	<b>2.75%</b>



# GENERAL FUND

## 2021 Operating Budget

### *Department - Police*

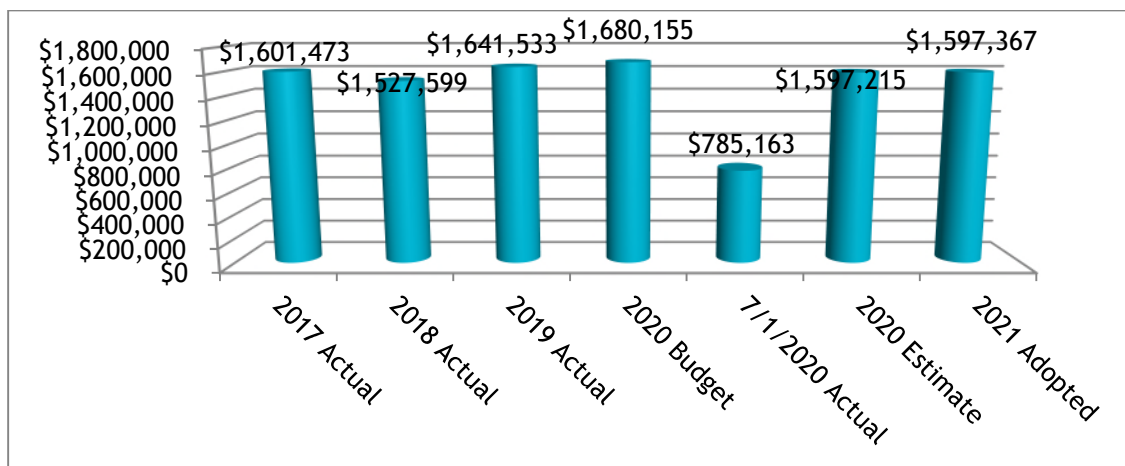
#### ***Special Operations Division Description:***

The Special Operations Division (SOD) provides enhanced investigation and follow up for major felony investigations, sensitive crimes involving children, fugitive apprehensions and narcotics cases. The Division responds to major crime scenes, conducts in-depth interviews, oversees evidence collection, locates wanted suspects, and works collaboratively to ensure successful prosecution. In addition, the Division monitors and provides criminal intelligence and analysis to the entire Department.

The SOD collaborates with the Patrol Division to locate and arrest new suspects, review felony cases for solvability and follow up, and provide investigative guidance to officers. Division personnel work a Monday-Friday, 8.5 hour schedule, but are subject to call in for investigations requiring their expertise or assistance.

One captain and a lieutenant of detectives are responsible for the respective command and supervision of SOD investigative operations, which is staffed by detectives and officers. The Violent Crimes Interdiction Team (VCIT) is comprised of one sergeant, two detectives and two officers (rotated on an annual basis) who seek out wanted fugitives and suspects, as well as address a variety of narcotics and other specialized investigations. The Child Maltreatment Officer investigates crimes involving children, while the Crime Analyst researches and data mines suspect and crime data, dispersing both to our department and regional partners. The Division oversees the Evidence Technician Unit and is the point of contact for the Crime Stoppers program

#### EXPENDITURES



**Budget Modifications:** Grant opportunities and the establishment of Memo of Understanding (MOU) with WI Dept. of Justice and U.S. Marshall's service offset some investigative, equipment, and OT costs.

## SPECIAL OPERATIONS - ORG 01622240

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$884,307	\$876,113	\$932,736	\$952,950	\$435,266	\$900,000	\$891,773	(\$61,177)	-6.42%
5111	COURT TIME	\$0	\$160	\$80	\$80	\$40	\$80	\$80	\$0	0.00%
5120	PT PERSONNEL	\$42,377	\$48,310	\$47,957	\$51,818	\$24,119	\$51,818	\$53,682	\$1,864	3.60%
5150	OVERTIME	\$145	\$93	\$1,216	\$0	\$125	\$125	\$0	\$0	0.00%
515003	OT-PROP MANAGE	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$838	\$4,535	\$1,167	\$1,000	\$92	\$200	\$500	(\$500)	-50.00%
515012	OVERTIME - TRAINING	\$23,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515013	OT-CRITICAL INC	\$440	\$0	\$630	\$0	\$0	\$0	\$0	\$0	0.00%
515014	OT - STAFFING	\$2,701	\$0	\$482	\$0	\$0	\$0	\$0	\$0	0.00%
515015	OT- GUARD DUTY	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515020	OT-CRIMINAL INVEST	\$78,931	\$38,060	\$25,264	\$0	\$29,319	\$30,000	\$0	\$0	0.00%
515024	OT-RW INVEST	\$12,702	\$11,976	\$7,400	\$0	\$0	\$0	\$0	\$0	0.00%
515026	OT-PRISONER PROCES	\$703	\$619	\$318	\$0	\$0	\$0	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$1,042	\$2,131	\$254	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
515029	OT-INTERROGATION	\$1,052	\$729	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515030	OT-EVIDENCE PROC	\$5,933	\$3,273	\$2,169	\$3,500	\$1,086	\$2,200	\$3,000	(\$500)	-14.29%
515031	OT-SPEC OP	\$3,680	\$8,403	\$3,485	\$0	\$0	\$0	\$0	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$14,337	\$19,120	\$46,316	\$98,000	\$29,319	\$78,000	\$96,000	(\$2,000)	-2.04%
515041	OT-EVIDENCE TECH	\$0	\$1,164	\$573	\$0	\$74	\$0	\$0	\$0	0.00%
515042	OT-TACTICAL OP	\$5,695	\$2,079	\$2,142	\$8,000	\$3,512	\$8,000	\$8,000	\$0	0.00%
515043	OT-CRISIS NEGOT	\$140	\$490	\$389	\$0	\$0	\$0	\$0	\$0	0.00%
515044	OT-DRUG & GANG UN	\$0	\$331	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515051	OT-MEETING/EVENT	\$5,731	\$4,808	\$6,427	\$4,000	\$1,925	\$4,000	\$4,000	\$0	0.00%
515052	OT-TRAIN GENERAL	\$9,107	\$8,147	\$15,077	\$7,000	\$7,791	\$9,000	\$9,000	\$2,000	28.57%
515053	OT-TRAIN TACTICAL	\$10,284	\$8,084	\$5,531	\$0	\$0	\$0	\$0	\$0	0.00%
515055	OT-GRANT	\$339	(\$307)	(\$68)	\$0	\$0	\$0	\$0	\$0	0.00%
515056	OT-CRIME ANALYSIS	\$1,353	\$274	\$146	\$700	\$435	\$700	\$1,700	\$1,000	142.86%
5160	HOLIDAY PAY	\$1,424	\$1,477	\$520	\$0	\$49	\$50	\$0	\$0	0.00%

## SPECIAL OPERATIONS - ORG 01622240

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5160	HOLIDAY PAY	\$1,424	\$1,477	\$520	\$0	\$49	\$50	\$0	\$0	0.00%
5172	UNIFORM ALLOWANCE	\$6,500	\$6,500	\$7,150	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
5191	WRS	\$122,554	\$122,140	\$129,662	\$134,240	\$58,080	\$130,000	\$127,625	(\$6,615)	-4.93%
519301	SOCIAL SECURITY	\$68,762	\$64,044	\$67,204	\$68,396	\$30,464	\$65,000	\$64,629	(\$3,767)	-5.51%
519302	MEDICARE	\$16,081	\$14,873	\$15,717	\$15,977	\$7,125	\$14,250	\$14,985	(\$992)	-6.21%
5194	HOS/SURG/DENTAL	\$248,078	\$248,828	\$282,432	\$293,058	\$133,043	\$266,067	\$282,169	(\$10,889)	-3.72%
519401	VEBA	\$17,837	\$6,600	\$8,250	\$8,250	\$7,425	\$7,425	\$7,425	(\$825)	-10.00%
5195	LIFE INSURANCE	\$2,079	\$1,901	\$2,173	\$2,386	\$956	\$2,000	\$1,999	(\$387)	-16.22%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$2,364	\$7,324	\$12,960	\$9,000	\$4,361	\$9,000	\$9,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$2,313	\$6,605	\$6,603	\$5,000	\$1,498	\$5,000	\$5,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$251	\$375	\$465	\$500	\$435	\$500	\$500	\$0	0.00%
5244	OTHER FEES	\$6,244	\$7,898	\$8,614	\$8,800	\$2,124	\$6,800	\$8,800	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,079	\$270	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,601,473	\$1,527,599	\$1,641,533	\$1,680,155	\$785,163	\$1,597,215	\$1,597,367	(\$82,788)	-4.93%
<hr/>										
	<b>NET TOTAL</b>	<b>\$1,601,473</b>	<b>\$1,527,599</b>	<b>\$1,641,533</b>	<b>\$1,680,155</b>	<b>\$785,163</b>	<b>\$1,597,215</b>	<b>\$1,597,367</b>	<b>(\$82,788)</b>	<b>-4.93%</b>

# GENERAL FUND

## 2021 Operating Budget

### Department - Police

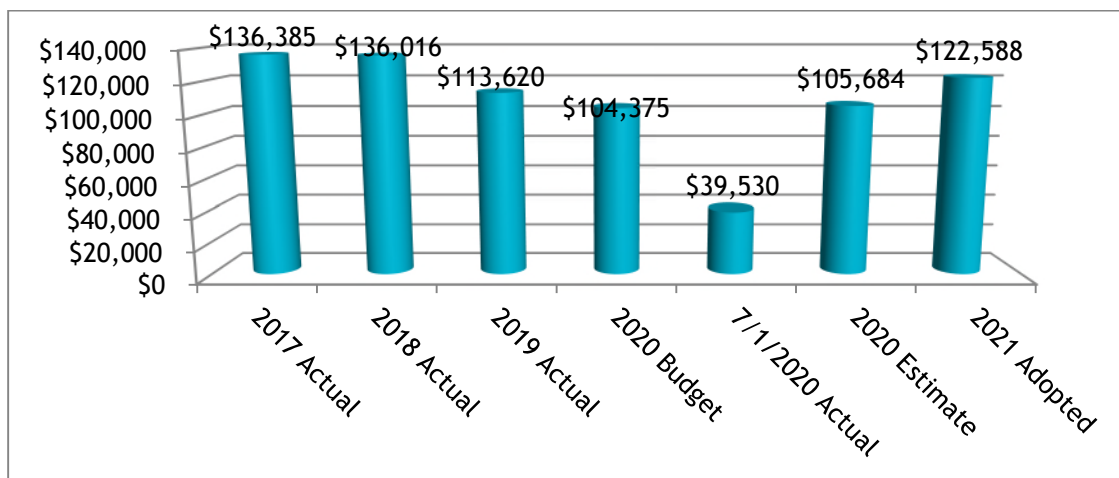
#### Support Services Division Description:

The Support Services Division (SSD) provides clerical and operational support to the entire Department. SSD's main functions include report transcription, filing and dispersing reports and correspondence, conducting criminal justice information queries, processing citations and investigative reports, and responding to open records requests. Further, the Division represents the Department on a daily basis as they interact with and respond to requests from the public both in person and via phone. Often these requests are time sensitive or involve additional analysis and/or redaction prior to dissemination.

The Division is led by a civilian director and one records supervisor who are responsible for the command and supervision of eleven record clerks who provide service on a 24/7 basis and one payroll clerk who is responsible for processing time cards, overtime, purchase orders and related financial operations, as well as entry and organization of Department training and travel records in conformity with state statute.

The Division is also responsible for all department statistical reporting, to include requirements of the Wisconsin Department of Justice and FBI Uniform Crime Report (UCR) program.

#### EXPENDITURES



**Budget Modifications:** A Nuance Dragon Law Enforcement Recognition Speech Software has been added which will be paid over five years, first year cost is \$16,713. Purchasing this software will create some savings by eliminating two vacant Part-Time Records Clerk positions.

## POLICE SUPPORT SERVICES - ORG 01622300

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>CONTRACTUAL SERVICE</b>										
5215	COMP/EQUIP MAINT	\$21,896	\$35,121	\$39,279	\$40,900	\$15,197	\$40,000	\$57,613	\$16,713	40.86%
5223	SCHOOLS, SEMINARS	\$7,910	\$6,270	\$6,875	\$7,450	\$1,533	\$2,500	\$7,450	\$0	0.00%
5232	PRINTING	\$6,037	\$6,482	\$6,141	\$6,500	\$3,375	\$6,500	\$6,500	\$0	0.00%
5244	OTHER FEES	\$870	\$1,804	\$1,540	\$3,625	\$515	\$1,600	\$5,125	\$1,500	41.38%
5255	PHYSICAL EXAMS	\$0	\$0	\$7,539	\$4,000	\$4,728	\$7,000	\$4,000	\$0	0.00%
5273	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$304	\$304	\$0	\$0	0.00%
5274	COMMUN SERVICES	\$43,758	\$12,471	\$6,217	\$19,700	\$6,311	\$19,700	\$19,700	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	MAIL SERVICES	\$3,420	\$2,918	\$3,159	\$3,200	\$1,916	\$4,000	\$3,200	\$0	0.00%
5332	OFFICE/SUPPLIES	\$17,237	\$17,543	\$16,027	\$18,000	\$5,573	\$18,000	\$18,000	\$0	0.00%
5343	GEN COMMODITIES	\$8,343	\$6,938	\$6,113	\$1,000	\$77	\$6,080	\$1,000	\$0	0.00%
5347	UNIFORMS	\$11,265	\$7,786	\$9,815	\$0	\$0	\$0	\$0	\$0	0.00%
5352	TRAIN EQUIP & SUP	\$15,649	\$38,683	\$10,915	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	\$136,385	\$136,016	\$113,620	\$104,375	\$39,530	\$105,684	\$122,588	\$18,213	17.45%
	<b>NET TOTAL</b>	\$136,385	\$136,016	\$113,620	\$104,375	\$39,530	\$105,684	\$122,588	\$18,213	17.45%

# GENERAL FUND

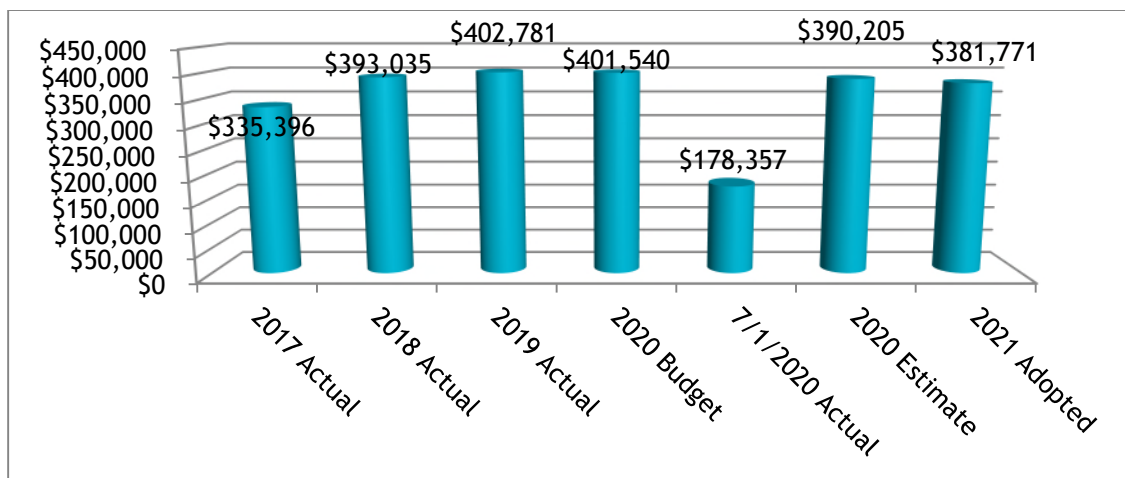
## 2021 Operating Budget

### Department - Police

#### Fleet & Facilities Division Description:

Fleet and facilities includes all costs related to purchase, maintenance, transition, and support of the Department's fleet. This includes not only patrol vehicles, but also a variety of specialty vehicles, command post, and a Bearcat rescue vehicle. One fleet maintenance mechanic performs most routine maintenance and transitional customizing, while ensuring the fleet is functional for 24/7 daily operations.

#### EXPENDITURES



**Budget Modifications:** The purchase of nominal tools and equipment allowed the fleet maintenance mechanic to perform most routine tasks in-house, reducing out-of-service time.

## FLEET & FACILITY - ORG 01622315

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>FLEET &amp; FACILITY - ORG 01622315</b>										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$48,322	\$52,795	\$51,903	\$53,007	\$27,586	\$53,007	\$58,143	\$5,136	9.69%
5150	OVERTIME	\$9,011	\$9,972	\$9,050	\$5,000	\$3,111	\$5,500	\$5,000	\$0	0.00%
5160	HOLIDAY PAY	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$3,900	\$4,204	\$3,996	\$3,498	\$2,072	\$3,498	\$4,263	\$765	21.87%
519301	SOCIAL SECURITY	\$3,380	\$3,607	\$3,412	\$2,844	\$1,689	\$2,844	\$3,442	\$598	21.03%
519302	MEDICARE	\$790	\$843	\$798	\$665	\$395	\$665	\$806	\$141	21.20%
5194	HOS/SURG/DENTAL	\$22,532	\$26,001	\$25,885	\$26,991	\$12,591	\$26,991	\$26,991	\$0	0.00%
5195	LIFE INSURANCE	\$55	\$62	\$59	\$60	\$31	\$60	\$71	\$11	18.33%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$0	\$0	\$293	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5244	OTHER FEES	\$9,152	\$7,036	\$3,590	\$4,600	\$2,126	\$4,600	\$4,600	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$0	\$0	\$40	\$40	\$0	\$0	0.00%
5286	INSUR COMP LIAB	\$5,266	\$1,974	\$2,968	\$2,000	\$0	\$0	\$2,000	\$0	0.00%
MATERIALS & SUPPLIES										
5343	GEN COMMODITIES	\$2,511	\$3,695	\$4,620	\$5,500	\$2,030	\$5,000	\$5,500	\$0	0.00%
534502	MAIN MATERIAL PD	\$58,497	\$69,663	\$73,245	\$65,000	\$26,288	\$105,000	\$65,000	\$0	0.00%
534604	FUEL - POLICE	\$120,711	\$151,986	\$143,751	\$156,875	\$47,389	\$96,000	\$130,455	(\$26,420)	-16.84%
CAPITAL OUTLAY										
5531	VEH>1000	\$51,228	\$61,197	\$79,212	\$74,500	\$53,007	\$87,000	\$74,500	\$0	0.00%
	TOTAL EXPENDITURES	\$335,396	\$393,035	\$402,781	\$401,540	\$178,357	\$390,205	\$381,771	(\$19,769)	-4.92%
	<b>NET TOTAL</b>	<b>\$335,396</b>	<b>\$393,035</b>	<b>\$402,781</b>	<b>\$401,540</b>	<b>\$178,357</b>	<b>\$390,205</b>	<b>\$381,771</b>	<b>(\$19,769)</b>	<b>-4.92%</b>

# GENERAL FUND

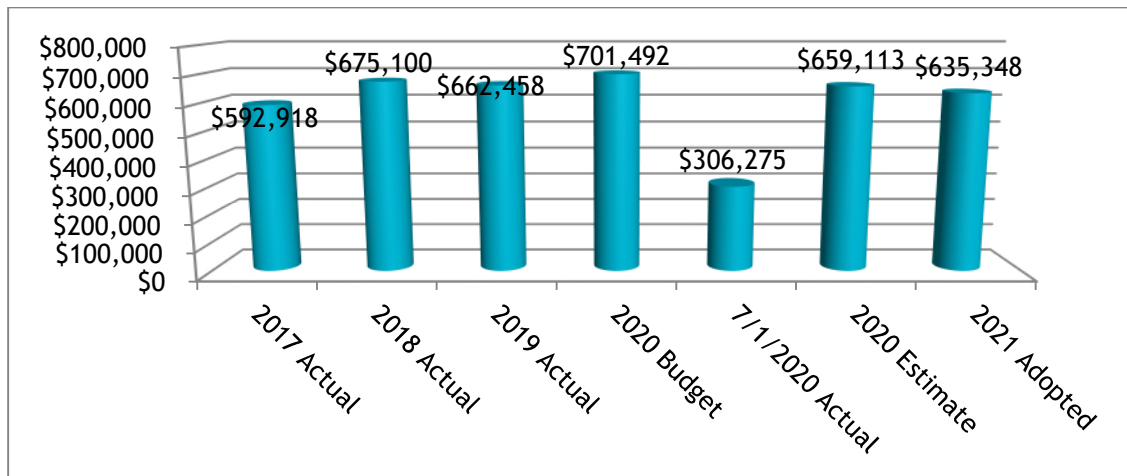
## 2021 Operating Budget

### Department - Police

#### Records Division Description:

The Police Records Bureau is contained within the Support Services Division and is the central repository for all department paperwork, routes all work to appropriate end users, and fills information requests. Some of those users are the courts, media and persons making open record requests.

#### EXPENDITURES



**Budget Modifications:** Implementation of voice recognition software will alleviate transcription workload and allow for remaining tasks to be completed more expeditiously.



## RECORDS - ORG 01622342

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$247,637	\$256,822	\$252,881	\$263,670	\$124,722	\$263,670	\$251,381	(\$12,289)	-4.66%
5120	PT PERSONNEL	\$176,888	\$216,537	\$175,208	\$217,966	\$75,225	\$175,000	\$178,509	(\$39,457)	-18.10%
5130	EXTRA PERSONNEL	\$0	\$2,773	\$829	\$0	\$685	\$1,700	\$0	\$0	0.00%
5150	OVERTIME	\$4,447	\$8,316	\$11,480	\$4,500	\$5,372	\$12,000	\$4,500	\$0	0.00%
5160	HOLIDAY PAY	\$9,286	\$9,057	\$4,975	\$9,000	\$1,702	\$5,000	\$9,000	\$0	0.00%
5191	WRS	\$26,790	\$30,085	\$24,510	\$29,202	\$12,762	\$26,000	\$29,928	\$726	2.49%
519301	SOCIAL SECURITY	\$26,718	\$29,918	\$26,787	\$28,856	\$12,422	\$25,000	\$25,932	(\$2,924)	-10.13%
519302	MEDICARE	\$6,248	\$6,997	\$6,265	\$6,750	\$2,905	\$6,000	\$6,199	(\$551)	-8.16%
5194	HOS/SURG/DENTAL	\$81,423	\$89,565	\$138,856	\$118,853	\$49,353	\$118,853	\$103,463	(\$15,390)	-12.95%
519401	VEBA	\$0	\$0	\$0	\$0	\$8,533	\$9,000	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$861	\$1,227	\$770	\$1,195	\$345	\$950	\$936	(\$259)	-21.67%
5196	UNEMPLOYMENT	\$0	\$0	\$1,132	\$0	\$3,260	\$4,000	\$4,000	\$4,000	0.00%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$10,770	\$8,040	\$8,274	\$12,000	\$8,040	\$8,040	\$12,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5232	PRINTING	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$0	\$14,014	\$9,627	\$8,500	\$616	\$3,000	\$8,500	\$0	0.00%
MATERIALS & SUPPLIES										
5347	UNIFORMS	\$100	\$1,699	\$864	\$1,000	\$332	\$900	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$592,918	\$675,100	\$662,458	\$701,492	\$306,275	\$659,113	\$635,348	(\$66,144)	-9.43%
	<b>NET TOTAL</b>	<b>\$592,918</b>	<b>\$675,100</b>	<b>\$662,458</b>	<b>\$701,492</b>	<b>\$306,275</b>	<b>\$659,113</b>	<b>\$635,348</b>	<b>(\$66,144)</b>	<b>-9.43%</b>

911 EMERGENCY DISPATCH - ORG  
01622345

CONTRACTUAL SERVICE										
5271	TEL-LOCAL	\$4,318	\$2,473	\$0	\$3,240	\$0	\$0	\$0	(\$3,240)	-100.00%
	TOTAL EXPENDITURES	\$4,318	\$2,473	\$0	\$3,240	\$0	\$0	\$0	(\$3,240)	-100.00%

# FIRE DEPARTMENT

## 2021 Operating Budget

### General Fund

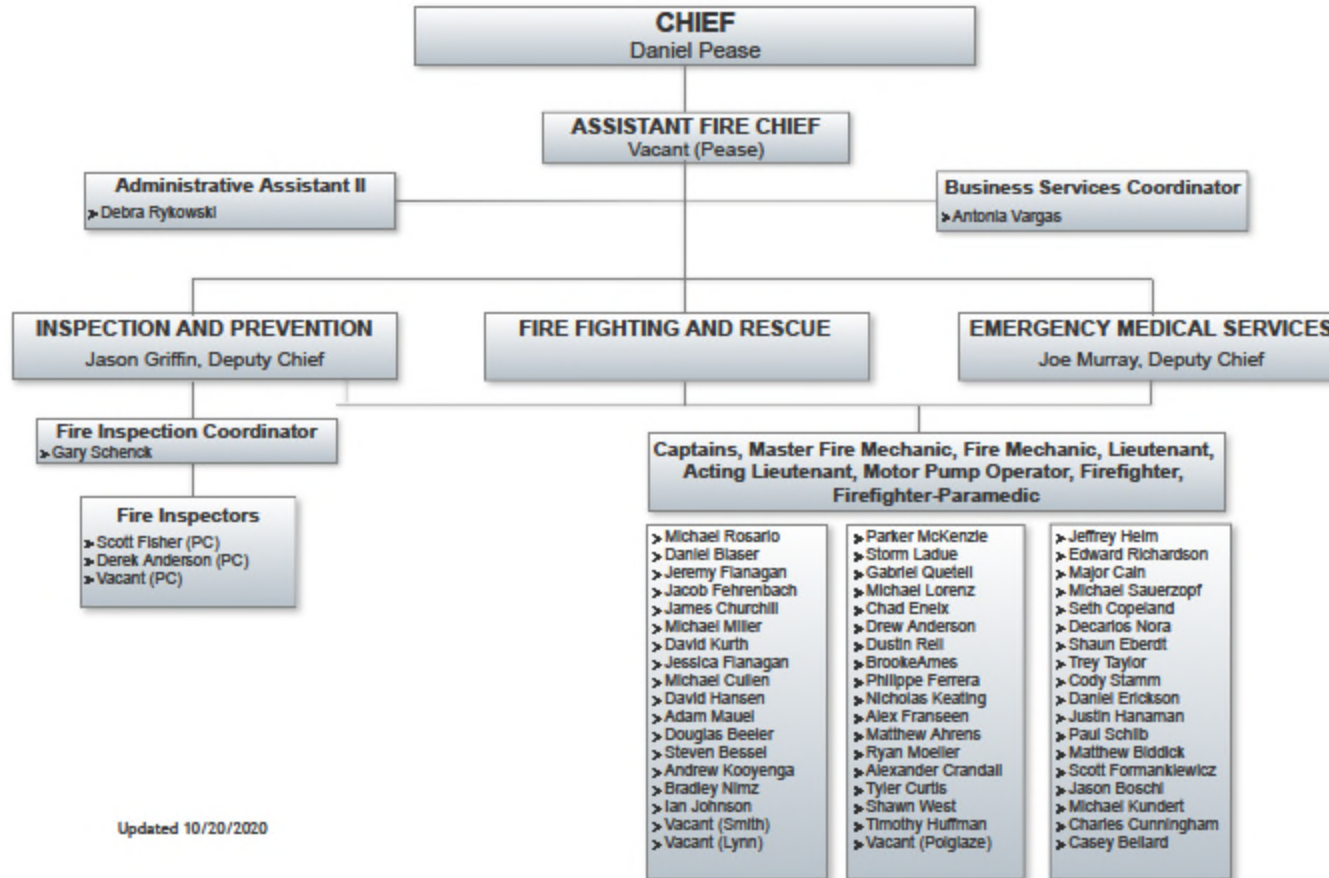
**Divisions & Programs:**    *Administration*  
   *Fire Fighting & Rescue*  
   *Fire Inspection & Prevention*

**Enterprise Funds:**            *Ambulance*

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED
GENERAL FUND	\$7,638,135	\$8,174,144	\$7,959,697	\$8,278,039	\$3,605,602	\$7,936,798	\$8,389,045
SPEC REV FUND	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0
ENTERPRISE FUND	\$1,310,001	\$1,225,398	\$1,360,091	\$1,451,878	\$655,521	\$1,325,590	\$1,451,878
<b>TOTAL</b>	<b>\$9,160,091</b>	<b>\$9,535,513</b>	<b>\$9,319,788</b>	<b>\$9,729,917</b>	<b>\$4,261,123</b>	<b>\$9,262,388</b>	<b>\$9,840,923</b>



## FIRE DEPARTMENT ORGANIZATIONAL CHART



Updated 10/20/2020

# GENERAL FUND

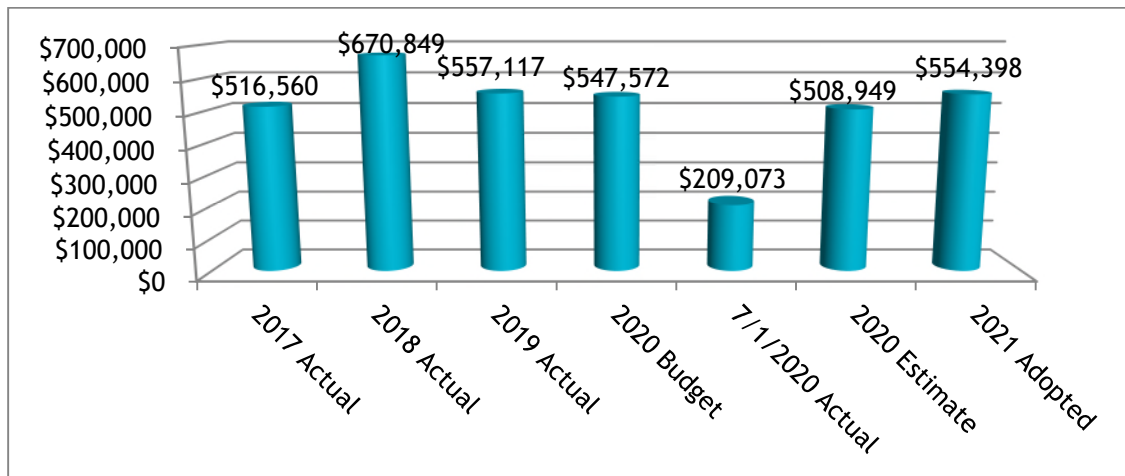
## 2021 Operating Budget

### Department - Fire

#### Fire Administration Division Description:

The Administration Division provides for the personnel and financial administration of the department. This division facilitates compliance with city personnel policy and state and federal employment regulations, processes accounts receivable and payable, payroll, personnel record entry, database management, information systems requests, and front counter customer service. Fire Administration supports and strengthens fire and emergency medical services and its stakeholders to prepare for, prevent, mitigate and respond to all hazards.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## FIRE ADMINISTRATION - ORG 01666100

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$163)	(\$334)	(\$80)	(\$85)	(\$31)	(\$85)	(\$85)	\$0	0.00%
	TOTAL REVENUES	(\$163)	(\$334)	(\$80)	(\$85)	(\$31)	(\$85)	(\$85)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$198,369	\$282,168	\$254,220	\$270,015	\$86,100	\$244,119	\$303,593	\$33,578	12.44%
515008	STAFF MEETINGS	\$0	\$0	\$0	\$0	\$88	\$88	\$0	\$0	0.00%
515088	INFORMATION TECH WITHIN DEPT	\$0	\$0	\$0	\$0	\$843	\$843	\$1,200	\$1,200	100.00%
5160	HOLIDAY PAY	\$140	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$25,217	\$41,756	\$35,866	\$39,994	\$12,325	\$33,552	\$47,110	\$7,116	17.79%
5192	WORKERS COMP	\$203,226	\$197,223	\$159,592	\$131,343	\$65,672	\$131,343	\$89,520	(\$41,823)	-31.84%
519301	SOCIAL SECURITY	\$2,896	\$2,907	\$2,940	\$2,923	\$1,378	\$2,895	\$2,898	(\$25)	-0.86%
519302	MEDICARE	\$2,814	\$4,000	\$3,548	\$3,667	\$1,194	\$3,340	\$4,232	\$565	15.41%
5194	HOS/SURG/DENTAL	\$46,942	\$65,992	\$66,657	\$74,226	\$25,743	\$65,710	\$80,973	\$6,747	9.09%
5195	LIFE INSURANCE	\$607	\$958	\$859	\$975	\$355	\$956	\$1,163	\$188	19.28%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$286	\$0	\$454	\$425	\$30	\$30	\$425	\$0	0.00%
5215	COMP/EQUIP MAINT	\$2,350	\$1,149	\$438	\$2,500	\$38	\$1,000	\$2,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$1,636	\$1,884	\$1,547	\$0	\$237	\$237	\$0	\$0	0.00%
522301	CITY-WIDE TRAINING	\$1,723	\$0	\$0	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
5225	PROFESSIONAL DUES	\$514	\$734	\$1,157	\$1,209	\$75	\$75	\$484	(\$725)	-59.97%
5231	NOTICES & PUBLICA	\$967	\$751	\$626	\$1,500	\$0	\$0	\$1,500	\$0	0.00%
5232	PRINTING	\$4,521	\$3,895	\$2,240	\$4,000	\$681	\$4,000	\$4,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$15,941	\$50,690	\$16,821	\$0	\$7,205	\$7,205	\$0	\$0	0.00%
5245	BAD DEBT EXPENSE	\$0	\$588	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$311	\$800	\$1,226	\$800	\$174	\$600	\$800	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527401	RADIO & COMMUNIC	\$0	\$588	\$0	\$600	\$0	\$0	\$0	(\$600)	-100.00%

## FIRE ADMINISTRATION - ORG 01666100

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	MAIL SERVICES	\$1,752	\$2,096	\$1,537	\$1,500	\$492	\$1,200	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,820	\$4,195	\$2,262	\$6,000	\$2,019	\$4,500	\$5,000	(\$1,000)	-16.67%
5343	GEN COMMODITIES	\$1,455	\$871	\$2,517	\$1,550	\$3,796	\$4,000	\$3,000	\$1,450	93.55%
5532	EQUIP OFFICE >\$1,000	\$0	\$4,742	\$1,767	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
<b>FIXED EXPENSES</b>										
5412	RENT/EQUIP	\$1,073	\$758	\$845	\$845	\$630	\$1,256	\$2,500	\$1,655	195.86%
	TOTAL EXPENDITURES	\$516,560	\$670,849	\$557,117	\$547,572	\$209,073	\$508,949	\$554,398	\$6,826	1.25%
<hr/>										
	<b>NET TOTAL</b>	<b>\$516,397</b>	<b>\$670,515</b>	<b>\$557,038</b>	<b>\$547,487</b>	<b>\$209,042</b>	<b>\$508,864</b>	<b>\$554,313</b>	<b>\$6,826</b>	<b>1.25%</b>

# GENERAL FUND

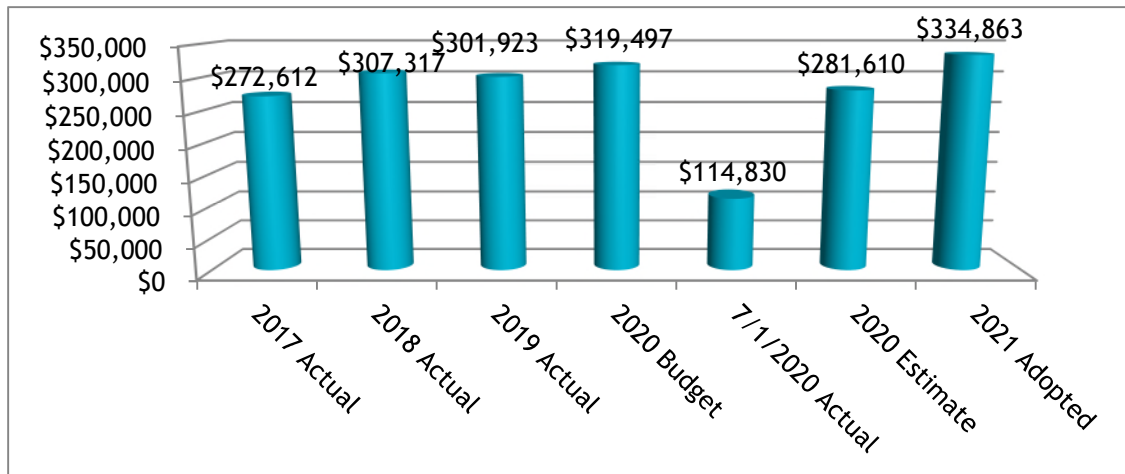
## 2021 Operating Budget

### Department - Fire

#### Fire Inspection Division Description:

The purpose of the fire inspection division is to educate the public to take precautions to prevent potentially harmful fires, and be educated about surviving them. It is a proactive method of preventing emergencies and reducing the damage caused by them. The goal of the Fire Prevention Bureau is to direct its resources to provide effective service delivery in the areas of public education, construction, planning strategy, economic development, fire protection systems installation and use, fire cause investigation, and code enforcement.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# FIRE INSPECTION & PREVENTION - ORG 01666200

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
LICENSES & PERMITS										
4150	FIREWORKS PERMITS	(\$4,130)	(\$4,105)	(\$4,130)	(\$4,200)	(\$3,880)	(\$3,880)	(\$4,200)	\$0	0.00%
4169	UNDGRND STOR TANK	(\$1,006)	(\$4,182)	(\$6,257)	(\$2,600)	(\$822)	(\$2,600)	(\$2,600)	\$0	0.00%
INTERGOVT AIDS/GRANT										
436003	FIRE DIST DUES %	(\$72,325)	(\$68,932)	(\$75,120)	(\$68,930)	\$0	(\$68,930)	(\$68,930)	\$0	0.00%
DEPARTMENTAL EARNING										
4523	INSPECTION	(\$129,637)	(\$127,923)	(\$134,003)	(\$133,390)	(\$130,752)	(\$130,752)	(\$133,390)	\$0	0.00%
	TOTAL REVENUES	(\$207,098)	(\$205,142)	(\$219,510)	(\$209,120)	(\$135,454)	(\$206,162)	(\$209,120)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$116,706	\$130,635	\$120,616	\$120,918	\$57,042	\$119,650	\$120,577	(\$341)	-0.28%
5120	PT PERSONNEL	\$81,827	\$80,383	\$76,045	\$84,531	\$18,173	\$60,356	\$50,004	(\$34,527)	-40.85%
5130	EXTRA PERSONNEL	\$6,344	\$25,810	\$25,274	\$27,708	\$11,781	\$32,161	\$55,932	\$28,224	101.86%
5150	OVERTIME	\$770	\$1,167	\$1,609	\$800	\$0	\$250	\$800	\$0	0.00%
515082	PUBLIC EDUCATION - FIRE	\$0	\$0	\$0	\$0	\$934	\$1,500	\$16,000	\$16,000	100.00%
5160	HOLIDAY PAY	\$1,120	\$1,540	\$1,540	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$17,590	\$17,205	\$20,413	\$20,792	\$8,976	\$18,646	\$21,895	\$1,103	5.30%
519301	SOCIAL SECURITY	\$6,577	\$8,224	\$7,510	\$7,944	\$2,430	\$5,238	\$8,820	\$876	11.03%
519302	MEDICARE	\$2,985	\$3,448	\$3,188	\$3,256	\$1,244	\$2,622	\$3,476	\$220	6.76%
5194	HOS/SURG/DENTAL	\$21,110	\$23,384	\$28,233	\$30,693	\$12,981	\$28,917	\$30,693	\$0	0.00%
5195	LIFE INSURANCE	\$730	\$154	\$253	\$315	\$111	\$230	\$238	(\$77)	-24.44%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$700	\$64	\$248	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$4,518	\$2,913	\$5,026	\$4,700	\$194	\$500	\$8,378	\$3,678	78.26%
5225	PROFESSIONAL DUES	\$325	\$469	\$907	\$1,540	\$0	\$540	\$1,750	\$210	13.64%
5240	CONTRACT SERV PRO	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5251	AUTO & TRAVEL	\$3,190	\$3,274	\$2,654	\$4,400	\$245	\$1,000	\$4,400	\$0	0.00%



## FIRE INSPECTION & PREVENTION - ORG 01666200

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/SUPPLIES	\$1,183	\$1,364	\$983	\$1,400	\$219	\$500	\$1,400	\$0	0.00%
5343	GEN COMMODITIES	\$833	\$790	\$311	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$2,738	\$5,438	\$4,174	\$5,600	\$0	\$5,600	\$5,600	\$0	0.00%
5352	TRAINING EQUIP & S	\$3,366	\$555	\$2,439	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00%
	TOTAL EXPENDITURES	\$272,612	\$307,317	\$301,923	\$319,497	\$114,830	\$281,610	\$334,863	\$15,366	4.81%
	<b>NET TOTAL</b>	<b>\$65,514</b>	<b>\$102,175</b>	<b>\$82,413</b>	<b>\$110,377</b>	<b>(\$20,624)</b>	<b>\$75,448</b>	<b>\$125,743</b>	<b>\$15,366</b>	<b>13.92%</b>

# GENERAL FUND

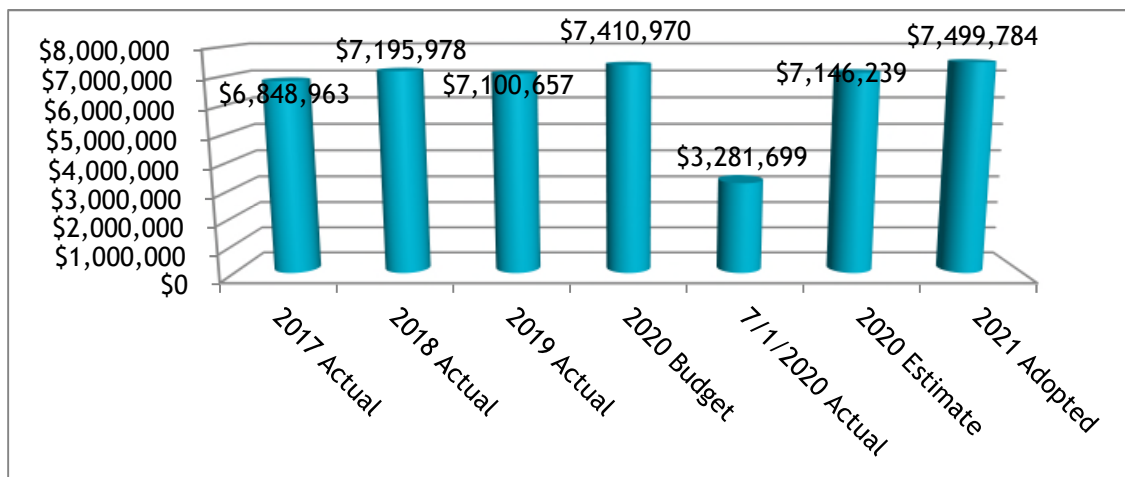
## 2021 Operating Budget

### Department - Fire

#### Fire Fighting & Rescue Division Description:

The Firefighting & Rescue Division provides for the majority of resources required of an “All-Hazards” response. All-Hazards response capabilities are defined as any emergency the fire department may be; or has the potential for, being called upon to mitigate. This division comprises the greater majority of the preparedness and response budget for equipment, personnel, and maintenance. The Firefighting and Rescue Division handles a broad set of core preparedness and response responsibilities. Moreover, this division supports the first response role for the Ambulance Division.

#### EXPENDITURES



**Budget Modifications:** Overtime is steadily decreasing.

## FIRE FIGHTING & RESCUE - ORG 01666300

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4524	EXTRICATION	(\$42,149)	\$1,095	\$0	\$0	\$146	\$146	\$0	\$0	0.00%
OTHER REVENUE										
4632	HAZMAT/RESPONSE	(\$32,689)	(\$24,928)	(\$43,043)	(\$20,000)	(\$810)	(\$8,000)	(\$20,000)	\$0	0.00%
	TOTAL REVENUES	(\$74,838)	(\$23,833)	(\$43,043)	(\$20,000)	(\$664)	(\$7,854)	(\$20,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$3,351,756	\$3,263,098	\$3,322,346	\$3,462,659	\$1,602,029	\$3,425,752	\$3,501,693	\$39,034	1.13%
5112	OUT-OF-CLASS PAY	\$40,481	\$37,824	\$37,976	\$40,000	\$20,983	\$40,000	\$40,000	\$0	0.00%
5150	OVERTIME	\$402,014	\$582,896	\$265,318	\$325,000	\$7,261	\$15,000	\$0	(\$325,000)	-100.00%
515004	OT TRAINING	\$0	\$0	\$167	\$0	\$2,588	\$3,250	\$0	\$0	0.00%
515008	OT MEETING	\$0	\$0	\$2,864	\$0	\$380	\$380	\$0	\$0	0.00%
515051	FIRE RESCUE RECRUITING	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$0	0.00%
515061	OT INVESTIGATION	\$0	\$0	\$257	\$0	\$619	\$1,500	\$0	\$0	0.00%
515066	FIRE INVESTIGATION	\$0	\$0	\$311	\$0	\$102	\$102	\$500	\$500	100.00%
515067	PUBLIC TRAIN CPR/AED/15	\$0	\$0	\$493	\$0	\$0	\$0	\$3,000	\$3,000	100.00%
515069	NEW STAFF TRAINING	\$0	\$0	\$54	\$0	\$13,187	\$13,200	\$15,000	\$15,000	100.00%
515070	INSTRUCTORS	\$0	\$0	\$420	\$0	\$815	\$815	\$1,500	\$1,500	100.00%
515071	WATER RESCUE RECALL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%
515072	WATER RESCUE TRAIN	\$0	\$0	\$199	\$0	\$393	\$394	\$1,300	\$1,300	100.00%
515078	HAZ MAT RECALL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	100.00%
515079	HAZ MAT TRAINING	\$0	\$0	\$0	\$0	\$563	\$563	\$0	\$0	0.00%
515080	MANPOWER SHORTAGE EMS	\$0	\$0	\$62,215	\$0	\$139,025	\$175,000	\$120,000	\$120,000	100.00%
515081	MANPOWER SHORTAGE FIRE	\$0	\$0	\$428	\$0	\$3,261	\$60,000	\$120,000	\$120,000	100.00%
515084	TRADE GIVEN	\$0	\$0	\$218	\$0	\$5,277	\$7,000	\$13,000	\$13,000	100.00%
515085	TRADE RECEIVED	\$0	\$0	\$220	\$0	\$4,231	\$6,000	\$11,700	\$11,700	100.00%
515086	TECHNICAL RESCUE RECALL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250	100.00%
515089	EMERGENCY REPAIR	\$0	\$0	\$2,021	\$0	\$2,926	\$5,000	\$5,000	\$5,000	100.00%
515090	REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%
515091	MECHANIC TRAINING	\$0	\$0	\$307	\$0	\$454	\$454	\$3,250	\$3,250	100.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5160	HOLIDAY PAY	\$72,940	\$72,090	\$70,140	\$72,380	\$0	\$72,380	\$72,380	\$0	0.00%
5173	TOOL ALLOWANCE	\$750	\$750	\$763	\$750	\$750	\$750	\$750	\$0	0.00%
5191	WRS	\$640,570	\$652,100	\$665,893	\$691,237	\$320,364	\$693,113	\$694,012	\$2,775	0.40%
519302	MEDICARE	\$55,782	\$56,675	\$52,858	\$54,454	\$25,102	\$55,361	\$53,863	(\$591)	-1.09%
5194	HOS/SURG/DENTAL	\$892,255	\$886,228	\$931,587	\$971,037	\$456,245	\$964,342	\$964,258	(\$6,779)	-0.70%
519402	RETIREE HLTH PRE 65	\$690,293	\$878,400	\$978,557	\$1,090,000	\$396,890	\$952,536	\$1,090,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$336,466	\$345,944	\$352,786	\$353,484	\$192,638	\$390,303	\$421,288	\$67,804	19.18%
5195	LIFE INSURANCE	\$13,444	\$15,164	\$15,349	\$19,581	\$7,494	\$16,392	\$19,540	(\$41)	-0.21%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$21,447	\$18,227	\$14,918	\$25,000	\$2,833	\$20,000	\$25,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$18,687	\$18,674	\$7,561	\$19,020	\$5,003	\$5,004	\$19,020	\$0	0.00%
5225	PROFESSIONAL DUES	\$600	\$475	\$16,071	\$1,531	\$350	\$700	\$1,025	(\$506)	-33.05%
5231	NOTICES & PUBLICA	\$632	\$0	\$669	\$750	\$0	\$0	\$750	\$0	0.00%
5240	CONTRACT SERV PRO	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5241	CONTR SERV LABOR	\$1,064	\$1,184	\$1,184	\$1,344	\$592	\$1,184	\$1,344	\$0	0.00%
5244	OTHER FEES	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5245	BAD DEBT	\$0	\$0	\$3,622	\$0	\$0	\$0	\$0	\$0	0.00%
5255	PHYSICAL EXAMS	\$3,531	\$24,321	\$6,454	\$12,490	\$143	\$6,000	\$8,000	(\$4,490)	-35.95%
5256	LAUNDRY	\$1,511	\$3,001	\$844	\$2,000	\$752	\$1,000	\$1,000	(\$1,000)	-50.00%
5261	STRUCTURE MAINTENANCE	\$0	\$0	\$0	\$0	\$2,605	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$25,234	\$19,314	\$13,564	\$16,662	\$3,305	\$10,000	\$7,680	(\$8,982)	-53.91%
5273	CELLULAR PHONE	\$9,549	\$16,796	\$15,611	\$8,616	\$6,652	\$14,478	\$8,016	(\$600)	-6.96%
5274	COMMUN SERVICES	\$28,558	\$19,312	\$34,228	\$0	\$719	\$720	\$24,000	\$24,000	100.00%
5286	INSUR COMP LIAB	\$1,052	\$905	\$0	\$0	\$1,142	\$1,142	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$37,461	\$29,805	\$31,757	\$31,000	\$11,097	\$29,233	\$31,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$8,831	\$10,640	\$12,362	\$13,500	\$5,835	\$9,731	\$13,500	\$0	0.00%
5323	WATER	\$3,720	\$2,915	\$4,025	\$3,200	\$1,028	\$3,681	\$3,200	\$0	0.00%
5324	SEWER SERV CHARGE	\$3,532	\$1,874	\$2,507	\$2,000	\$724	\$2,584	\$2,000	\$0	0.00%
5325	STORMWATER SERV	\$1,273	\$1,167	\$1,379	\$1,200	\$475	\$1,087	\$1,200	\$0	0.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5332 OFFICE/SUPPLIES	\$200	\$15	(\$40)	\$0	\$0	\$0	\$0	\$0	0.00%
5343 GEN COMMODITIES	\$20,739	\$13,348	\$12,165	\$15,000	\$4,378	\$10,000	\$15,000	\$0	0.00%
5345 MAIN MATERIALS	\$6,568	\$13,147	\$6,600	\$6,000	\$1,225	\$6,000	\$6,000	\$0	0.00%
534503 MAIN MATERIAL FIRE	\$44,516	\$54,353	\$32,577	\$45,000	\$14,850	\$35,000	\$45,000	\$0	0.00%
534605 FUEL - FIRE	\$20,360	\$29,460	\$26,083	\$28,875	\$7,518	\$18,523	\$26,065	(\$2,810)	-9.73%
5347 UNIFORMS	\$66,166	\$86,237	\$63,012	\$70,000	\$3,032	\$50,000	\$70,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$1,276	\$1,187	\$319	\$1,200	\$0	\$300	\$1,200	\$0	0.00%
5352 TRAINING EQUIP & S	\$1,116	\$1,528	\$577	\$1,000	\$203	\$205	\$1,000	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$23,967	\$36,924	\$28,859	\$25,000	\$3,583	\$20,000	\$25,000	\$0	0.00%
TOTAL EXPENDITURES	\$6,848,963	\$7,195,978	\$7,100,657	\$7,410,970	\$3,281,699	\$7,146,239	\$7,499,784	\$88,814	1.20%
<b>NET TOTAL</b>	<b>\$6,774,125</b>	<b>\$7,172,145</b>	<b>\$7,057,614</b>	<b>\$7,390,970</b>	<b>\$3,281,035</b>	<b>\$7,138,385</b>	<b>\$7,479,784</b>	<b>\$88,814</b>	<b>1.20%</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## 2021 Operating Budget

### General Fund

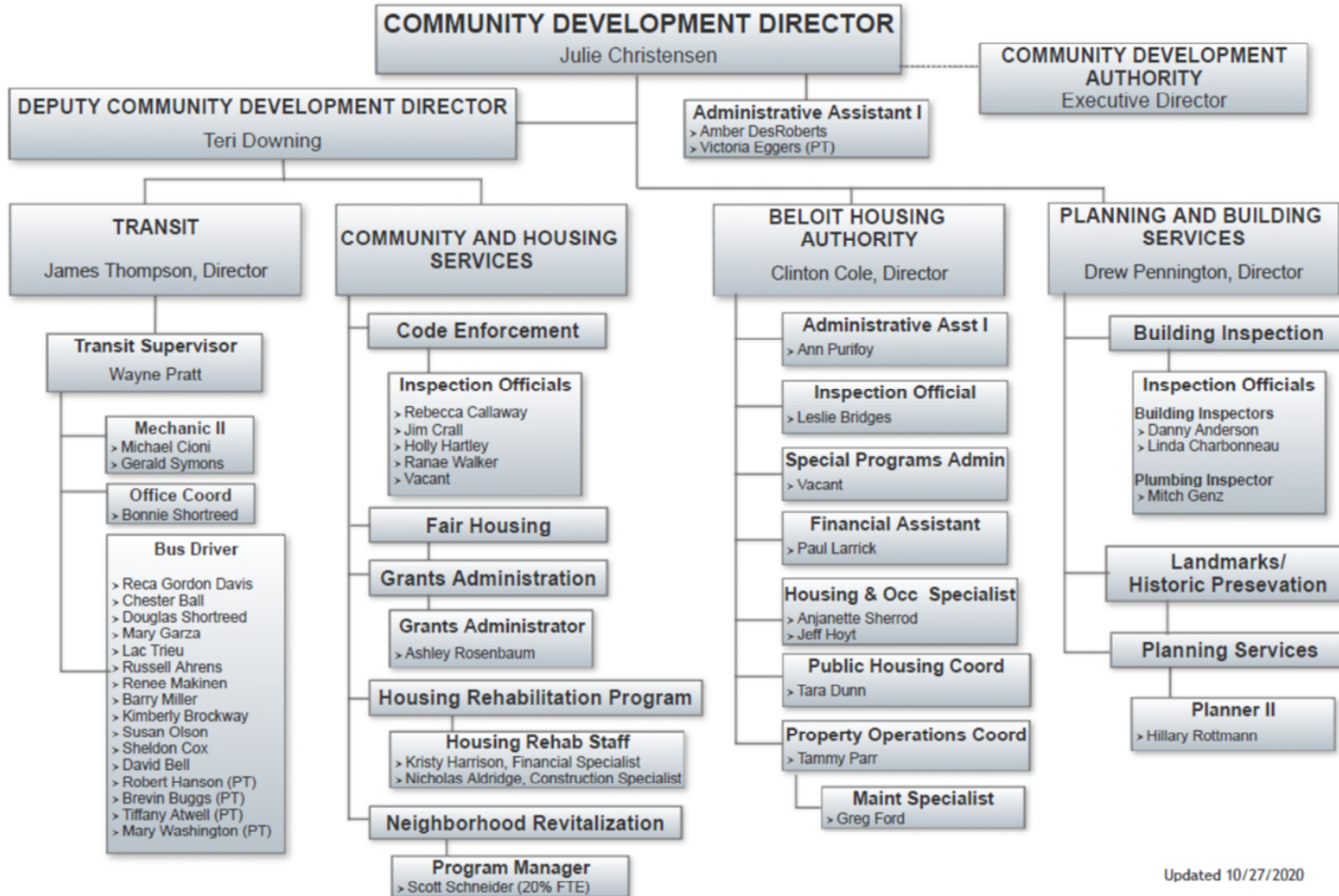
**Divisions & Programs:**     *Planning & Building Services*  
   *Community & Housing Services*

**Special Revenue Funds:**   *CDBG*  
   *HOME Program*

**Enterprise Funds:**            Transit

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED
GENERAL FUND	\$1,106,430	\$1,077,915	\$1,076,392	\$1,080,664	\$503,075	\$1,068,247	\$1,069,321
SPEC REV FUND	\$589,514	\$709,730	\$731,495	\$1,816,453	\$233,421	\$1,815,953	\$1,971,615
ENTERPRISE FUND	\$0	\$0	\$0	\$2,098,696	\$920,543	\$1,978,171	\$2,118,373
<b>TOTAL</b>	<b>\$1,695,944</b>	<b>\$1,787,645</b>	<b>\$1,807,887</b>	<b>\$4,995,813</b>	<b>\$1,657,039</b>	<b>\$4,862,371</b>	<b>\$5,159,309</b>

# COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



Updated 10/27/2020

# GENERAL FUND

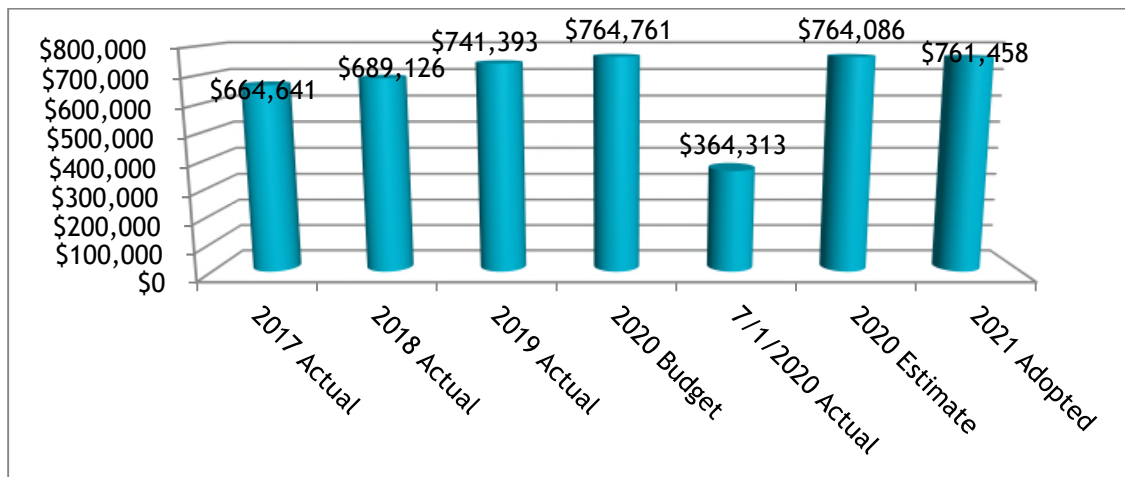
## 2021 Operating Budget

### Department - Community Development

#### Planning & Building Services Division Description:

The Planning & Building Services Division is responsible for administering various City Ordinances including the Zoning Ordinance, Architectural Review Ordinance, Historic Preservation Ordinance, and all Building Codes. This Division is also responsible for implementing various adopted plans and policies which regulate the many land uses and developments in the City. Planning & Building staff works with citizens and others to provide information, research, and analysis on existing and proposed development projects. Planning & Building staff also provides staff support to the members of the City Council, Plan Commission, Board of Appeals, and the Landmarks Commission.

#### EXPENDITURES



**Budget Modifications:** In 2021 an "Erosion Control Inspection Fee" will be imposed on new single- and two-family building permits. The filing fee for "Vacating Public Right-of-Way or Street" was increased from \$75 to \$150. The PUD Master Land Use filing fee was increased from \$200 to \$275. The Architectural Review fees were increased from \$25 to \$50 for minor projects and \$100 to \$200 for major projects.



## PLANNING & BUILDING SERVICES - ORG 01675200

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
LICENSES & PERMITS										
4151	HEATING PERMITS	(\$10,147)	(\$15,349)	(\$12,561)	(\$14,400)	(\$13,260)	(\$18,000)	(\$15,000)	(\$600)	4.17%
4152	ELECTRICAL PERMITS	(\$37,133)	(\$63,273)	(\$33,035)	(\$46,000)	(\$31,486)	(\$48,000)	(\$46,000)	\$0	0.00%
4153	PLUMBING PERMITS	(\$19,440)	(\$45,293)	(\$37,756)	(\$33,800)	(\$20,226)	(\$36,000)	(\$34,450)	(\$650)	1.92%
4155	BUILDING PERMITS	(\$74,567)	(\$183,862)	(\$172,009)	(\$120,000)	(\$128,284)	(\$150,000)	(\$131,000)	(\$11,000)	9.17%
417301	CERT SURV MAP APP	(\$2,760)	(\$1,190)	(\$2,340)	(\$2,360)	(\$1,980)	(\$3,000)	(\$2,360)	\$0	0.00%
417302	CONDITIONAL USE PER	(\$3,410)	(\$3,025)	(\$1,100)	(\$2,750)	(\$1,100)	(\$1,925)	(\$2,750)	\$0	0.00%
417303	PRE/FINAL MAP APP	(\$2,185)	(\$4,305)	(\$2,110)	(\$3,000)	(\$2,345)	(\$3,000)	(\$3,000)	\$0	0.00%
417304	SITE PLAN REVIEW	(\$3,700)	(\$5,200)	(\$5,500)	(\$5,000)	(\$2,700)	(\$5,000)	(\$6,350)	(\$1,350)	27.00%
417305	WIRELESS COM FACIL	(\$750)	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
417306	ZONING MAP AMEND	(\$550)	(\$1,925)	(\$1,925)	(\$2,200)	(\$550)	(\$1,925)	(\$2,200)	\$0	0.00%
417307	BOARD OF APPEALS	(\$400)	(\$400)	\$0	(\$800)	\$0	(\$600)	(\$800)	\$0	0.00%
417308	VAC OF PUBLIC ROW	(\$75)	(\$75)	(\$75)	(\$150)	(\$75)	(\$150)	(\$600)	(\$450)	300.00%
4177	ANN CHKN PERMIT	(\$210)	(\$350)	(\$595)	(\$490)	(\$735)	(\$875)	(\$875)	(\$385)	78.57%
DEPARTMENTAL EARNING										
4526	CONFIRM LETTER FEE	(\$385)	(\$280)	(\$805)	(\$350)	(\$280)	(\$350)	(\$350)	\$0	0.00%
4527	CERT OF APP LETTER	(\$1,125)	(\$975)	(\$1,075)	(\$1,250)	(\$475)	(\$1,000)	(\$1,000)	\$250	-20.00%
4528	ARCH REVIEW CERT	(\$5,125)	(\$5,825)	(\$5,025)	(\$5,000)	(\$2,475)	(\$5,000)	(\$10,000)	(\$5,000)	100.00%
4531	POSTAGE PAID BY DEV	(\$20)	(\$18)	(\$25)	(\$100)	(\$25)	(\$100)	(\$100)	\$0	0.00%
4599	OTHER DEPT EARN	(\$100)	(\$400)	(\$150)	(\$300)	(\$100)	(\$300)	(\$300)	\$0	0.00%
	TOTAL REVENUES	(\$162,082)	(\$332,495)	(\$276,085)	(\$237,950)	(\$206,095)	(\$275,225)	(\$257,135)	(\$19,185)	8.06%

## PLANNING & BUILDING SERVICES - ORG 01675200

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$421,889	\$432,176	\$464,979	\$488,043	\$231,919	\$488,000	\$490,130	\$2,087	0.43%
5120	PT PERSONNEL	\$23,312	\$22,118	\$14,118	\$23,603	\$11,298	\$23,600	\$23,537	(\$66)	-0.28%
5130	EXTRA PERSONNEL	\$0	\$0	\$14,814	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$0	\$0	\$0	\$0	\$520	\$1,000	\$0	\$0	0.00%
5191	WRS	\$30,272	\$30,353	\$31,464	\$33,681	\$16,452	\$33,700	\$34,674	\$993	2.95%
5192	WORKERS COMP	\$25,210	\$23,801	\$19,760	\$15,243	\$7,622	\$15,000	\$7,758	(\$7,485)	-49.10%
519301	SOCIAL SECURITY	\$27,446	\$27,715	\$29,037	\$30,354	\$14,617	\$30,000	\$30,762	\$408	1.34%
519302	MEDICARE	\$6,418	\$6,482	\$6,791	\$7,099	\$3,419	\$7,100	\$7,194	\$95	1.34%
5194	HOS/SURG/DENTAL	\$96,798	\$104,699	\$118,437	\$125,015	\$59,453	\$125,000	\$125,673	\$658	0.53%
5195	LIFE INSURANCE	\$1,353	\$1,461	\$1,610	\$1,684	\$846	\$1,700	\$1,726	\$42	2.49%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$390	\$390	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$3,359	\$2,569	\$2,661	\$3,000	\$740	\$1,500	\$2,650	(\$350)	-11.67%
5225	PROFESSIONAL DUES	\$130	\$1,245	\$1,698	\$1,510	\$1,849	\$1,900	\$1,755	\$245	16.23%
5231	NOTICES & PUBLICA	\$398	\$99	\$479	\$500	\$60	\$400	\$500	\$0	0.00%
5232	PRINTING	(\$3,158)	\$1,655	\$2,046	\$1,000	\$648	\$1,500	\$1,500	\$500	50.00%
5240	CONTRACT SERV PRO	\$80	\$340	\$1,075	\$300	\$640	\$800	\$500	\$200	66.67%
524006	CON BARTLETT MUS	\$14,500	\$14,500	\$14,496	\$14,496	\$7,248	\$14,496	\$14,496	\$0	0.00%
5244	OTHER FEES	\$94	\$139	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5251	AUTO & TRAVEL	\$8,489	\$8,933	\$9,640	\$9,120	\$3,284	\$9,000	\$9,120	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,762	\$1,620	\$1,826	\$1,962	\$482	\$1,800	\$780	(\$1,182)	-60.24%
5273	CELLLLUAR PHONE	\$498	\$972	\$1,126	\$1,776	\$489	\$1,700	\$2,328	\$552	31.08%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$966	\$1,032	\$1,031	\$1,000	\$474	\$1,000	\$1,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,115	\$6,580	\$3,423	\$3,000	\$976	\$2,500	\$3,000	\$0	0.00%
5347	UNIFORMS	\$754	\$364	\$690	\$1,000	\$590	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$956	\$273	\$191	\$1,175	\$299	\$800	\$1,175	\$0	0.00%
TOTAL EXPENDITURES		\$664,641	\$689,126	\$741,393	\$764,761	\$364,313	\$764,086	\$761,458	(\$3,303)	-0.43%
NET TOTAL		\$502,559	\$356,631	\$465,309	\$526,811	\$158,218	\$488,861	\$504,323	(\$22,488)	-4.27%

# GENERAL FUND

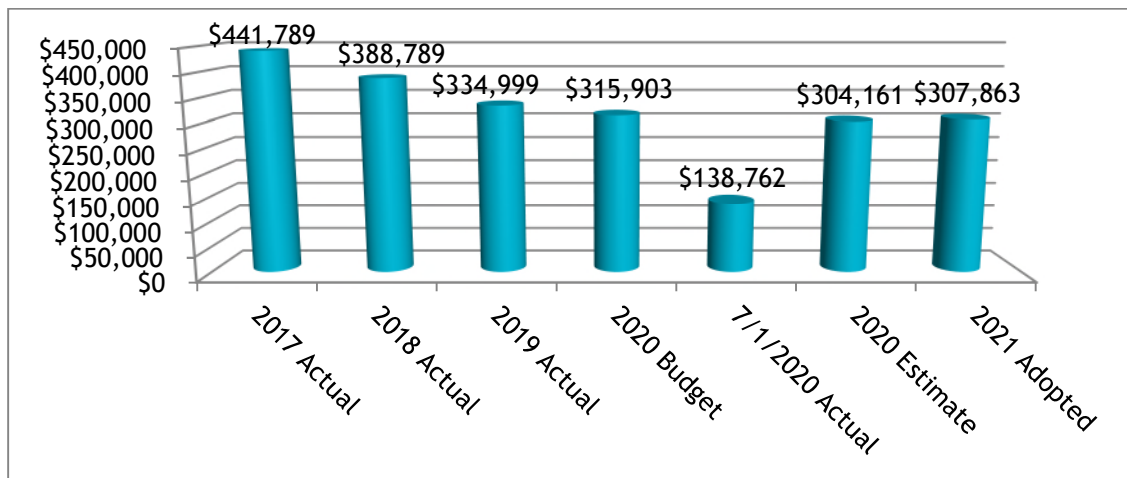
## 2021 Operating Budget

### Department - Community Development

#### Community & Housing Services Division Description:

The Community and Housing Services Division are responsible for code enforcement, fair housing, and administration of the City's community development grant programs. The Division enforces the City's property maintenance code, the fair housing code, and performs citywide code inspections. The Division also administers the Neighborhood Revitalization Program, which purchases foreclosed or vacant houses for rehabilitation or demolition. The Division also administers a housing rehab loan program for low and moderate income families who need to make improvements to their homes. Other grants administered by this Division are CDBG, HOME, and Neighborhood Stabilization Program (NSP).

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# COMMUNITY & HOUSING SERVICES - ORG 01675357

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
LICENSES & PERMITS										
4176	RENTL DWELL PERMIT	\$23	\$23	\$0	(\$35,000)	\$0	\$0	\$0	\$35,000	-100.00%
4181	SYSTEMATIC INTERIOR/EXTERIOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4182	COMPLAINT-BASED INTERIOR INSP	(\$320)	(\$320)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4183	VOLUNTARY INSPECTION PROGRAM	(\$300)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CASH & PROPERTY										
4434	WEEDS SP ASSESSMNT	(\$24,088)	(\$29,098)	(\$29,435)	(\$25,000)	(\$7,130)	(\$25,000)	(\$29,000)	(\$4,000)	16.00%
	TOTAL REVENUES	(\$24,685)	(\$29,695)	(\$29,435)	(\$60,000)	(\$7,130)	(\$25,000)	(\$29,000)	\$31,000	-51.67%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$266,265	\$232,111	\$200,124	\$166,575	\$80,748	\$166,575	\$166,030	(\$545)	-0.33%
5120	PT PERSONNEL	\$55	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$17,228	\$12,940	\$11,286	\$10,913	\$5,451	\$10,913	\$11,206	\$293	2.68%
5192	WORKERS COMP	\$9,197	\$10,343	\$8,160	\$0	\$3,717	\$7,434	\$6,402	\$0	0.00%
519301	SOCIAL SECURITY	\$15,590	\$11,649	\$10,304	\$9,773	\$4,775	\$9,773	\$9,796	\$23	0.24%
519302	MEDICARE	\$3,646	\$2,724	\$2,410	\$2,286	\$1,117	\$2,286	\$2,290	\$4	0.17%
5194	HOS/SURG/DENTAL	\$68,424	\$65,238	\$59,051	\$59,940	\$28,457	\$59,940	\$58,494	(\$1,446)	-2.41%
5195	LIFE INSURANCE	\$344	\$321	\$278	\$325	\$154	\$325	\$321	(\$4)	-1.23%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$0	\$0	\$97	\$300	\$0	\$300	\$300	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$930	\$926	\$246	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5231	NOTICES & PUBLICA	\$86	\$361	\$197	\$400	\$0	\$400	\$400	\$0	0.00%
5232	PRINTING	\$11,065	\$5,766	\$2,291	\$8,196	\$3,166	\$6,500	\$7,000	(\$1,196)	-14.59%
5240	CONTRACT SERV PRO	\$25,823	\$24,923	\$23,036	\$35,000	\$3,915	\$20,000	\$25,000	(\$10,000)	-28.57%
5241	CONTR SERV LABOR	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$1,769	\$2,168	\$2,787	\$2,400	\$1,502	\$2,400	\$2,400	\$0	0.00%
5251	AUTO & TRAVEL	\$6,384	\$6,033	\$5,271	\$6,000	\$2,222	\$6,000	\$6,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,081	\$1,683	\$1,861	\$1,979	\$559	\$1,979	\$900	(\$1,079)	-54.52%
5273	CELLLUAR PHONE	\$356	\$754	\$1,058	\$2,136	\$651	\$2,136	\$1,644	(\$492)	-23.03%

## COMMUNITY & HOUSING SERVICES - ORG 01675357

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	MAIL SERVICES	\$5,261	\$4,503	\$2,873	\$4,980	\$978	\$3,000	\$4,980	\$0	0.00%
5332	OFFICE/SUPPLIES	\$5,979	\$6,001	\$3,654	\$3,000	\$1,266	\$3,000	\$3,000	\$0	0.00%
5347	UNIFORMS	\$149	\$270	\$15	\$600	\$0	\$600	\$600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$91	\$0	\$0	\$100	\$85	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$441,789	\$388,789	\$334,999	\$315,903	\$138,762	\$304,161	\$307,863	(\$8,040)	-2.55%
	<b>NET TOTAL</b>	<b>\$417,104</b>	<b>\$359,094</b>	<b>\$305,563</b>	<b>\$255,903</b>	<b>\$131,632</b>	<b>\$279,161</b>	<b>\$278,863</b>	<b>\$22,960</b>	<b>8.97%</b>

**DEPARTMENT OF PUBLIC WORKS**  
**2021 Operating Budget**

**General Fund**

**Divisions & Programs:**    *Engineering*  
*Operations Administration,  
Buildings & Grounds, Central  
Stores, Streets/Grounds  
Maintenance, Snow Removal &  
Ice Control*  
*Park & Recreation, Krueger  
pool, Edwards Pavilion & Ice  
Arena, Rotary River Center,  
Grinnell Senior Center, Big Hill  
Park Center& Forestry*

**Special Revenue Funds:**    *MPO Traffic Engineering*  
*Park Impact Fees*  
*Solid Waste Collection*

**Enterprise Funds:**    *Krueger -Haskell Golf Course*  
*Cemeteries*  
*Water Pollution Control Facility*  
*Water Utility*  
*Storm Water Utility*

**CIP Funds:**    *CIP Engineering*

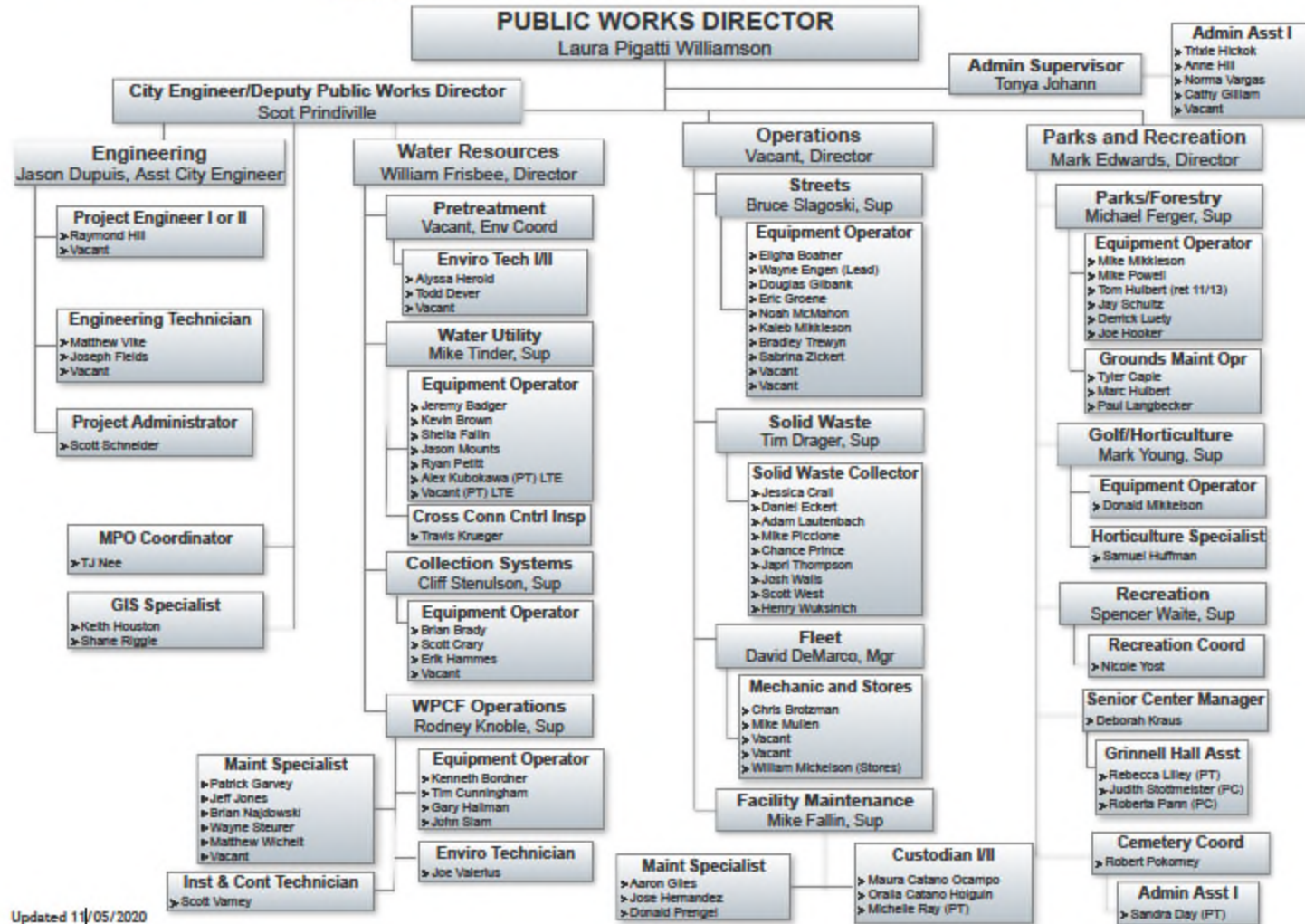
**Internal Service Funds:**    *Fleet Maintenance*

# DEPARTMENT OF PUBLIC WORKS

## 2021 Operating Budget

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED
GENERAL FUND	\$5,685,977	\$5,719,926	\$5,634,866	\$5,912,007	\$2,400,283	\$5,356,090	\$5,897,684
SPEC REV FUND	\$2,559,901	\$2,953,989	\$3,057,261	\$2,949,439	\$1,316,786	\$2,879,634	\$2,977,152
CIP FUND	\$501,637	\$674,238	\$578,715	\$591,108	\$274,756	\$544,473	\$603,116
INT SERV FUND	\$1,162,268	\$1,215,188	\$1,239,114	\$1,332,994	\$459,157	\$1,029,292	\$1,262,881
ENTERPRISE FUND	\$17,632,741	\$18,287,511	\$17,915,919	\$15,986,472	\$4,802,193	\$14,946,382	\$16,310,436
<b>TOTAL</b>	<b>\$27,542,524</b>	<b>\$28,850,852</b>	<b>\$28,425,875</b>	<b>\$26,772,020</b>	<b>\$9,253,174</b>	<b>\$24,755,871</b>	<b>\$27,051,269</b>

**PUBLIC WORKS DEPARTMENT  
 ORGANIZATIONAL CHART**



Updated 11/05/2020



# GENERAL FUND

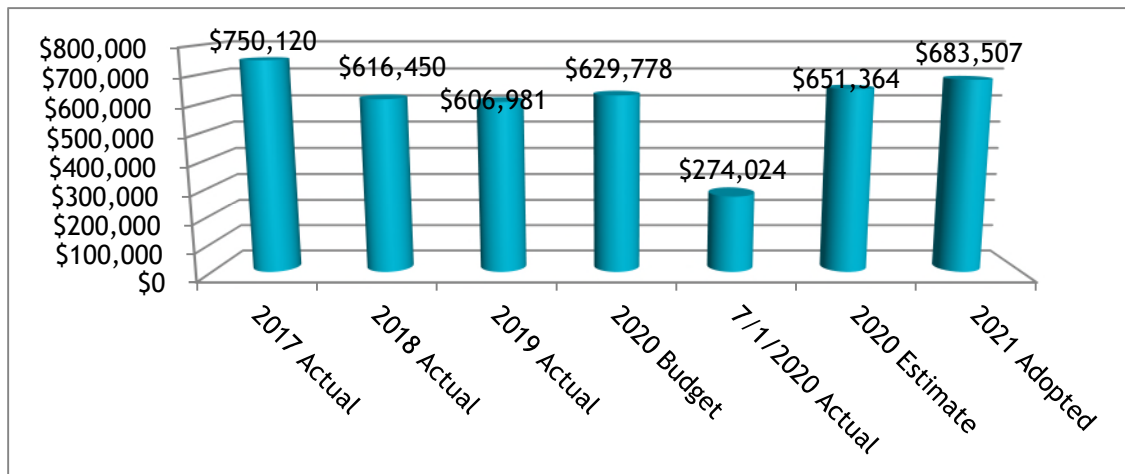
## 2021 Operating Budget

*Department - Public Works*

### *Engineering Division Description:*

Engineering provides design services, contract management and construction observation for public right-of-way improvements, technical support to governmental entities and the general public, administers the city's traffic and street light system including electrical maintenance, repairs, and emergency service to improve public safety, health, welfare and quality of life.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## ENGINEERING - ORG 01707100

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$1,403)	(\$2,573)	(\$1,384)	(\$2,000)	(\$441)	(\$2,000)	(\$2,000)	\$0	0.00%
4532	WEIGHT & MEAS FEE	(\$10,603)	(\$16,794)	(\$11,303)	(\$12,000)	\$0	(\$12,000)	(\$12,000)	\$0	0.00%
	TOTAL REVENUES	(\$12,006)	(\$19,367)	(\$12,687)	(\$14,000)	(\$441)	(\$14,000)	(\$14,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$139,550	\$64,656	\$46,964	\$53,733	\$25,143	\$48,768	\$53,149	(\$584)	-1.09%
5150	OVERTIME	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5191	WRS	\$8,388	\$3,470	\$3,079	\$3,545	\$1,697	\$3,217	\$3,623	\$78	2.20%
5192	WORKERS COMP	\$7,632	\$7,990	\$2,272	\$1,433	\$717	\$1,301	\$996	(\$437)	-30.50%
519301	SOCIAL SECURITY	\$8,603	\$3,954	\$2,863	\$3,193	\$1,513	\$2,896	\$3,190	(\$3)	-0.09%
519302	MEDICARE	\$2,012	\$925	\$670	\$748	\$354	\$678	\$747	(\$1)	-0.13%
5194	HOS/SURG/DENTAL	\$32,345	\$49,546	\$15,986	\$14,290	\$5,849	\$12,961	\$12,560	(\$1,730)	-12.11%
5195	LIFE INSURANCE	\$380	\$136	\$51	\$74	\$27	\$67	\$54	(\$20)	-27.03%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$0	\$792	\$261	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$53	\$1,200	\$769	\$1,200	\$1,200	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$3,592	\$1,061	\$2,711	\$7,700	\$0	\$5,000	\$6,000	(\$1,700)	-22.08%
5225	PROFESSIONAL DUES	\$1,672	\$918	\$591	\$2,710	\$380	\$380	\$2,710	\$0	0.00%
5232	PRINTING	\$169	\$1,150	\$33	\$2,500	\$70	\$500	\$1,500	(\$1,000)	-40.00%
5240	CONTRACT SERV PRO	\$158,752	\$160,015	\$186,840	\$165,000	\$104,835	\$200,000	\$225,000	\$60,000	36.36%
5244	OTHER FEES	\$0	\$0	\$202	\$750	\$196	\$500	\$750	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$588	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$4,671	\$2,817	\$3,035	\$3,330	\$844	\$3,330	\$1,200	(\$2,130)	-63.96%
5273	CELLLUAR PHONE	\$647	\$1,961	\$2,666	\$1,572	\$1,633	\$3,266	\$4,128	\$2,556	162.60%
5286	INSUR COMP LIAB	\$16,387	\$7,973	\$7,000	\$10,000	\$4,000	\$10,000	\$10,000	\$0	0.00%

## ENGINEERING - ORG 01707100

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$357,998	\$302,294	\$327,046	\$325,000	\$124,763	\$325,000	\$325,000	\$0	0.00%
5331	MAIL SERVICES	\$1,560	\$1,092	\$263	\$2,000	\$794	\$2,000	\$1,000	(\$1,000)	-50.00%
5332	OFFICE/SUPPLIES	\$1,642	\$2,021	\$1,595	\$2,500	\$594	\$2,000	\$2,500	\$0	0.00%
5343	GEN COMMODITIES	\$374	\$877	\$801	\$700	(\$153)	\$500	\$500	(\$200)	-28.57%
5345	MAIN MATERIALS	\$3,746	\$2,214	\$2,000	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$0	\$300	\$0	\$300	\$200	(\$100)	-33.33%
	<b>TOTAL EXPENDITURES</b>	<b>\$750,120</b>	<b>\$616,450</b>	<b>\$606,981</b>	<b>\$629,778</b>	<b>\$274,024</b>	<b>\$651,364</b>	<b>\$683,507</b>	<b>\$53,729</b>	<b>8.53%</b>
	<b>NET TOTAL</b>	<b>\$738,114</b>	<b>\$597,083</b>	<b>\$594,295</b>	<b>\$615,778</b>	<b>\$273,583</b>	<b>\$637,364</b>	<b>\$669,507</b>	<b>\$53,729</b>	<b>8.73%</b>

# GENERAL FUND

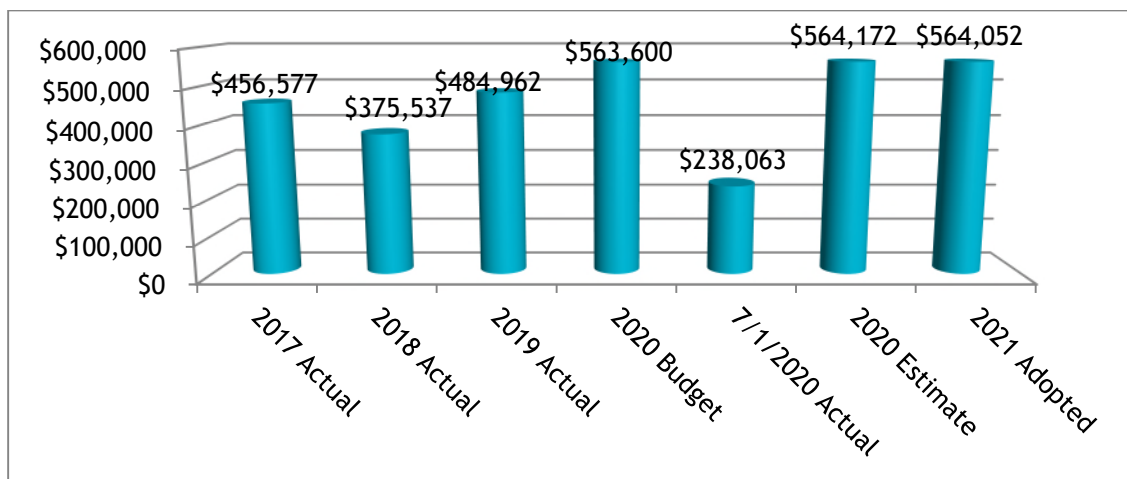
## 2021 Operating Budget

Department - Public Works

### Buildings & Grounds Division Description:

Buildings & Grounds provides custodial and maintenance functions for buildings, structures, grounds, equipment and fixtures controlled by the City of Beloit.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$50,967	\$43,518	\$93,382	\$136,003	\$67,937	\$132,134	\$142,722	\$6,719	4.94%
5120	PT PERSONNEL	\$9,751	\$11,529	\$14,532	\$25,342	\$12,286	\$22,500	\$36,615	\$11,273	44.48%
5150	OVERTIME	\$1,408	\$782	\$574	\$1,200	\$1,263	\$2,200	\$1,200	\$0	0.00%
5191	WRS	\$3,528	\$2,474	\$6,199	\$8,956	\$4,864	\$8,956	\$11,252	\$2,296	25.64%
519301	SOCIAL SECURITY	\$3,790	\$3,418	\$6,348	\$9,172	\$4,628	\$9,172	\$10,485	\$1,313	14.32%
519302	MEDICARE	\$886	\$799	\$1,485	\$2,144	\$1,082	\$2,144	\$2,452	\$308	14.37%
5194	HOS/SURG/DENTAL	\$9,090	\$23,906	\$41,800	\$70,743	\$32,438	\$70,743	\$67,476	(\$3,267)	-4.62%
5195	LIFE INSURANCE	\$388	\$175	\$212	\$566	\$141	\$566	\$419	(\$147)	-25.97%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$679	\$2,361	\$675	\$936	\$0	\$936	\$226	(\$710)	-75.85%
5214	OTHER EQUIP MAINT	\$1,981	\$1,373	\$3,963	\$2,500	\$1,517	\$3,640	\$2,500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$0	\$127	\$95	\$2,000	\$0	\$500	\$1,000	(\$1,000)	-50.00%
524059	CONTR SERV DPW OP	\$0	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524061	CONT SERV PD/CH/SA	\$56,653	\$43,649	\$41,157	\$40,200	\$10,045	\$45,000	\$38,200	(\$2,000)	-4.98%
524066	CONTRACTED SERV_FIRE	\$0	\$0	\$296	\$0	\$396	\$396	\$500	\$0	0.00%
524086	CONTRACT SERV BH	\$0	\$1,904	\$7,392	\$2,950	\$1,764	\$2,950	\$1,950	(\$1,000)	0.00%
5249	CONT SERV SECURITY	\$3,003	\$5,291	\$2,932	\$5,000	\$5,187	\$5,186	\$3,200	(\$1,800)	-36.00%
526104	STRU MAIN ICE ARENA	\$0	\$3,033	\$1,931	\$2,950	\$80	\$2,950	\$1,950	(\$1,000)	-33.90%
526159	STRU MAIN DPW OP	\$4,017	\$6,150	\$4,771	\$3,750	\$771	\$3,700	\$3,750	\$0	0.00%
526161	STRU MAIN CH/PD	\$10,745	\$7,764	\$6,873	\$7,600	\$2,530	\$7,600	\$7,600	\$0	0.00%
526166	STRU MAIN FIRE	\$25,703	\$16,959	\$17,077	\$15,000	\$9,574	\$15,000	\$15,000	\$0	0.00%
526177	STRU MAIN PARKS	\$43,538	\$30,234	\$40,604	\$29,500	\$8,583	\$29,500	\$26,000	(\$3,500)	-11.86%
526178	STRU MAIN RECR	\$1,540	\$0	\$78	\$1,000	\$0	\$1,000	\$209	(\$791)	-79.10%
526180	STRU MAIN POOL	\$3,075	\$1,891	\$2,112	\$3,000	\$1,040	\$3,000	\$3,000	\$0	0.00%
526181	STRU MAIN GRINNELL	\$2,073	\$473	\$1,013	\$2,500	\$1,672	\$3,000	\$2,500	\$0	0.00%
526182	STRU MAIN RRC	\$4,795	\$726	\$616	\$5,550	\$322	\$5,000	\$2,550	(\$3,000)	-54.05%
526183	STRU MAIN EP	\$703	\$70	\$400	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526186	STRU MAIN BH	\$1,924	\$3,460	\$1,241	\$2,000	\$0	\$1,500	\$1,000	(\$1,000)	-50.00%
526204	PAINT & CLEAN ICE A	\$9,580	\$9,875	\$11,092	\$9,250	\$3,400	\$6,800	\$8,250	(\$1,000)	-10.81%

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
526259	PAINT & CLEAN DPW	\$0	\$319	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
526261	PAINT & CLEAN CH/PD	\$844	\$0	\$755	\$1,500	\$29	\$1,500	\$1,500	\$0	0.00%
526266	PAINT & CLEAN FIRE	\$3,680	\$0	\$90	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526277	PAINT & CLEAN PARKS	\$15,301	\$6,532	\$9,113	\$11,000	\$4,900	\$11,000	\$11,000	\$0	0.00%
526278	PAINT & CLEAN REC	\$1,605	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
526280	PAINT & CLEAN POOL	\$778	\$1,449	\$1,223	\$1,200	\$1,326	\$2,200	\$1,200	\$0	0.00%
526281	PAINT & CLEAN GRIN	\$15,827	\$17,074	\$15,649	\$16,500	\$3,314	\$13,000	\$16,500	\$0	0.00%
526282	PAINT & CLEAN RRC	\$7,530	\$7,365	\$6,505	\$9,220	\$1,415	\$4,000	\$9,220	\$0	0.00%
526283	PAINT & CLEAN ED PV	\$1,293	\$0	\$0	\$500	\$62	\$500	\$500	\$0	0.00%
526286	PAINT & CLEAN BH	\$2,968	\$4,953	\$901	\$3,000	\$0	\$1,500	\$3,000	\$0	0.00%
526304	ELECT MAIN ICE AR	\$1,055	\$1,041	\$371	\$1,200	\$1,081	\$2,000	\$1,200	\$0	0.00%
526359	ELECT MAIN DPW OP	\$1,890	\$1,818	\$193	\$2,000	\$784	\$1,500	\$2,000	\$0	0.00%
526361	ELECT MAIN CH/PD	\$1,242	\$1,341	\$8,121	\$3,500	\$1,253	\$3,500	\$4,000	\$500	14.29%
526366	ELECT MAINT - FIRE	\$5,869	\$387	\$333	\$1,000	\$658	\$1,600	\$1,000	\$0	0.00%
526377	ELECT MAINT - PARKS	\$1,903	\$6,381	\$6,632	\$6,300	\$1,628	\$3,200	\$5,300	(\$1,000)	-15.87%
526380	ELEC MAINT- POOL	\$3,132	\$566	\$2,380	\$1,000	\$170	\$1,000	\$1,000	\$0	0.00%
526381	ELEC MAINT- GRINNELL	\$772	\$285	\$361	\$750	\$227	\$750	\$750	\$0	0.00%
526382	ELECT MAINT- ROTARY	\$188	\$68	\$28	\$100	\$122	\$150	\$100	\$0	0.00%
526404	PLUMB MAINT - ICE AR	\$907	\$266	\$520	\$1,200	\$6	\$1,200	\$700	(\$500)	-41.67%
526461	PLUMB MAINT CH/PD	\$8,879	\$501	\$4,056	\$5,000	\$537	\$4,000	\$4,000	(\$1,000)	-20.00%
526466	PLUMB MAINT FIRE	\$5,258	\$3,359	\$2,865	\$4,700	\$2,208	\$8,200	\$4,700	\$0	0.00%
526477	PLUMB MAINT PARK	\$2,617	\$1,175	\$2,175	\$1,280	\$534	\$1,200	\$1,280	\$0	0.00%
526480	PLUMB MAINT POOL	\$3,540	\$2,851	\$3,828	\$3,000	\$1,642	\$3,000	\$3,000	\$0	0.00%
526481	PLUMB MAINT GRIN	\$364	\$384	\$285	\$750	\$3	\$750	\$750	\$0	0.00%
526482	PLUMB MAINT- ROTARY CENTER	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	0.00%
526486	PLUMB MAINT BH	\$211	\$15	\$60	\$100	\$9	\$2,000	\$100	\$0	0.00%

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
526504	HEATING MAIN ICE A	\$3,155	\$1,000	\$502	\$1,000	\$90	\$200	\$1,000	\$0	0.00%
526559	HEATING MAIN DPW	\$1,444	\$2,178	\$2,036	\$2,000	\$2,736	\$3,900	\$2,000	\$0	0.00%
526561	HEATING MAIN CH/PD	\$13,324	\$6,625	\$4,624	\$4,500	\$1,507	\$4,500	\$4,500	\$0	0.00%
526566	HEATING MAIN FIRE	\$1,629	\$2,303	\$2,402	\$3,000	\$1,238	\$3,000	\$3,000	\$0	0.00%
526580	HEATING MAIN POOL	\$1,955	\$52	\$1,181	\$2,000	\$0	\$200	\$1,000	(\$1,000)	-50.00%
526581	HEATING MAIN GRINN	\$27	\$0	\$0	\$0	\$1,742	\$3,500	\$1,500	\$1,500	0.00%
526582	HEATING MAIN RRC	\$0	\$24	\$1,382	\$500	\$508	\$1,000	\$500	\$0	0.00%
526586	HEATING MAIN BH	\$0	\$0	\$1,158	\$500	\$0	\$1,000	\$1,000	\$500	100.00%
526661	GROUND MAIN CH/PD	\$23	\$798	\$252	\$2,000	\$10	\$1,000	\$2,000	\$0	0.00%
526666	GROUNDS MAIN - FIRE	\$0	\$0	\$1,980	\$0	\$0	\$300	\$1,000	\$1,000	0.00%
5271	TELEPHONE - LOCAL	\$1,645	\$1,302	\$1,465	\$1,622	\$390	\$1,622	\$1,080	(\$542)	-33.42%
5273	CELLULAR PHONE	\$481	\$630	\$1,431	\$216	\$823	\$216	\$2,016	\$1,800	833.33%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$56,012	\$48,524	\$55,574	\$49,440	\$19,056	\$49,440	\$47,440	(\$2,000)	-4.05%
5322	GAS/HEATING FUEL	\$20,259	\$10,066	\$15,911	\$16,200	\$6,766	\$16,200	\$16,200	\$0	0.00%
5323	WATER	\$1,235	\$1,138	\$1,331	\$2,000	\$460	\$2,000	\$2,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,264	\$1,267	\$1,592	\$1,200	\$469	\$1,200	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$2,423	\$2,221	\$2,625	\$2,460	\$1,010	\$2,460	\$2,460	\$0	0.00%
5332	OFFICE/SUPPLIES	\$0	\$0	\$0	\$600	\$39	\$500	\$600	\$0	0.00%
534359	GEN COMM DPW OP	\$0	\$9,650	\$7,722	\$0	\$0	\$0	\$0	\$0	0.00%
534361	GEN COMM CH/PD	\$14,231	\$4,162	\$4,015	\$5,000	\$6,269	\$13,661	\$4,000	(\$1,000)	-20.00%
534561	MAINT MAT CH/PD	\$0	\$1,258	\$2,402	\$1,000	\$1,523	\$1,700	\$1,000	\$0	0.00%
TOTAL EXPENDITURES		\$456,577	\$375,537	\$484,962	\$563,600	\$238,063	\$564,172	\$564,052	\$452	0.08%
<b>NET TOTAL</b>		<b>\$456,577</b>	<b>\$375,537</b>	<b>\$484,962</b>	<b>\$563,600</b>	<b>\$238,063</b>	<b>\$564,172</b>	<b>\$564,052</b>	<b>\$452</b>	<b>0.08%</b>

# GENERAL FUND

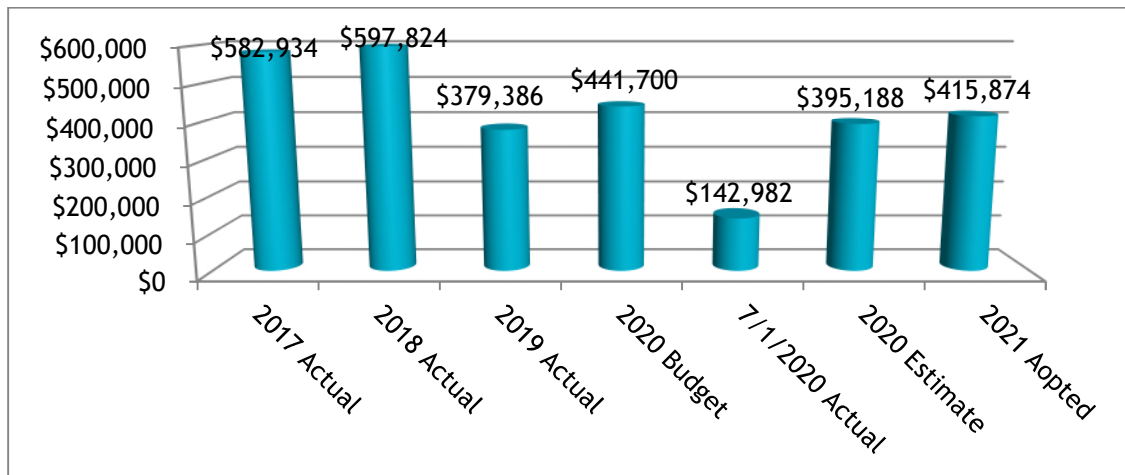
## 2021 Operating Budget

Department - Public Works

### DPW Operations/Administration Division Description:

Operations maintain roads, bridges, sidewalks, city facilities, and materials.

### EXPENDITURES



**Budget Modifications:** No significant changes.



## ADMINISTRATION STREETS - ORG 01707259

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
456709	SALE STREET SCRAPS	(\$893)	(\$11)	(\$4,438)	(\$1,700)	\$0	(\$1,700)	(\$1,700)	\$0	0.00%
	TOTAL REVENUES	(\$893)	(\$11)	(\$4,438)	(\$1,700)	\$0	(\$1,700)	(\$1,700)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$160,762	\$178,965	\$59,374	\$67,202	\$31,666	\$67,202	\$67,367	\$165	0.25%
5113	ON-CALL PAY	\$13,720	\$14,056	\$14,616	\$14,000	\$6,888	\$14,000	\$14,000	\$0	0.00%
5120	PT PERSONNEL	\$16,006	\$14,754	\$2,915	\$744	\$1,216	\$2,000	\$0	(\$744)	-100.00%
5130	EXTRA PERSONNEL	\$58,895	\$54,857	\$32,127	\$74,520	\$2,336	\$30,000	\$65,000	(\$9,520)	-12.78%
5150	OVERTIME	\$605	\$234	\$1,135	\$1,996	\$334	\$1,000	\$1,996	\$0	0.00%
5191	WRS	\$13,855	\$14,345	\$6,006	\$4,433	\$2,707	\$4,433	\$4,684	\$251	5.66%
5192	WORKERS COMP	\$45,111	\$38,162	\$32,976	\$18,410	\$9,205	\$18,410	\$12,035	(\$6,375)	-34.63%
519301	SOCIAL SECURITY	\$15,327	\$15,813	\$6,557	\$8,393	\$2,441	\$8,393	\$8,548	\$155	1.85%
519302	MEDICARE	\$3,585	\$3,698	\$1,533	\$1,961	\$571	\$1,961	\$1,970	\$9	0.46%
5194	HOS/SURG/DENTAL	\$75,055	\$87,938	\$36,950	\$47,233	\$18,414	\$47,233	\$33,738	(\$13,495)	-28.57%
5195	LIFE INSURANCE	\$810	\$967	\$235	\$128	\$113	\$128	\$187	\$59	46.09%
5196	UNEMPLOYMENT	\$5,567	\$8,956	\$6,729	\$8,000	\$6,329	\$8,000	\$10,000	\$2,000	25.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$8,792	\$12,318	\$7,733	\$18,529	\$1,517	\$18,529	\$9,666	(\$8,863)	-47.83%
5215	COMP/EQUIP MAINT	\$486	\$139	\$658	\$1,250	\$0	\$1,250	\$1,250	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$8,579	\$8,112	\$724	\$6,570	\$0	\$6,570	\$6,570	\$0	0.00%
5225	PROFESSIONAL DUES	\$635	\$898	\$745	\$140	\$950	\$950	\$950	\$810	578.57%
5231	NOTICES & PUBLICA	\$247	\$261	\$0	\$300	\$69	\$300	\$300	\$0	0.00%
5232	PRINTING	\$646	\$188	\$43	\$252	\$384	\$384	\$384	\$132	52.38%
5240	CONTRACT SERV PRO	\$0	\$0	\$424	\$215	\$0	\$0	\$200	(\$15)	-6.98%
5241	CONTR SERV LABOR	\$19,373	\$15,713	\$21,868	\$18,331	\$6,888	\$33,543	\$31,231	\$12,900	70.37%
5244	OTHER FEES	\$1,390	\$1,817	\$3,259	\$3,292	\$1,505	\$3,292	\$3,292	\$0	0.00%
5255	PHYSICAL EXAMS	\$6,966	\$13,914	\$11,492	\$6,719	\$253	\$6,719	\$6,719	\$0	0.00%
5271	TELEPHONE - LOCAL	\$8,466	\$6,104	\$4,988	\$5,549	\$1,339	\$4,988	\$3,000	(\$2,549)	-45.94%
5273	CELLULAR PHONE	\$1,072	\$2,204	\$3,850	\$1,092	\$2,712	\$5,560	\$4,704	\$3,612	330.77%
5274	COMMUN SERVICES	\$1,283	\$2,440	\$1,905	\$2,498	\$0	\$1,000	\$2,000	(\$498)	-19.94%

## ADMINISTRATION STREETS - ORG 01707259

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$49,130	\$42,586	\$52,883	\$43,980	\$19,309	\$43,980	<b>\$43,980</b>	\$0	0.00%
5322	GAS/HEATING FUEL	\$33,965	\$20,631	\$29,905	\$37,992	\$13,948	\$37,992	<b>\$37,992</b>	\$0	0.00%
5323	WATER	\$2,005	\$1,889	\$2,172	\$2,592	\$739	\$2,592	<b>\$2,592</b>	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,192	\$700	\$846	\$2,592	\$383	\$2,592	<b>\$2,592</b>	\$0	0.00%
5325	STORMWATER SERV	\$6,948	\$5,524	\$6,379	\$6,252	\$2,454	\$6,252	<b>\$6,252</b>	\$0	0.00%
5331	MAIL SERVICES	\$113	\$151	\$111	\$150	\$53	\$100	<b>\$150</b>	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,848	\$1,981	\$1,676	\$3,000	\$636	\$1,200	<b>\$3,000</b>	\$0	0.00%
5342	MEDICAL SUPPLIES	\$491	\$269	\$349	\$400	\$58	\$200	<b>\$400</b>	\$0	0.00%
5343	GEN COMMODITIES	\$12,521	\$19,206	\$18,626	\$22,340	\$4,760	\$9,000	<b>\$18,600</b>	(\$3,740)	-16.74%
5345	MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	\$10	\$10	<b>\$0</b>	\$0	0.00%
5347	UNIFORMS	\$4,865	\$5,415	\$4,443	\$6,600	\$866	\$1,600	<b>\$6,600</b>	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$36	\$0	\$211	\$320	\$37	\$100	<b>\$200</b>	(\$120)	-37.50%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,587	\$2,619	\$2,946	\$3,725	\$1,893	\$3,725	<b>\$3,725</b>	\$0	0.00%
	TOTAL EXPENDITURES	\$582,934	\$597,824	\$379,386	\$441,700	\$142,982	\$395,188	<b>\$415,874</b>	(\$25,826)	-5.85%
	NET TOTAL	<b>\$582,041</b>	<b>\$597,813</b>	<b>\$374,948</b>	<b>\$440,000</b>	<b>\$142,982</b>	<b>\$393,488</b>	<b>\$414,174</b>	<b>(\$25,826)</b>	<b>-5.87%</b>

# GENERAL FUND

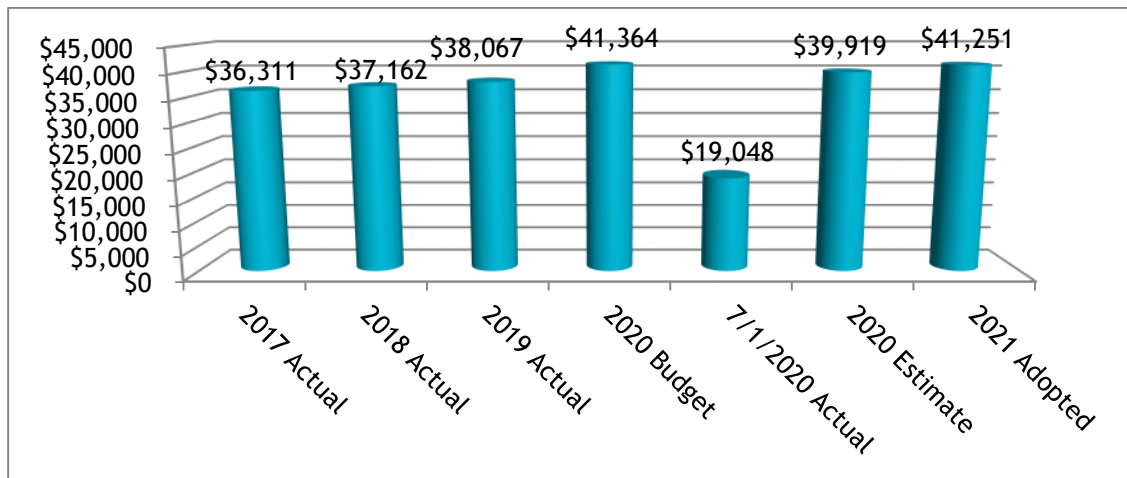
## 2021 Operating Budget

*Department - Public Works*

### *Central Stores Division Description:*

Central Stores provides a centralized area for materials, equipment parts, maintenance supplies, fuel, and general equipment. Inventory controls are aligned with the city's purchasing policy to obtain the best value for the city. The city utilizes cooperative procurement programs to reduce costs for such products.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CENTRAL STORES - ORG 01707264

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4505	OP. INCOME	(\$7,373)	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$7,373)	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$22,067	\$22,547	\$23,386	\$24,511	\$11,563	\$24,511	\$24,442	(\$69)	-0.28%
5150	OVERTIME	\$185	\$144	\$10	\$504	\$88	\$200	\$441	(\$63)	-12.50%
5191	WRS	\$1,513	\$1,520	\$1,561	\$1,618	\$787	\$1,618	\$1,681	\$63	3.89%
519301	SOCIAL SECURITY	\$1,365	\$1,364	\$1,401	\$1,409	\$676	\$1,409	\$1,413	\$4	0.28%
519302	MEDICARE	\$319	\$319	\$328	\$330	\$158	\$330	\$330	\$0	0.00%
5194	HOS/SURG/DENTAL	\$9,307	\$9,672	\$10,375	\$10,797	\$5,126	\$10,797	\$10,797	\$0	0.00%
5195	LIFE INSURANCE	\$19	\$18	\$20	\$21	\$10	\$21	\$20	(\$1)	-4.76%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$544	\$370	\$392	\$439	\$146	\$349	\$437	(\$2)	-0.46%
5223	SCHOOLS,SEMINARS	\$520	\$550	\$82	\$600	\$0	\$0	\$600	\$0	0.00%
5225	PROFESSIONAL DUES	\$225	\$50	\$50	\$235	\$50	\$140	\$240	\$5	2.13%
5232	PRINTING	\$76	\$92	\$0	\$110	\$104	\$104	\$110	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$13	\$0	\$38	\$300	\$0	\$50	\$240	(\$60)	-20.00%
5332	OFFICE/SUPPLIES	\$38	\$326	\$209	\$240	\$221	\$240	\$250	\$10	4.17%
5343	GEN COMMODITIES	\$20	\$90	\$115	\$150	\$119	\$150	\$150	\$0	0.00%
5347	UNIFORMS	\$100	\$100	\$100	\$100	\$0	\$0	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$36,311	\$37,162	\$38,067	\$41,364	\$19,048	\$39,919	\$41,251	(\$113)	-0.27%
	<b>NET TOTAL</b>	<b>\$28,938</b>	<b>\$39,055</b>	<b>\$38,067</b>	<b>\$41,364</b>	<b>\$19,048</b>	<b>\$39,919</b>	<b>\$41,251</b>	<b>(\$113)</b>	<b>-0.27%</b>

# GENERAL FUND

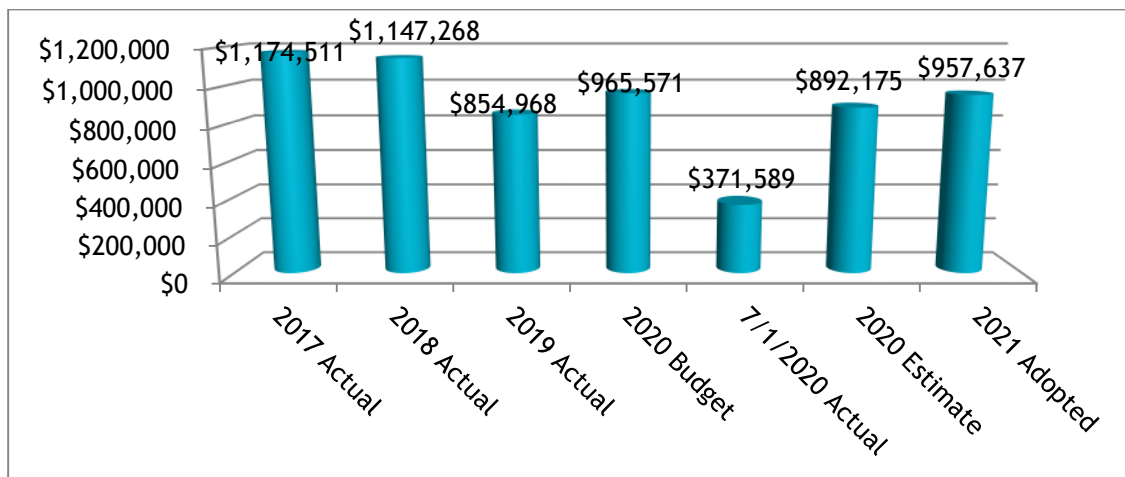
## 2021 Operating Budget

Department - Public Works

### Streets/ROW Division Description:

Streets/ROW plan, maintain and evaluate streets for pothole patching, street sweeping, curb repairs, and right of way along with signage to ensure safe and aesthetically pleasing travel throughout the City of Beloit.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## STREET/R.O.W. OPERATIONS - ORG 01707272

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4055	MOTOR VEH REGIST	(\$670,924)	(\$575,007)	(\$561,719)	(\$575,000)	(\$236,450)	(\$575,000)	(\$575,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4562	PAV CURB CUTS	(\$1,570)	(\$3,556)	\$0	(\$800)	\$0	\$0	(\$800)	\$0	0.00%
4592	RECOVERIES SP OCC	(\$5,196)	(\$1,491)	(\$2,906)	(\$4,755)	(\$100)	(\$100)	(\$4,755)	\$0	0.00%
	TOTAL REVENUES	(\$677,690)	(\$581,114)	(\$565,197)	(\$580,555)	(\$236,550)	(\$575,100)	(\$580,555)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$567,598	\$562,635	\$407,366	\$414,410	\$192,263	\$353,010	\$413,655	(\$755)	-0.18%
5150	OVERTIME	\$7,479	\$10,647	\$2,391	\$5,103	\$2,715	\$5,100	\$5,005	(\$98)	-1.92%
5191	WRS	\$39,210	\$38,398	\$26,761	\$27,342	\$13,161	\$26,000	\$28,259	\$917	3.35%
519301	SOCIAL SECURITY	\$35,596	\$34,926	\$24,558	\$24,222	\$11,485	\$22,970	\$24,574	\$352	1.45%
519302	MEDICARE	\$8,325	\$8,168	\$5,743	\$5,665	\$2,686	\$5,372	\$5,676	\$11	0.19%
5194	HOS/SURG/DENTAL	\$178,632	\$195,741	\$154,093	\$161,940	\$82,327	\$157,000	\$178,042	\$16,102	9.94%
5195	LIFE INSURANCE	\$1,680	\$1,894	\$1,647	\$1,716	\$852	\$1,600	\$1,767	\$51	2.97%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$220,893	\$203,672	\$132,205	\$184,598	\$46,528	\$184,598	\$186,609	\$2,011	1.09%
5223	SCHOOLS, SEMINARS	\$0	\$0	\$170	\$3,100	\$0	\$0	\$2,500	(\$600)	-19.35%
5225	PROFESSIONAL DUES	\$0	\$0	\$0	\$185	\$0	\$200	\$200	\$15	8.11%
5240	CONTRACT SERV PRO	\$3,005	\$0	\$3,562	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$4,531	\$1,205	\$593	\$3,150	\$571	\$3,150	\$3,150	\$0	0.00%
5286	INSUR COMP LIAB	\$7,107	\$7,991	\$1,671	\$0	\$675	\$675	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5341	CONSTRUCTION	\$0	\$612	\$1,986	\$3,140	\$76	\$1,500	\$2,200	(\$940)	-29.94%
5343	GEN COMMODITIES	\$97,848	\$80,331	\$92,222	\$125,000	\$18,126	\$125,000	\$100,000	(\$25,000)	-20.00%
5345	MAIN MATERIALS	\$115	\$62	\$0	\$0	\$124	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5533	OTHER>1000	\$2,196	\$986	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
	TOTAL EXPENDITURES	\$1,174,511	\$1,147,268	\$854,968	\$965,571	\$371,589	\$892,175	\$957,637	(\$7,934)	-0.82%
	<b>NET TOTAL</b>	<b>\$496,821</b>	<b>\$566,154</b>	<b>\$289,770</b>	<b>\$385,016</b>	<b>\$135,039</b>	<b>\$317,075</b>	<b>\$377,082</b>	<b>(\$7,934)</b>	<b>-2.06%</b>

# GENERAL FUND

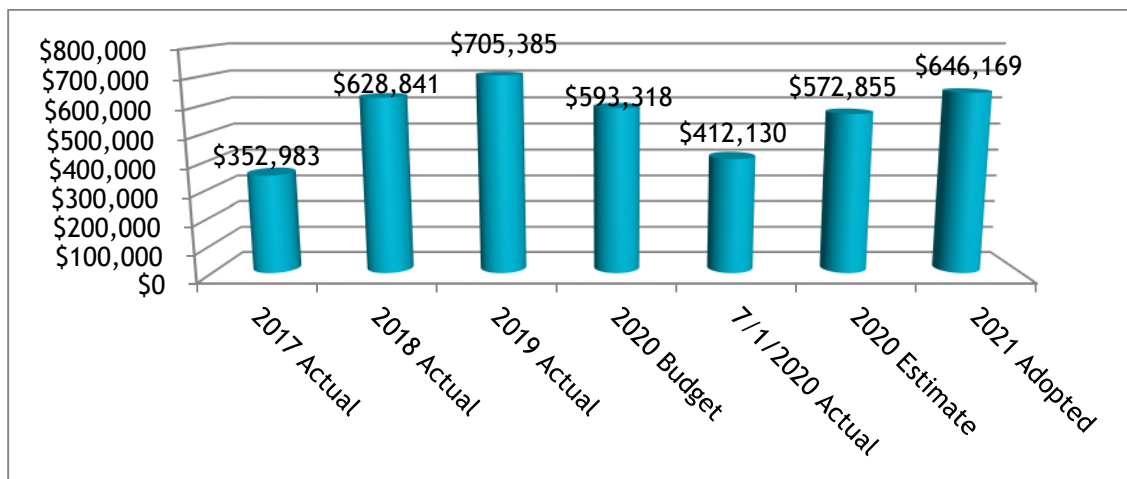
## 2021 Operating Budget

Department - Public Works

### Snow Removal & Ice Control Division Description:

Snow Removal and Ice Control Services provides cost effective, efficient and environmentally sound snow and ice control operation for 185 street miles. The city utilizes both anti-icing and de-icing programs. City streets are plowed with the following priority: first priority includes bridges, arterials and secondary streets with high volume, streets surrounding schools; second priority is residential streets, which include lesser traveled and dead-end streets; third priority is alleys, parking lots and sidewalks. Enhanced code enforcement of “no street parking” during snow emergencies has resulted in a reduction of the snow removal man hours. The funds collected from violations offset the cost of the code enforcement man hours. Snow emergencies are communicated to local media and posted on the city’s web page.

### EXPENDITURES



**Budget Modifications:** The cost for geomelt and the number of tons of salt are projected to increase in 2021.

## SNOW REMOVAL & ICE CONTROL - ORG 01707273

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
DEPARTMENTAL EARNING										
45	SALE OF BRINE	\$0	\$0	(\$408)	(\$720)	(\$1,186)	(\$1,186)	\$0	\$720	-100.00%
	TOTAL REVENUES	\$0	\$0	(\$408)	(\$720)	(\$1,186)	(\$1,186)	\$0	\$720	-100.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$20,768	\$21,629	\$21,900	\$21,572	\$11,190	\$21,572	\$21,765	\$193	0.89%
5113	ON-CALL PAY	\$2,520	\$2,419	\$2,293	\$2,702	\$1,638	\$2,702	\$2,702	\$0	0.00%
5130	EXTRA PERSONNEL	\$713	\$3,400	\$6,831	\$2,100	\$5,165	\$6,830	\$2,100	\$0	0.00%
5150	OVERTIME	\$31,468	\$118,841	\$123,197	\$102,931	\$98,315	\$102,931	\$102,931	\$0	0.00%
5191	WRS	\$3,765	\$9,745	\$9,834	\$8,372	\$7,988	\$8,372	\$8,417	\$45	0.54%
519301	SOCIAL SECURITY	\$3,400	\$8,899	\$9,261	\$7,614	\$6,925	\$7,614	\$7,761	\$147	1.93%
519302	MEDICARE	\$795	\$2,081	\$2,166	\$1,780	\$1,620	\$1,780	\$1,815	\$35	1.97%
5194	HOS/SURG/DENTAL	\$9,520	\$10,356	\$12,203	\$10,796	\$5,949	\$10,796	\$10,796	\$0	0.00%
5195	LIFE INSURANCE	\$142	\$167	\$195	\$200	\$139	\$200	\$203	\$3	1.50%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$141,338	\$200,512	\$205,327	\$188,186	\$81,252	\$161,000	\$183,393	(\$4,793)	-2.55%
5223	SCHOOLS, SEMINARS	\$1,911	\$4,265	\$1,253	\$2,800	\$0	\$0	\$2,800	\$0	0.00%
5240	CONTRACT SERV PRO	\$3,948	\$6,186	\$1,841	\$14,252	\$3,228	\$15,200	\$19,950	\$5,698	39.98%
5248	ADVERTISING, MARK	\$637	\$1,031	\$0	\$925	\$0	\$800	\$800	(\$125)	-13.51%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$240	\$298	\$427	\$540	\$431	\$540	\$540	\$0	0.00%
5331	MAIL SERVICES	\$0	\$0	\$52	\$30	\$0	\$0	\$30	\$0	0.00%
5343	GEN COMMODITIES	\$131,818	\$239,012	\$308,606	\$228,518	\$188,291	\$232,518	\$280,166	\$51,648	22.60%
	TOTAL EXPENDITURES	\$352,983	\$628,841	\$705,385	\$593,318	\$412,130	\$572,855	\$646,169	\$52,851	8.91%
	NET TOTAL	\$352,983	\$628,841	\$704,977	\$592,598	\$410,945	\$571,669	\$646,169	\$53,571	9.04%



# GENERAL FUND

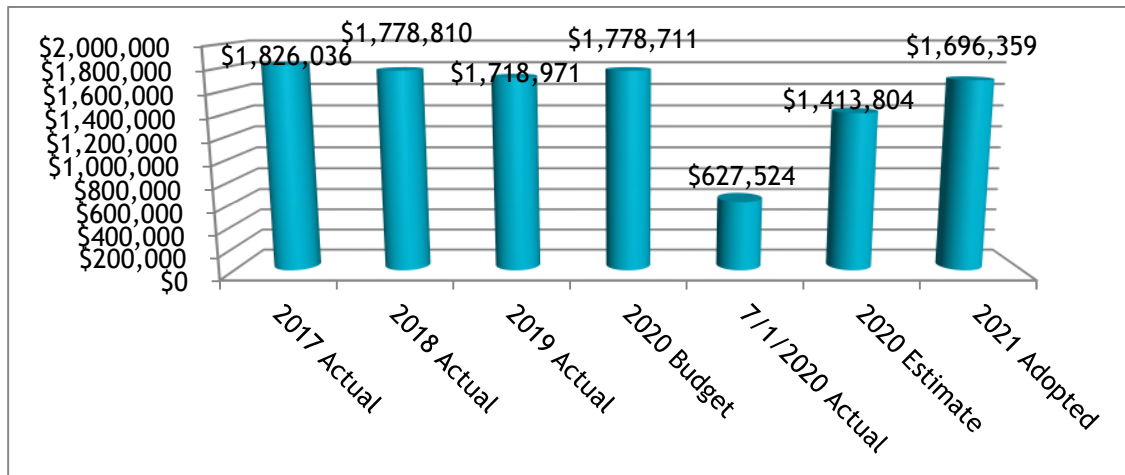
## 2021 Operating Budget

*Department - Public Works*

### *Parks & Recreation Description:*

Parks & Recreation provides a variety of well maintained public parks and open spaces that are aesthetically and physically pleasing, safe, accessible and enjoyable to recreate. Infrastructure improvements include park facility maintenance, grounds and amenity maintenance, forestry and horticulture services, and expansion of horticultural areas. Diverse programs and recreational activities/services are affordable and align to meet cultural, social, and leisure needs for the public.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021. Parks is scheduled to replace a mower for \$75,000 through the equipment replacement fund in 2021.

## PARKS OPERATIONS - ORG 01707377

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
LICENSES & PERMITS										
4178	DOG PARK LICENSE	(\$1,982)	(\$2,585)	(\$2,575)	(\$2,500)	(\$1,750)	(\$2,175)	(\$2,500)	\$0	0.00%
4180	DOG PARK-DAILY FEES	(\$177)	(\$1,413)	(\$1,382)	(\$1,200)	(\$839)	(\$1,290)	(\$1,200)	\$0	0.00%
DEPARTMENTAL EARNING										
455101	ANNUAL FEE	(\$1,532)	(\$1,026)	(\$877)	(\$1,500)	(\$559)	(\$610)	(\$1,500)	\$0	0.00%
455102	DAILY FEE	(\$2,479)	(\$2,245)	(\$2,062)	(\$2,502)	(\$1,114)	(\$1,071)	(\$2,502)	\$0	0.00%
455420	PARKS REV	(\$1,763)	(\$2,948)	(\$800)	(\$3,000)	(\$35)	(\$200)	(\$3,000)	\$0	0.00%
455616	SHELTERS	(\$20,560)	(\$20,121)	(\$20,334)	(\$23,150)	(\$4,853)	(\$8,152)	(\$23,150)	\$0	0.00%
	TOTAL REVENUES	(\$28,493)	(\$30,338)	(\$28,030)	(\$33,852)	(\$9,149)	(\$13,498)	(\$33,852)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$555,537	\$536,431	\$522,946	\$490,146	\$233,351	\$471,091	\$478,283	(\$11,863)	-2.42%
5130	EXTRA PERSONNEL	\$139,394	\$143,934	\$153,620	\$166,540	\$7,699	\$28,606	\$166,540	\$0	0.00%
5150	OVERTIME	\$4,590	\$4,142	\$2,024	\$5,815	\$420	\$1,000	\$5,815	\$0	0.00%
5191	WRS	\$40,839	\$39,607	\$37,842	\$32,345	\$15,483	\$31,048	\$32,678	\$333	1.03%
5192	WORKERS COMP	\$50,499	\$46,037	\$40,220	\$39,203	\$19,602	\$47,042	\$28,403	(\$10,800)	-27.55%
519301	SOCIAL SECURITY	\$43,016	\$41,612	\$40,236	\$39,040	\$14,162	\$28,447	\$39,032	(\$8)	-0.02%
519302	MEDICARE	\$10,060	\$9,732	\$9,410	\$9,133	\$3,312	\$6,652	\$9,044	(\$89)	-0.97%
5194	HOS/SURG/DENTAL	\$203,670	\$195,063	\$190,024	\$167,437	\$76,889	\$153,921	\$167,437	\$0	0.00%
519401	VEBA	\$0	\$0	\$0	\$0	\$4,797	\$6,500	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$2,483	\$2,493	\$2,443	\$2,446	\$1,031	\$1,992	\$2,198	(\$248)	-10.14%
5196	UNEMPLOYMENT	\$13,335	\$13,391	\$8,547	\$13,000	\$8,132	\$15,028	\$15,000	\$2,000	15.38%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$140,715	\$131,758	\$123,774	\$148,152	\$34,014	\$102,039	\$132,807	(\$15,345)	-10.36%
5214	OTHER EQUIP MAINT	\$6,074	\$60	\$502	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$60	\$0	\$60	\$60	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$1,418	\$1,428	\$3,649	\$3,000	\$90	\$1,000	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$769	\$1,342	\$1,175	\$1,550	\$0	\$1,000	\$1,550	\$0	0.00%
5231	NOTICES & PUBLICA	\$145	\$0	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5232	PRINTING	\$0	\$646	\$224	\$700	\$0	\$300	\$700	\$0	0.00%

## PARKS OPERATIONS - ORG 01707377

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5241 CONTR SERV LABOR	\$50,758	\$37,119	\$25,731	\$45,112	\$9,049	\$48,209	\$45,112	\$0	0.00%
5244 OTHER FEES	\$43,928	\$43,320	\$43,000	\$43,135	\$14,483	\$43,150	\$0	(\$43,135)	-100.00%
5248 ADVERTISING, MARK	\$70	\$425	\$750	\$2,500	\$2,362	\$2,500	\$2,500	\$0	0.00%
5251 AUTO & TRAVEL	\$51	\$60	\$129	\$500	\$0	\$100	\$500	\$0	0.00%
5271 TELEPHONE - LOCAL	\$2,611	\$433	\$589	\$485	\$97	\$372	\$300	(\$185)	-38.14%
5273 CELLULAR PHONE	\$1,277	\$2,377	\$2,648	\$1,944	\$1,126	\$1,359	\$2,532	\$588	30.25%
5286 INSUR COMP LIAB	\$225	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$29,423	\$24,223	\$26,314	\$29,000	\$8,748	\$18,765	\$29,000	\$0	0.00%
5322 GAS/HEATING FUEL	\$1,807	\$2,541	\$1,783	\$2,300	\$1,426	\$2,672	\$2,300	\$0	0.00%
5323 WATER	\$10,883	\$8,492	\$5,227	\$12,000	\$987	\$1,824	\$10,000	(\$2,000)	-16.67%
5324 SEWER SERV CHARGE	\$3,618	\$4,057	\$1,259	\$4,295	\$83	\$150	\$4,295	\$0	0.00%
5325 STORMWATER SERV	\$9,968	\$9,459	\$11,115	\$9,500	\$4,303	\$7,570	\$9,500	\$0	0.00%
5331 MAIL SERVICES	\$476	\$199	\$317	\$390	\$40	\$100	\$390	\$0	0.00%
5332 OFFICE/SUPPLIES	\$753	\$684	\$543	\$1,860	\$94	\$200	\$1,860	\$0	0.00%
5340 LANDSCAPE MATERIAL	\$600	\$11,161	\$29,294	\$50,700	\$8,411	\$30,000	\$50,700	\$0	0.00%
5343 GEN COMMODITIES	\$68,691	\$69,332	\$55,360	\$41,500	\$10,207	\$22,757	\$41,500	\$0	0.00%
5345 MAIN MATERIALS	\$1,502	\$1,934	\$1,244	\$2,330	\$468	\$2,000	\$2,330	\$0	0.00%
5347 UNIFORMS	\$1,330	\$2,664	\$2,145	\$4,100	\$967	\$1,000	\$4,100	\$0	0.00%
5348 OTHER EQUIP > 1,000	\$1,881	\$3,116	\$1,450	\$2,950	\$0	\$1,000	\$2,950	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$0	\$0	\$2,320	\$100	\$0	\$100	\$100	\$0	0.00%
FIXED EXPENSES									
5412 RENT/EQUIP	\$5,420	\$2,510	\$2,841	\$1,800	\$1,283	\$2,000	\$1,800	\$0	0.00%
TOTAL EXPENDITURES	\$1,447,816	\$1,394,802	\$1,350,695	\$1,376,568	\$483,114	\$1,083,054	\$1,295,816	(\$80,752)	-5.87%
<b>NET TOTAL</b>	<b>\$1,419,323</b>	<b>\$1,364,464</b>	<b>\$1,322,664</b>	<b>\$1,342,716</b>	<b>\$473,964</b>	<b>\$1,069,556</b>	<b>\$1,261,964</b>	<b>(\$80,752)</b>	<b>-6.01%</b>

## RECREATION OPERATION - ORG 01707378

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$1,000)	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0	0.00%
455020	YOUTH MUD RUN	(\$22,656)	(\$24,281)	(\$20,551)	(\$22,888)	(\$1,900)	(\$1,000)	(\$22,888)	\$0	0.00%
455021	GOLF LESSONS-YTH	(\$2,045)	(\$966)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455060	RESIDENT ID CARD	(\$444)	(\$276)	(\$450)	(\$420)	\$0	(\$150)	(\$420)	\$0	0.00%
455061	TENNIS LESSONS	(\$701)	(\$75)	\$310	(\$75)	\$0	\$0	(\$75)	\$0	0.00%
455072	WPRA TCKT PROGRAM	(\$460)	(\$525)	(\$326)	(\$450)	\$0	(\$100)	(\$450)	\$0	0.00%
455074	SUMMER DAY CAMP	(\$10,467)	(\$14,321)	(\$18,837)	(\$13,939)	\$0	\$0	(\$15,950)	(\$2,011)	14.43%
455079	PICNIC KIT RENTAL	(\$175)	\$0	\$0	(\$292)	\$0	\$0	(\$292)	\$0	0.00%
455080	ADULT BASKETBALL	(\$4,208)	(\$1,634)	(\$512)	(\$2,192)	\$0	(\$1,800)	(\$2,192)	\$0	0.00%
455081	ADULT VOLLEYBALL	(\$11,374)	(\$9,389)	(\$7,024)	(\$9,875)	\$0	(\$5,600)	(\$7,182)	\$2,693	-27.27%
455082	ADULT SOFTBALL	(\$12,133)	(\$10,919)	(\$10,617)	(\$13,081)	\$0	(\$6,000)	(\$13,081)	\$0	0.00%
455084	ULTRA RUN	\$0	(\$2,863)	(\$3,061)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
455085	SWIMMING LESSONS	(\$13,116)	(\$16,889)	(\$19,051)	(\$16,442)	(\$2,823)	(\$6,800)	(\$16,442)	\$0	0.00%
455088	CAMPS & CLINICS	(\$3,889)	(\$3,085)	(\$5,785)	(\$4,121)	(\$1,612)	(\$3,000)	(\$4,121)	\$0	0.00%
455275	CONCESSION REVENUE	(\$15,534)	(\$12,640)	(\$12,624)	(\$16,538)	(\$19)	(\$30)	(\$12,757)	\$3,781	-22.86%
	TOTAL REVENUES	(\$98,202)	(\$97,863)	(\$98,527)	(\$103,613)	(\$6,355)	(\$24,480)	(\$99,150)	\$4,463	-4.31%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$157,415	\$162,240	\$162,173	\$169,497	\$80,603	\$169,500	\$170,381	\$884	0.52%
5113	ON-CALL PAY	\$560	\$280	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$65,672	\$58,701	\$50,409	\$62,650	\$6,346	\$28,500	\$67,850	\$5,200	8.30%
5191	WRS	\$10,789	\$10,912	\$10,410	\$11,185	\$5,473	\$10,750	\$11,500	\$315	2.82%
519301	SOCIAL SECURITY	\$13,893	\$13,341	\$12,693	\$13,946	\$5,144	\$12,750	\$14,202	\$256	1.84%
519302	MEDICARE	\$3,249	\$3,120	\$2,968	\$3,261	\$1,203	\$3,050	\$3,322	\$61	1.87%
5194	HOS/SURG/DENTAL	\$57,994	\$70,456	\$65,925	\$62,172	\$29,412	\$50,500	\$62,172	\$0	0.00%
5195	LIFE INSURANCE	\$190	\$370	\$313	\$532	\$81	\$450	\$217	(\$315)	-59.21%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$208	\$300	\$0	\$0	0.00%

## RECREATION OPERATION - ORG 01707378

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$3,629	\$4,471	\$2,991	\$4,963	\$313	\$3,000	\$3,717	(\$1,246)	-25.11%
5214	OTHER EQUIP MAINT	\$4,140	\$864	\$69	\$1,500	\$0	\$700	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$1,884	\$1,391	\$1,370	\$2,000	\$253	\$1,250	\$1,500	(\$500)	-25.00%
5223	SCHOOLS,SEMINARS	\$994	\$960	\$229	\$1,800	\$620	\$1,600	\$1,800	\$0	0.00%
5225	PROFESSIONAL DUES	\$250	\$0	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232	PRINTING	\$385	\$600	\$1,048	\$1,000	\$0	\$750	\$1,000	\$0	0.00%
5241	CONTR SERV LABOR	\$8,650	\$7,410	\$7,445	\$7,500	\$1,260	\$7,500	\$7,500	\$0	0.00%
5244	OTHER FEES	\$13,435	\$18,434	\$14,137	\$15,240	\$3,558	\$7,200	\$15,240	\$0	0.00%
5248	ADVERTISING, MARK	\$12,240	\$9,408	\$13,913	\$14,000	\$1,986	\$12,500	\$14,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$4,024	\$5,190	\$5,001	\$6,500	\$0	\$2,500	\$5,500	(\$1,000)	-15.38%
5251	AUTO & TRAVEL	\$230	\$48	\$692	\$1,000	\$37	\$700	\$500	(\$500)	-50.00%
5271	TELEPHONE - LOCAL	\$1,661	\$1,427	\$1,641	\$1,598	\$367	\$1,600	\$780	(\$818)	-51.19%
5273	CELLLUAR PHONE	\$650	\$842	\$1,396	\$900	\$918	\$1,400	\$1,512	\$612	68.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$1,818	\$1,503	\$0	\$2,400	\$0	\$0	\$0	(\$2,400)	-100.00%
5322	GAS/HEATING FUEL	\$905	\$980	\$0	\$1,600	\$0	\$0	\$0	(\$1,600)	-100.00%
5323	WATER	\$155	\$128	\$25	\$216	\$0	\$0	\$0	(\$216)	-100.00%
5324	SEWER SERV CHARGE	\$134	\$88	\$19	\$216	\$0	\$0	\$0	(\$216)	-100.00%
5325	STORMWATER SERV	\$139	\$127	\$23	\$117	\$0	\$0	\$0	(\$117)	-100.00%
5331	MAIL SERVICES	\$391	\$463	\$722	\$750	\$449	\$750	\$750	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,810	\$1,118	\$1,119	\$1,500	\$401	\$1,250	\$1,500	\$0	0.00%
5343	GEN COMMODITIES	\$7,621	\$6,480	\$11,544	\$9,450	\$3,901	\$8,600	\$9,450	\$0	0.00%
5347	UNIFORMS	\$992	\$335	\$0	\$1,600	\$0	\$600	\$1,600	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,321	\$2,321	\$0	\$2,800	\$1,878	\$2,800	\$2,800	\$0	0.00%
	TOTAL EXPENDITURES	\$378,220	\$384,008	\$368,276	\$402,143	\$144,410	\$330,750	\$400,543	(\$1,600)	-0.40%
	<b>NET TOTAL</b>	<b>\$280,018</b>	<b>\$286,145</b>	<b>\$269,749</b>	<b>\$298,530</b>	<b>\$138,056</b>	<b>\$306,270</b>	<b>\$301,393</b>	<b>\$2,863</b>	<b>0.96%</b>

# GENERAL FUND

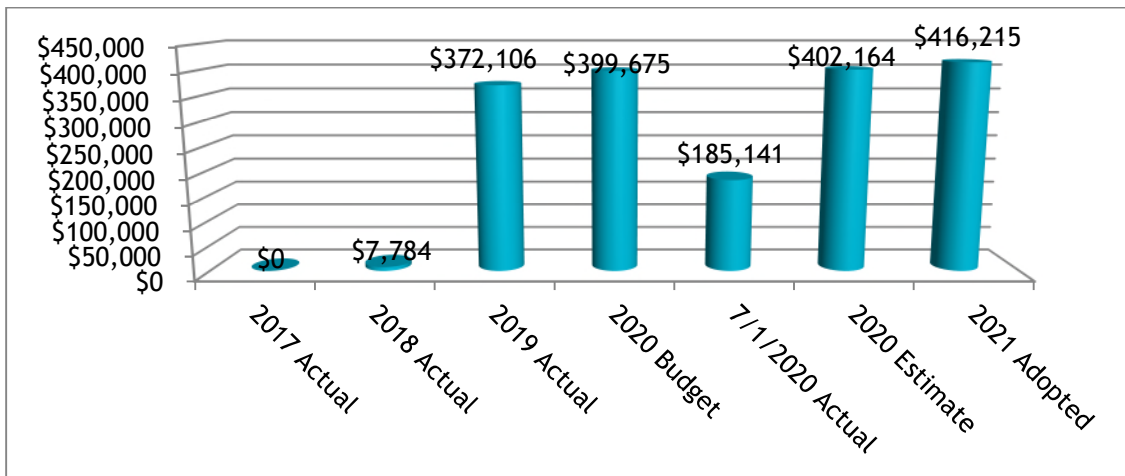
## 2021 Operating Budget

Department - Public Works

### Forestry Description:

Forestry adequately and aesthetically maintains the urban forest, which consists of 30,000 plus trees in the City of Beloit (terrace, parks, cemeteries, and golf course) for the safety of the general public. Forestry oversees special projects for the Parks Division, special interest groups, and the community at large.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## FORESTRY - ORG 01707600

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$0	\$5,727	\$235,566	\$257,088	\$121,618	\$268,252	\$255,980	(\$1,108)	-0.43%
5150	OVERTIME	\$0	\$0	\$3,281	\$0	\$1,137	\$1,700	\$0	\$0	0.00%
5191	WRS	\$0	\$375	\$15,884	\$16,966	\$12,859	\$19,500	\$17,278	\$312	1.84%
519301	SOCIAL SECURITY	\$0	\$341	\$14,414	\$15,177	\$7,295	\$15,177	\$15,171	(\$6)	-0.04%
519302	MEDICARE	\$0	\$80	\$3,371	\$3,549	\$1,706	\$3,549	\$3,548	(\$1)	-0.03%
5194	HOS/SURG/DENTAL	\$0	\$1,261	\$66,950	\$64,871	\$35,803	\$78,861	\$85,991	\$21,120	32.56%
5195	LIFE INSURANCE	\$0	\$0	\$960	\$962	\$508	\$986	\$1,160	\$198	20.58%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$0	\$0	\$23,832	\$15,057	\$2,385	\$7,724	\$15,082	\$25	0.17%
5223	SCHOOLS, SEMINARS	\$0	\$0	\$2,414	\$3,590	\$938	\$2,000	\$3,590	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$15	\$315	\$0	\$315	\$315	\$0	0.00%
5244	OTHER FEES	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
MATERIALS & SUPPLIES										
5341	CONSTRUCTION	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$0	\$0	\$5,420	\$21,000	\$893	\$3,000	\$17,000	(\$4,000)	-19.05%
	TOTAL EXPENDITURES	\$0	\$7,784	\$372,106	\$399,675	\$185,141	\$402,164	\$416,215	\$16,540	4.14%
	<b>NET TOTAL</b>	<b>\$0</b>	<b>\$7,784</b>	<b>\$372,106</b>	<b>\$399,675</b>	<b>\$185,141</b>	<b>\$402,164</b>	<b>\$416,215</b>	<b>\$16,540</b>	<b>4.14%</b>

# GENERAL FUND

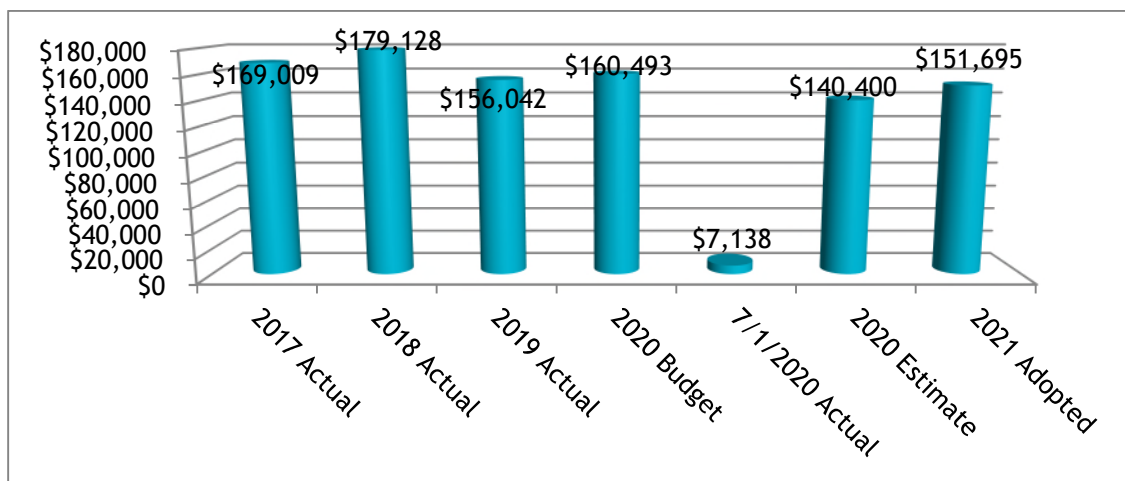
## 2021 Operating Budget

*Department - Public Works*

### *Krueger Pool Description:*

Krueger Pool develops, implements, maintains and promotes an affordable, cost effective summer aquatic program and open swim hours. The facility includes a main pool with a rain dropper, diving pool with diving board and slide, spray ground featuring an interactive area with spray attractions, and concessions.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021.



## KRUEGER POOL - ORG 01707380

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>DEPARTMENTAL EARNING</b>										
455085	SWIMMING LESSONS	(\$5,016)	(\$4,015)	(\$4,556)	(\$5,951)	\$0	\$0	(\$5,495)	\$456	-7.66%
455511	POOL SWIM RENTAL	(\$4,261)	(\$5,361)	(\$3,725)	(\$4,829)	(\$225)	\$0	(\$4,829)	\$0	0.00%
455515	POOL CONCESSIONS	(\$12,736)	(\$14,490)	(\$18,790)	(\$15,000)	\$0	(\$6,500)	(\$17,000)	(\$2,000)	13.33%
455560	POOL DAILY SWIM	(\$27,521)	(\$29,291)	(\$39,112)	(\$28,965)	(\$19)	(\$21,000)	(\$30,002)	(\$1,037)	3.58%
455565	POOL OPEN SWIM DIV	(\$1,225)	(\$489)	(\$1,695)	(\$1,323)	\$0	(\$800)	(\$1,323)	\$0	0.00%
455570	POOL SWIM SEASON	(\$13,817)	(\$5,457)	(\$4,573)	(\$14,245)	\$0	\$0	(\$14,246)	(\$1)	0.01%
455575	POOL - SESSIONS	\$0	(\$59)	(\$318)	(\$329)	\$0	\$0	(\$329)	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$64,576)</b>	<b>(\$59,162)</b>	<b>(\$72,770)</b>	<b>(\$70,642)</b>	<b>(\$244)</b>	<b>(\$28,300)</b>	<b>(\$73,224)</b>	<b>(\$2,582)</b>	<b>3.66%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$14,295	\$20,424	\$4,581	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$67,720	\$69,033	\$69,611	\$70,000	\$0	\$66,750	\$70,000	\$0	0.00%
5150	OVERTIME	\$466	\$703	\$738	\$500	\$102	\$500	\$500	\$0	0.00%
5191	WRS	\$1,332	\$1,757	\$772	\$0	\$7	\$100	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$5,091	\$5,550	\$4,573	\$4,340	\$6	\$100	\$4,340	\$0	0.00%
519302	MEDICARE	\$1,191	\$1,298	\$1,069	\$1,015	\$1	\$100	\$1,015	\$0	0.00%
5194	HOS/SURG/DENTAL	\$6,130	\$9,573	\$2,102	\$0	\$44	\$100	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$42	\$63	\$31	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>										
5214	OTHER EQUIP MAINT	\$0	\$350	\$0	\$400	\$0	\$400	\$400	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$638	\$0	\$0	\$800	\$0	\$800	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$17,463	\$17,818	\$19,215	\$19,500	\$0	\$18,500	\$19,500	\$0	0.00%
5244	OTHER FEES	\$1,237	\$1,182	\$1,874	\$2,300	\$1,621	\$2,100	\$2,300	\$0	0.00%
5248	ADVERTISING, MARK	\$525	\$1,448	\$778	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$7,777	\$6,885	\$9,462	\$8,000	\$120	\$5,500	\$9,000	\$1,000	12.50%
5271	TELEPHONE - LOCAL	\$111	\$126	\$153	\$138	\$46	\$150	\$240	\$102	73.91%

## KRUEGER POOL - ORG 01707380

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$16,967	\$14,172	\$15,749	\$15,600	\$2,413	\$15,600	\$15,600	\$0	0.00%
5322	GAS/HEATING FUEL	\$5,473	\$4,660	\$3,121	\$5,200	\$911	\$3,400	\$5,200	\$0	0.00%
5323	WATER	\$7,006	\$6,620	\$6,106	\$6,900	\$666	\$6,000	\$4,000	(\$2,900)	-42.03%
5324	SEWER SERV CHARGE	\$9,123	\$12,819	\$6,398	\$11,000	\$0	\$7,000	\$7,000	(\$4,000)	-36.36%
5343	GEN COMMODITIES	\$5,665	\$4,647	\$7,613	\$11,700	\$367	\$9,500	\$8,400	(\$3,300)	-28.21%
5347	UNIFORMS	\$567	\$0	\$0	\$500	\$0	\$800	\$800	\$300	60.00%
5348	OTHER EQUIP > 1,000	\$190	\$0	\$2,097	\$1,600	\$833	\$2,000	\$1,600	\$0	0.00%
	TOTAL EXPENDITURES	\$169,009	\$179,128	\$156,042	\$160,493	\$7,138	\$140,400	\$151,695	(\$8,798)	-5.48%
	<b>NET TOTAL</b>	<b>\$104,433</b>	<b>\$119,966</b>	<b>\$83,272</b>	<b>\$89,851</b>	<b>\$6,893</b>	<b>\$112,100</b>	<b>\$78,471</b>	<b>(\$11,380)</b>	<b>-12.67%</b>

# GENERAL FUND

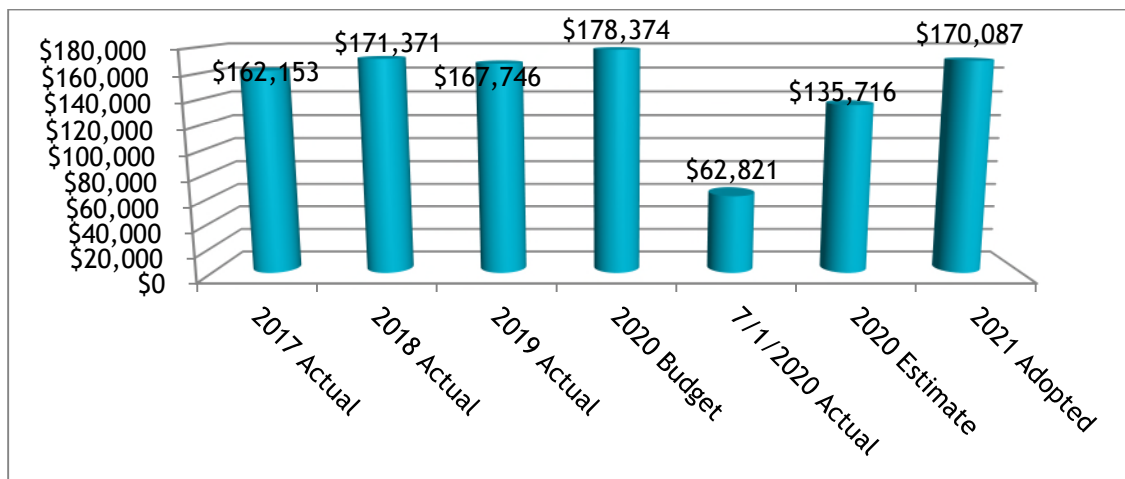
## 2021 Operating Budget

*Department - Public Works*

### *Grinnell Hall Description:*

Grinnell Senior Center provides recreational, social and leisure services to individuals 55 years or older from 7:30am–4:00pm daily, Monday–Friday. It is associated with over 1100 other agencies that provide senior services within the Beloit community. The site participates in the Rock County Nutrition Program offering affordable well-balance nutritious meals for seniors. Bus trips have been added to provide day long activities and transportation needs to our members.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021. One seasonal Office Assistant moved to part - time status.

## GRINNELL SENIOR CTR - ORG 01707381

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$3,234)	(\$2,400)	(\$1,600)	(\$1,500)	\$0	\$0	(\$1,500)	\$0	0.00%
456105	SENIOR CENTER REV	(\$11,645)	(\$11,029)	(\$10,975)	(\$11,762)	(\$9,050)	(\$9,175)	(\$11,762)	\$0	0.00%
456106	TRIPS-GRINNELL	(\$29,159)	(\$37,343)	(\$31,186)	(\$29,880)	(\$1,088)	(\$3,120)	(\$29,880)	\$0	0.00%
456107	ROCK STEADY BOXING	\$0	(\$6,158)	(\$4,407)	(\$5,982)	(\$1,055)	(\$1,055)	(\$5,982)	\$0	0.00%
	TOTAL REVENUES	(\$44,038)	(\$56,930)	(\$48,168)	(\$49,124)	(\$11,193)	(\$13,350)	(\$49,124)	\$0	0%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$55,129	\$51,657	\$58,392	\$58,504	\$27,599	\$58,600	\$58,339	(\$165)	-0.28%
5120	PART TIME PERSONNEL	\$0	\$0	\$0	\$0	\$3,278	\$10,800	\$17,082	\$17,082	100.00%
5130	EXTRA PERSONNEL	\$11,415	\$21,147	\$20,669	\$30,480	\$3,856	\$5,000	\$2,000	(\$28,480)	-93.44%
5191	WRS	\$3,748	\$3,459	\$3,833	\$3,861	\$1,863	\$3,900	\$3,938	\$77	1.99%
519301	SOCIAL SECURITY	\$4,027	\$4,458	\$4,852	\$5,058	\$2,116	\$5,100	\$6,069	\$1,011	19.99%
519302	MEDICARE	\$942	\$1,043	\$1,135	\$1,183	\$495	\$1,200	\$1,420	\$237	20.03%
5194	HOS/SURG/DENTAL	\$26,408	\$17,478	\$10,467	\$10,889	\$5,151	\$11,000	\$10,889	\$0	0.00%
5195	LIFE INSURANCE	\$270	\$238	\$315	\$315	\$159	\$315	\$331	\$16	5.08%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$826	\$348	\$0	\$800	\$0	\$300	\$800	\$0	0.00%
5215	COMP/EQUIP MAINT	\$1,454	\$229	\$75	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$286	\$339	\$351	\$800	\$0	\$500	\$800	\$0	0.00%
5225	PROFESSIONAL DUES	\$275	\$150	\$145	\$345	\$220	\$345	\$345	\$0	0.00%
5232	PRINTING	\$791	\$2,114	\$3,216	\$1,500	\$1,087	\$1,500	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$1,633	\$3,016	\$1,886	\$2,000	\$696	\$2,300	\$2,000	\$0	0.00%
5241	CONTR SERV LABOR	\$1,246	\$809	\$1,346	\$1,000	\$890	\$1,500	\$1,000	\$0	0.00%
5244	OTHER FEES	\$2,762	\$7,597	\$7,228	\$8,384	\$5,078	\$6,200	\$8,384	\$0	0.00%
5248	ADVERTISING, MARK	\$1,789	\$1,036	\$608	\$1,000	\$464	\$1,000	\$1,000	\$0	0.00%
5249	CONT SERV SECURITY	\$493	\$508	\$535	\$525	\$879	\$950	\$700	\$175	33.33%
5251	AUTO & TRAVEL	\$39	\$0	\$204	\$300	\$50	\$100	\$300	\$0	0.00%
525102	TRIPS-GRINNELL	\$25,433	\$33,664	\$26,195	\$25,520	\$1,408	\$2,500	\$25,520	\$0	0.00%
5271	TELEPHONE - LOCAL	\$387	\$298	\$382	\$344	\$74	\$390	\$300	(\$44)	-12.79%
5273	CELLLUAR PHONE	\$217	\$163	\$12	\$96	\$0	\$96	\$0	(\$96)	-100.00%

## GRINNELL SENIOR CTR - ORG 01707381

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$8,972	\$8,523	\$9,414	\$9,800	\$2,575	\$9,500	\$9,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$5,688	\$4,590	\$7,588	\$5,800	\$3,014	\$6,500	\$7,500	\$1,700	29.31%
5323	WATER	\$592	\$498	\$528	\$550	\$187	\$550	\$550	\$0	0.00%
5324	SEWER SERV CHARGE	\$580	\$428	\$375	\$500	\$109	\$500	\$500	\$0	0.00%
5325	STORMWATER SERV	\$235	\$216	\$255	\$220	\$98	\$220	\$220	\$0	0.00%
5331	MAIL SERVICES	\$1,841	\$2,264	\$2,534	\$2,300	\$987	\$2,300	\$2,500	\$200	8.70%
5332	OFFICE/SUPPLIES	\$3,043	\$2,321	\$2,351	\$2,500	\$105	\$1,000	\$2,500	\$0	0.00%
5343	GEN COMMODITIES	\$1,632	\$2,555	\$2,841	\$2,500	\$374	\$1,000	\$2,500	\$0	0.00%
5347	UNIFORMS	\$0	\$225	\$15	\$300	\$10	\$50	\$300	\$0	0.00%
	TOTAL EXPENDITURES	\$162,153	\$171,371	\$167,746	\$178,374	\$62,821	\$135,716	\$170,087	(\$8,287)	-4.65%
	<b>NET TOTAL</b>	<b>\$118,115</b>	<b>\$114,441</b>	<b>\$119,578</b>	<b>\$129,250</b>	<b>\$51,628</b>	<b>\$122,366</b>	<b>\$120,963</b>	<b>(\$8,287)</b>	<b>-6.41%</b>

# GENERAL FUND

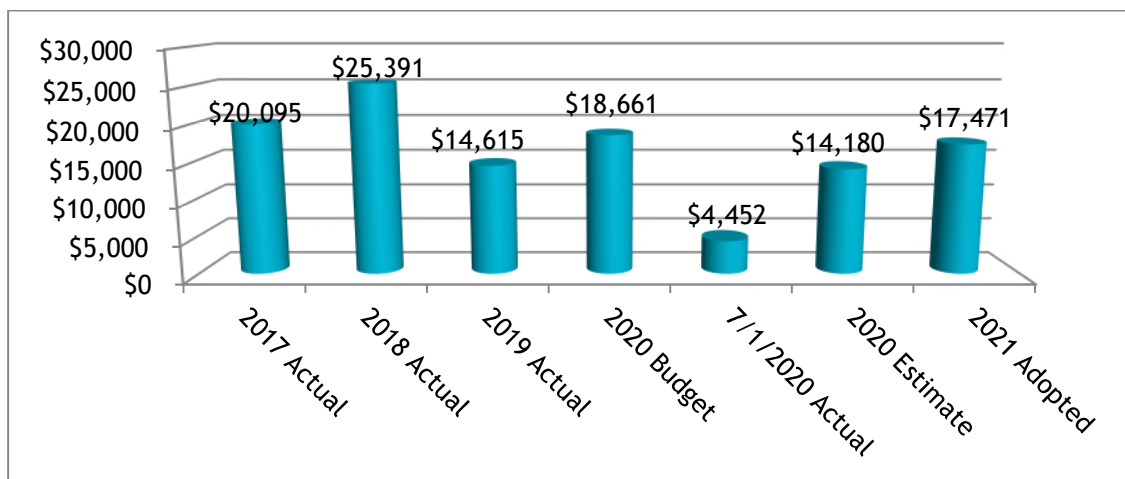
## 2021 Operating Budget

*Department - Public Works*

### *Rotary River Center Description:*

Rotary River Center is a 3,000 square foot community center that overlooks the scenic Rock River for social, cultural and business purposes. Amenities include a serving kitchen, coffee maker, larger refrigeration unit, sink, two restrooms, central air conditioning, public address system, overhead screen, storage closets, furniture, and a coat rack. The center is equipped to seat 120, with a max capacity of 266 patrons. Citizens can utilize the center for events for a fee.

### EXPENDITURES



**Budget Modifications:** Rental fees will increase in 2021 for weekday resident rental fee from \$250 to \$275. Weekday non-resident rental fee from \$275 to \$325. Short term rentals from \$60 to \$75. Primetime resident rentals from \$500 to \$525 and non-resident primetime rental from \$600 to \$625.

## ROTARY RIVER CENTER - ORG 01707382

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
DEPARTMENTAL EARNING										
455617	RIVERCENTER RENTAL	(\$26,938)	(\$28,285)	(\$35,999)	(\$35,193)	(\$5,247)	(\$21,000)	(\$37,469)	(\$2,276)	6.47%
	TOTAL REVENUES	(\$26,938)	(\$28,285)	(\$35,999)	(\$35,193)	(\$5,247)	(\$21,000)	(\$37,469)	(\$2,276)	6.47%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$4,459	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$303	\$509	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$275	\$460	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$64	\$108	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194	HOS/SURG/DENTAL	\$1,938	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$7	\$13	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5241	CONTR SERV LABOR	\$244	\$434	\$259	\$575	\$538	\$800	\$575	\$0	0.00%
5248	ADVERTISING, MARK	\$3,706	\$4,466	\$5,640	\$4,000	\$885	\$3,800	\$4,000	\$0	0.00%
5249	CONT SERV SECURITY	\$563	\$578	\$823	\$600	\$595	\$600	\$600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$226	\$516	\$76	\$286	\$23	\$80	\$96	(\$190)	-66.43%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$6,843	\$5,650	\$5,658	\$7,000	\$1,865	\$6,000	\$6,000	(\$1,000)	-14.29%
5322	GAS/HEATING FUEL	\$923	\$1,037	\$1,297	\$900	\$497	\$900	\$900	\$0	0.00%
5343	GEN COMMODITIES	\$544	\$471	\$862	\$5,300	\$48	\$2,000	\$5,300	\$0	0.00%
	TOTAL EXPENDITURES	\$20,095	\$25,391	\$14,615	\$18,661	\$4,452	\$14,180	\$17,471	(\$1,190)	-6.38%
	<b>NET TOTAL</b>	<b>(\$6,843)</b>	<b>(\$2,894)</b>	<b>(\$21,383)</b>	<b>(\$16,532)</b>	<b>(\$795)</b>	<b>(\$6,820)</b>	<b>(\$19,998)</b>	<b>(\$3,466)</b>	<b>20.97%</b>

# GENERAL FUND

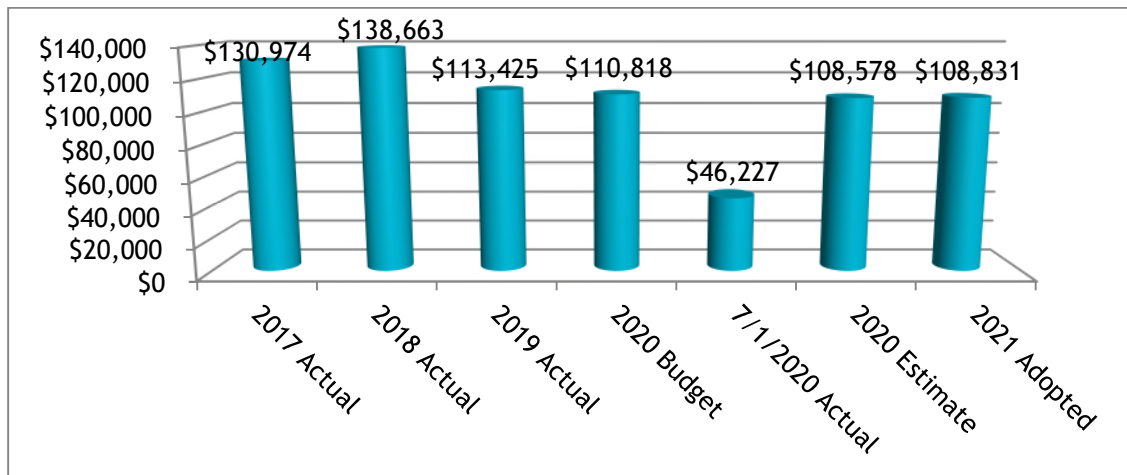
## 2021 Operating Budget

Department - Public Works

### Edward's Sports & Activity Center Division Description:

Edward's Sports & Activity Center is an indoor/outdoor facility that provides recreational ice skating activities; and is home to the Beloit Youth Hockey Association (BYHA), the Beloit Memorial High School boy's hockey team, and the Rock County Fury girl's High School hockey team. These skating programs run from October– March annually.

### EXPENDITURES



**Budget Modifications:** Rental fees for Edward's Pavilion are increasing for 2021. Resident up to 200 to go from \$240 to \$275, non-resident up to 200 to go from \$305 to \$375, resident up to 500 to go from \$360 to \$375, non-resident up to 500 to go from \$410 to \$475, resident over 500 to go from \$410 to \$475 and non-resident over 500 to go from \$490 to \$575.



## EDWARDS ICE ARENA - ORG 01707304

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
DEPARTMENTAL EARNING										
455066	SKATE RENTAL	(\$3,431)	(\$3,580)	(\$5,183)	(\$4,819)	(\$2,302)	(\$4,150)	(\$4,819)	\$0	0.00%
455067	ICE SKATE PASS	(\$449)	(\$645)	(\$2,105)	(\$2,091)	\$0	(\$800)	(\$2,091)	\$0	0.00%
455093	PUBLIC SKATING	(\$7,174)	(\$9,027)	(\$10,206)	(\$11,619)	(\$5,558)	(\$11,100)	(\$11,619)	\$0	0.00%
455218	ATM REVENUE	\$0	(\$296)	(\$343)	\$0	(\$53)	(\$200)	\$0	\$0	0.00%
455663	RENTAL ICE RINK	(\$75,135)	(\$64,470)	(\$91,905)	(\$76,545)	(\$52,694)	(\$81,650)	(\$76,545)	\$0	0.00%
	TOTAL REVENUES	(\$86,189)	(\$78,018)	(\$109,741)	(\$95,074)	(\$60,608)	(\$97,900)	(\$95,074)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$15,678	\$18,935	\$7,076	\$7,206	\$3,399	\$7,200	\$7,186	(\$20)	-0.28%
5130	EXTRA PERSONNEL	\$23,023	\$21,303	\$22,413	\$23,875	\$10,139	\$23,875	\$23,875	\$0	0.00%
5150	OVERTIME	\$0	\$157	\$100	\$100	\$29	\$75	\$100	\$0	0.00%
5191	WRS	\$1,717	\$1,862	\$1,123	\$475	\$499	\$1,200	\$485	\$10	2.11%
519301	SOCIAL SECURITY	\$2,396	\$2,476	\$1,816	\$1,898	\$830	\$1,900	\$1,899	\$1	0.05%
519302	MEDICARE	\$560	\$579	\$425	\$444	\$194	\$444	\$444	\$0	0.00%
5194	HOS/SURG/DENTAL	\$6,130	\$8,355	\$2,587	\$2,699	\$1,286	\$2,700	\$2,699	\$0	0.00%
5195	LIFE INSURANCE	\$40	\$47	\$26	\$8	\$16	\$27	\$8	\$0	0.00%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$424	\$650	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$5,381	\$6,783	\$6,431	\$8,342	\$1,327	\$8,342	\$6,232	(\$2,110)	-25.29%
5214	OTHER EQUIP MAINT	\$6,183	\$6,784	\$9,246	\$3,450	\$239	\$2,500	\$3,450	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5232	PRINTING	\$0	\$0	\$0	\$800	\$0	\$500	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$1,486	\$802	\$882	\$1,000	\$538	\$1,200	\$1,000	\$0	0.00%
5244	OTHER FEES	\$162	\$87	\$207	\$900	\$215	\$900	\$900	\$0	0.00%
5248	ADVERTISING, MARK	\$1,110	\$778	\$771	\$1,000	\$467	\$1,000	\$1,000	\$0	0.00%

## EDWARDS ICE ARENA - ORG 01707304

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIAL & SUPPLIES										
5321	ELECTRICITY	\$22,606	\$24,934	\$24,591	\$25,000	\$12,500	\$25,000	\$25,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$5,232	\$4,696	\$6,770	\$5,000	\$2,414	\$5,000	\$5,000	\$0	0.00%
5323	WATER	\$1,387	\$967	\$1,327	\$1,000	\$536	\$1,100	\$1,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$856	\$300	\$576	\$405	\$363	\$650	\$405	\$0	0.00%
5325	STORMWATER SERV	\$2,195	\$1,568	\$2,195	\$1,800	\$941	\$1,880	\$1,800	\$0	0.00%
5343	GEN COMMODITIES	\$9,516	\$8,540	\$8,456	\$9,150	\$4,860	\$9,150	\$9,150	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$360	\$359	\$360	\$360	\$180	\$360	\$360	\$0	0.00%
	TOTAL EXPENDITURES	\$106,018	\$110,412	\$97,379	\$95,012	\$41,396	\$95,753	\$92,893	(\$2,119)	-2.23%
	<b>NET TOTAL</b>	<b>\$19,829</b>	<b>\$32,394</b>	<b>(\$12,362)</b>	<b>(\$62)</b>	<b>(\$19,212)</b>	<b>(\$2,147)</b>	<b>(\$2,181)</b>	<b>(\$2,119)</b>	<b>3417.74%</b>

## EDWARDS PAVILION - ORG 01707383

	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
455611 RENT TEFLER	(\$600)	(\$200)	\$0	\$0	(\$65)	(\$660)	\$0	\$0	0.00%
455613 RENT TEFLER PAV	(\$5,158)	(\$6,356)	(\$7,058)	(\$6,545)	\$1,946	(\$2,500)	(\$7,310)	(\$765)	11.69%
<b>TOTAL REVENUES</b>	<b>(\$5,758)</b>	<b>(\$6,556)</b>	<b>(\$7,058)</b>	<b>(\$6,545)</b>	<b>\$1,881</b>	<b>(\$3,160)</b>	<b>(\$7,310)</b>	<b>(\$765)</b>	<b>11.69%</b>
<b>PERSONNEL SERVICES</b>									
5110 REGULAR PERSONNEL	\$8,918	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$606	\$592	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519301 SOCIAL SECURITY	\$551	\$534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302 MEDICARE	\$129	\$125	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194 HOS/SURG/DENTAL	\$3,876	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$14	\$16	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>									
5211 VEH EQUIP OP & MAIN	\$218	\$126	\$2,842	\$936	\$126	\$600	\$1,068	\$132	14.10%
5241 CONTR SERV LABOR	\$2,334	\$2,212	\$2,212	\$2,320	\$1,526	\$2,300	\$2,320	\$0	0.00%
5244 OTHER FEES	\$0	\$448	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>									
5321 ELECTRICITY	\$6,843	\$5,911	\$7,073	\$6,800	\$1,883	\$4,600	\$6,800	\$0	0.00%
5322 GAS/HEATING FUEL	\$923	\$1,032	\$786	\$750	\$531	\$1,200	\$750	\$0	0.00%
5323 WATER	\$0	\$807	\$835	\$1,500	\$250	\$850	\$1,500	\$0	0.00%
5324 SEWER SERV CHARGE	\$0	\$214	\$442	\$400	(\$113)	\$425	\$400	\$0	0.00%
5325 STORMWATER SERV	\$0	\$1,882	\$1,568	\$1,600	\$627	\$1,600	\$1,600	\$0	0.00%
5343 GEN COMMODITIES	\$544	\$845	\$289	\$1,000	\$0	\$750	\$1,000	\$0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$24,956</b>	<b>\$28,251</b>	<b>\$16,046</b>	<b>\$15,806</b>	<b>\$4,831</b>	<b>\$12,825</b>	<b>\$15,938</b>	<b>\$132</b>	<b>0.84%</b>
<b>NET TOTAL</b>	<b>\$19,198</b>	<b>\$21,695</b>	<b>\$8,989</b>	<b>\$9,261</b>	<b>\$6,712</b>	<b>\$9,665</b>	<b>\$8,628</b>	<b>(\$633)</b>	<b>-6.84%</b>

# GENERAL FUND

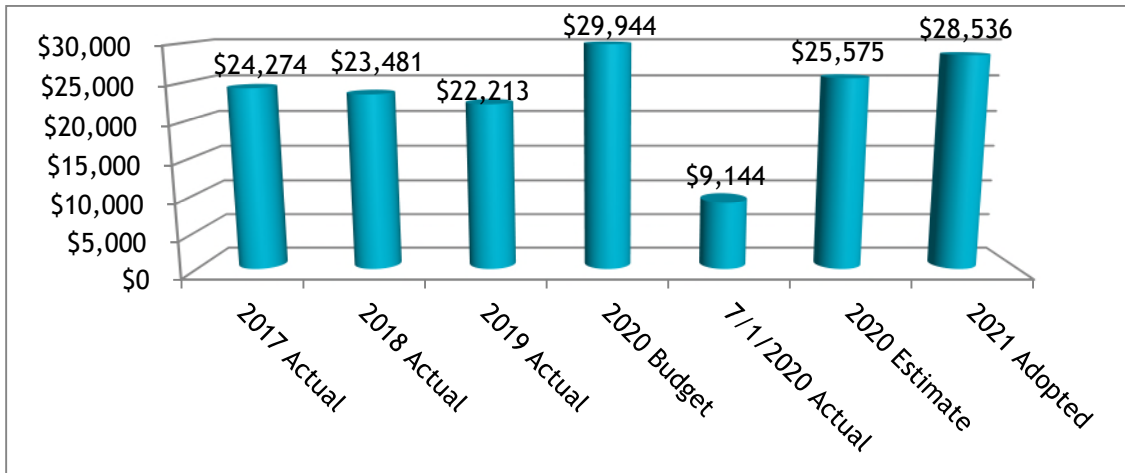
## 2021 Operating Budget

*Department - Public Works*

*Big Hill Center Description:*

Big Hill Center provides public and/or private leasing of office space, meeting rooms for private/public events and rentals. The Welty Environmental Center partners with the City of Beloit to provide outdoor day camp programming along with partnership program opportunities for nonprofit groups.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021.

## BIG HILL PARK CENTER - ORG 01707386

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNING										
455617	RENT BIG HILL CEN	(\$39,996)	(\$43,470)	(\$45,388)	(\$46,629)	(\$9,755)	(\$13,500)	(\$24,471)	\$22,158	-47.52%
	TOTAL REVENUES	(\$39,996)	(\$43,470)	(\$45,388)	(\$46,629)	(\$9,755)	(\$13,500)	(\$24,471)	\$22,158	-47.52%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$3,003	\$2,658	\$2,066	\$4,836	\$1,609	\$2,500	\$4,836	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$500	\$11	\$75	\$500	\$0	0.00%
5241	CONTR SERV LABOR	\$698	\$1,150	\$733	\$750	\$1,117	\$2,500	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$1,000	\$1,853	\$736	\$1,200	\$0	\$1,000	\$1,200	\$0	0.00%
5271	TEL-LOCAL	\$1,924	\$592	\$0	\$2,100	\$0	\$0	\$0	(\$2,100)	-100.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$13,226	\$12,667	\$13,514	\$14,000	\$4,133	\$14,000	\$14,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$3,716	\$3,892	\$4,066	\$5,000	\$2,261	\$4,500	\$5,000	\$0	0.00%
5325	STORMWATER SERV CH	\$0	\$0	\$0	\$558	\$0	\$0	\$0	(\$558)	-100.00%
5343	GEN COMMODITIES	\$707	\$669	\$1,098	\$1,000	\$14	\$1,000	\$1,500	\$500	50.00%
	TOTAL EXPENDITURES	\$24,274	\$23,481	\$22,213	\$29,944	\$9,144	\$25,575	\$28,536	(\$1,408)	-4.70%
	<b>NET TOTAL</b>	<b>(\$15,722)</b>	<b>(\$19,989)</b>	<b>(\$23,175)</b>	<b>(\$16,685)</b>	<b>(\$611)</b>	<b>\$12,075</b>	<b>\$4,065</b>	<b>\$20,750</b>	<b>-124.36%</b>

## CIP Fund 2021 Operating Budget

The Capital Improvement Fund is used to account for major capital acquisition or construction of major capital facilities contained in the City's Capital Improvement Program. Major capital acquisition or capital facilities are defined as those projects that have both a single acquisition greater than \$10,000 and a useful life of ten years or more.

Also included in the City of Beloit's Capital Improvement Fund category are replacements or acquisition of vehicles (Equipment Fund), computer equipment and software (Computer Fund); and expenses for plans, studies, legal services and engineering services unless directly associated with a specific, near term capital project (CIP Engineering). Funding sources include the sale of long-term debt, special assessments, state/federal grants, and a variety of other sources as circumstances dictate.

Please note, the following section provides a list of the 2021-2026 Capital Improvement Program and description of 2021's CIP projects. Please click the following link for the 2021-2026 CIP Book.

### **2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	7/1/2020 YTD	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Fines & Forfeitures	(\$81,192)	(\$15,733)	(\$41,400)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Aids & Grants	\$0	\$0	\$0	(\$1,691,210)	(\$319,400)	(\$3,150,697)	(\$1,263,447)	\$427,763	-25.29%
Investments & Property Income	(\$295,486)	(\$474,545)	(\$865,113)	(\$314,700)	(\$180,909)	(\$377,661)	(\$308,500)	\$6,200	-1.97%
Departmental Earnings	(\$1,439,739)	(\$1,589,127)	(\$1,821,660)	(\$1,466,805)	(\$414,886)	(\$1,191,705)	(\$1,178,177)	\$288,628	-19.68%
Other Financing Sources	(\$5,346,208)	(\$7,692,514)	(\$5,615,419)	(\$7,474,218)	(\$5,522,551)	(\$6,070,919)	(\$7,415,553)	\$58,665	-0.78%
<b>TOTAL</b>	<b>(\$7,162,625)</b>	<b>(\$9,771,919)</b>	<b>(\$8,343,592)</b>	<b>(\$10,946,933)</b>	<b>(\$6,437,745)</b>	<b>(\$10,790,982)</b>	<b>(\$10,165,677)</b>	<b>\$781,256</b>	<b>-7.14%</b>
<b>EXPENDITURES:</b>									
Capital Improvements	\$5,375,858	\$4,622,051	\$6,489,967	\$9,420,020	\$4,017,532	\$9,420,020	\$8,874,000	(\$546,020)	-5.80%
CIP Engineering	\$501,637	\$674,238	\$578,715	\$591,108	\$274,756	\$544,473	\$603,116	\$12,008	2.03%
Equipment Replacement	\$892,608	\$426,564	\$539,665	\$932,605	\$137,838	\$391,575	\$686,061	(\$246,544)	-26.44%
Computer Replacement	\$86,823	\$0	\$0	\$3,200	\$0	\$0	\$2,500	(\$700)	-21.88%
<b>TOTAL</b>	<b>\$6,856,926</b>	<b>\$5,722,853</b>	<b>\$7,608,347</b>	<b>\$10,946,933</b>	<b>\$4,430,126</b>	<b>\$10,356,068</b>	<b>\$10,165,677</b>	<b>(\$781,256)</b>	<b>-7.14%</b>

# CIP PROCESS

## 2021 Operating Budget

### City of Beloit

### 2021-2026 Capital Improvement Program Implementation Schedule

2020

April 15	Wednesday	Distribute 2021-2026 CIP Handbook and request forms to departments for initial review, comment and input.
May 22	Friday	Deadline for submittal of 2021 project request forms to CIP Budget Committee.
June 5	Friday	Deadline for out years 2022-2026 CIP Projects.
June 5	Friday	Distribution of Preliminary 2021 CIP list.
June 17 – June 19		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2021 CIB.
July 10	Friday	Final 2021-2026 CIP adjustments due.
July 16	Thursday	CIP Budget Committee meets to review 2021 CIP Budget.
July 23	Thursday	CIP Budget Committee meets to review 2021-2026 CIP projects.
October 5	Monday	2021 CIB and 2022-2026 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.
October 19	Monday	City Council Public Hearing on 2021 CIB and 2022-2026 CIP.
November 2	Monday	City Council consideration of 2021 CIB and 2022-2026 CIP approval.

## Introduction

The Capital Improvement Program (CIP) is a six-(6) year planning document designed to guide decisions concerning capital expenditures. The first year of the Plan (2021) is intended to accurately reflect that year's anticipated appropriation for major capital projects and is called the Capital Improvement Budget (CIB). The subsequent five years (2022 – 2026) represent anticipated capital needs during the period as submitted by Department and Division Heads. The CIP is reviewed and revised each year in order to reflect the City's changing needs and revise priorities.

The CIP document is not intended to be cast in stone when it is adopted by the Council. Rather it is a planning document and, as with all planning documents, it is subject to annual review and revision by the Council to reflect changes in community needs, service requirements and environmental factors.

The process of determining major capital needs and establishing a financial program extending beyond the annual budget encourages department and division managers and community leaders to examine long-range capital needs and allows the City to develop comprehensive fiscal policies. The CIP review process provides a basis to compare projects and provides opportunities to explore alternate funding sources. The following narrative will describe the intent of the City of Beloit's 2021-2026 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2021 CIP. This model is built on existing ordinances, resolutions, and departmental practices. Simple plans such as equipment and computer replacement funds are examples. Policies and practices related to capital projects would include replacement cycles of existing capital, years of service, condition of infrastructure triggering replacement, employee space needs, open space needs and capacity limits.

## Purpose

The purpose of this document is to determine those projects that will make up a six-(6) year capital improvement program for 2021-2026 in order to establish a Capital Improvement Fund. The main goals are:

- To review annually the capital budget through a uniform process.
- To ensure capital projects and budgets are consistent with adopted policies, plans and goals.
- To provide for public participation in the budget process.
- To coordinate efforts among departments and with other affected groups.
- To identify capital needs for future years and develop a financial plan to



implement.

- To prioritize projects.
- To link capital appropriations to operating budgets and available revenues.

## Capital Improvement Program Process

### Definitions

The CIP Budget Committee is a group of City staff members responsible for reviewing capital requests and making recommendations on projects to be included in the CIP. The committee members will include:

- City Manager (Lori Curtis Luther)
- Finance & Administrative Services Director (Eric Miller)
- Budget Analyst (Jessica Tison)
- Director of Public Works (Laura Pigatti Williamson)
- City Engineer (Scot Prindville)
- Assistant City Engineer (Jason Dupuis)

For the purpose of this process, a capital project is defined as:

- Public facility acquisitions, additions, improvements and rehabilitations exceeding **\$10,000** with a useful life in excess of 10 years;
- Land acquisition;
- Capital equipment purchases in excess of **\$10,000**.

The \$10,000 figure is consistent with the City's asset capitalization policy.

Basically, this definition covers:

- Major infrastructure improvements;
- Major expenditures to acquire, renovate, construct, or demolish physical plants and facilities;
- Higher cost pieces of equipment with longer life span.

Not included in the capital budget are:

- Replacement or acquisition of lower cost vehicles, equipment and machinery of shorter life span, including computer equipment;
- Routine maintenance items;
- Operating expenses for plans, studies, legal and engineering services unless directly associated with a specific, near term capital project.

These items will be addressed in the Operations budget.

## 2021 Capital Improvement Budget

### 1. Recommendation for 2021 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2018-2020 Strategic Plan, the City Council's strategic objectives or the adopted plans and goals of other planning and governing jurisdictions, such as the Stateline Area Transportation Study (SLATS), to ensure that any project requested is consistent with the community's goals.

### 2. The Review for 2021 Project Requests

The Capital Improvement Program budget committee establishes the Capital Improvement Program criteria. An important aspect of the process is to communicate to the Department or Division Heads what broad objectives and fiscal policies are most important.

The CIP committee will meet several times to: (1) assure that Department or Division Heads are fully briefed on the proposal and; (2) so that the CIP committee can examine the projects to ensure that they are equitable.

The City Council has adopted a debt policy to provide parameters for future borrowing. The debt policy parameters assign first priority to projects that meet at least one of the following:

- require NO general obligation borrowing;
- generate sufficient tax increment, tax revenue or special assessment revenue to offset the debt service in total;
- are necessary to fulfill the City's obligations under a signed contract, or under state, federal requirements or court orders;
- are necessary to remedy imminent danger to health and safety.

Project approval for requests that do not meet these criteria will be very competitive for the limited GO borrowing cap.

### 3. Coordination

When the project proposal necessitates review by another Department Head, that Department Head will be consulted. Department and Division Heads are encouraged to consult and advise prior to submitting projects of mutual interest.

The initial list will include both carryover and new projects submitted for 2021. The CIP Committee will meet to review. The list will be distributed to the Department and Division Heads and City Council by the budget office. The list should be distributed by the Department or Division Head to appropriate city committees or interested citizen groups to secure their response and suggestions.

Since one of the objectives of the Capital Improvement Program is to coordinate projects involving other jurisdictions, Department Heads should also communicate with their counterparts on any projects requiring multi-jurisdictional cooperation to ascertain how their project plans may affect the City's.

#### 2021-2026 Capital Improvement Program

The Capital Improvement Program is a critical part of the strategic plan of the City. The CIP is adopted annually by the City Council and represents a six year planning period. The need for considerable advanced project identification, planning, evaluation, and financial planning cannot be overstated. For long term capital projects, consider the following:

- replacement of capital equipment or facilities that will have exhausted their useful life
- renovation or remodeling of city facilities that will no longer be functional/adequate
- repair and replacement of public infrastructure according to industry standards
- construction of new facilities or infrastructure to meet the needs of the community, especially as identified in the master plan or other adopted City plans.

## Description of Program Categories

The capital budget has been divided into functional categories. Use these codes on bottom left corner of project request form.

Categories/Sub-categories:	CODE
Infrastructure Improvements	199
General Public Works	502
Street and Intersection Improvements	503
Sanitary Sewer and Wastewater Treatment	504
Water Utility	505
Storm Water	506
Development and Redevelopment	299
TIF 9 (Mall Redevelopment)	518
TIF 11 (Industrial Park)	606
TIF 12 (Frito Lay)	609
TIF 13 (Milwaukee Road)	612
TIF 14 (4 <sup>th</sup> Street Corridor)	614
Other Community Development	508
New or Expanded Operations	509
Buildings and Grounds	399
New or Expanded Operations	519
Repair and Renovation of Existing Operations	510
Capital Equipment	499
Equipment Replacement	511
Vehicle Replacement	512
New Equipment	513
Plans, Studies Administration	699
Environmental	514
Administration/Financing	515

## Funding Mechanisms

The FY 2021-2026 Capital Improvement Program has a number of different sources of Funding. These fund sources are described below.

Projects within each fund source compete against other projects in that fund source for funding.

4900

General Obligation Debt.

4900 General Obligation Debt: Sanitary Sewer

4900 General Obligation Debt: Storm Sewer

4900 General Obligation Debt: Water Utility

These are bonds and notes for which the full faith and credit of the City is pledged. In some cases G.O. Bonds require voter approval upon petition by citizenry. Issuance of G.O. Bonds and Notes are limited to 5% of the equalized valuation of the City. These funds may be used for projects which are to be repaid from earnings but are usually designated for general city projects.

4031

Tax Increment Funds:

This funding source consists of taxes levied on increases in TIF District Funds #9 and 11 – 14 since creation of the districts. These funds are earmarked for redevelopment projects within the Tax Incremental Financing Districts and to pay indebtedness incurred for the districts. There may be additional TIF Districts in the future.

49007

Utility Revenue Bond:

A bond issued to finance the construction of public utility services.

4999

Fund Balance:

Funds remaining after the application of available revenues and resources to support expenditures.

4999

Equipment:

This fund consists of annual contributions from the operating budget set aside over several years for future replacement of capital equipment. In some cases the replacement may require substantial funds above that which has been reserved for that equipment fund. Proceeds from the sale of used equipment are revenue to the fund and can be applied toward the replacement cost.

4430

Special Assessments:

Special assessments are charges against certain properties to defray the cost of infrastructure improvements deemed to

primarily benefit those properties. Assessments may recover all or a portion of the incurred costs depending on city policies.

4330

State/Federal Revenues: The City of Beloit received various payments from the State of Wisconsin for different purposes including project specific grants. General Shared Revenues may be used for any governmental purpose but are usually not allocated for CIP projects. Highway Aid revenues are ear-marked for operation, maintenance and construction. The City also maintains State routes within City limits and receives Connecting Aide payments from the State.

# CITY OF BELOIT 2021 CAPITAL IMPROVEMENT BUDGET

	2021 Total		Fund	Equipment	Special	State/Fed	
Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other

**GENERAL OBLIGATION FINANCING**

**General Public Works**

P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000			
<hr/>							
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000		95,000	
<hr/>							
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000			

**Street Maintenance & Improvements**

P2902187	Engineering	STREET MAINTENANCE	1,600,000	1,600,000			
<hr/>							
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000			100,000	
<hr/>							
P2902059	Engineering	HENRY AVE & SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	594,346	210,000			384,346
<hr/>							
P2970813	Engineering	STREET LIGHTING UPDATE	55,000	55,000			
<hr/>							
P2905550	Engineering	EUCLID ST RECONSTRUCTION	495,000	495,000			
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P2970814	Engineering	MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	213,000	213,000			
<hr/>							
P2970815	Engineering	WEST GRAND AVE RECONSTRUCTION	110,000	110,000			
<hr/>							
P2970816	Engineering	BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE	25,000	25,000			

# CITY OF BELOIT 2021 CAPITAL IMPROVEMENT BUDGET

			2021 Total		Fund	Equipment	Special	State/Fed	
Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other		
Repair and Renovation of Existing Operations									
P2961709	DPW Facilities/Engineering	ADA IMPROVEMENTS	110,000	110,000					
P2970817	Parks & Recreation	BIG HILL PARK RETAINING WALL REPAIRS	125,000	85,000					40,000
P2970818	Parks & Recreation	KRUEGER GOLF COURSE CLUBHOUSE REPAIRS	35,000	35,000					
P2970666	DPW Facilities	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
P2913663	Facilities	CITY HALL SECURITY IMPROVEMENTS	296,000	126,000					170,000
P2966819	DPW Facilities	FIRE STATION'S FLOORING REPLACEMENT	25,000	25,000					
P2511705	Transit	TRANSIT FUELING SYSTEM	100,000						100,000
P2567820	Transit	TRANSIT BUS WASH & CONTROLS REPLACEMENT	150,000						150,000
P2567821	Transit	TRANSIT GARAGE FACILITY MAINTENANCE	59,902						59,902



# CITY OF BELOIT 2021 CAPITAL IMPROVEMENT BUDGET

	2021 Total	Fund	Equipment	Special	State/Fed		
Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other

**Equipment Replacement**

P2567822	Transit	TRANSIT BUS TECHNOLOGY UPGRADES	219,000				219,000
P2966823	Fire	CARDIAC MONITORS	108,000	108,000			
P2962824	Police	AXON OFFICER SAFETY PROGRAM 7	78,415	78,415			

**Vehicle Replacement**

P2511263-2021	Transit	TRANSIT BUS (VW Settlement)	687,001			549,601	137,400
P2511263-2019	Transit	TRANSIT BUS (2019 Grant)	457,536			329,500	128,036

P2970827	DPW Operations	SNOW PLOW REPLACEMENT #2006	282,000	195,000		87,000	
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**New Equipment**

P2953828	Information Systems	CITY STORAGE INFRASTRUCTURE EXPANSION	100,000	100,000			
P2953829	Information Systems	CITY BUILDINGS SECURITY EQUIPMENT	75,000	75,000			
P2953830	Information Systems	CITY WIDE FIBER INSTALLATION	50,000	50,000			

**Other Community Development**

P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000			
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4,110,415      0      87,000      195,000      1,263,447      1,004,338

GO Financing Costs @  
Approximately 2.5%

102,760      102,760

GO STREETS,  
OPERATIONS, &  
EQUIPMENT  
FINANCING

6,762,960	4,213,175	0	87,000	195,000	1,263,447	1,004,338
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TOTAL GENERAL OBLIGATION FINANCING COSTS

6,762,960	4,213,175	0	87,000	195,000	1,263,447	1,004,338
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# CITY OF BELOIT

## 2021 CAPITAL IMPROVEMENT BUDGET

Project Title	2021 Total		Fund	Equipment	Special	State/Fed		
	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other	

UTILITIES  
FINANCING

Sanitary Sewer and Wastewater  
Treatment

P2310545	Water Resources	CLARIFIER UPGRADES & REPAIRS	502,000		502,000				
P2310831	Water Resources	WPCF FACILITY PLAN UPGRADES	1,434,040		1,434,040				
<b>TOTAL SANITARY SEWER FINANCING</b>			<b>1,936,040</b>	<b>0</b>	<b>1,936,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Storm Water

P2710554	Water Resources	STORM SEWER IMPROVEMENTS	50,000		50,000				
P2710832	Water Resources	TURTLE CREEK STREAMBANK STABILIZATION	125,000		125,000				
<b>TOTAL STORM WATER FINANCING</b>			<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GRAND TOTAL ALL ISSUES</b>	<b>8,874,000</b>	<b>4,213,175</b>	<b>2,111,040</b>	<b>87,000</b>	<b>195,000</b>	<b>1,263,447</b>	<b>1,004,338</b>
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# CITY OF BELOIT

## 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM

### In Concept

Project Title	Prior							Grand Total
	Adopted	2021	2022	2023	2024	2025	2026	Budget
<i>Infrastructure Improvements</i>								
<b>General Public Works</b>								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY CENTER PARKING LOT SIGNAGE	\$20,000	\$20,000	\$20,000	\$20,000				\$80,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>TOTAL GENERAL PUBLIC WORKS</b>	<b>\$285,000</b>	<b>\$185,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$1,835,000</b>
<b>Street and Intersection Improvements</b>								
STREET MAINTENANCE	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,233,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$90,000	\$594,346						\$684,346
STREET LIGHTING UPDATE		\$55,000						\$55,000
EUCLID ST RECONSTRUCTION	\$220,000	\$495,000						\$715,000
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS		\$213,000	\$213,000					\$426,000
WEST GRAND AVE RECONSTRUCTION		\$110,000	\$850,000		\$845,000	\$440,000		\$2,245,000
BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE		\$25,000		\$315,000	\$315,000			\$655,000
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION			\$20,000	\$907,500				\$927,500
PARK AVE LANE RECONFIGURATION				\$40,000	\$650,000			\$690,000
LIBERTY AVE. TIA BLUFF - FOURTH				\$27,500				\$27,500
MERRILL ST. RECONSTRUCTION				\$330,000				\$330,000
CENTRAL AVE. RECONSTRUCTION				\$42,500			\$935,000	\$977,500
COLLEGE ST. RECONSTRUCTION					\$370,000			\$370,000
HIGHLAND AVE. RECONSTRUCTION					\$35,000	\$650,000		\$685,000
NINTH ST. RECONSTRUCTION					\$35,000	\$700,000	\$200,000	\$935,000
CHURCH ST. RECONSTRUCTION						\$32,500	\$825,000	\$857,500
EMERSON ST. RECONSTRUCTION						\$760,000	\$840,000	\$1,600,000
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$2,043,000</b>	<b>\$3,192,346</b>	<b>\$2,783,000</b>	<b>\$3,362,500</b>	<b>\$3,950,000</b>	<b>\$4,282,500</b>	<b>\$4,500,000</b>	<b>\$24,113,346</b>
<i>Total General Obligation Infrastructure Improvements</i>	<b>\$2,328,000</b>	<b>\$3,377,346</b>	<b>\$3,068,000</b>	<b>\$3,647,500</b>	<b>\$4,215,000</b>	<b>\$4,547,500</b>	<b>\$4,765,000</b>	<b>\$25,948,346</b>

# CITY OF BELOIT

## 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM

### In Concept

Project Title	Prior	2021	2022	2023	2024	2025	2026	Grand Total
	Adopted							Budget
<i>Buildings and Grounds</i>								
<i>Repair and Renovation of Existing Operations</i>								
ADA IMPROVEMENTS		\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$360,000
BIG HILL PARK RETAINING WALL REPAIRS		\$125,000	\$110,000	\$110,000				\$345,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CITY HALL SECURITY IMPROVEMENTS	\$678,000	\$296,000						\$974,000
FIRE STATION'S FLOORING REPLACEMENT		\$25,000						\$25,000
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS		35,000						\$35,000
TRANSIT FUELING SYSTEM	\$78,000	\$100,000						\$178,000
TRANSIT BUS WASH & CONTROLS REPLACEMENT		\$150,000						\$150,000
TRANSIT GARAGE FACILITY MAINTENANCE	\$329,000	\$59,902	\$552,000	\$135,000				\$1,075,902
PARK AMENITIES & ENHANCEMENTS	\$459,000		\$90,500	\$219,000	\$250,000	\$200,000	\$249,500	\$1,468,000
PICNIC SHELTER HINCKLEY PARK				\$60,500				\$60,500
FIRE STATION 2 ROOF REPAIRS							\$70,000	\$70,000
<b>TOTAL REPAIR &amp; RENOVATION</b>	<b>\$1,669,000</b>	<b>\$1,025,902</b>	<b>\$927,500</b>	<b>\$699,500</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$494,500</b>	<b>\$5,616,402</b>
<i>Total Buildings and Grounds</i>	<b>\$1,669,000</b>	<b>\$1,025,902</b>	<b>\$927,500</b>	<b>\$699,500</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$494,500</b>	<b>\$5,616,402</b>

# CITY OF BELOIT

## 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM

### In Concept

Project Title	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total Budget
<b>Capital Equipment</b>								
<b>Equipment Replacement</b>								
TRANSIT BUS TECHNOLOGY UPGRADES		\$219,000						\$219,000
CARDIAC MONITORS		\$108,000	\$108,000	\$108,000				\$324,000
AXON OFFICER SAFETY PROGRAM 7		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907		\$784,144
VIRTUAL DESKTOP PC REPLACEMENT	\$200,000		\$100,000					\$300,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>\$200,000</b>	<b>\$405,415</b>	<b>\$368,008</b>	<b>\$289,907</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$1,627,144</b>
<b>Vehicle Replacement</b>								
TRANSIT BUS (VW Settlement)		\$687,001						\$687,001
SNOW PLOW REPLACEMENT #2006		\$282,000						\$282,000
TRANSIT BUS (2019 Grant)		\$457,536						\$457,536
REPLACEMENT OF AERIAL PLATFORM			\$500,000	\$500,000	\$500,000			\$1,500,000
TRANSIT BUS REPLACEMENT	\$516,638		\$1,040,000	\$530,400	\$541,008	\$551,828	\$562,856	\$3,742,730
AMBULANCE REPLACEMENT			\$230,000					\$230,000
SNOW PLOW REPLACEMENT #2008			\$200,000					\$200,000
SNOW PLOW REPLACEMENT #2007				\$200,000				\$200,000
SNOW PLOW REPLACEMENT #2003					\$200,000			\$200,000
SNOW PLOW REPLACEMENT #2005						\$200,000		\$200,000
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$516,638</b>	<b>\$1,426,537</b>	<b>\$1,970,000</b>	<b>\$1,230,400</b>	<b>\$1,241,008</b>	<b>\$751,828</b>	<b>\$562,856</b>	<b>\$7,699,267</b>
<b>New Equipment</b>								
CITY STORAGE INFRASTRUCTURE EXPANSION		\$100,000						\$100,000
CITY BUILDINGS SECURITY EQUIPMENT		\$75,000						\$75,000
CITY WIDE FIBER INSTALLATION		50,000						\$50,000
FIRE STATION DIGITAL ALERTING SYSTEM			\$245,000					\$245,000
<b>TOTAL NEW EQUIPMENT</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>
<b>Total Capital Equipment</b>	<b>\$716,638</b>	<b>\$2,056,952</b>	<b>\$2,583,008</b>	<b>\$1,520,307</b>	<b>\$1,422,915</b>	<b>\$933,735</b>	<b>\$562,856</b>	<b>\$9,796,411</b>

# CITY OF BELOIT

## 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM

### In Concept

Project Title	Prior							Grand Total
	Adopted	2021	2022	2023	2024	2025	2026	Budget
<b>Wastewater Treatment</b>								
CLARIFIER UPGRADES & REPAIRS	\$782,700	\$502,000						\$1,284,700
WPCF FACILITY PLAN UPGRADES		\$1,434,040						\$1,434,040
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000		\$6,415,975
AERATION UPGRADES	\$182,000		\$3,458,000					\$3,640,000
WPCF BIOSOLIDS HANDLING UPGRADE	\$600,000		\$13,170,000					\$13,770,000
WPCF COMMON EQUIPMENT UPGRADES	\$287,700		\$8,598,300					\$8,886,000
WPCF DISINFECTION UPGRADE TO UV	\$156,800		\$2,983,200					\$3,140,000
WPCF ODOR CONTROL UPGRADES	\$73,500		\$1,396,500					\$1,470,000
NORTHWEST INTERCEPTOR SPLITTER BOX				\$300,000				\$300,000
<b>WASTEWATER TREATMENT</b>	<b>\$6,418,675</b>	<b>\$1,936,040</b>	<b>\$30,126,000</b>	<b>\$820,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$40,340,715</b>
<b>Public Water Supply</b>								
UTILITY SIDE LEAD SERVICE REPLACEMENT			\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
WELL PUMPING EQUIPMENT	\$108,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$608,000
WOOD MATTHEWS HYDRANT REPLACEMENT	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
REPLACE WELL HOUSE #8 STRUCTURE	\$50,000			\$875,000				\$925,000
SUB SIX INCH WATERMAIN REPLACEMENT	\$418,000			\$1,460,000				\$1,878,000
<b>TOTAL PUBLIC WATER SUPPLY</b>	<b>\$626,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$2,745,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$5,011,000</b>
<b>Storm Water</b>								
STORM SEWER IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
TURTLE CREEK STREAMBANK STABILIZATION		\$125,000						\$125,000
HART ROAD STORM WATER POND			\$400,000					\$400,000
HENDERSON AVE STORM POND				\$1,250,000				\$1,250,000
<b>TOTAL STORM WATER</b>	<b>\$50,000</b>	<b>\$175,000</b>	<b>\$450,000</b>	<b>\$1,300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$2,125,000</b>
<b>Total Water Resources Infrastructure Improvements</b>								
	\$7,094,675	\$2,111,040	\$30,986,000	\$4,865,000	\$980,000	\$980,000	\$460,000	\$47,476,715

# CITY OF BELOIT

## 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM

### In Concept

Project Title	Prior Adopted							Grand Total
	2021	2022	2023	2024	2025	2026	Budget	
<i>Development and Redevelopment</i>								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
<u>Total Development &amp; Redevelopment</u>	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
TOTAL FINANCING OF ISSUE	102,760	131,498	555,375	129,628	134,244	133,614		\$1,187,119
<u>Total 2021-2026 Projects in Concept</u>	\$12,058,313	\$8,874,000	\$37,896,006	\$11,487,682	\$7,372,543	\$7,170,479	\$6,615,970	\$91,474,993

## 2021 - 2026 GO, TID and Utility Revenue Bond Borrowing

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO Borrowing
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000	50,000		50,000	50,000	50,000
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000	20,000		20,000	20,000	20,000
CITY CENTER PARKING LOT SIGNAGE	60,000	20,000	20,000	20,000				
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000	50,000		50,000	50,000	50,000
STREET MAINTENANCE	9,600,000	1,600,000	1,600,000	1,600,000		1,600,000	1,600,000	1,600,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	210,000	210,000						
STREET LIGHTING UPDATE	55,000	55,000						
EUCLID ST RECONSTRUCTION	495,000	495,000						
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	426,000	213,000	213,000					
WEST GRAND AVE RECONSTRUCTION	2,245,000	110,000	850,000			845,000	440,000	
BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE	655,000	25,000		315,000		315,000		
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	927,500		20,000	907,500				
PARK AVE LANE RECONFIGURATION	290,000			40,000		250,000		
LIBERTY AVE. TIA BLUFF - FOURTH	27,500			27,500				
MERRILL ST. RECONSTRUCTION	330,000			330,000				
CENTRAL AVE. RECONSTRUCTION	977,500			42,500				935,000
COLLEGE ST. RECONSTRUCTION	370,000					370,000		
HIGHLAND AVE. RECONSTRUCTION	685,000					35,000	650,000	



## 2021 - 2026 GO, TID and Utility Revenue Bond Borrowing

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO Borrowing
NINTH ST. RECONSTRUCTION	935,000					35,000	700,000	200,000
CHURCH ST. RECONSTRUCTION	857,500						32,500	825,000
EMERSON ST. RECONSTRUCTION	1,600,000						760,000	840,000
ADA IMPROVEMENTS	360,000	110,000	50,000	50,000		50,000	50,000	50,000
BIG HILL PARK RETAINING WALL REPAIRS	305,000	85,000	110,000	110,000				
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000	125,000		125,000	125,000	125,000
CITY HALL SECURITY IMPROVEMENTS	126,000	126,000						
FIRE STATION'S FLOORING REPLACEMENT	25,000	25,000						
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS	35,000	35,000						
TRANSIT GARAGE FACILITY MAINTENANCE	137,400		110,400	27,000				
PARK AMENITIES & ENHANCEMENTS	1,009,000		90,500	219,000		250,000	200,000	249,500
PICNIC SHELTER HINCKLEY PARK	60,500			60,500				
FIRE STATION 2 ROOF REPAIRS	70,000							70,000
CARDIAC MONITORS	324,000	108,000	108,000	108,000				
AXON OFFICER SAFETY PROGRAM 7	784,144	78,415	160,008	181,907		181,907	181,907	
VIRTUAL DESKTOP PC REPLACEMENT	100,000		100,000					
SNOW PLOW REPLACEMENTS	995,000	195,000	200,000	200,000		200,000	200,000	
REPLACEMENT OF AERIAL PLATFORM	1,500,000		500,000	500,000		500,000		

## 2021 - 2026 GO, TID and Utility Revenue Bond Borrowing

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO Borrowing
TRANSIT BUS REPLACEMENT	662,698		208,000	106,080		108,202	110,366	130,050
AMBULANCE REPLACEMENT	230,000		230,000					
CITY STORAGE INFRASTRUCTURE EXPANSION	100,000	100,000						
CITY BUILDINGS SECURITY EQUIPMENT	75,000	75,000						
CITY WIDE FIBER INSTALLATION	50,000	50,000						
FIRE STATION DIGITAL ALERTING SYSTEM	245,000		245,000					
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000	200,000		200,000	200,000	200,000
REPLACE WELL HOUSE #8 STRUCTURE	875,000				875,000			
SUB SIX INCH WATERMAIN REPLACEMENT	1,460,000				1,460,000			
HENDERSON AVE STORM POND	1,050,000				1,050,000			
<b><u>Summary Total</u></b>	<b>33,944,742</b>	<b>4,110,415</b>	<b>5,259,908</b>	<b>5,289,987</b>	<b>3,385,000</b>	<b>5,185,109</b>	<b>5,369,773</b>	<b>5,344,550</b>
<b>FINANCING OF ISSUE</b>								
	1,187,119	102,760	131,498	132,250	423,125	129,628	134,244	133,614
<b>TOTAL BORROWING</b>	<b>35,131,861</b>	<b>4,213,175</b>	<b>5,391,406</b>	<b>5,422,237</b>	<b>3,808,125</b>	<b>5,314,737</b>	<b>5,504,017</b>	<b>5,478,164</b>

CITY OF БЕЛОIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
Unfunded Projects

	2021	2022	2023	2024	2025	2026	Total Budget
<b>General Public Works</b>							
<b>Street and Intersection Improvements</b>							
SHORE DRIVE RECONSTRUCTION		\$200,000					\$200,000
SWITCH TRACK ALLEY RECONSTRUCTION			\$50,000	\$750,000			\$800,000
GRAND AVE. BRICK PAVERS				\$45,000	\$615,000		\$660,000
CRANSTON ROAD CORRIDOR PHASE II					\$300,000		\$300,000
WISCONSIN AVE. RECONSTRUCTION					\$35,000	\$605,000	\$640,000
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$795,000</b>	<b>\$950,000</b>	<b>\$605,000</b>	<b>\$2,600,000</b>
<b>Buildings and Grounds</b>							
<b>Repair and Renovation of Existing Operations</b>							
PICNIC SHELTER HINCKLEY PARK RECREATIONAL FACILITIES AMENITIES & ENHANCEMENTS		\$60,500					\$60,500
GOLF CLUBHOUSE EXTERIOR REPAIRS		\$132,000	\$110,000	\$247,500	\$302,500	\$55,000	\$847,000
				\$115,000			\$115,000
<b>TOTAL REPAIR &amp; RENOVATION</b>	<b>\$0</b>	<b>\$192,500</b>	<b>\$110,000</b>	<b>\$362,500</b>	<b>\$302,500</b>	<b>\$55,000</b>	<b>\$1,022,500</b>
<b>MILWAUKEE ROAD BIKE PEDESTRIAN PATH &amp; LIGHTING</b>							
			\$420,000	\$250,000	\$700,000	\$667,000	\$2,037,000
<b>TOTAL DEVELOPMENT &amp; REDEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$250,000</b>	<b>\$700,000</b>	<b>\$667,000</b>	<b>\$2,037,000</b>
<b>Total 2021-2026 Unfunded Projects</b>	<b>\$0</b>	<b>\$392,500</b>	<b>\$580,000</b>	<b>\$1,407,500</b>	<b>\$1,952,500</b>	<b>\$1,327,000</b>	<b>\$5,659,500</b>

CITY OF BELOIT								
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902258 CITY TREE PLANTING & REMOVAL							
<b>Department/Division:</b>	Public Works/Parks & Recreation			<b>Responsible Person:</b>	Mark Edwards			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2021 (Including Issuance Cost)								
<b>\$51,250</b>								
Project Description								
Removal of ash and other hazardous trees in the right of way, parks, golf course and cemeteries to help maintain our urban forest. Repopulate our urban forest with planting a variety of trees in the right of way, golf course, parks and cemeteries.								
Project Justification								
The City's commitment to the Terrace Tree Planting Program is why Beloit continues to be a Tree City USA recipient. Moreover, this program continues to be instrumental in replacing the high number of dead Ash Trees as a result of emerald ash bore (EAB).								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Contracted out service, no impact on Parks general fund operating budget. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2021-2026 is \$1,250, with an estimated 10 years to pay off each project.								
Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5514-Roadway Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
		OK	OK	OK	OK	OK	OK	OK
<b>Program:</b>	199	<b>Sub-Program:</b>			502			

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2902268 Sidewalk Improvements					
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$115,500**

**Project Description**

Sidewalk repairs including a small number of handicap ramps.

**Project Justification**

Abutting land owners are required by City Ordinance to be responsible for the repair of defective sidewalk. The City is required to install and maintain handicap ramps. These criteria for replacement follows Americans with Disabilities Act (ADA) requirements.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

No impact on operating budget because the property owner maintains sidewalk by municipal code.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>

OK      OK      OK      OK      OK      OK      OK      OK

**Program:**      199      **Sub-Program:**      502



**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2902187 Street Maintenance					
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$1,640,000**

**Project Description**

Bituminous overlay, crack sealing, sealing of deteriorated streets, curb and gutter repair, bringing sidewalks into ADA compliance, alley paving upon request by property owners and concrete pavement repair are all components of this program. This annual program will replace water based pavement markings with epoxy pavement markings. In 2021 \$22,000 will be for Resurfacing of existing roadways/pathways within City Parks.

**Project Justification**

Needed to restore the structural integrity and surface rideability of street pavements. Street maintenance needs and citizen requests for improvements far exceed the available funding. The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do. A report from Ruckert/Mielke (2017) analyzing the pavement management program in the City of Beloit, suggests a \$2 million annual expenditure to maintain our road ratings at 5.5 out of 10. It also suggests an annual expenditure of \$3.25 million in order to have a consistent rating increase. Based on the study report suggestions, increase in construction material/labor costs and additional ADA walks, the annual allocation for this project increases. This project provides a smooth surface for automobiles, bikes, and other vehicles as patrons travel through our existing parks. The resurfacing will also provide proper drainage to minimize damage from standing water.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

No impact, other streets failing as these are repaired. The painting crew will not be required to repaint these lines annually and will be able to address signage and other striping issues instead. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from in 2021-2026 is \$40,000 with a projected 20 years to pay off each project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,233,000
<b>Total</b>	<b>\$1,633,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,233,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,470,000
5514-Roadway Construction	\$1,423,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$9,763,000
<b>Total</b>	<b>\$1,633,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,233,000</b>

OK      OK      OK      OK      OK      OK      OK      OK

**Program:** 199      **Sub-Program:** 503

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2902188 Special Assessment Projects				
<b>Department/ Division:</b>	Public Works/Engineering		<b>Responsible Person:</b>	Jason Dupuis	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$100,000**

**Project Description**

This project will provide funding for projects requested by citizens. The cost of the requested projects will be specially assessed back to the property owners. These type of projects would include street extensions, sanitary sewer extensions and water main extension. Initial alley paving also would be a project.

**Project Justification**

Program not funded by other means. All costs are to be special assessed. A citizen has inquired about getting sewer service. The private septic systems in this area are aging and approaching the end of their useful life. The area is in the City's Sewer Service Area and service should be provided. The costs will be special assessed to the benefiting properties.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

These projects are typically small sewer and/or water extension and alley paving. The system expansions are small and do not impact the budget significantly, depending on the size and scope of project initiated.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$700,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$52,500
5514-Roadway Construction	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$647,500
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$700,000</b>

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**Program:** 199                      **Sub-Program:** 503



**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2902059 Henry Avenue/Shopiere Road Resurfacing between Royce and Prairie						
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<b>X</b>	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<b>X</b>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<b>X</b>	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$599,596**

**Project Description**  
This project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection.

**Project Justification**  
The road surface is starting to deteriorate along with the curb and gutter. Reconstruction, including a new riding surface will extend the useful life of the corridor. The intersection of Henry and Tremont needs improvement to mitigate continual property damage due to accidents at this location. \$384,346 coming from WISDOT.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
There will be operating costs for street maintenance, such as snow plowing and street sweeping. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$5,250 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Street maintenance		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>Total</b>	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$90,000	\$210,000						\$300,000
4330-State/ Federal Funds		\$384,346						\$384,346
<b>Total</b>	\$90,000	\$594,346	\$0	\$0	\$0	\$0	\$0	\$684,346

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$30,000	\$20,000						\$50,000
5510-Land Acq/Relocate	\$60,000							\$60,000
5514- Roadway Construction		\$574,346						\$574,346
<b>Total</b>	\$90,000	\$594,346	\$0	\$0	\$0	\$0	\$0	\$684,346

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**Program:** 199 **Sub-Program:** 503

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2970813 Street lighting Update					
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis	
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$56,375**

**Project Description**

Update the street lighting on Henry Avenue between Riverside and Park to City of Beloit standards. Update the street lighting on White Avenue between Riverside and Harrison to City of Beloit standards. Replace existing high pressure sodium lighting with new LED lighting in Riverside Park.

**Project Justification**

The existing lighting has been retro-fitted and pieced together over the years. This project will replace the outdated poles and bring these areas up to City Center standards for lighting. Some lighting in riverside Park is almost 30 years old. The old lighting is causing more maintenance to occur on the lighting system. New LED lights will be cost efficient and reduce the amount of maintenance on the overall lighting system. This project will continue over multiple years until the entire lighting system is replaced.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$1,375 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Maintenance savings	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$6,000
<b>Total</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$6,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$55,000						\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5511-Construction Costs		\$55,000						\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

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**Program:** 199                      **Sub-Program:** 502

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2905550 Euclid Street Reconstruction						
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<b>X</b>	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<b>X</b>	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$507,375**

**Project Description**  
This project will reconstruct the roadway between Eighth Street and Bluff Street. Project will also replace undersized water main when needed.

**Project Justification**  
Some of the undersized mains throughout the City serve fire hydrants. WI NR 811.70(5) requires the minimum diameter of a water main serving fire hydrants to be 6". WI Department of Natural Resources (DNR) has required the utility to have a plan in place to replace the undersized mains. This project will address the need to upsize the watermain and improve the surface of the roadway. The money for design of this project, upsizing the entire watermain and Phase I of the road reconstruction was borrowed in 2020.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$12,375 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Maintenance for streets and watermain		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>Total</b>	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$220,000	\$495,000						\$715,000
<b>Total</b>	\$220,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$715,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$20,000	\$45,000						\$65,000
5514-Roadway Construction	\$200,000	\$450,000						\$650,000
<b>Total</b>	\$220,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$715,000

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**Program:** 199      **Sub-Program:** 503

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970814 Milwaukee Road Concrete Pavement Repairs						
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Jason Dupuis		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<b>X</b>	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<b>X</b>	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$218,325**

**Project Description**  
This project replaces failing concrete pavement on Milwaukee Road just east of the Turtle Creek. West bound lanes will be done in 2021. Eastbound lanes will be done in 2022.

**Project Justification**  
The pavement is in poor condition and needs replacement. This will help extend the service life of this section of roadway and delay future reconstruction needs.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
Will reduce the need for patching pot holes. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 and 2022 is \$5,325 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Savings on street maintenance	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$3,000
<b>Total</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$3,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$213,000	\$213,000					\$426,000
<b>Total</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering		\$30,000	\$30,000					\$60,000
5514-Roadway Construction		\$183,000	\$183,000					\$366,000
<b>Total</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,000</b>

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**Program:** 199                      **Sub-Program:** 503







**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970817 Park Amenities (Retaining Wall Repair-Big Hill Park)					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Mark Edwards	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$127,125**

**Project Description**

Repair existing retaining wall along 'Model A' trail in Big Hill Park.

**Project Justification**

Wall is beginning to lean, bow, has missing sections and/or overruns with soil. Wall will be designed in 2021 and constructed in phases over 3 years.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

If this project for infrastructure repair is not addressed through the CIP, then it will still need to be addressed through the Operational Fund Budget. Ignoring these repairs may lead to further damage, maintenance issues and possibly more costly repairs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$2,125, and is \$2,275 in 2022 and 2023, with an estimated 10 years to pay off the project. \$40,000 will come from park impact fees for 2021.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$85,000	\$110,000	\$110,000				\$305,000
Park Impact Funds		\$40,000						\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering		\$10,000	\$10,000	\$10,000				\$30,000
5240-Professional Srv		\$15,000						\$15,000
5511-Construction Costs		\$100,000	\$100,000	\$100,000				\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>

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**Program:**      399      **Sub-Program:**      510



**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970818 Krueger Golf Course Clubhouse Repairs					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Mark Edwards	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$35,875**

**Project Description**

Remove all existing clubhouse windows that are in poor shape and exhibiting rot and replace with tempered, thermally insulated glass windows.

**Project Justification**

The existing windows are beginning to rot. By replacing them now will mitigate any long-term maintenance issues and cost. Additionally, the new windows are insulated. This will reduce the budget by cutting down both heating and cooling cost.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

If this project for is not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget for this facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$875 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Heating/Air conditioning savings	\$0	-\$100	-\$100	-\$100	-\$100	-\$100	-\$500
<b>Total</b>	<b>\$0</b>	<b>-\$100</b>	<b>-\$100</b>	<b>-\$100</b>	<b>-\$100</b>	<b>-\$100</b>	<b>-\$500</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$35,000						\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering		\$5,000						\$5,000
5511-Construction Costs		\$30,000						\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

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**Program:**      399      **Sub-Program:**      510





**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2966819 Fire Station Flooring replacement				
<b>Department/Division:</b>	DPW-Facilities		<b>Responsible Person:</b>	Jason Dupuis	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$25,625**

**Project Description**  
 Replace flooring in portions of Fire HQ, Fire #2, and Fire #3.

**Project Justification**  
 Carpeting is old and deteriorating in sections of the 3 Firehouse stations and is in need of replacement. Additionally, moisture is present in sections of the tiled areas and may need replacing.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
 The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2021 is \$625 with an estimated 10 years to pay off the project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$25,000						\$25,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering		\$5,000						\$5,000
5511-Construction Costs		\$20,000						\$20,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

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**Program:** 399                      **Sub-Program:** 510

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2511705 Transit Fueling System						
<b>Department/Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing		
<b>Project Status:</b>	<b>X</b>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	<b>X</b>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$100,000**

**Project Description**

Replace our current fueling system to include both equipment and installation. Replace existing fuel system with 1-new 10,000 gallon above ground self - contained (DEF) Diesel Exhaust Fluid system, Gasboy dispenser and Fuelmaster. 2021 Replace fuel tank, pump and fuel controls \$100,000

**Project Justification**

Current system is starting to show wear with breakdowns and calls for service, parts availability very poor since the company (Jeppa) went out of business.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

No projected operating costs. In 2021 this project will be funded through Cares Act funding.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$15,600							\$15,600
4330-State/ Federal Funds	\$62,400							\$62,400
436006 - CARES Act/COVID		\$100,000						\$100,000
<b>Total</b>	\$78,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$178,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/ Equip/Software	\$78,000	\$100,000						\$178,000
<b>Total</b>	\$78,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$178,000

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**Program:** 399                      **Sub-Program:** 510

CITY OF BELOIT								
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2567820 Transit Bus Wash and Controls Replacement							
<b>Department/Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2021 (Including Issuance Cost)</b>								
<b>\$150,000</b>								
<b>Project Description</b>								
2021 replace bus wash and controls \$150,000.								
<b>Project Justification</b>								
Capital procurements are eligible for Federal Transit Administration are eligible for an 80 % federal match requiring only 20% local funding.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
\$150,000 will come from CARES Act funding in 2021.								
<b>Expenditure or Savings</b>		2021	2022	2023	2024	2025	2026	Grand Total
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2021	2022	2023	2024	2025	2026	Grand Total
436006 - CARES Act/COVID		\$150,000						\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$150,000						\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
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**Program:** 399 **Sub-Program:** 510

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2567821 Transit Garage Facility Maintenance						
<b>Department/Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing		
<b>Project Status:</b>	One time project or Item	<b>X</b>	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	4. Create and sustain a high quality of life.	<b>X</b>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$59,902**

**Project Description**

2021: Building Envelope (windows, doors, entrance, caulking, sills, flashing) (\$45,000).  
 2022: Replace the Transit Overhead Infrared HVAC systems ("CoRay-Vac Heating System") \$202,000.  
 2022: Repave Parking lot \$350,000.  
 2023: Replace exterior lighting \$35,000.  
 2023: Sand and epoxy garage floor \$100,000.

**Project Justification**

Capital procurements are eligible for Federal Transit Administration are eligible for an 80 % federal match requiring only 20% local funding.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Procurements purchased under the operating budget receive only 53 % federal/state funding.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt			\$110,400	\$27,000				\$137,400
4330-State/ Federal Funds	\$263,200		\$441,600	\$108,000				\$812,800
436006 - CARES Act/COVID	\$65,800	\$59,902						\$125,702
<b>Total</b>	\$329,000	\$59,902	\$552,000	\$135,000	\$0	\$0	\$0	\$1,075,902

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5240- Professional Srv			\$20,000					\$20,000
5258-In House Engineering		\$5,000	\$10,000	\$5,000				\$20,000
5511- Construction Costs	\$329,000	\$54,902	\$522,000	\$130,000				\$1,035,902
<b>Total</b>	\$329,000	\$59,902	\$552,000	\$135,000	\$0	\$0	\$0	\$1,075,902

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**Program:** 399                      **Sub-Program:** 510

CITY OF BELOIT								
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2567822 Transit Bus Technology Upgrades							
<b>Department/ Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2021 (Including Issuance Cost)</b>								
<b>\$219,000</b>								
<b>Project Description</b>								
2021: Addition of electronic card readers on fare boxes = Approximately \$10,000/per bus x 10 buses = \$100,000 2021: Equip buses and set-up backend systems for automated stop announcements = \$119,000								
<b>Project Justification</b>								
<p><u>Card Readers:</u> Adding card readers to the fareboxes will allow patrons to pay fares with debit cards, and will also expand Transit's ability to offer various virtual passes. Electronic passes also provide online options for riders to purchase passes and increase the balance of their passes.</p> <p><u>Automated Stop Announcement System:</u> The Department of Transportation (DOT) Americans with Disabilities Act (ADA) regulations at 49 C.F.R. Section 37.167(b), requires stops be announced (by personnel or a recording system) at least at transfer points with other fixed routes, other major intersections and destination points, and intervals along a route. The addition of automated stop announcement system will ensure that disabled passengers are better served by our public transportation system, and ensure compliance with DOT and ADA regulations.</p>								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
100% will be funded with CARES Act funds. CARES Act funds do not require a local match. Card readers will provide more flexibility and access with regard to fare options for Transit riders with the expected impact to be an increase in ridership, especially amongst students and young adults which will have a positive impact on Transit revenue. The automated stop announcement system will have an initial local cost as listed above and below. It is unknown whether the system will encourage an increase in riders who have disabilities. In 2021 \$219,000 will come from CARES Act funding.								
<b>Expenditure or Savings</b>		2021	2022	2023	2024	2025	2026	Grand Total
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2021	2022	2023	2024	2025	2026	Grand Total
436006 - CARES Act/COVID		\$219,000						\$219,000
<b>Total</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$219,000	\$0					\$219,000
<b>Total</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>
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**Program:** 499 **Sub-Program:** 511





**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2962824 Axon Officer Safety Program 7					
<b>Department/Division:</b>	Police		<b>Responsible Person:</b>	Interim Chief Thomas Stigler		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$80,375**

**Project Description**

The Officer Safety Program continues to provide the police department with the following equipment and technology upgrades for sworn field officers and supervisors: (1) Conducted Energy Devices (CED's) w/rechargeable batteries, holsters, and duty cartridges, (2) Body-worn cameras (BWC) and docking stations, (3) Licensing, (4) Maintain our current Criminal Justice Information System (CJIS) compliant cloud storage platform but will increase to unlimited storage. In addition, the package includes video redaction equipment, training and equipment for department instructors, and any technology refreshes of the equipment during the contract term.

**Project Justification**

The Department first implemented the Axon platform in 2017 and the five-year plan will end in February of 2022. It has been extremely successful in improving officer safety and accountability while increasing community trust and investigative capacity. This project seeks to continue the platform with several enhancements to the technology such as Signal Sidearm, which turns on the (BWC) when the officer draws their pistol, subsumes the annual video redaction tool cost into the package, rechargeable (CED) batteries and replenishment of cartridges at no additional cost saving annual operational costs. Hardware is refreshed at the midpoint and final year of the contract term.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Axon will provide a trade-in credit of \$10,400 for the current CED's. Rechargeable CED batteries and cartridges will reduce operational costs by \$10K and the inclusion of the redaction tool will reduce operational costs by \$14K for a total of \$24K annually. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from in 2021 is \$1,960, in 2022 is \$4,000 and in 2023-2025 is \$4,450 with a projected 20 years to pay off each project.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Rechargeable CED batteries and cartridges	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000
<b>Total</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$144,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
<b>Total</b>	<b>\$0</b>	<b>\$78,415</b>	<b>\$160,008</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$784,144</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
<b>Total</b>	<b>\$0</b>	<b>\$78,415</b>	<b>\$160,008</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$784,144</b>

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**Program:** 499      **Sub-Program:** 511

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2511263-2021 Transit Bus Replacement (VW Settlement)				
<b>Department/Division:</b>	Community Development/Transit		<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth.
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$687,001**

**Project Description**

2021: Purchase and replace 1 Gillig Low Floor Bus and purchase bus parts to add to inventory for use when needed over the lifetime of the bus.

**Project Justification**

Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). In September of 2020 the State of Wisconsin announced that the City of Beloit will be granted \$549,601 as part of the Volkswagen Transit Capital Assistance Grant Program (Round 2). The grant will cover of 80% of the cost of one new 35' Transit Coach and bus parts. The local share (\$137,400) will come from a reduction in State shared revenue that will occur for a period of ten (10) consecutive annual payments. City Council approved this local share at the March 16, 2020 Council meeting. This new bus will replace a currently in the BTS fleet that exceeds 500K miles. **Other funding will come from VW settlement.**

The FTA considers the usable life of a full-sized heavy duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. The City will issue a purchase order in 2020, with a 2021 delivery date.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Upgrading the existing fleet to FTA guidelines will greatly minimize operating expenses, reduce service interruptions, and will provide a positive safety and public image for an integral part of the City's key infrastructure. These buses will be funded at 80% Federal (grant).

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Operating cost neutral	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Financing Methods (Revenues)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4330-State/Federal Funds		\$549,601						\$549,601
4999- Other		\$137,400						\$137,400
<b>Total</b>	<b>\$0</b>	<b>\$687,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,001</b>

Outlay Type (Expenditures)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5531-Vehicle over \$1,000		\$687,001						\$687,001
<b>Total</b>	<b>\$0</b>	<b>\$687,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,001</b>

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**Program:** 499                      **Sub-Program:** 512

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2511263-2019 Transit Bus Replacement (2019 Grant)						
<b>Department/ Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Deputy Community Development Director Teri Downing		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$457,536**

**Project Description**  
2021: Purchase and replace 35 foot Gillig low floor bus, and purchase bus parts for inventory to be utilized through the life of the bus.

**Project Justification**  
Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). BTS received a grant in 2019 to cover 80% of the cost of one new 35' Transit Coach and bus parts. The local share of \$128,036 will come from CARES Act funds. This new bus will replace a currently in the BTS fleet that exceeds 500K miles.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
Funding will come from following: FTA grant for \$329,500. Cares Act funding for \$128,036.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Financing Methods (Revenues)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4330-State/ Federal Funds		\$329,500						\$329,500
436006 - CARES Act/COVID		\$128,036						\$128,036
<b>Total</b>	<b>\$0</b>	<b>\$457,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,536</b>

Outlay Type (Expenditures)								
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5531-Vehicle over \$1,000		\$457,536						\$457,536
<b>Total</b>	<b>\$0</b>	<b>\$457,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,536</b>

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**Program:** 499 **Sub-Program:** 512



**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2953828 City Storage Infrastructure Expansion						
<b>Department/Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$102,500**

**Project Description**

This project would include expanding the storage infrastructure of the City's servers and backup systems.

**Project Justification**

In the 4 years that we have implemented VMWare virtual servers, we have seen a growth of over 700% in new servers. With more and more data being created, backed up, and stored for longer periods of time, we are seeing a huge need for added storage. Our existing storage infrastructure is at its maximum growth. A new storage infrastructure is now necessary to give us more storage for the coming years.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$2,500 in 2021, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$100,000						\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$100,000						\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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**Program:** 499                      **Sub-Program:** 513

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2953829 City Building Security						
<b>Department/Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$76,875**

**Project Description**

This project continues the task of standardizing and hardening security within City buildings and recreational sites, such as the pool and golf course, by adding additional security cameras, connectivity, and electronic door locks.

**Project Justification**

There are a number of City buildings as well as public recreational sites that need additional cameras and door security added to provide a better layer of security. Some of the equipment, that was purchased in the past, has been blacklisted by the Federal Government as having security flaws. This equipment should be replaced as well as the aging cameras that connect to the equipment.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,875 in 2021, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$75,000						\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$75,000						\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

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**Program:** 499                      **Sub-Program:** 513

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2953830 City Wide Fiber Installation						
<b>Department/Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$51,250**

**Project Description**

This project will extend the fiber optic network at the Krueger Golf Course for faster, up-to-date network communications between City Hall, the golf course clubhouse, and the golf course maintenance building.

**Project Justification**

Krueger Golf Course, at this time, is incurring added expense of separate services because of the lack of high speed networking from City Hall. With the addition of fiber to the Golf Course, the City will be able to provide high speed services, such as phone, Internet, and surveillance without any on-going expenses thereafter.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,250 in 2021, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$50,000						\$50,000
<b>Total</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/Equip/Software		\$50,000						\$50,000
<b>Total</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

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**Program:** 499      **Sub-Program:** 513



**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2967520: Property Acquisition/Demolition/Rehabilitation						
<b>Department/Division:</b>	Community Development			<b>Responsible Person:</b>	Julie Christensen		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed:</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.	
<b>Strategic Plan Goal</b>		4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$205,000**

**Project Description**

Purchase tax foreclosure properties for defensive purposes to ensure that these houses do not negatively impact our neighborhoods. Fund the demolition of condemned properties which are not demolished by the owner in the required 30 days. Provide the local match for HOME-funded purchase-rehab projects.

**Project Justification**

The Housing Incentive Policy, which was adopted by the City Council, identifies as an activity the purchase of foreclosed properties from Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Acquisition and probable demolition of the houses will aid in blight reduction and reduce the number of negative neighborhood issues which normally arise where there are blighted or vacant structures. This will also help bring up the average value of the remaining housing stock in these areas. The drawback is that the assessment will decrease after the demolition. Using the funds to meet the local match requirement helps increase the value of the property, thus increasing the City's tax base. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund is \$5,000 in 2021-2026 with a projected 10 years to pay off the projects.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
<b>Total</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,450,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5240-Professional Srv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
5516-Demo & Site Prep	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,100,000
<b>Total</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,450,000</b>

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**Program:** 299                      **Sub-Program:** 508

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2310545 Clarifier Repair and Upgrades						
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee		
<b>Project Status:</b>	One time project or Item	<b>X</b>	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	4. Create and sustain a high quality of life.	<b>X</b>	5. Create and sustain high quality infrastructure and connectivity.	<b>X</b>	6. Create and sustain a positive image, enhance communications, and engage the community.		

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$502,000**

**Project Description**

Repair and upgrade the last two secondary clarifiers. This project involve removing the steel structure components in the clarifiers, sand-blasting them to bare steel and recoating to prevent corrosion.

**Project Justification**

Each clarifier and its appurtenances are over 25 years old and are reaching the end of their service life. The clarifiers are an integral part of the wastewater treatment facility and are critical to maintaining permit compliance.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Minor annual maintenance costs. The projects will be funded from prior wastewater project unspent funds.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Maintenance	\$100	\$150	\$200	\$300	\$500	\$650	\$1,900
<b>Total</b>	<b>\$100</b>	<b>\$150</b>	<b>\$200</b>	<b>\$300</b>	<b>\$500</b>	<b>\$650</b>	<b>\$1,900</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4999-Fund Balance/ Prior Project funding	\$470,000	\$330,000						\$800,000
4999- Operating fund balance	\$312,700	\$172,000						\$484,700
<b>Total</b>	<b>\$782,700</b>	<b>\$502,000</b>	\$0	\$0	\$0	\$0	\$0	\$1,284,700

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5240-Professional Srv	\$12,000	\$12,000						\$24,000
5258-In House Engineering	\$16,000	\$20,000						\$36,000
5511-Construction Costs	\$754,700	\$470,000						\$1,224,700
<b>Total</b>	<b>\$782,700</b>	<b>\$502,000</b>	\$0	\$0	\$0	\$0	\$0	\$1,284,700

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**Program:** 199 **Sub-Program:** 504

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2310831 WPCF Facility Plan Upgrades				
<b>Department/Division:</b>	Public Works/Water Resources		<b>Responsible Person:</b>	Bill Frisbee	
<b>Project Status:</b>	One time project or Item	<b>X</b>	Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
	4. Create and sustain a high quality of life.	<b>X</b>	5. Create and sustain high quality infrastructure and connectivity.	<b>X</b>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$1,434,040**

**Project Description**

A WPCF Facility Plan was conducted in 2019 and 2020 to determine upgrades and replacements needed to infrastructure at the WPCF to ensure continued permit compliance. The Facility Plan recommendations include: Replacing existing blowers with high speed turbo blowers, replacing aeration piping and diffusers, switching disinfection from bleach to UV light, replacing the odor control air scrubber with a biofilter, changing our biosolids handling to a drying process which produces Class A Biosolids and a list of common upgrades/replacements.

**Project Justification**

Much of the WPCF equipment and infrastructure is 28 years old and is beginning to show signs of its age. These upgrades are required in order to maintain effective wastewater treatment. The largest cost associated with this project is the biosolids drying operation. It is needed due to increasing regulation on biosolids land application, limited application windows due to weather and decreasing availability of land to apply.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Minor annual maintenance costs.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Facility maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$6,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4999-Operating Fund Balance		\$1,434,040						\$1,434,040
<b>Total</b>	\$0	\$1,434,040	\$0	\$0	\$0	\$0	\$0	\$1,434,040

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5240-Professional Srv		\$1,371,524						\$1,371,524
5258-In House Engineering		\$62,516						\$62,516
<b>Total</b>	\$0	\$1,434,040	\$0	\$0	\$0	\$0	\$0	\$1,434,040

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**Program:** 199 **Sub-Program:** 504

**CITY OF BELOIT  
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2710554 Storm Sewer Improvements				
<b>Department/ Division:</b>	Public Works/Engineering/Storm Water		<b>Responsible Person:</b>	Jason Dupuis/Bill Frisbee	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/> 3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/> 6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2021 (Including Issuance Cost)**

**\$50,000**

**Project Description**

This project is for improving the storm water system and making repairs to the existing system.

**Project Justification**

Required by the DNR - Department of Natural Resources Storm Water Discharge Permit.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**

Minor system expansion and improvements that will not impact operations. These projects will be funded from the Storm Water Utility fund operating budget.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5522-Storm Sewer System	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>

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**Program:** 199                      **Sub-Program:** 506

**CITY OF BELOIT**  
**2021 - 2026 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2710832 Turtle Creek Streambank Stabilization						
<b>Department/Division:</b>	Public Works/Water resources			<b>Responsible Person:</b>	Bill Frisbee		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2021 (Including Issuance Cost)**  
**\$125,000**

**Project Description**  
 Stabilize approximately 600 linear feet of the bank of Turtle Creek.

**Project Justification**  
 The bank is severely eroded. The erosion is beginning to impact the Turtle Creek Greenway Trail. As the bank continues to erode, trees are collapsing into the stream causing the water to back up. Staff time is required to acquire permits and remove the trees.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
 There would be a reduction in staff time spent pulling trees out of the creek. \$75,000 will come from operating income fund balance.

Expenditure or Savings	2021	2022	2023	2024	2025	2026	Grand Total
Creek stabilization savings	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$6,000
<b>Total</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$6,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4999- Operating Fund Balance		\$75,000						\$75,000
4999- Prior project funding		\$50,000						\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5240- Professional Srv		\$20,000						\$20,000
5258- In House Engineering		\$15,000						\$15,000
5511- Construction Costs		\$90,000						\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

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**Program:** 199 **Sub-Program:** 506

# CAPITAL IMPROVEMENT FUND

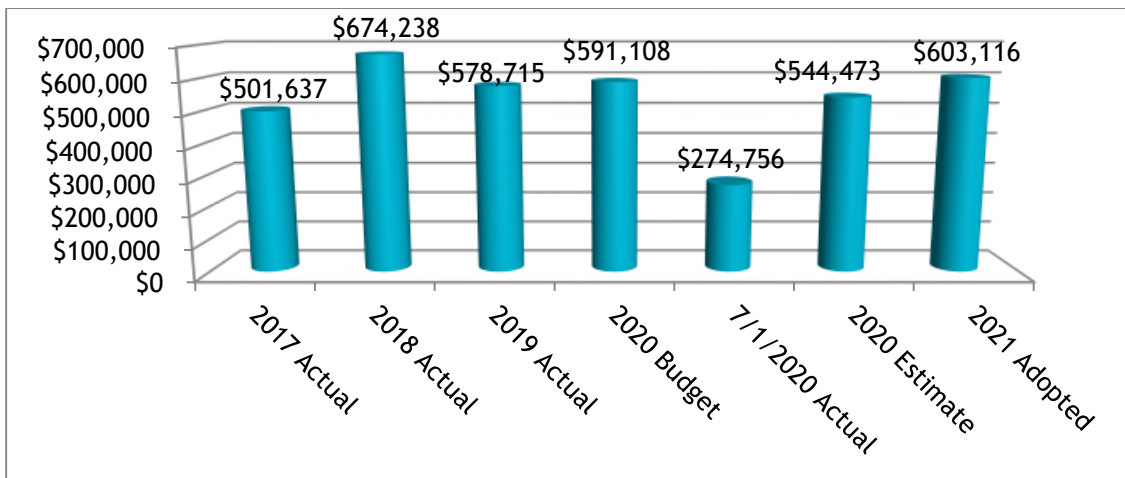
## 2021 Operating Budget

*Department - Public Works*

### *CIP Engineering Description:*

The CIP Design - Engineering allocates time and expenses to capital projects that the engineering staff design or administer. The fund recovers staff costs through charges to the various capital improvement projects where time and expenses were allocated. The amount of departmental income depends on the number of internal CIP projects, which require Engineering. This can fluctuate each year based on the number of infrastructure repairs and reconstruction projects versus the amount of equipment items that need to be purchased through borrowing.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CIP ENGINEERING - ORG 29707192

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
CAPITAL IMPROVEMENTS PROGRAM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
4505	OPERATING INCOME	(\$501,637)	(\$545,007)	(\$686,270)	(\$570,700)	\$0	(\$570,700)	(\$603,116)	(\$32,416)	5.68%
4999	FUND BALANCE	\$0	\$0	\$0	(\$20,408)	\$0	\$0	\$0	\$20,408	-100.00%
TOTAL REVENUES		(\$501,637)	(\$545,007)	(\$686,270)	(\$591,108)	\$0	(\$570,700)	(\$603,116)	(\$12,008)	2.03%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$270,690	\$322,349	\$316,921	\$303,001	\$139,764	\$275,000	\$297,857	(\$5,144)	-1.70%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	100.00%
5130	EXTRA PERSONNEL	\$10,608	\$17,576	\$5,835	\$9,000	\$0	\$0	\$5,400	(\$3,600)	-40.00%
5150	OVERTIME	\$785	\$19,457	\$7,060	\$10,000	\$4,800	\$15,000	\$15,000	\$5,000	50.00%
5191	WISCONSIN RETIREMENT FUND	\$18,570	\$22,982	\$20,869	\$19,776	\$9,758	\$17,800	\$19,991	\$215	1.09%
5192	WORKER'S COMPENSATION	\$11,126	\$11,078	\$12,608	\$6,955	\$3,478	\$6,955	\$5,098	(\$1,857)	-26.70%
519301	SOCIAL SECURITY	\$17,397	\$21,646	\$19,916	\$17,784	\$8,653	\$16,100	\$18,293	\$509	2.86%
519302	MEDICARE	\$4,069	\$5,106	\$4,658	\$4,160	\$2,024	\$3,750	\$4,175	\$15	0.36%
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$63,154	\$84,099	\$71,954	\$77,558	\$33,072	\$70,000	\$70,632	(\$6,926)	-8.93%
519401	VEBA	\$0	\$0	\$14,521	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$559	\$757	\$425	\$460	\$199	\$415	\$386	(\$74)	-16.09%
CONTRACTUAL SERVICE										
5211	VEHICLE EQUIP OPER. & MAINT.	\$6,926	\$7,886	\$6,222	\$7,343	\$2,612	\$6,000	\$7,049	(\$294)	-4.00%
5214	OTHER EQUIPMENT MAINTENANCE	\$942	\$0	\$0	\$700	\$0	\$700	\$700	\$0	0.00%
5215	COMPUTER/OFFICE EQUIP MAIN.	\$15,131	\$17,529	\$25,407	\$49,100	\$29,381	\$49,100	\$70,700	\$21,600	43.99%
5223	SCHOOLS, SEMINARS, & CONFERENCES	\$2,118	\$5,879	\$49	\$7,500	\$421	\$5,500	\$7,500	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$3,948	\$2,675	\$491	\$1,500	\$2,441	\$3,000	\$1,500	\$0	0.00%
5240	CONT PROFESSIONAL	\$7,015	\$31,226	\$5,010	\$5,000	\$4,961	\$5,000	\$5,000	\$0	0.00%
5244	OTHER FEES	\$128	\$144	\$257	\$0	\$0	\$0	\$0	\$0	0.00%
5255	PHYSICAL EXAMS	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
5257	COMPUTER SERVICES	\$1,554	\$460	\$460	\$4,500	\$500	\$4,500	\$3,000	(\$1,500)	-33.33%
5273	CELLULAR PHONES	\$0	\$0	\$70	\$0	\$242	\$242	\$0	\$0	0.00%
5285	INSURANCE - FLEET	\$406	\$328	\$387	\$531	\$266	\$531	\$510	(\$21)	-3.95%
5286	INSURANCE-COMPREHENSIVE LIAB	\$2,578	\$3,213	\$4,195	\$3,456	\$1,728	\$3,456	\$2,656	(\$800)	-23.15%
5289	INSURANCE - OTHER	\$338	\$387	\$478	\$424	\$212	\$424	\$309	(\$115)	-27.12%

## CIP ENGINEERING - ORG 29707192

ACCOUNTS FOR:	2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT	
CAPITAL IMPROVEMENTS PROGRAM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/COMP EQUIP & SUPPLIES	\$2,195	\$0	\$8	\$0	\$0	\$0	\$0	0.00%	
5347	UNIFORMS	\$400	\$461	\$763	\$2,360	\$245	\$1,000	\$2,360	0.00%	
<b>FIXED EXPENSES</b>										
5411	RENT/NON- CAPITAL LEASE- BUILDNG	\$61,000	\$59,000	\$60,000	\$60,000	\$30,000	\$60,000	\$61,000	1.67%	
5730	VEHICLE RESERVE	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	0.00%	
<b>TOTAL EXPENDITURES</b>		\$501,637	\$674,238	\$578,715	\$591,108	\$274,756	\$544,473	\$603,116	\$12,008	2.03%
<b>NET TOTAL</b>		\$0	\$129,231	(\$107,555)	\$0	\$274,756	(\$26,227)	\$0	\$0	0.00%



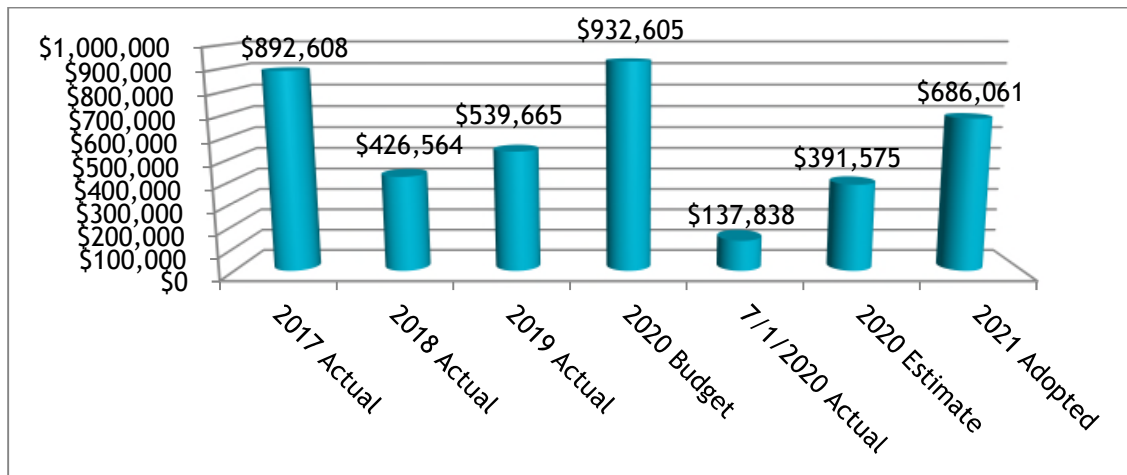
# CAPITAL IMPROVEMENT FUND

## 2021 Operating Budget

### *Equipment Replacement Description:*

The Equipment Replacement Fund is used to accumulate funds to assist with the purchase of motorized equipment by various City departments, based on the usage of the equipment during its useful life. Fees are charged to the departments based on the type of equipment, its estimated replacement cost, and useful life.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## EQUIPMENT REPLACEMENT FUND - ORG 33

ACCOUNTS FOR:	2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$61,342)	(\$201,083)	(\$69,600)	(\$116,500)	(\$21,736)	(\$116,500)	(\$111,000)	\$5,500	-4.72%
441302	GAIN (LOSS) ON MARKET	\$69,777	\$33,139	(\$89,214)	\$0	(\$157,961)	(\$157,961)	\$0	\$0	0.00%
4416	RECOVERIES CITY-OWNED	\$0	\$0	(\$46,800)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4505	OPERATING INCOME	(\$870,603)	(\$1,043,882)	(\$1,134,854)	(\$816,105)	(\$414,886)	(\$816,105)	(\$575,061)	\$241,044	-29.54%
<b>OTHER FINANCING SOURCE</b>										
4999	OP TRANSFER IN	\$0	\$0	(\$75,170)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$862,168)</b>	<b>(\$1,211,826)</b>	<b>(\$1,415,638)</b>	<b>(\$932,605)</b>	<b>(\$594,582)</b>	<b>(\$1,090,566)</b>	<b>(\$686,061)</b>	<b>\$246,544</b>	<b>-26.44%</b>
<b>CAPITAL OUTLAY</b>										
5531	EQUIP OVER 1,000	\$892,608	\$426,564	\$539,665	\$391,575	\$137,838	\$391,575	\$672,000	\$280,425	71.61%
5899	SURPLUS	\$0	\$0	\$0	\$541,030	\$0	\$0	\$14,061	(\$526,969)	-97.40%
<b>TOTAL EXPENDITURES</b>		<b>\$892,608</b>	<b>\$426,564</b>	<b>\$539,665</b>	<b>\$932,605</b>	<b>\$137,838</b>	<b>\$391,575</b>	<b>\$686,061</b>	<b>(\$246,544)</b>	<b>-26.44%</b>
<b>NET TOTAL</b>		<b>\$30,440</b>	<b>(\$785,262)</b>	<b>(\$875,973)</b>	<b>\$0</b>	<b>(\$456,744)</b>	<b>(\$698,991)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

EQUIPMENT REPLACEMENT RESERVE FUND

PROJECTED FOR YEAR ENDING 12/31/2021

2021

End of Life

Equipment	Year	Expected Replacement	Estimated Useful Life	Estimated Remaining Life	Manufacturer	Model	Description	Department	Estimated Replacement Cost	
Number	Acquired	Year	Life	Life					Cost	
Snow										
2006	2005	2015	10	-6	GMC	C8000 MED-DUTY	TANDEM DUMPTRUCK	SNOW	\$87,000.00	
									TOTAL SNOW	\$87,000.00
Parks										
8033	2011	2018	7	-3	JOHN DEERE	1600 TURBO SERIES II	WIDE AREA MOWER	PARKS	\$75,000.00	
									TOTAL PARKS	\$75,000.00
Solid Waste										
2076	2012	2022	10	1	WILKENS	50127AOX	TRANSFER TRAILER	SOLID WASTE	\$120,000.00	
2077	2012	2022	10	1	WILKENS	50127AOX	TRANSFER TRAILER	SOLID WASTE	\$120,000.00	
									TOTAL REFUSE	\$240,000.00
Recycling										
2107	2016	2021	5	0	PETERBILT	320	AUTOMATED REFUSE TRUCK	RECYCLING	\$250,000.00	
									TOTAL RECYCLING	\$250,000.00
Wastewater										
8047	2013	2020	7	-1	John Deere	997 Commercial	Z-Turn Mower	WWTP	\$20,000.00	
									TOTAL WASTEWATER	\$20,000.00
										\$672,000.00
Total City Funds Available Less Interest Income										

33707273 - Snow	\$87,000.00
33707377 - Parks	\$75,000.00
33707274 - Refuse	\$240,000.00
33707275 - Recycling	\$250,000.00
33707567-WPCF	\$20,000.00

\$195,000 from CIP

672,000.00

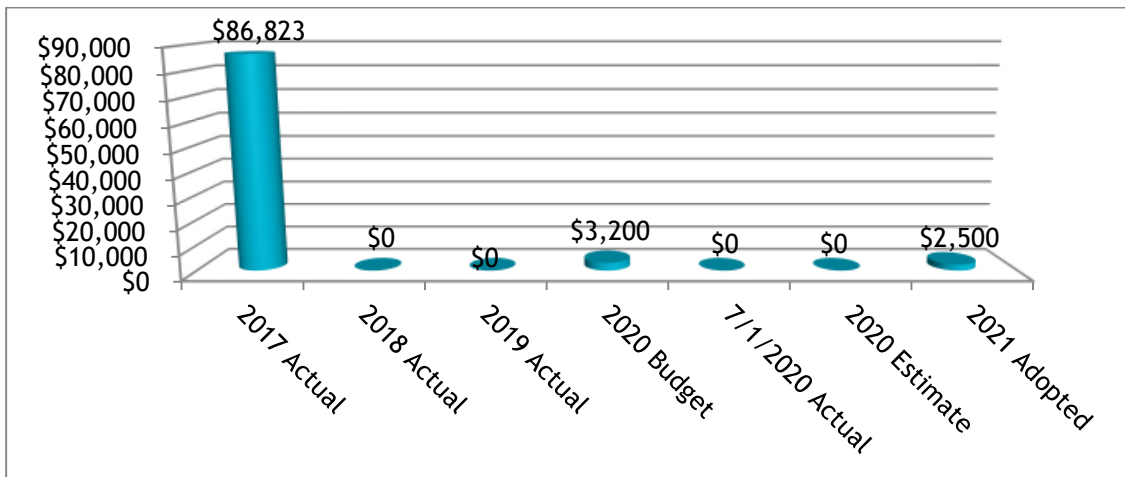
# CAPITAL IMPROVEMENT FUND

## 2021 Operating Budget

### *Computer Replacement Description:*

The Computer Replacement Fund is used to accumulate funds to assist with the purchase of equipment by various City departments, based on the usage of the equipment during its useful life. Fees are charged to the departments based on the type of equipment, its estimated replacement cost, and useful life.

### EXPENDITURES



**Budget Modifications:** No significant changes.

# COMPUTER REPLACEMENT FUND - ORG 32

ACCOUNTS FOR:	2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
COMPUTER REPLACEMENT	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS & PROPERTY INCOME									
4313 INTEREST INCOME	(\$2,742)	(\$3,318)	(\$3,529)	(\$3,200)	(\$1,212)	(\$3,200)	(\$2,500)	\$700	-21.88%
DEPARTMENTAL EARNINGS									
4533 COMPUTER RECYCLING	\$0	(\$237)	(\$536)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$2,742)	(\$3,555)	(\$4,065)	(\$3,200)	(\$1,212)	(\$3,200)	(\$2,500)	\$700	-21.88%
CAPITAL OUTLAY									
5534 EQUIP-COMPUTER OVER \$1,000	\$86,823	\$0	\$0	\$3,200	\$0	\$0	\$2,500	(\$700)	-21.88%
TOTAL EXPENDITURES	\$86,823	\$0	\$0	\$3,200	\$0	\$0	\$2,500	(\$700)	-21.88%
<b>NET TOTAL</b>	<b>\$84,081</b>	<b>(\$3,555)</b>	<b>(\$4,065)</b>	<b>\$0</b>	<b>(\$1,212)</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# DEBT SERVICE FUND

## 2021 Operating Budget

The Debt Service Fund accounts for the payment of principal and interest on general obligation bonds and notes that are backed by the full faith and credit of the City of Beloit. It has been the practice of the City to fund tax increment financing projects through the issuance of general obligation bonds and to abate property taxes with incremental tax revenues. Additionally, the City has sold bond issues that have financed improvements that are to be repaid from Special Revenue and Enterprise Funds. Therefore, Debt Service Fund revenues reflect not only the receipt of property taxes, but also include transfers from the special revenue and enterprise funds.

Bond Rating Standard & Poor's AA-

Preserving the fund balance affects everything from the ability to cover operating expenses during periods of reduced cash flow, to preserving or improving the City's AA- bond rating (Standard & Poor's). Our bond rating was increased in early 2020 from an A+ to a AA-, which helps the city be able to borrow at a lower interest rate.

Quality of Rating	Standard & Poor's
Best Quality	AAA
High Quality	AA+ AA AA-
Upper Medium	A+ A A-
Medium Grade	BBB+ BBB BBB-

## **2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$4,850,000)	(\$4,849,994)	(\$5,250,052)	(\$5,250,000)	(\$4,140,090)	(\$5,250,000)	(\$5,350,000)	(\$100,000)	1.90%
Investments & Property Income	(\$840)	(\$415)	(\$834)	\$0	(\$366)	\$0	\$0	\$0	0.00%
Other Financing Sources	(\$2,680,490)	(\$848,259)	(\$858,392)	(\$718,554)	(\$511,008)	(\$718,554)	(\$648,676)	\$69,878	-9.72%
<b>TOTAL</b>	<b>(\$7,531,330)</b>	<b>(\$5,698,668)</b>	<b>(\$6,109,278)</b>	<b>(\$5,968,554)</b>	<b>(\$4,651,464)</b>	<b>(\$5,968,554)</b>	<b>(\$5,998,676)</b>	<b>(\$30,122)</b>	<b>0.50%</b>
<b>EXPENDITURES:</b>									
Debt Service	\$7,998,501	\$6,174,269	\$6,009,469	\$5,968,554	\$5,623,762	\$5,968,554	\$5,998,676	\$30,122	0.50%
<b>TOTAL</b>	<b>\$7,998,501</b>	<b>\$6,174,269</b>	<b>\$6,009,469</b>	<b>\$5,968,554</b>	<b>\$5,623,762</b>	<b>\$5,968,554</b>	<b>\$5,998,676</b>	<b>\$30,122</b>	<b>0.50%</b>

# Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2019 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
<b>Governmental Activities</b>					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$45,946,198	\$5,470,000	\$4,344,629	\$47,071,569	\$4,254,859
General obligation debt from direct borrowings	\$1,016,777	\$0	\$249,037	\$767,740	\$257,534
Premium on debt	\$674,971	\$243,147	\$156,542	\$761,576	\$0
Sub-totals	\$47,637,946	\$5,713,147	\$4,750,208	\$48,600,885	\$4,512,393
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,374,181	\$212,265	\$178,644	\$1,407,802	\$183,014
Vacation	\$1,531,300	\$1,548,088	\$1,521,300	\$1,558,088	\$1,558,088
Other Debt					
Town of Turtle	\$10,000	\$0	\$10,000	\$0	\$0
Capital Leases					
Payable to component unit	\$5,798,330	\$0	\$1,960,045	\$3,838,285	\$1,855,000
Other capital leases	\$210,050	\$0	\$49,323	\$160,727	\$51,391
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$8,923,861	\$1,760,353	\$3,719,312	\$6,964,902	\$3,647,493
Total Governmental Activities					
Long -Term Liabilities	\$56,561,807	\$7,473,500	\$8,469,520	\$55,565,787	\$8,159,886

# Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2019 was as follows:

Business - Type Activities	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
<b>Bonds and Notes Payable:</b>					
General Obligation Debt	\$2,943,806	\$95,000	\$355,370	\$2,683,436	\$320,141
General obligation debt from direct borrowings	\$5,280	\$0	\$1,000	\$4,280	\$1,028
Revenue Bonds	\$27,205,000	\$0	\$1,670,000	\$25,535,000	\$1,785,000
CWFL revenue bond	\$2,389,874	\$0	\$158,827	\$2,231,047	\$162,638
Add/(Subtract) Deferred Amounts For:					
(Discounts)	\$0	\$0	\$0	\$0	\$0
Premiums	\$849,609	\$0	\$145,444	\$704,165	\$0
<b>Sub-total</b>	<b>\$33,393,569</b>	<b>\$95,000</b>	<b>\$2,330,641</b>	<b>\$31,157,928</b>	<b>\$2,268,807</b>
<b>Other Liabilities:</b>					
Sick Leave	\$287,570	\$19,965	\$37,384	\$270,151	\$35,120
Vacation	\$335,032	\$329,305	\$335,031	\$329,306	\$329,305
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
<b>Sub-total</b>	<b>\$622,602</b>	<b>\$349,270</b>	<b>\$372,415</b>	<b>\$599,457</b>	<b>\$364,425</b>
<b>Total Business-type Activities</b>					
<b>Long-Term Liabilities</b>	<b>\$34,016,171</b>	<b>\$444,270</b>	<b>\$2,703,056</b>	<b>\$31,757,385</b>	<b>\$2,633,232</b>



## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2020, is estimated at \$97,243,055. Total general obligation debt outstanding \$51,053,461.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2020	Interest 12-31-2020	Balance 12-31-2020
General obligation corporate purpose bonds Series 2009	Streets & Highway projects & TID projects	5/28/2009	5/01/2029	1.10% - 4.65%	\$7,057,000	\$935,000	\$192,977	\$935,000
2011 State Trust Fund Loan	Streets & Highway projects	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$173,647	\$6,512	\$173,647
General obligation refunding bonds Series 2011A	Streets & Highway projects, TID projects, General Public Works projects and Library projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$2,870,647	\$175,949	\$2,870,647
General obligation refunding bonds Series 2011B	Police equipment, Fire equipment, TID projects & General Public Works projects	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$1,115,000	\$79,376	\$1,115,000
General obligation refunding bonds Series 2012A	Fire equipment, Streets & Highways projects, General Public Works projects, TID projects and Library project	6/4/2012	3/1/2032	2.00% - 3.25%	\$7,130,000	\$4,255,000	\$599,704	\$4,255,000
General obligation refunding bonds Series 2013A	Streets & Highways projects, General Public Works projects, TID projects and Library project	2/13/2013	5/1/2027	2.00% - 3.00%	\$6,729,000	\$2,595,100	\$384,216	\$2,595,100
General obligation refunding bonds Series 2013C	TID projects	2/13/2013	5/1/2027	0.55% - 2.50%	\$885,000	\$115,000	\$2,785	\$115,000
General obligation refunding bonds Series 2013D	Police equipment, streets & highway projects and General Public Works projects	6/13/2013	4/1/2033	2.00% - 3.375%	\$7,485,000	\$4,235,000	\$826,656	\$4,235,000
2013 State Trust Fund Loan	Ambulance equipment & General Public Works projects	8/1/2013	3/15/2023	2.75%	\$547,500	\$217,234	\$12,054	\$217,234

# GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2020	Interest 12-31-2020	Balance 12-31-2020
General obligation promissory notes Series 2014A	Police equipment, Fire equipment & General Public Works projects	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$400,000	\$19,271	\$400,000
General obligation corporate purpose bonds Series 2014B	Streets & Highways projects, General Public Works projects and Library project.	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$4,550,960	\$573,961	\$4,550,960
General obligation promissory notes Series 2015B	Police equipment, Streets & Highway projects & General Public Works projects	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$380,000	\$22,237	\$380,000
General obligation corporate purpose bonds Series 2015C	Streets & Highways projects and General Public Works projects	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,795,000	\$446,781	\$1,795,000
2015 State Trust Fund Loan	General Public Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$119,325	\$11,886	\$119,325
General obligation promissory notes Series 2016A	Police equipment, Streets & Highway projects and General Public Works projects	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,325,000	\$76,270	\$1,325,000
General obligation corporate purpose bonds Series 2016B	Streets & Highways projects, General Public Works projects and Library projects	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,875,000	\$671,713	\$2,875,000
General obligation promissory notes Series 2017A	Police equipment, Streets & Highway projects and General Public Works projects	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$1,335,000	\$122,250	\$1,335,000
General obligation corporate purpose bonds Series 2017B	Streets & Highway projects, General Public Works projects & TID projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,850,000	\$958,640	\$3,850,000
General obligation promissory notes Series 2018A	General Public Works projects	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,870,000	\$254,425	\$1,870,000
General obligation corporate purpose bonds Series 2018B	Police equipment, Streets & Highways projects and General Public Works projects	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$3,140,000	\$1,086,875	\$3,140,000
General obligation promissory notes Series 2019A	Police equipment & General Public Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,815,000	\$277,425	\$1,815,000
General obligation corporate purpose bonds Series 2019B	Streets & Highways projects and General Public Works projects	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,360,000	\$1,124,800	\$3,360,000
General obligation promissory notes Series 2020A	Police equipment & Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,660,000	\$179,700	\$1,660,000
General obligation corporate purpose bonds Series 2020B	Streets & Highways projects and General Public Works projects	4/28/2020	4/1/2040	2.00% - 3.00%	\$3,580,000	\$3,580,000	\$893,144	\$3,580,000

TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT

**\$48,566,913**

# BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2020	Interest 12-31-2020	Balance 12-31-20
General obligation corporate purpose bonds Series 2009	Storm Water projects, Wastewater projects, Water Utility projects	5/28/2009	5/1/2029	1.10% - 4.60%	\$333,000	\$140,000	\$28,848	\$140,000
General obligation refunding bonds Series 2011A	Water Utility projects, Wastewater projects, & Transit equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$549,353	\$19,193	\$549,353
General obligation refunding bonds Series 2012A	Water Utility projects & Wastewater projects	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$90,000	\$7,246	\$90,000
General obligation refunding bonds Series 2013A	Storm Water projects, Wastewater projects, Water Utility projects	2/13/2013	5/1/2027	2.00% - 3.00%	\$601,000	\$189,000	\$27,787	\$189,900
General obligation refunding bonds Series 2013D	Water Utility projects	6/13/2013	4/1/2033	2.00% - 3.375%	\$250,000	\$140,000	\$25,238	\$140,000
2013 State Trust Fund Loan	Cemetery projects	8/1/2013	3/15/2023	2.75%	\$129,600	\$3,255	\$182	\$3,255
General obligation promissory notes Series 2014A	Cemetery projects & Transit equipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$115,000	\$5,402	\$115,000
General obligation corporate purpose bonds Series 2014B	Storm Water projects, Wastewater projects, Water Utility projects	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$199,040	\$8,789	\$199,040
General obligation promissory notes Series 2015B	Golf Course projects	3/19/2015	3/1/2025	0.80% - 2.40%	\$40,000	\$5,000	\$41	\$5,000
General obligation corporate purpose bonds Series 2017B	Storm Water projects, Wastewater projects, Water Utility projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$795,000	\$98,025	\$795,000
General obligation corporate purpose bonds Series 2018B	Cemetery projects	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$50,000	\$7,525	\$50,000
General obligation corporate purpose bonds Series 2019B	Transit equipment & Facility Maintenance	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$90,000	\$12,150	\$90,000
General obligation promissory notes Series 2020A	Transit equipment & Facility Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$120,000	\$13,700	\$120,000
<b>TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT</b>								<b>\$2,486,548</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>								<b>\$51,053,461</b>

# REVENUE DEBT

Revenues bonds are payable only from revenues derived from the operations of the responsible proprietary fund.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2020	Interest 12-31-2020	Balance 12-31-20
Water Utility								
Revenue Bonds	Water Utility projects	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,280,000	\$768,387	\$2,280,000
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$11,345,000	\$1,784,138	\$11,345,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,680,000	\$1,443,950	\$3,680,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,950,000	\$244,400	\$1,950,000
Total Water Utility								\$19,255,000
Storm Water Revenue Refunding Bonds	Storm Water projects	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$885,000	\$152,400	\$885,000
Sewer Utility Revenue Bonds	Wastewater projects	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$2,068,409	\$284,790	\$2,068,409
Sewer Utility Revenue Bonds	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,485,000	\$1,152,978	\$3,485,000
<b>TOTAL REVENUE BONDS</b>								<b>\$25,693,409</b>

# DEBT SERVICE FUND

## 2021 Operating Budget

The Debt Service Fund accounts for the payment of principal and interest on general obligation bonds that are backed by the full faith and credit of the City of Beloit. It has been the practice of the City to fund tax increment financing projects through the issuance of general obligation bonds and to abate property taxes with incremental tax revenues. Additionally, the City has sold bond issues that have financed improvements that are to be repaid from Special Revenue and Enterprise Funds. Therefore, Debt Service Fund revenues reflect not only the receipt of property taxes, but also include transfers from the special revenue and enterprise funds.

The City debt service obligation also included general obligation debt issued for the benefit of the City's Tax Increment Financing Districts #8, #10, #11, #12, #13 and #14. The Water Utility, Wastewater Utility and Storm Water Utility issue other debt through revenue bonds. Bonds for the payment of which the full faith and credit of the issuing government are pledged.

As of December 31, 2020, the City's outstanding debt is estimated to total \$51,053,461. The amount represents 57% of the City's legal debt limit of \$97,243,055.

	2020 Adopted	2021 Adopted	Change	% Change
Debt Service Levy	\$5,250,000.00	\$5,350,000.00	\$100,000.00	1.90%
<b>Estimated Fund Balance January 1, 2021</b>				
<b><u>2021 Revenues</u></b>				
Tax Levy		\$5,350,000		
Intergovernmental Aide & Grants				
Library Donations		\$0		
Operating Transfer in TIF #5		\$0		
Operating Transfer in TIF #6		\$0		
Operating Transfer in TIF #8		\$209,199		
Operating Transfer in TIF #9		\$0		
Operating Transfer in TIF #10		\$183,190		
Operating Transfer in TIF #11		\$0		
Operating Transfer in TIF #12		\$58,219		
Operating Transfer in TIF #13		\$90,888		
Fund Balance Applied		\$107,180		
<b>TOTAL REVENUES</b>		<b>\$5,998,676</b>		
<b><u>2021 Expenditures</u></b>				
Principal Corporate Purpose Bonds		\$4,679,496		
Interest Corporate Purpose Bonds		\$1,319,180		
<b>TOTAL EXPENDITURES</b>		<b>\$5,998,676</b>		
<b>Estimated Fund Balance December 31, 2021</b>		<b>(\$107,180)</b>		

# GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2021 - 2040

		Due 2021	Due 2022	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Total
Current	Principal	1,170,000	980,000	700,000	700,000	575,000	425,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,543,928
Current	Interest	150,542	104,230	68,700	39,251	12,219	9,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,746,125
	<b>Total</b>	<b>1,320,542</b>	<b>1,084,230</b>	<b>768,700</b>	<b>739,251</b>	<b>587,219</b>	<b>434,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,290,053</b>
2021 Issue (\$4,213,175)	Principal		206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	4,213,175
	Interest @ 4.00 %	74,206	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	22,119	2,396,661
2022 Issue (\$5,391,406)	Principal		246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	5,391,406
	Interest @ 4.00 %		83,753	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	2,406,209
2023 Issue (\$5,422,237)	Principal				191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	5,422,237
	Interest @ 4.00 %			61,306	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	2,383,761
2024 Issue (\$5,314,737)	Principal					199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	5,314,737
	Interest @ 4.00 %				59,754	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	2,382,210
2025 Issue (\$5,504,017)	Principal					250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,504,017
	Interest @ 4.00 %					143,750	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	2,466,206
2026 Issue (\$5,478,164)	Principal						250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,478,164
	Interest @ 4.00 %						143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000	100,625	3,155,313
2027 Issue (\$5,000,000)	Principal							250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000	3,155,313
2028 Issue (\$5,000,000)	Principal								250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %								143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	3,155,313
2029 Issue (\$5,000,000)	Principal									250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	3,155,313
2030 Issue (\$5,000,000)	Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	3,155,313
2031 Issue (\$5,000,000)	Principal											250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %											143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	3,155,313
2032 Issue (\$5,000,000)	Principal												250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %												143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	3,155,313
2033 Issue (\$5,000,000)	Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %													136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	2,882,188
2034 Issue (\$5,000,000)	Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %														129,375	258,750	244,375	230,000	215,625	201,250	186,875	2,637,813
2035 Issue (\$5,000,000)	Principal															250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %															122,188	244,375	230,000	215,625	201,250	186,875	2,422,188
2036 Issue (\$5,000,000)	Principal																250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75 %																115,000	230,000	215,625	201,250	186,875	2,235,313
2037 Issue (\$5,000,000)	Principal																	0	0	0	0	5,000,000
	Interest @ 5.75 %																		107,813	215,625	201,250	2,077,188
2038 Issue (\$5,000,000)	Principal																			250,000	250,000	5,000,000
	Interest @ 5.75 %																			100,625	201,250	1,947,813
2039 Issue (\$5,000,000)	Principal																				250,000	5,000,000
	Interest @ 5.75 %																				93,438	1,847,188
2040 Issue (\$5,000,000)	Principal																					5,000,000
	Interest @ 5.75 %																					1,775,313
		<b>\$7,451,758</b>	<b>\$7,338,476</b>	<b>\$7,208,837</b>	<b>\$7,548,346</b>	<b>\$7,803,588</b>	<b>\$7,869,046</b>	<b>\$7,393,114</b>	<b>\$6,788,561</b>	<b>\$6,890,901</b>	<b>\$7,031,339</b>	<b>\$7,132,638</b>	<b>\$7,466,815</b>	<b>\$7,557,923</b>	<b>\$7,637,412</b>	<b>\$7,645,369</b>	<b>\$7,684,172</b>	<b>\$7,642,281</b>	<b>\$7,551,106</b>	<b>\$7,291,191</b>	<b>\$6,764,793</b>	<b>\$265,307,253</b>
	Principal	5,235,623	5,110,484	4,994,330	5,333,537	5,518,057	5,588,487	5,056,901	4,371,901	4,386,901	4,445,498	4,459,933	4,714,933	4,744,933	4,538,490	4,284,103	4,079,136	3,814,027	3,618,405	3,368,405	3,091,922	153,747,637
	Interest	2,216,135	2,227,992	2,214,508	2,214,809	2,285,531	2,280,559	2,336,213	2,416,660	2,504,001	2,585,842	2,751,881	2,676,427	2,446,422	2,221,579	2,006,910	1,800,441	1,604,576	1,416,536	1,238,496	69,304,928	
		<b>\$7,451,758</b>	<b>\$7,338,476</b>	<b>\$7,208,837</b>	<b>\$7,548,346</b>	<b>\$7,803,588</b>	<b>\$7,869,046</b>	<b>\$7,393,114</b>	<b>\$6,788,561</b>	<b>\$6,890,901</b>	<b>\$7,031,339</b>	<b>\$7,132,638</b>	<b>\$7,466,815</b>	<b>\$7,421,360</b>	<b>\$6,984,912</b>	<b>\$6,505,682</b>	<b>\$6,086,047</b>	<b>\$5,614,468</b>	<b>\$5,222,981</b>	<b>\$4,784,941</b>	<b>\$4,330,418</b>	<b>\$223,052,565</b>

# General Obligation Indebtedness - City of Beloit

## With Estimated Impact of Debt Reduction Plan

### HISTORICAL AND PROJECTED

<b>Levy Year</b>	<b>Equalized Assessed Value</b>	<b>% Increase EAV</b>	<b>5% Debt Limit</b>	<b>New Debt Issued</b>	<b>Debt Retired</b>	<b>Balance December 31</b>	<b>Bonding Power</b>	<b>Legal Debt Limit Ratio</b>	<b>3.50% Policy Limit</b>
<b>Actual</b>									
2000	1,052,181,500	3.74%	52,609,075	4,905,000	3,863,500	26,795,975	25,813,100	50.9%	2.55%
2001	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%	2.45%
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
2020	1,944,861,100	8.90%	97,243,055	5,360,000	4,833,562	51,053,461	46,189,594	52.5%	2.63%
<b>Estimated</b>									
2021	1,964,309,711	1.00%	98,215,486	4,213,175	4,957,523	50,309,113	47,906,373	51.2%	2.56%
2022	1,983,952,808	1.00%	99,197,640	5,391,406	5,192,360	50,508,159	48,689,481	50.9%	2.55%
2023	2,003,792,336	1.00%	100,189,617	5,422,237	5,024,340	50,906,056	49,283,561	50.8%	2.54%
2024	2,028,839,740	1.25%	101,441,987	5,314,737	5,259,612	50,961,181	50,480,806	50.2%	2.51%
2025	2,054,200,237	1.25%	102,710,012	5,504,017	5,305,416	51,159,782	51,550,230	49.8%	2.49%
2026	2,085,013,241	1.50%	104,250,662	5,478,164	4,965,000	51,672,946	52,577,716	49.6%	2.48%
2027	2,116,288,439	1.50%	105,814,422	5,000,000	5,165,000	51,507,946	54,306,476	48.7%	2.43%
2028	2,148,032,766	1.50%	107,401,638	5,000,000	5,265,000	51,242,946	56,158,692	47.7%	2.39%
2029	2,180,253,257	1.50%	109,012,663	5,000,000	5,365,000	50,877,946	58,134,717	46.7%	2.33%
2030	2,218,407,689	1.75%	110,920,384	5,000,000	5,365,000	50,512,946	60,407,438	45.5%	2.28%
2031	2,257,229,824	1.75%	112,861,491	5,000,000	5,365,000	50,147,946	62,713,545	44.4%	2.22%

# DEBT LOAD LIMITATIONS

Descriptions	Targets	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 BUDGET	2021 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.17%	3.07%	3.02%	2.83%	2.63%	2.56%
Obligation Debt Per Capita	\$950 - \$1050	\$1,378.03	\$1,352.24	\$1,360.63	\$1,382.48	\$1,396.89	\$1,376.52
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.62	\$3.65	\$3.40	\$3.37	\$3.35	\$3.41
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	18.00%	26.99%	15.84%	15.46%	14.70%	14.49%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.61%	15.82%	15.60%	16.39%	15.97%	15.63%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	27.18%	27.89%	29.05%	37.11%	36.14%	34.72%



# ENTERPRISE FUND

## 2021 Operating Budget

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Among these funds are Water Utility, Wastewater Utility, Storm Water Utility, Golf Course, Cemeteries, Ambulance and Mass Transit.

### **2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$662,833)	(\$634,719)	(\$610,019)	(\$610,019)	(\$610,019)	(\$102,203)	(\$97,775)	\$512,244	-83.97%
Licenses & Permits	(\$18,400)	(\$43,430)	(\$11,300)	(\$11,250)	(\$9,450)	(\$12,500)	(\$92,750)	(\$81,500)	724.44%
Fines & Forfeitures	(\$227,672)	(\$220,111)	(\$226,981)	(\$267,350)	(\$38,472)	(\$224,350)	(\$267,350)	\$0	0.00%
Intgov Aids & Grant	(\$1,083,238)	(\$1,050,468)	(\$1,074,592)	(\$1,119,951)	(\$142,231)	(\$1,707,001)	(\$1,742,315)	(\$622,364)	55.57%
Investment Prop Inc	(\$293,576)	(\$483,532)	(\$547,371)	(\$397,819)	(\$176,356)	(\$404,395)	(\$277,490)	\$120,329	-30.25%
Dept Earnings	(\$16,362,181)	(\$17,731,800)	(\$16,613,009)	(\$17,015,360)	(\$6,970,554)	(\$16,906,135)	(\$17,383,562)	(\$368,202)	2.16%
Misc Revenue	(\$240,185)	(\$7,929)	(\$11,115)	(\$19,445)	(\$53,439)	(\$9,450)	(\$19,445)	\$0	0.00%
Oth Financing Srce	(\$59,245)	(\$1,050,746)	(\$434,039)	(\$95,852)	\$0	(\$95,852)	\$0	\$95,852	-100.00%
<b>TOTAL</b>	<b>(\$18,947,330)</b>	<b>(\$21,222,735)</b>	<b>(\$19,528,426)</b>	<b>(\$19,537,046)</b>	<b>(\$8,000,520)</b>	<b>(\$19,461,886)</b>	<b>(\$19,880,687)</b>	<b>(\$343,641)</b>	<b>1.76%</b>
<b>EXPENDITURES:</b>									
Golf Course	\$446,842	\$385,003	\$405,147	\$456,828	\$123,061	\$368,217	\$455,817	(\$1,011)	-0.22%
Cemeteries	\$277,643	\$276,752	\$240,625	\$301,263	\$108,904	\$279,681	\$282,834	(\$18,429)	-6.12%
Water Utility	\$4,897,436	\$5,715,148	\$5,860,221	\$6,112,600	\$1,632,284	\$5,977,740	\$6,112,289	(\$311)	-0.01%
Wastewater Utility	\$8,984,912	\$8,901,458	\$8,477,404	\$7,967,431	\$2,573,711	\$7,300,121	\$8,257,063	\$289,632	3.64%
Storm Water Utility	\$971,657	\$918,617	\$935,591	\$1,148,350	\$364,233	\$1,020,623	\$1,202,433	\$54,083	4.71%
Ambulance	\$1,310,001	\$1,225,398	\$1,360,091	\$1,451,878	\$655,521	\$1,325,590	\$1,451,878	\$0	0.00%
Mass Transit	\$2,054,251	\$2,090,533	\$1,996,931	\$2,098,696	\$920,543	\$1,978,171	\$2,118,373	\$19,677	0.94%
<b>TOTAL</b>	<b>\$18,942,742</b>	<b>\$19,512,909</b>	<b>\$19,276,010</b>	<b>\$19,537,046</b>	<b>\$6,378,257</b>	<b>\$18,250,143</b>	<b>\$19,880,687</b>	<b>\$343,641</b>	<b>1.76%</b>

# ENTERPRISE FUND

## 2021 Operating Budget

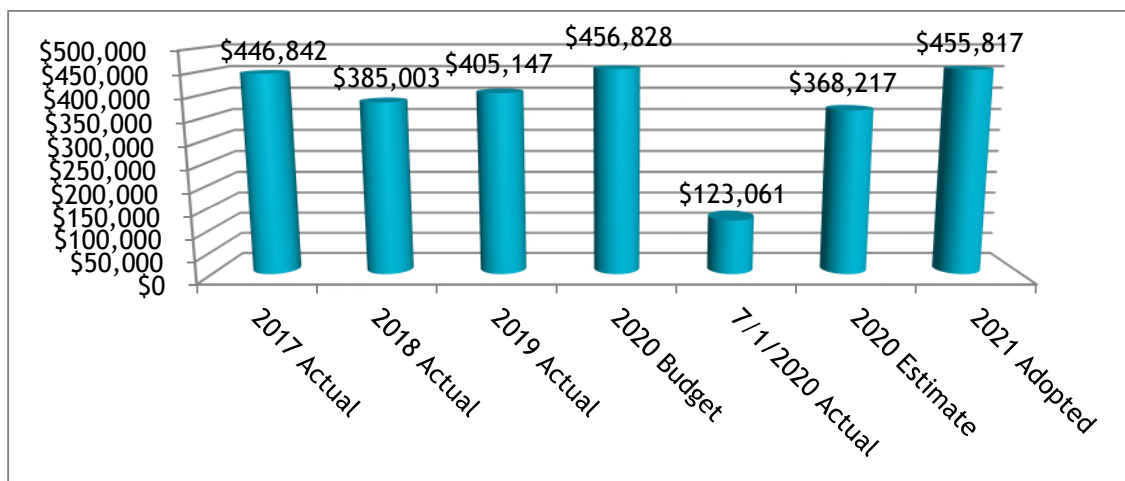
*Department - Public Works*

### **Krueger-Haskell Golf Course Description:**

The Krueger-Haskell Golf Course is located on the west side of the City of Beloit and opened May 1, 1927. When the course opened it was originally a 9 hole course. In 1931 the course was enlarged to an 18 hole course. Today the course is an 18 hole, par 70, 6158 yard course from the white tees. The unique layout, mature trees and rolling terrain make it a challenging and enjoyable course for any golfer. The course offers 4 different tee box settings on each hole, numerous bunkers, doglegs, and tight tree lined fairways. Five water hazards, four of which were added in 2010-2011 provide for a challenging round of golf. The course also offers a practice green for golfers who like to work on chipping and putting before their round of golf. Five hitting cages are also at the clubhouse to get warmed up before your round.

Staff prepares the yearly budget by analyzing current golf trends. Golf fees are aligned to ensure a competitive fee structure with other local courses. In 2021, (\$50,000) fifty thousand dollars in tax levy dollars will be utilized to fund the golf course. The course is open from March–November yearly.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021.

## KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAXSUBSIDY	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4501	DONATIONS	\$0	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	0.00%
455021	GOLF LESSONS	\$0	\$0	(\$812)	(\$26,288)	\$0	\$0	(\$26,288)	\$0	0.00%
455205	DAILY FEES	(\$160,288)	(\$132,437)	(\$163,468)	(\$162,391)	(\$53,212)	(\$130,000)	(\$162,391)	\$0	0.00%
455210	SEASONAL PASS	(\$77,116)	(\$78,034)	(\$86,732)	(\$76,864)	(\$58,322)	(\$60,000)	(\$76,864)	\$0	0.00%
455211	CART PASSES	(\$28,779)	(\$38,632)	(\$40,732)	(\$39,000)	(\$24,546)	(\$25,000)	(\$39,000)	\$0	0.00%
455213	CART RENTALS	(\$79,436)	(\$72,257)	(\$81,777)	(\$85,339)	(\$33,818)	(\$70,000)	(\$85,339)	\$0	0.00%
455214	STORAGE FEES	(\$474)	(\$474)	(\$500)	(\$472)	(\$500)	(\$500)	(\$472)	\$0	0.00%
455216	TRAIL FEES	(\$853)	(\$884)	(\$900)	(\$850)	(\$600)	(\$900)	(\$850)	\$0	0.00%
455217	OTHER FEES	(\$2,480)	(\$2,193)	(\$3,071)	(\$1,200)	(\$539)	(\$200)	(\$1,200)	\$0	0.00%
455275	CONCESSION REVENUE - 8%	(\$7,200)	(\$6,588)	(\$7,000)	(\$7,400)	\$0	(\$5,000)	(\$7,400)	\$0	0.00%
4553	PRO SHOP	(\$6,425)	(\$4,603)	(\$10,704)	(\$7,024)	(\$77)	(\$2,000)	(\$6,013)	\$1,011	-14.39%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$6,557)	(\$105)	(\$124)	\$0	(\$300)	(\$300)	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	(\$419,627)	(\$386,210)	(\$446,699)	(\$456,828)	(\$221,926)	(\$343,900)	(\$455,817)	\$1,011	-0.22%
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$23,722	\$18,275	\$18,797	\$18,719	\$8,831	\$18,719	\$18,666	(\$53)	-0.28%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$331	\$0	\$0	\$864	\$533	161.03%
5130	EXTRA PERSONNEL	\$84,577	\$84,300	\$103,280	\$116,418	\$5,097	\$71,418	\$116,418	\$0	0.00%
5150	OVERTIME	\$341	\$415	\$1,310	\$500	\$169	\$250	\$500	\$0	0.00%
5191	WRS	\$7,888	\$2,287	\$2,234	\$1,235	\$671	\$1,235	\$1,260	\$25	2.02%
5192	WORKER'S COMPENSATION	\$5,722	\$4,615	\$3,696	\$2,811	\$1,406	\$2,811	\$2,818	\$7	0.25%
519301	SOCIAL SECURITY	\$6,723	\$6,378	\$7,630	\$8,327	\$853	\$8,327	\$8,329	\$2	0.02%
519302	MEDICARE	\$1,572	\$1,492	\$1,785	\$1,947	\$200	\$1,947	\$1,948	\$1	0.05%
5194	HOSP/DENTAL	\$6,036	\$6,151	\$6,371	\$6,748	\$3,243	\$6,748	\$6,748	\$0	0.00%
5195	LIFE INSURANCE	\$232	\$194	\$215	\$138	\$109	\$138	\$139	\$1	0.72%
5196	UNEMPLOYMENT	\$370	\$592	\$0	\$2,000	\$433	\$2,000	\$2,000	\$0	0.00%

## KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:	2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT	
GOLF COURSE	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>CONTRACTUAL SERVICE</b>										
5211	VEHICLE EQUIP O&M	\$77,489	\$45,566	\$38,585	\$50,000	\$17,769	\$40,000	\$54,175	\$4,175	8.35%
5215	COMP MAINTENACE	\$1,837	\$2,413	\$2,397	\$2,850	\$2,122	\$2,122	\$2,850	\$0	0.00%
5223	SCHOOLS & SEMINARS	\$99	\$0	\$0	\$1,700	\$75	\$75	\$1,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$805	\$1,055	\$1,115	\$1,370	\$215	\$1,370	\$1,370	\$0	0.00%
5231	NOTICES/PUBLICATIONS	\$62	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$53	\$132	\$575	\$810	\$740	\$810	\$810	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$15,708	\$17,932	\$12,990	\$16,645	\$4,560	\$13,500	\$16,645	\$0	0.00%
5244	OTHER FEES	\$8,880	\$8,356	\$9,442	\$8,600	\$3,582	\$8,600	\$8,600	\$0	0.00%
5248	ADVERTISING,MARKETING	\$13,082	\$8,752	\$11,536	\$13,619	\$4,107	\$7,000	\$13,619	\$0	0.00%
5249	CONTRACT SECURITY	\$192	\$467	\$1,468	\$750	\$476	\$750	\$750	\$0	0.00%
5254	LEGAL SERVICES	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5257	COMPUTER SERVICES	\$18	\$0	\$2,940	\$2,880	\$2,868	\$2,868	\$2,880	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$18	\$0	\$796	\$1,200	\$6	\$800	\$1,200	\$0	0.00%
5262	PAINTING MAIN	\$491	\$261	\$640	\$800	\$0	\$400	\$800	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$289	\$375	\$752	\$1,500	\$560	\$1,000	\$1,500	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$3,753	\$4,786	\$6,310	\$6,955	\$199	\$5,000	\$6,955	\$0	0.00%
5265	HEATING MAINTENANCE	\$0	\$0	\$433	\$500	\$0	\$500	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,546	\$2,532	\$2,164	\$2,586	\$940	\$2,200	\$2,700	\$114	4.41%
5273	CELLULAR PHONE	\$217	\$252	\$415	\$336	\$233	\$336	\$1,119	\$783	233.04%
5284	INSURANCE-FIRE PROP	\$1,989	\$2,435	\$1,952	\$2,414	\$1,207	\$2,414	\$2,577	\$163	6.75%
5285	INSURANCE - FLEET	\$1,974	\$1,646	\$1,616	\$1,925	\$963	\$1,925	\$1,693	(\$232)	-12.05%
5286	INSURANCE - COMP LIAB	\$3,178	\$3,216	\$2,243	\$2,214	\$1,107	\$2,214	\$2,053	(\$161)	-7.27%
5289	INSURANCE - OTHER	\$346	\$346	\$319	\$320	\$160	\$320	\$458	\$138	43.13%
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$19,557	\$16,440	\$16,789	\$18,000	\$4,993	\$16,000	\$18,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$2,906	\$3,729	\$4,073	\$4,500	\$1,953	\$4,000	\$4,500	\$0	0.00%
5323	WATER	\$39,712	\$25,903	\$26,822	\$27,500	\$5,456	\$27,500	\$27,500	\$0	0.00%

## KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
5324	SEWER SERVICE CHARGE	\$487	\$472	\$653	\$1,200	\$181	\$700	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$4,712	\$4,320	\$5,105	\$4,000	\$1,964	\$4,000	\$4,000	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$145	\$189	\$122	\$300	\$36	\$50	\$300	\$0	0.00%
5332	OFFICE SUPP	\$557	\$232	\$425	\$400	\$303	\$300	\$400	\$0	0.00%
5343	GENERAL COMMODITIES	\$24,925	\$11,831	\$11,404	\$9,490	\$5,630	\$11,500	\$9,602	\$112	1.18%
5345	MAINT MATL	\$268	\$13,069	\$20,378	\$29,210	\$12,353	\$25,000	\$29,210	\$0	0.00%
5346	MOTOR FUEL	\$9,251	\$9,693	\$8,143	\$10,000	\$1,950	\$8,000	\$11,115	\$1,115	11.15%
5347	UNIFORMS	\$187	\$0	\$0	\$900	\$0	\$0	\$900	\$0	0.00%
5349	PRO SHOP EXPENSES	\$7,237	\$5,035	\$7,613	\$7,024	\$354	\$1,000	\$7,024	\$0	0.00%
5351	BOOKS/SUBS	\$0	\$0	\$137	\$0	\$0	\$0	\$0	\$0	0.00%
FIXED EXPENSES										
5412	RENT/NON-CAPITAL	\$34,121	\$33,405	\$36,542	\$32,786	\$11,335	\$35,000	\$32,786	\$0	0.00%
CAPITAL OUTLAY										
5533	BUILDINGS/CONSTRUCTION	\$783	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL CORP PURP BOND	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5642	INTEREST CORP PURP BOND	\$471	\$259	\$196	\$124	\$83	\$124	\$41	(\$83)	-66.94%
DEPRECIATION										
5730	RESERVE-VEHICLE REPLACE	\$20,000	\$24,000	\$14,387	\$27,146	\$13,573	\$27,146	\$19,495	(\$7,651)	-28.18%
5731	DEPRECIATION - BUILDINGS	\$5,112	\$5,112	\$5,112	\$0	\$0	\$0	\$0	\$0	0.00%
5732	DEPRECIATION - EQUIPMENT	\$3,239	\$3,239	\$3,239	\$0	\$0	\$0	\$0	\$0	0.00%
5733	DEPRECIATION - LAND	\$791	\$791	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$446,842	\$385,003	\$405,147	\$456,828	\$123,061	\$368,217	\$455,817	(\$1,011)	-0.22%
NET TOTAL		\$27,215	(\$1,207)	(\$41,552)	\$0	(\$98,865)	\$24,317	\$0	\$0	0.00%

# ENTERPRISE FUND

## 2021 Operating Budget

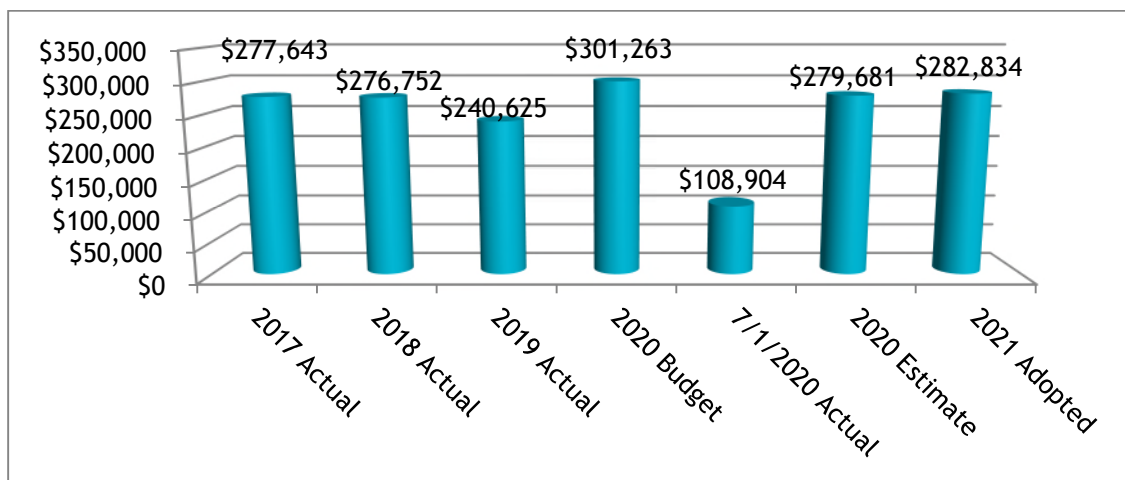
*Department - Public Works*

### ***Eastlawn & Oakwood Cemeteries Description:***

Eastlawn and Oakwood Cemeteries are public burial grounds owned and operated by the City of Beloit. Eastlawn Cemetery was platted and opened in 1923, and is located at 2200 Milwaukee Road. The Cemetery covers over 60 acres and shares its border with beautiful Leeson’s Park. The office for the City Cemeteries is located in Eastlawn. The original City Cemetery was located in what is now known as Horace White Park. It was relocated to the Oakwood Cemetery in 1840. Oakwood is located at 1221 Clary Street and sits on 28 acres. The chapel at Oakwood was erected in 1913 near the Clary street entrance. The chapel was used for committal services as well as the Cemetery office until the mid-1970’s when operations were moved to the Eastlawn facility.

Interest revenue and a portion of plot proceeds are applied to the Cemetery Perpetual Care Fund. The funds are invested and the interest earned is then transferred to the Cemetery Fund to offset expenses. Staff monitors current trends such as cremation burials to meet the changing needs of families of the deceased.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2021.

## CEMETERIES - ORG 22707387

		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
403001	TAX LEVY - SUBSIDY	(\$28,114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$71,329)	(\$89,694)	(\$118,227)	(\$92,435)	(\$48,793)	(\$97,568)	(\$74,006)	\$18,429	-19.94%
441304	DEBT ISSUANCE PREMIUM	\$0	(\$3,034)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441601	SALE OF CEMETERY SPACES	(\$27,091)	(\$27,832)	(\$29,086)	(\$50,434)	(\$10,963)	(\$27,204)	(\$50,434)	\$0	0.00%
DEPARTMENTAL EARNINGS										
455303	CEMETERY GRAVE OPENINGS	(\$131,195)	(\$131,575)	(\$131,235)	(\$131,596)	(\$48,724)	(\$109,297)	(\$131,596)	\$0	0.00%
455304	MARKERS	(\$4,826)	(\$3,092)	(\$4,685)	(\$8,553)	(\$1,931)	(\$1,590)	(\$8,553)	\$0	0.00%
455306	CREMORIAL SCROLLS-PLATES	(\$739)	(\$976)	(\$853)	\$0	\$0	\$0	\$0	\$0	0.00%
455307	GRANITE PIECE	(\$204)	\$0	(\$355)	\$0	\$0	\$0	\$0	\$0	0.00%
455309	COLUMBARIUMS	\$0	(\$2,062)	(\$2,844)	\$0	\$0	(\$3,000)	\$0	\$0	0.00%
MISCELLANEOUS REVENUE										
4699	OTHER INCOME	(\$47)	(\$3,311)	(\$4,527)	(\$18,245)	(\$2,056)	(\$4,150)	(\$18,245)	\$0	0.00%
	TOTAL REVENUES	(\$263,545)	(\$261,576)	(\$291,813)	(\$301,263)	(\$112,467)	(\$242,809)	(\$282,834)	\$18,429	-6.12%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$65,976	\$54,442	\$43,287	\$52,906	\$24,753	\$52,366	\$52,325	(\$581)	-1.10%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$789	\$0	\$789	\$872	\$83	10.52%
5120	PART TIME PERSONNEL	\$22,145	\$22,876	\$23,175	\$23,598	\$11,479	\$24,138	\$23,886	\$288	1.22%
5150	OVERTIME	\$9,053	\$6,060	\$6,734	\$6,000	\$4,070	\$7,300	\$7,300	\$1,300	21.67%
5191	WRS	\$8,198	\$5,584	\$4,799	\$5,049	\$2,720	\$5,510	\$5,637	\$588	11.65%
5192	WORKER'S COMPENSATION	\$2,726	\$2,578	\$1,912	\$1,448	\$724	\$1,737	\$969	(\$479)	-33.08%
519301	SOCIAL SECURITY	\$6,007	\$5,093	\$4,437	\$4,543	\$2,433	\$4,934	\$5,036	\$493	10.85%
519302	MEDICARE	\$1,405	\$1,191	\$1,038	\$1,062	\$569	\$1,152	\$1,071	\$9	0.85%
5194	HOSP/SURG/DENTAL	\$21,460	\$20,449	\$16,959	\$18,084	\$9,165	\$18,297	\$18,084	\$0	0.00%
5195	LIFE INSURANCE	\$218	\$165	\$137	\$148	\$73	\$144	\$155	\$7	4.73%
5196	UNEMPLOYMENT	\$555	\$888	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

## CEMETERIES - ORG 22707387

		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5211	VEH EQUIP OPER & MAIN	\$14,337	\$8,797	\$10,684	\$11,617	\$2,707	\$8,118	\$10,497	(\$1,120)	-9.64%
5214	OTHER EQUIP MAIN	\$0	\$7	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN	\$4,999	\$7,054	\$5,279	\$6,394	\$3,962	\$7,924	\$6,594	\$200	3.13%
5231	OFFICAL NOTICES/PUBL	\$847	\$1,419	\$1,331	\$4,800	\$112	\$324	\$4,800	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$0	\$371	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$86,734	\$87,706	\$88,456	\$100,000	\$23,862	\$100,000	\$101,639	\$1,639	1.64%
5249	CONTRACT SERV SECURITY	\$469	\$613	\$806	\$612	\$0	\$612	\$612	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$999	\$2,575	\$497	\$2,000	\$286	\$2,000	\$2,000	\$0	0.00%
5262	PAINT/CLEAN MAIN	\$206	\$750	\$428	\$1,300	\$0	\$1,300	\$1,300	\$0	0.00%
5271	TELEPHONE - LOCAL	\$818	\$547	\$596	\$721	\$174	\$721	\$585	(\$136)	-18.86%
5273	CELLULAR PHONE	\$172	\$288	\$576	\$504	\$201	\$300	\$669	\$165	32.74%
5284	INSURANCE - FIRE	\$1,558	\$1,752	\$1,200	\$1,484	\$743	\$1,780	\$1,585	\$101	6.81%
5285	INSURANCE - FLEET	\$989	\$1,097	\$1,051	\$1,166	\$583	\$1,399	\$1,119	(\$47)	-4.03%
5286	INSURANCE - COMP LIAB	\$1,600	\$1,489	\$1,545	\$1,422	\$711	\$1,706	\$1,354	(\$68)	-4.78%
5289	INSURANCE - OTHER	\$210	\$179	\$176	\$174	\$87	\$208	\$158	(\$16)	-9.20%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$2,580	\$2,462	\$2,462	\$2,200	\$712	\$2,133	\$2,200	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,186	\$1,492	\$1,605	\$2,540	\$957	\$2,895	\$2,540	\$0	0.00%
5323	WATER	\$3,497	\$960	\$963	\$1,400	\$327	\$768	\$1,400	\$0	0.00%
5325	STORMWATER SERV	\$1,747	\$1,602	\$1,893	\$1,700	\$728	\$1,746	\$1,700	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$93	\$96	\$85	\$85	\$33	\$85	\$85	\$0	0.00%
5332	OFFICE/COMP SUPPLIES	\$0	\$250	\$521	\$90	\$102	\$306	\$90	\$0	0.00%
5343	GENERAL COMMODITIES	\$12,850	\$10,863	\$6,980	\$12,000	\$4,839	\$11,977	\$12,000	\$0	0.00%
534387	CEMETERY RESALE	\$0	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5347	UNIFORMS	\$268	\$300	\$100	\$300	\$0	\$300	\$300	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$184	\$0	\$115	\$160	\$0	\$160	\$160	\$0	0.00%



## CEMETERIES - ORG 22707387

		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEBT SERVICE										
5642	INTERST-CORP PURP BONDS	\$1,540	\$2,935	\$3,973	\$2,768	\$1,506	\$3,612	\$2,456	(\$312)	-11.27%
5643	PRINCIPAL-CORP PURP BONDS	\$0	\$0	\$0	\$11,028	\$0	\$0	\$11,056	\$28	0.25%
DEPRECIATION										
5730	RESERVE VEHICLE	\$0	\$16,716	\$4,806	\$20,571	\$10,286	\$12,340	\$0	(\$20,571)	-100.00%
5731	DEPRECIATION - BUILDINGS	\$2,017	\$2,017	\$2,017	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5511	BUILDINGS/CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$277,643	\$276,752	\$240,625	\$301,263	\$108,904	\$279,681	\$282,834	(\$18,429)	-6.12%
	<b>NET TOTAL</b>	<b>\$14,098</b>	<b>\$15,176</b>	<b>(\$51,188)</b>	<b>\$0</b>	<b>(\$3,563)</b>	<b>\$36,872</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

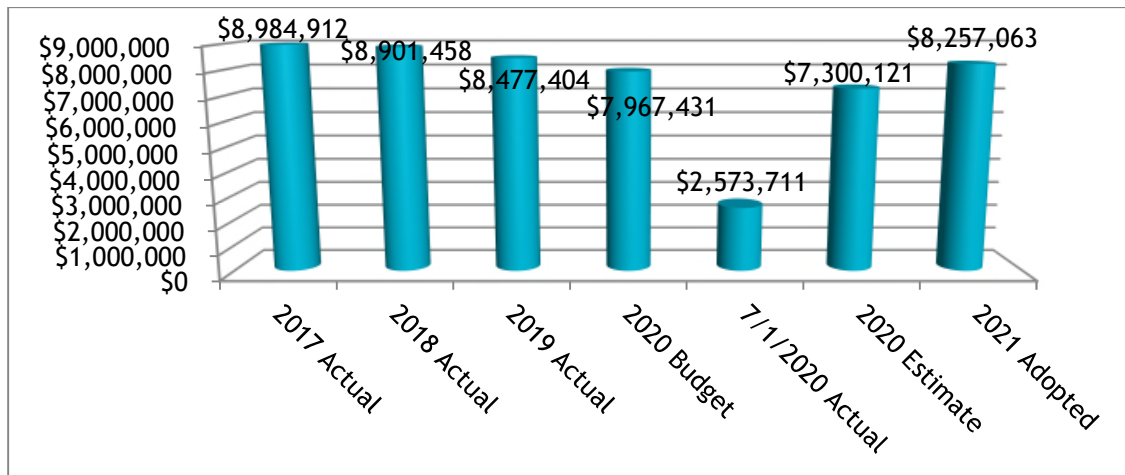
## 2021 Operating Budget

*Department - Public Works*

### **Wastewater Description:**

Wastewater the Water Pollution Control Facility (WPCF) fund accounts for the operation of the wastewater utility and the selling of wastewater services. Activities include operation and maintenance of the WPCF and pumping stations, industrial pretreatment and commercial discharge compliance, biosolids recycling, collection system maintenance and system engineering support. Revenue sources include residential, commercial and industrial user fees and lesser amounts from interest income, permitting and citation fees, lab analyses, and septage haulers. Wastewater rates are being raised by 3% for 2020. The WPCF has a biochemical oxygen demand (BOD) treatment rating of 60,400 pounds per day (PPD). 41,700 PPD is currently allocated to all classes of customers. Flow rating of the plant is 13.2 million gallons per day (MGD), with an average daily flow of around 6 MGD. There is approximately 168 miles of sanitary sewer collection mains.

### EXPENDITURES



**Budget Modifications:** There is a 3% rate increase for all wastewater customer charges. This will include flat fees, volume fees and Significant Industrial User (SIU) surcharges. There are two 2021 CIP projects in Wastewater: Clarifier upgrades and repairs and WPCF facility plan upgrades.

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>LICENSES &amp; PERMITS</b>										
4175	INDUSTRIAL PERMIT FEES IPT	(\$8,600)	(\$36,880)	(\$3,800)	(\$3,500)	(\$2,200)	(\$3,500)	(\$85,000)	(\$81,500)	2328.57%
<b>FINES &amp; PENALTIES</b>										
4237	CITATIONS & PENALTIES IPT	(\$10,599)	\$2,306	(\$5,868)	(\$5,900)	(\$1,402)	(\$3,000)	(\$5,900)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$1,650)	(\$1,320)	(\$570)	(\$1,350)	(\$780)	(\$1,350)	(\$1,350)	\$0	0.00%
4279	PENALTY ON TAXES	(\$125,392)	(\$125,257)	(\$128,192)	(\$132,000)	(\$24,038)	(\$130,000)	(\$132,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$138,722)	(\$225,492)	(\$244,304)	(\$139,300)	(\$74,225)	(\$178,250)	(\$118,900)	\$20,400	-14.64%
4416	RECOV FR CITY-OWNED PRP	(\$355)	\$0	(\$234)	(\$50)	\$0	\$0	(\$50)	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
450802	SPECIAL COST RECOVERY IPT	(\$4,965)	(\$8,278)	(\$7,635)	(\$7,500)	\$0	(\$8,000)	(\$7,500)	\$0	0.00%
450803	VEHICLE USE COST RECOV	(\$1,225)	(\$155)	(\$589)	(\$400)	\$0	(\$200)	(\$400)	\$0	0.00%
455901	REGULAR RES CUSTOMERS	(\$3,215,898)	(\$3,271,487)	(\$3,407,105)	(\$3,502,000)	(\$1,459,486)	(\$3,575,950)	(\$3,607,000)	(\$105,000)	3.00%
455902	REGULAR COM CUSTOMERS	(\$1,372,678)	(\$1,422,169)	(\$1,492,923)	(\$1,545,000)	(\$570,671)	(\$1,400,000)	(\$1,591,000)	(\$46,000)	2.98%
455903	REVENUES - INDUSTRIAL	(\$2,687,417)	(\$2,684,404)	(\$2,579,108)	(\$2,575,000)	(\$1,212,916)	(\$2,917,780)	(\$2,652,000)	(\$77,000)	2.99%
455905	TRUCKED WASTE TREAT	(\$1,909)	(\$434)	\$0	(\$100)	\$0	\$0	\$0	\$100	-100.00%
455906	WATER ANALYSIS	(\$1,625)	(\$2,015)	(\$1,560)	(\$1,500)	(\$450)	(\$1,000)	(\$1,500)	\$0	0.00%
455908	SEWER SERVICES - OTHER	(\$46,890)	(\$54,687)	(\$45,199)	(\$46,800)	(\$14,011)	(\$40,607)	(\$49,000)	(\$2,200)	4.70%
455910	FACTOR/TELEVISION REV	(\$1,520)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455920	EMERGENCY RESPONSE REC	(\$3,887)	(\$2,650)	(\$2,090)	\$0	\$0	\$0	\$0	\$0	0.00%
455930	MANHOURS IPT	(\$3,348)	(\$309)	(\$979)	(\$3,218)	\$0	(\$1,000)	(\$1,650)	\$1,568	-48.73%
455932	IN-HOUSE ANALYSIS IPT	(\$756)	(\$648)	(\$760)	(\$763)	\$0	(\$750)	(\$763)	\$0	0.00%
455938	METAL ANALYSIS IPT	(\$1,736)	(\$2,462)	(\$1,695)	(\$1,850)	\$0	(\$1,700)	(\$1,850)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4619	RESTITUTION	(\$132,690)	(\$3,363)	(\$6,464)	(\$1,200)	(\$2,828)	(\$5,000)	(\$1,200)	\$0	0.00%
4624	RECOV OF PRIOR YEAR EXP	(\$69,937)	\$0	\$0	\$0	(\$48,255)	\$0	\$0	\$0	0.00%
4691	FED CONTRIBUTION REV	(\$29,478)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4699	OTHER INCOME	(\$1,476)	(\$1,150)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$7,862,753)</b>	<b>(\$7,840,854)</b>	<b>(\$7,929,075)</b>	<b>(\$7,967,431)</b>	<b>(\$3,411,262)</b>	<b>(\$8,268,087)</b>	<b>(\$8,257,063)</b>	<b>(\$289,632)</b>	<b>3.64%</b>

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$1,814,156	\$1,872,392	\$1,855,363	\$2,031,142	\$914,661	\$1,955,000	\$2,004,385	(\$26,757)	-1.32%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$2,470	\$0	\$0	\$34,581	\$32,111	1300.04%
5113	ON-CALL PAY	\$14,575	\$14,355	\$14,080	\$14,300	\$6,490	\$14,300	\$14,300	\$0	0.00%
5120	PART TIME PERSONNEL	\$15,989	\$14,745	\$3,251	\$22,100	\$6,520	\$10,000	\$14,997	(\$7,103)	-32.14%
5130	EXTRA PERSONNEL	\$15,460	\$26,612	\$11,936	\$34,218	\$2,364	\$18,000	\$33,168	(\$1,050)	-3.07%
5150	OVERTIME	\$31,891	\$40,289	\$37,877	\$29,357	\$19,821	\$35,000	\$32,507	\$3,150	10.73%
5161	VACATION PAY	\$13,161	\$28,389	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$2,400	\$2,100	\$2,100	\$2,100	\$1,500	\$1,500	\$2,100	\$0	0.00%
5191	WRS	\$263,074	\$150,601	\$124,779	\$137,781	\$63,560	\$135,290	\$138,117	\$336	0.24%
5192	WORKER'S COMPENSATION	\$80,763	\$77,725	\$66,476	\$54,181	\$27,091	\$57,868	\$36,277	(\$17,904)	-33.04%
519301	SOCIAL SECURITY	\$116,285	\$118,849	\$115,112	\$123,188	\$56,353	\$126,003	\$123,003	(\$185)	-0.15%
519302	MEDICARE	\$27,249	\$27,863	\$26,992	\$28,882	\$13,179	\$29,468	\$28,343	(\$539)	-1.87%
5194	HOS/SURG/DENTAL INSUR	\$605,775	\$663,249	\$626,707	\$744,905	\$301,932	\$624,785	\$711,608	(\$33,297)	-4.47%
519401	VEBA	(\$27)	\$0	\$31,669	\$0	\$12,579	\$20,000	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$5,974	\$22,840	\$6,911	\$7,787	\$3,599	\$7,486	\$8,107	\$320	4.11%
5196	UNEMPLOYMENT	\$2,279	\$0	\$5,550	\$2,500	\$111	\$500	\$0	(\$2,500)	-100.00%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH EQUIP OPER. & MAINT.	\$237,591	\$187,306	\$154,546	\$210,259	\$40,659	\$120,000	\$194,208	(\$16,051)	-7.63%
5214	OTHER EQUIP MAIN	\$1,013	\$7,705	\$314	\$3,600	\$874	\$2,000	\$3,600	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN.	\$42,695	\$49,165	\$41,088	\$69,470	\$37,119	\$50,000	\$65,400	(\$4,070)	-5.86%
5223	SCHOOLS, SEMINARS, & CON	\$15,773	\$17,653	\$11,284	\$16,350	\$2,197	\$4,000	\$16,350	\$0	0.00%
5224	PUBLIC EDUCATION	\$7,173	\$10,229	\$6,773	\$10,000	\$528	\$2,500	\$10,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,663	\$526	\$334	\$905	\$320	\$600	\$1,040	\$135	14.92%
5231	OFFICIAL NOTICES & PUBL	\$567	\$0	\$16	\$250	\$28	\$100	\$250	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$105	\$30	\$0	\$250	\$0	\$100	\$250	\$0	0.00%
5239	JOINT METERING EXPENSE	\$223,060	\$0	\$0	\$227,000	\$0	\$227,000	\$227,000	\$0	0.00%

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5240	CONTRACTED SERV-PROF	\$360,776	\$639,569	\$221,288	\$176,870	\$96,114	\$150,000	\$176,870	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$121,273	\$165,982	\$100,957	\$137,900	\$19,199	\$100,000	\$137,900	\$0	0.00%
5244	OTHER FEES	\$108,939	\$109,695	\$81,956	\$138,800	\$52,590	\$125,000	\$162,600	\$23,800	17.15%
5246	CONTR TO OTHER ORG	\$88	\$3,238	\$2,500	\$3,500	\$0	\$2,500	\$3,500	\$0	0.00%
5248	ADVERT,MARKETING,PROMO	\$330	\$121	\$79	\$300	\$0	\$0	\$300	\$0	0.00%
5254	LEGAL SERVICES	\$103,947	\$2,212	\$2,322	\$25,125	\$0	\$0	\$25,125	\$0	0.00%
5255	PHYSICAL EXAMS	\$554	\$553	\$2,426	\$5,262	\$216	\$600	\$5,262	\$0	0.00%
5256	LAUNDRY	\$15,374	\$20,011	\$21,054	\$17,400	\$7,532	\$16,000	\$20,010	\$2,610	15.00%
5261	STRUCTURE MAINTENANCE	\$1,940	\$2,985	\$411	\$10,000	\$0	\$0	\$10,000	\$0	0.00%
5262	PAINT/CLEAN MAIN	\$233	\$411	\$175	\$2,250	\$411	\$1,000	\$2,250	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$21,783	\$32,033	\$39,347	\$40,000	\$12,547	\$30,000	\$40,000	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$6,545	\$1,146	\$1,958	\$5,000	\$1,357	\$2,800	\$5,000	\$0	0.00%
5265	HEATING MAINTENANCE	\$15,380	\$3,609	\$280	\$15,000	\$604	\$2,000	\$15,000	\$0	0.00%
5266	GROUNDS MAINTENANCE	\$4,860	\$7,046	\$2,446	\$7,600	\$161	\$2,000	\$7,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$23,005	\$20,256	\$14,792	\$16,316	\$2,140	\$4,280	\$10,960	(\$5,356)	-32.83%
5273	CELLUAR PHONE	\$5,393	\$7,527	\$10,578	\$6,186	\$5,138	\$16,000	\$10,964	\$4,778	77.24%
5284	INSURANCE-FIRE & EXT COV.	\$90,482	\$93,206	\$87,356	\$108,076	\$54,039	\$108,076	\$115,372	\$7,296	6.75%
5285	INSURANCE - FLEET	\$12,317	\$10,679	\$12,206	\$12,775	\$6,388	\$12,775	\$13,285	\$510	3.99%
5286	INSURANCE-COMPR LIAB	\$32,675	\$33,231	\$34,726	\$38,046	\$19,023	\$38,046	\$35,801	(\$2,245)	-5.90%
5289	INSURANCE - OTHER	\$7,972	\$8,800	\$7,792	\$7,589	\$3,795	\$7,589	\$17,485	\$9,896	130.40%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$629,839	\$501,214	\$617,945	\$584,000	\$227,208	\$560,000	\$584,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$49,321	\$54,382	\$63,507	\$60,000	\$24,237	\$58,250	\$60,000	\$0	0.00%
5323	WATER	\$65,586	\$54,682	\$41,816	\$50,500	\$16,541	\$38,000	\$50,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$160,092	\$150,582	\$128,878	\$139,200	\$52,173	\$125,215	\$139,200	\$0	0.00%
5325	STORMWATER SERVICE CH	\$6,149	\$5,636	\$6,661	\$6,200	\$2,562	\$6,149	\$6,200	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$18,910	\$15,716	\$18,742	\$19,170	\$7,528	\$18,067	\$19,970	\$800	4.17%
5332	OFFICE/COMP EQUIP & SUP	\$14,302	\$12,117	\$10,064	\$8,400	\$2,031	\$4,000	\$8,400	\$0	0.00%

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5342	MEDICAL SUPPLIES & DRUGS	\$1,205	\$1,273	\$1,098	\$652	\$23	\$400	\$652	\$0	0.00%
5343	GENERAL COMMODITIES	\$4,421	\$9,271	\$5,070	\$6,850	\$1,841	\$4,000	\$6,850	\$0	0.00%
534303	COM - SODIUM BISULFITE	\$18,288	\$16,454	\$15,072	\$17,250	\$5,103	\$15,300	\$17,250	\$0	0.00%
534305	COMMODITIES - SALT	\$1,664	\$2,382	\$1,917	\$1,400	\$776	\$1,500	\$2,500	\$1,100	78.57%
534306	COM-FERRIC CHLORIDE	\$68,907	\$55,384	\$67,733	\$66,500	\$38,594	\$76,800	\$66,500	\$0	0.00%
534307	COM-LAB SUPPLIES	\$26,182	\$25,333	\$35,375	\$30,000	\$13,444	\$26,000	\$30,000	\$0	0.00%
534308	COMMODITIES-LUBRICATION	\$3,198	\$3,155	\$2,161	\$3,750	\$2,615	\$5,000	\$3,750	\$0	0.00%
534309	COMMODITIES-POLYMER	\$46,082	\$53,823	\$50,961	\$60,000	\$30,221	\$60,000	\$65,000	\$5,000	8.33%
534310	COM-MISC CHEMICALS	\$10,015	\$1,445	\$0	\$7,500	\$0	\$1,000	\$7,500	\$0	0.00%
534311	COM-HYPOCHLORITE	\$11,847	\$13,302	\$14,124	\$14,000	\$8,995	\$15,000	\$14,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$249,192	\$116,672	\$130,036	\$230,230	\$59,028	\$120,000	\$235,230	\$5,000	2.17%
5348	OTHER EQUIP UNDER \$1,000	\$5,388	\$2,726	\$937	\$7,015	\$268	\$1,000	\$7,015	\$0	0.00%
5352	TRAINING EQUIPMENT & SUP	\$745	\$1,558	\$882	\$2,550	\$155	\$1,500	\$2,550	\$0	0.00%
FIXED COSTS										
5411	RENT/BUILD	\$145,000	\$140,000	\$141,000	\$141,000	\$71,000	\$141,000	\$144,000	\$3,000	2.13%
CAPITAL OUTLAY										
5533	EQUIP-OTHER > \$1,000	\$10,352	\$11,115	\$240	\$19,200	\$3,756	\$7,500	\$19,200	\$0	0.00%
5534	EQUIP-COMPUTER > \$1,000	\$22,749	\$21	\$115	\$2,800	\$9,826	\$12,000	\$2,800	\$0	0.00%
5598	FINANCING COSTS	\$4,414	\$147,514	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - C P BONDS	\$0	\$0	\$0	\$371,685	\$0	\$371,685	\$371,851	\$166	0.04%
5642	INTEREST - C P BONDS	\$81,080	\$158,440	\$195,166	\$181,144	\$93,048	\$181,144	\$171,230	(\$9,914)	-5.47%
DEPRECIATION										
5730	RESERVE - VEH REPLACE	\$220,000	\$220,000	\$441,000	\$220,000	\$110,000	\$220,000	\$100,000	(\$120,000)	-54.55%
5731	DEPRECIATION - BUILD	\$2,637,474	\$2,632,328	\$2,699,098	\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT										
5801	CIOPERAT	\$0	\$0	\$0	\$1,169,445	\$0	\$1,169,445	\$1,606,040	\$436,595	37.33%
TOTAL EXPENDITURES		\$8,984,912	\$8,901,458	\$8,477,404	\$7,967,431	\$2,573,711	\$7,300,121	\$8,257,063	\$289,632	3.64%
NET TOTAL		\$1,122,159	\$1,060,604	\$548,329	\$0	(\$837,551)	(\$967,966)	\$0	\$0	0.00%

# ENTERPRISE FUND

## 2021 Operating Budget

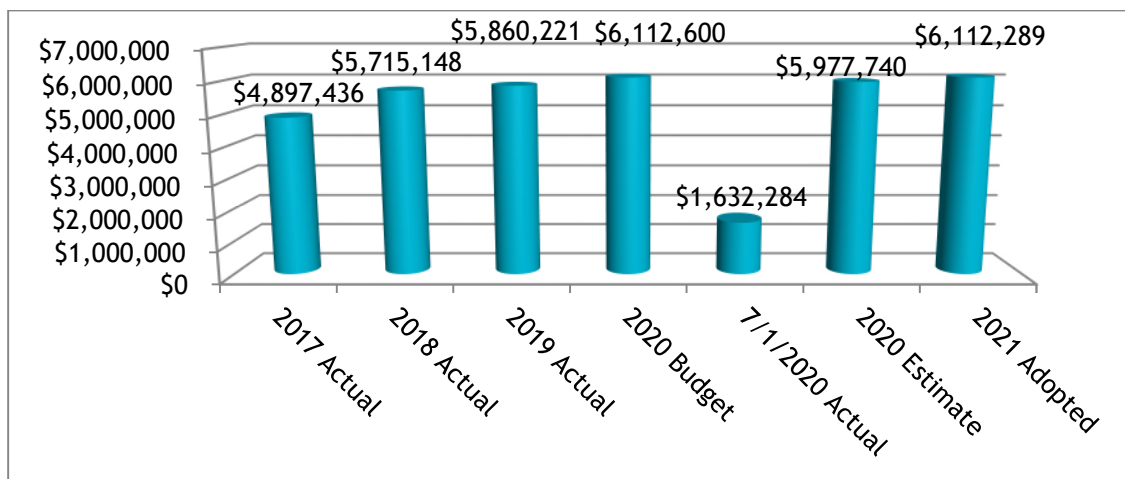
*Department - Public Works*

### **Water Utility Description:**

Water Utility accounts for the operation of the physical public water supply system and selling of water services. Activities include production and treatment of drinking water, operation and maintenance of pumping and storage facilities, maintenance of metering systems, maintenance of services, mains, hydrants and valves, public and private fire protection services, and wholesale water supply to the City of South Beloit’s system. Revenue sources include residential, commercial, industrial and wholesale user fees, public and private fire protection fees and lesser amounts from interest income and cell site leases.

The source of supply for the water utility is from eight groundwater wells, with a reliable capacity of 18.6 million gallons per day (MGD). Average daily pumpage is 6.1 MGD and peak day is around 8 MGD. There is 2.75 MG of elevated storage in four towers and 2.50 MG is a ground level reservoir. There are approximately 180 miles of main, 1700 hydrants, 2500 valves and 15,500 services in the system, including service to parts of the Town of Beloit.

### EXPENDITURES



**Budget Modifications:** The water utility plans to undergo another comprehensive water rate study in 2021, with a projected effective date of 10/1/2021. The rate increases will provide critical fee revenue needed to help maintain the vital infrastructure used to provide clean and safe water to the residents of Beloit. Current rates are not providing sufficient revenue for all necessary infrastructure enhancements and additions. The City inherited an old water system along with the required fiscal and operational responsibilities that go with it.

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINES/FORFEITURES										
4279	PENALTY ON TAXES	(\$90,031)	(\$95,840)	(\$92,351)	(\$128,100)	(\$12,251)	(\$90,000)	(\$128,100)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$46,198)	(\$124,965)	(\$138,611)	(\$100,000)	(\$35,203)	(\$85,617)	(\$19,200)	\$80,800	-80.80%
DEPARTMENTAL EARNINGS										
450511	OI Water Tower Tenant	(\$59,245)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4505	OI Metered Sales Gen Cust.	(\$730)	(\$975)	(\$745)	\$0	(\$150)	(\$1,000)	\$0	\$0	0.00%
45052	OI Private Fire Protect Serv	(\$43,513)	(\$50,351)	(\$43,513)	(\$43,500)	(\$18,131)	(\$43,500)	(\$43,900)	(\$400)	0.92%
45053	OI Public Fire Protect Serv	(\$843,555)	(\$858,170)	(\$871,547)	(\$865,000)	(\$362,755)	(\$871,000)	(\$874,000)	(\$9,000)	1.04%
45054	OI Other Sales Public Author	(\$153,983)	(\$131,923)	(\$119,336)	(\$123,000)	(\$37,176)	(\$110,000)	(\$124,000)	(\$1,000)	0.81%
45055	OI Sale-Resale II Amer Water	(\$402,761)	(\$398,713)	(\$387,115)	(\$400,000)	(\$183,214)	(\$390,000)	(\$404,000)	(\$4,000)	1.00%
45056	OI Misc. Serv Hydrant Rental	(\$36,786)	(\$165,983)	(\$205,779)	(\$60,000)	(\$70,505)	(\$140,000)	(\$60,000)	\$0	0.00%
45057	OI Joint Metering Allocations	(\$54,840)	\$0	\$0	(\$61,000)	\$0	(\$61,000)	(\$61,000)	\$0	0.00%
450501	INVENTORY	(\$162)	\$123	\$268	\$0	\$0	\$0	\$0	\$0	0.00%
450502	RESIDENT	(\$2,414,161)	(\$2,413,851)	(\$2,407,682)	(\$2,400,000)	(\$994,472)	(\$2,450,000)	(\$2,424,000)	(\$24,000)	1.00%
450503	COMMERCIAL	(\$746,966)	(\$862,105)	(\$866,373)	(\$810,000)	(\$319,499)	(\$800,000)	(\$838,089)	(\$28,089)	3.47%
450504	INDUSTRIAL	(\$510,681)	(\$546,903)	(\$568,516)	(\$550,000)	(\$212,895)	(\$515,000)	(\$555,500)	(\$5,500)	1.00%
450509	OPERATING INCOME-IRRIG	(\$15,252)	(\$16,193)	(\$17,077)	(\$15,000)	(\$7,254)	(\$14,500)	(\$15,000)	\$0	0.00%
450510	OPER INC-MULTI-FAM RES	(\$153,854)	(\$32,700)	(\$33,520)	(\$150,000)	(\$14,130)	(\$150,000)	(\$151,500)	(\$1,500)	1.00%
450511	OP IN WATER TOWER TEN	\$0	(\$15,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	0.00%
4508	LEASE REVENUE	(\$407,619)	(\$357,429)	(\$407,945)	(\$407,000)	(\$212,824)	(\$425,000)	(\$414,000)	(\$7,000)	1.72%
	CAPITAL CONTRIBUTIONS	(\$59,245)	(\$1,050,746)	(\$434,039)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$6,039,582)	(\$7,121,724)	(\$6,608,882)	(\$6,112,600)	(\$2,480,459)	(\$6,146,617)	(\$6,112,289)	\$311	-0.01%



## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$636,552	\$684,491	\$669,503	\$780,951	\$335,913	\$725,000	\$785,587	\$4,636	0.59%
511022	WAGE ADJUST	\$0	\$0	\$0	\$1,677	\$0	\$0	\$13,910	\$12,233	729.46%
5113	ONCALL	\$21,406	\$28,829	\$28,985	\$28,600	\$13,255	\$28,600	\$28,600	\$0	0.00%
5120	PART TIME PERSONNEL	\$0	\$0	\$13,115	\$51,810	\$25,232	\$52,587	\$53,880	\$2,070	4.00%
5130	EXTRA PERSONNEL	\$9,143	\$49,632	\$97,084	\$14,208	\$1,112	\$1,112	\$14,208	\$0	0.00%
5150	OVERTIME	\$7,678	\$8,387	\$10,875	\$7,728	\$3,290	\$7,000	\$7,728	\$0	0.00%
5161	VACATION	(\$15,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5162	SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$81,016	\$48,921	\$51,104	\$55,698	\$25,816	\$51,341	\$57,291	\$1,593	2.86%
5192	WORKER'S COMPENSATION	\$22,582	\$18,858	\$17,192	\$16,146	\$8,073	\$16,146	\$10,974	(\$5,172)	-32.03%
519301	SOCIAL SECURITY	\$41,306	\$44,587	\$45,981	\$49,560	\$22,512	\$50,487	\$50,275	\$715	1.44%
519302	MEDICARE	\$9,705	\$10,484	\$10,812	\$11,658	\$5,265	\$11,807	\$11,610	(\$48)	-0.41%
5194	HOSPITAL/SURG/DENTAL	\$151,005	\$241,987	\$236,411	\$295,070	\$112,384	\$234,000	\$269,885	(\$25,185)	-8.54%
519401	VEBA	\$0	\$3,860	\$5,384	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$1,826	\$1,887	\$1,640	\$2,022	\$928	\$1,850	\$2,227	\$205	10.14%
5196	UNEMPLOYMENT COMPENSAT	\$0	\$0	\$0	\$0	\$1,298	\$2,000	\$2,000	\$2,000	100.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OPER. & MAINT.	\$13,750	\$8,305	\$16,328	\$9,900	\$3,467	\$10,000	\$12,584	\$2,684	27.11%
5215	COMP/OFFICE EQUIP MAIN.	\$76,712	\$73,603	\$68,151	\$66,190	\$19,443	\$60,000	\$68,400	\$2,210	3.34%
5223	SCHOOLS, SEMINARS, & CON	\$1,781	\$1,095	\$1,221	\$1,850	\$496	\$1,000	\$1,850	\$0	0.00%
5225	PROFESSIONAL DUES	\$468	\$230	\$238	\$555	\$0	\$250	\$555	\$0	0.00%
5231	NOTICES	\$119	\$0	\$0	\$100	\$0	\$0	\$100	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$193,836	\$165,813	\$219,525	\$160,700	\$84,308	\$170,000	\$172,700	\$12,000	7.47%
5241	CONTRACTED SERV-LABOR	\$176,209	\$19,951	\$7,873	\$29,500	\$0	\$10,000	\$24,500	(\$5,000)	-16.95%
5241	CONT SERV-MAIN	\$46,074	\$221,769	\$296,862	\$234,000	\$106,696	\$234,000	\$252,000	\$18,000	7.69%
524101	CS-HYDRANTS/VALVE REPL	\$30,696	\$100,304	\$126,874	\$67,500	\$30,248	\$65,000	\$75,000	\$7,500	11.11%
524102	CONT SERV-LEAD SERV REPL	\$8,998	\$91,161	\$252,296	\$90,000	\$52,003	\$150,000	\$100,000	\$10,000	11.11%
524103	CON SERV-RETIR SERV LINE	(\$10,828)	\$24,190	\$37,455	\$37,500	\$4,979	\$15,000	\$37,500	\$0	0.00%
524104	NEW SERV INSTALLATIONS	\$14,388	\$96,188	\$91,687	\$24,000	\$69,681	\$140,000	\$40,000	\$16,000	66.67%

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5244	OTHER FEES	\$1,269	\$3,688	\$5,686	\$15,000	\$9,273	\$18,000	\$15,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	0.00%
5255	PHYSICALS	\$779	\$246	\$162	\$0	\$0	\$0	\$0	\$0	0.00%
5256	LAUNDRY	\$884	\$279	\$972	\$2,800	\$528	\$528	\$2,800	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$24,471	\$6,518	\$5,650	\$16,000	\$1,394	\$5,000	\$16,000	\$0	0.00%
5266	GROUNDS	\$0	\$0	\$4,919	\$150	\$0	\$150	\$150	\$0	0.00%
5271	TELEPHONE - LOCAL	\$5,211	\$4,766	\$5,111	\$5,797	\$1,489	\$3,000	\$5,724	(\$73)	-1.26%
5273	CELLUAR PHONE	\$774	\$1,649	\$2,614	\$2,484	\$1,849	\$3,750	\$7,583	\$5,099	205.27%
5284	INS-FIRE & EXTENDED COV.	\$3,465	\$17,362	\$22,579	\$25,781	\$22,974	\$25,781	\$31,215	\$5,434	21.08%
5285	INSURANCE - FLEET	\$1,310	\$1,227	\$1,241	\$1,742	\$871	\$1,742	\$1,868	\$126	7.23%
5286	INS- COMPREHENSIVE LIAB	\$28,869	\$30,932	\$27,403	\$30,523	\$15,262	\$30,523	\$27,467	(\$3,056)	-10.01%
5289	INSURANCE - OTHER	\$3,785	\$3,723	\$3,124	\$3,746	\$1,873	\$3,746	\$3,201	(\$545)	-14.55%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$371,869	\$349,855	\$362,729	\$375,000	\$144,609	\$325,000	\$375,000	\$0	0.00%
5322	GAS/HEAT	\$11,591	\$10,980	\$17,511	\$13,000	\$10,308	\$15,000	\$14,000	\$1,000	7.69%
5323	WATER	\$3,026	\$3,182	\$3,556	\$4,600	\$1,351	\$3,500	\$4,600	\$0	0.00%
5324	SEWER CHG	\$596	\$329	\$1,217	\$700	\$403	\$900	\$700	\$0	0.00%
5325	STORMWATER	\$3,053	\$2,799	\$3,308	\$3,125	\$1,272	\$3,052	\$3,125	\$0	0.00%
5331	POSTAGE	\$22,934	\$20,514	\$25,718	\$23,490	\$19,021	\$29,800	\$23,490	\$0	0.00%
5332	OFFICE/COM	\$317	\$267	\$230	\$350	\$228	\$500	\$350	\$0	0.00%
5333	CONSERVATION REB	(\$48,398)	\$600	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$16,983	\$15,239	\$30,258	\$30,000	\$12,813	\$30,000	\$30,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$66,715	\$126,712	\$60,430	\$118,800	\$20,473	\$50,000	\$113,800	(\$5,000)	-4.21%
FIXED COSTS										
5421	PAYMENT IN LIEU OF TAXES	\$867,021	\$860,740	\$815,064	\$840,000	\$0	\$840,000	\$830,000	(\$10,000)	-1.19%
DEBT SERVICE										
5641	PRINCIPAL CORP PUR BONDS	\$0	\$0	\$0	\$1,703,750	\$0	\$1,703,750	\$1,766,695	\$62,945	3.69%
5642	INTEREST CORP PUR BONDS	\$797,172	\$1,023,436	\$859,726	\$811,549	\$422,250	\$811,549	\$698,867	(\$112,682)	-13.88%

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPRECIATION										
5730	RESERVE-VEH REPLACEMENT	\$25,000	\$25,000	\$0	\$35,290	\$17,645	\$35,290	\$35,290	\$0	0.00%
5731	DEPR-BUILD	\$1,234,710	\$1,260,573	\$1,294,367	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	(\$64,705)	\$0		\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT										
5801	CIP OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$4,897,436	\$5,715,148	\$5,860,221	\$6,112,600	\$1,632,284	\$5,977,740	\$6,112,289	(\$311)	-0.01%
	<b>NET TOTAL</b>	<b>(\$1,142,146)</b>	<b>(\$1,406,576)</b>	<b>(\$748,661)</b>	<b>\$0</b>	<b>(\$848,176)</b>	<b>(\$168,877)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2021 Operating Budget

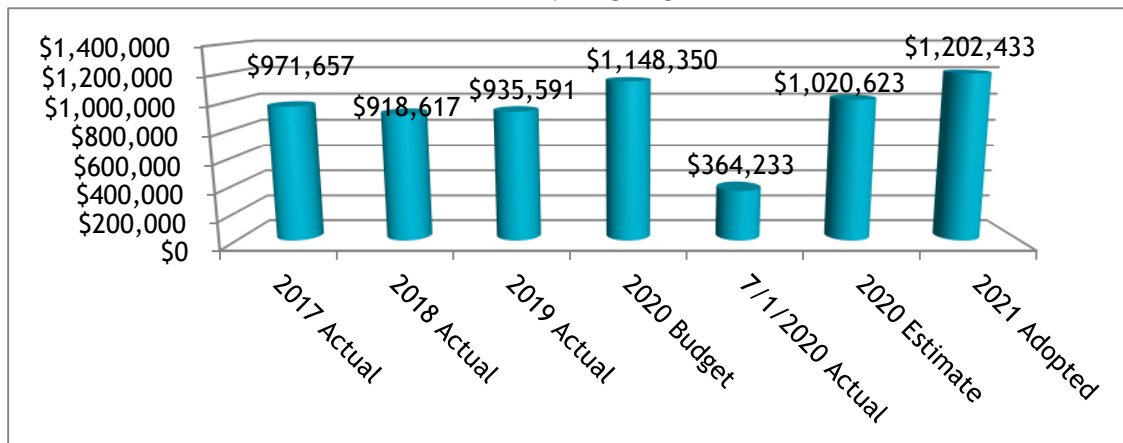
*Department - Public Works*

### *Storm Water Utility Description:*

In 2006 the City of Beloit was required to comply with the Stormwater Phase II Final Rule implemented by the Environmental Protection Agency (EPA) under the Clean Water Act. This rule required the City to implement Stormwater regulations as administered by the Wisconsin Department of Natural Resources (WDNR). The City received the General Permit to Discharge under the Wisconsin Pollutant Discharge Elimination System WPDES Permit No. WI-S050075-1 in November 2006. The City of Beloit, a Phase II Urbanized Area, was required to apply for a Municipal Separate Storm Sewer System (MS4) Permit. The General Permit requires: Public Education and Outreach, Public Involvement and Participation, Illicit Discharge Detection and Elimination, Construction Site Pollutant Control, Post-Construction Storm Water Management, Pollution Prevention, Storm Water Quality Management and Annual Report.

The Storm Water Utility was created in 2007 to establish funding to meet the requirements of the DNR's new pollution discharge elimination permit and accounts for the operation of the physical storm sewer system and collection of storm water fees. Activities include a street sweeping program and the cleaning and maintenance of approximately 172 miles of storm water mains, thousands of catch basins, and various public storm water ponds. Efforts also include inspection of construction related erosion control systems, public education on reducing storm water runoff pollution, etc. Revenue sources include residential and commercial user fees based upon the amount of impervious area on the user's property. Units of impervious area are based upon the average single-family residential unit (SFU) amount of 3347 square feet. The current user charge is \$3.50 per SFU.

### EXPENDITURES



**Budget Modifications:** There are two CIP projects in for 2021: Storm Sewer Improvements and Turtle Creek Streambank Stabilization.

# STORM WATER UTILITY - ORG 27707508

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
STORM WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
4179	EROSION CON PERM FEE	(\$9,800)	(\$6,550)	(\$7,500)	(\$7,750)	(\$7,250)	(\$9,000)	(\$7,750)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$10,192)	(\$15,123)	(\$18,698)	(\$15,600)	(\$7,310)	(\$15,600)	(\$14,700)	\$900	-5.77%
DEPARTMENTAL EARNINGS										
455901	RESIDENTS	(\$1,127,562)	(\$1,119,715)	(\$1,126,622)	(\$1,125,000)	(\$484,079)	(\$1,161,898)	(\$1,179,983)	(\$54,983)	4.89%
	TOTAL REVENUES	(\$1,147,554)	(\$1,141,388)	(\$1,152,820)	(\$1,148,350)	(\$498,638)	(\$1,186,498)	(\$1,202,433)	(\$54,083)	4.71%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$252,792	\$273,627	\$293,820	\$382,225	\$151,548	\$335,000	\$413,588	\$31,363	8.21%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$293	\$0	\$0	\$7,635	\$7,342	2505.80%
5130	EXTRA PERSONNEL	\$12,530	\$6,900	\$1,793	\$12,000	\$0	\$0	\$12,000	\$0	0.00%
5150	OVERTIME	\$0	\$87	\$0	\$380	\$0	\$0	\$380	\$0	0.00%
5161	VACATION PAY	(\$207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$22,799	\$18,328	\$19,263	\$25,250	\$10,229	\$22,613	\$28,196	\$2,946	11.67%
5192	WORKER'S COMP	\$15,067	\$12,274	\$10,600	\$8,861	\$4,431	\$8,862	\$5,505	(\$3,356)	-37.87%
519301	SOCIAL SECURITY	\$16,372	\$16,962	\$17,574	\$23,015	\$8,966	\$20,770	\$24,963	\$1,948	8.46%
519302	MEDICARE	\$3,829	\$3,967	\$4,111	\$5,394	\$2,097	\$4,858	\$5,861	\$467	8.66%
5194	HOSPITAL/SURG/DENTAL	\$96,748	\$108,327	\$116,693	\$153,393	\$51,908	\$120,000	\$155,167	\$1,774	1.16%
5195	LIFE INSURANCE	\$703	\$766	\$930	\$1,142	\$519	\$1,050	\$1,433	\$291	25.48%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAINT	\$56,188	\$57,694	\$51,096	\$60,024	\$21,743	\$42,000	\$55,294	(\$4,730)	-7.88%
5215	COMP/OFF EQUIP MAIN	\$6,085	\$8,626	\$5,604	\$21,100	\$7,566	\$9,000	\$21,100	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$901	\$461	\$0	\$1,500	\$0	\$500	\$1,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$175	\$212	\$185	\$355	\$0	\$0	\$100	(\$255)	-71.83%
5240	CONTR SERV-PROF	\$23,604	\$35,311	\$24,964	\$20,000	\$5,750	\$15,000	\$20,000	\$0	0.00%
5241	CONTR SERV-LABOR	\$73,818	\$6,800	\$28,526	\$60,000	\$0	\$60,000	\$75,000	\$15,000	25.00%
5244	OTHER FEES	\$12,100	\$13,560	\$14,539	\$13,700	\$13,922	\$14,500	\$14,700	\$1,000	7.30%
5248	ADVERTISING, MARKET	\$94	\$200	\$500	\$250	\$0	\$0	\$250	\$0	0.00%
5271	TELEPHONE - LOCAL	\$442	\$162	\$227	\$114	\$51	\$114	\$203	\$89	78.07%
5273	CELLLUAR PHONE	\$110	\$219	\$86	\$300	\$0	\$0	\$954	\$654	218.00%

## STORM WATER UTILITY - ORG 27707508

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
STORM WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5285	INSURANCE - FLEET	\$2,688	\$2,266	\$2,706	\$2,989	\$1,495	\$2,989	\$3,887	\$898	30.04%
5286	INSURANCE-COMPR LIAB	\$5,228	\$5,416	\$5,555	\$5,747	\$2,874	\$5,747	\$5,160	(\$587)	-10.21%
5289	INSURANCE - OTHER	\$686	\$652	\$633	\$705	\$353	\$705	\$601	(\$104)	-14.75%
MATERIALS & SUPPLIES										
5331	POSTAGE & EXP MAIL	\$15,774	\$13,862	\$17,375	\$16,800	\$6,482	\$15,556	\$16,800	\$0	0.00%
5332	OFF/COMP EQUIP & SUP	\$0	\$224	\$90	\$100	\$36	\$100	\$100	\$0	0.00%
5345	MAIN MATERIALS	\$1,683	\$451	\$4,294	\$1,500	\$300	\$4,500	\$1,500	\$0	0.00%
5348	EQUIP<1000	\$0	\$77	\$123	\$250	\$0	\$100	\$250	\$0	0.00%
FIXED EXPENSES										
5411	RENT/BUILD	\$23,000	\$22,000	\$22,000	\$22,000	\$11,000	\$22,000	\$22,000	\$0	0.00%
DEBT SERVICE										
5641	PRINC-CORP	\$0	\$0	\$0	\$140,080	\$0	\$140,080	\$140,739	\$659	0.47%
5642	INT-CORP	\$60,385	\$53,644	\$48,028	\$46,303	\$26,676	\$52,000	\$42,567	(\$3,736)	-8.07%
DEPRECIATION										
5730	RES-VEHIC	\$115,000	\$115,000	\$69,903	\$72,580	\$36,290	\$72,580	\$0	(\$72,580)	-100.00%
5731	DEPR-BUILD	\$146,567	\$146,567	\$146,842	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	(\$3,265)	(\$6,025)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5801	CIP OPERATING EXPENSES	\$9,761	\$0	\$27,531	\$50,000	\$0	\$50,000	\$125,000	\$75,000	150.00%
	TOTAL EXPENDITURES	\$971,657	\$918,617	\$935,591	\$1,148,350	\$364,233	\$1,020,623	\$1,202,433	\$54,083	4.71%
	NET TOTAL	(\$175,897)	(\$222,771)	(\$217,229)	\$0	(\$134,406)	(\$165,875)	\$0	\$0	0.00%

# ENTERPRISE FUND

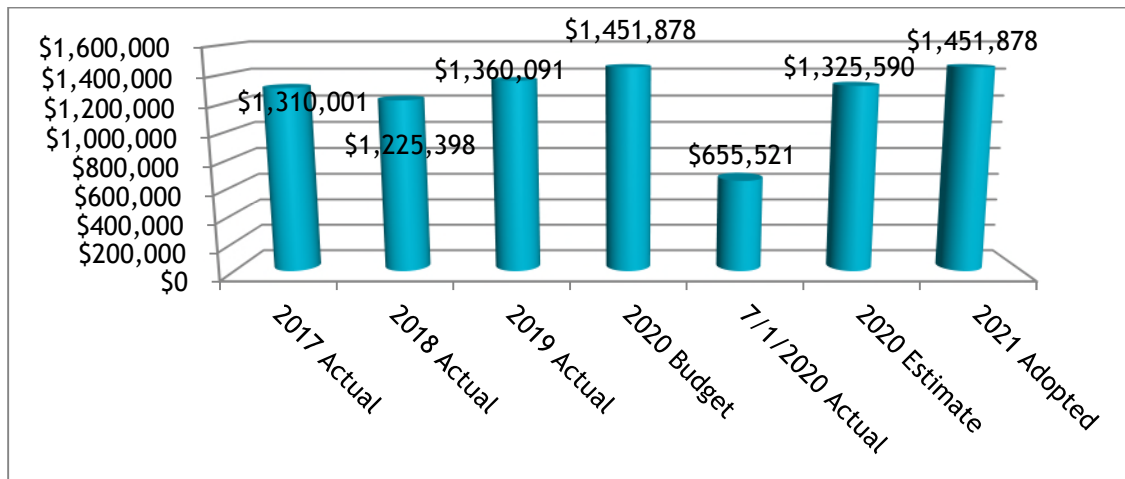
## 2021 Operating Budget

### *Department - Fire*

### *Ambulance Description:*

The Ambulance Fund was established in 1998 to account for all transactions that pertain to ambulance services. Funding sources for the fund are user fees assessed for ambulance services. This Division provides Advanced Emergency Medical Services care and transport for residents and visitors of Beloit. It provides a Paramedic level of service with a Paramedic Engine First Response concept, and transport with two Paramedic ambulances, and one Emergency Medical Transportation Basic Ambulance. This program provides for a portion of personnel and all of the equipment, maintenance costs for the program. This program also supplements the all hazards response mission of the Firefighting and Rescue Division.

### EXPENDITURES



**Budget Modifications:** Diesel is projected at \$2.59 per gallon for 2021.

# AMBULANCE - ORG 24666400

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
AMBULANCE SERVICES		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	\$28	\$491	\$201	\$0	\$48	\$48	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4520	AMBULANCE SERV - BELOIT	(\$1,285,321)	(\$890,286)	(\$1,215,904)	(\$1,451,878)	(\$532,084)	(\$1,200,000)	(\$1,451,878)	\$0	0.00%
<b>TOTAL REVENUES</b>		(\$1,285,293)	(\$889,795)	(\$1,215,703)	(\$1,451,878)	(\$532,035)	(\$1,199,952)	(\$1,451,878)	\$0	0.00%
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$643,119	\$670,538	\$692,370	\$704,461	\$333,010	\$644,043	\$712,511	\$8,050	1.14%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$922	\$0	\$0	\$9,383	\$8,461	917.68%
5150	OVERTIME	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515004	OT-TRAINING	\$0	\$0	\$221	\$0	\$755	\$755	\$0	\$0	0.00%
515008	OT-MEETING	\$0	\$0	\$558	\$0	\$390	\$390	\$500	\$500	100.00%
515029	OT- INTERROGATION/DEPOSI	\$0	\$0	\$348	\$0	\$977	\$977	\$0	\$0	0.00%
515082	PUBLIC EDUCATION	\$0	\$0	\$958	\$0	\$379	\$379	\$500	\$500	100.00%
515096	EMS TRANSFERS	\$0	\$0	\$592	\$0	\$2,805	\$5,000	\$7,500	\$7,500	100.00%
5160	HOLIDAY PAY	\$12,320	\$12,320	\$12,320	\$12,320	\$0	\$10,780	\$12,320	\$0	0.00%
5161	VACATION PAY	\$13,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$220,038	\$110,368	\$115,946	\$120,957	\$57,122	\$106,871	\$125,028	\$4,071	3.37%
5192	WORKER'S COMPENSATION	\$31,934	\$30,290	\$25,280	\$21,383	\$10,692	\$21,383	\$14,882	(\$6,501)	-30.40%
519301	SOCIAL SECURITY	\$3,830	\$3,902	\$3,994	\$3,969	\$1,886	\$3,960	\$3,969	\$0	0.00%
519302	MEDICARE	\$9,539	\$9,758	\$9,845	\$9,891	\$4,619	\$8,874	\$9,925	\$34	0.34%
5194	HOSPITAL/SURG/DENT INS	\$186,363	\$204,774	\$224,416	\$242,919	\$110,299	\$219,577	\$242,919	\$0	0.00%
5195	LIFE INSURANCE	\$700	\$754	\$823	\$869	\$431	\$754	\$873	\$4	0.46%
<b>CONTRACTUAL SERVICE</b>										
5214	OTHER EQUIPMENT MAIN	\$16,860	\$18,263	\$16,738	\$18,532	\$0	\$19,559	\$19,560	\$1,028	5.55%
5215	COMP/OFFICE EQUIP MAIN.	\$3,673	\$4,825	\$4,795	\$5,700	\$4,243	\$4,243	\$5,700	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CONF	\$11,456	\$22,701	\$12,057	\$16,900	\$604	\$1,000	\$16,900	\$0	0.00%
5225	PROFESSIONAL DUES	\$156	\$997	\$480	\$655	\$265	\$265	\$655	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$2,481	\$0	\$5,388	\$2,000	\$89	\$2,000	\$2,000	\$0	0.00%



## AMBULANCE - ORG 24666400

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
AMBULANCE SERVICES		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5240	CONTRACTED SERV-PROF	\$60,338	\$58,476	\$60,884	\$60,200	\$23,447	\$60,200	\$60,200	\$0	0.00%
5273	CELLULAR PHONE	\$0	\$0	\$0	\$876	\$0	\$0	\$2,865	\$1,989	227.05%
5285	INSURANCE - FLEET	\$2,494	\$2,256	\$2,378	\$2,681	\$1,341	\$2,681	\$2,573	(\$108)	-4.03%
5286	INSURANCE- COMPR LIAB	\$5,290	\$5,571	\$7,079	\$7,271	\$3,636	\$7,271	\$6,524	(\$747)	-10.27%
5289	INSURANCE - OTHER	\$694	\$670	\$807	\$893	\$447	\$893	\$761	(\$132)	-14.78%
MATERIALS & SUPPLIES										
5331	POSTAGE & EXPRESS MAIL	\$550	\$325	\$786	\$600	\$0	\$600	\$600	\$0	0.00%
5342	MEDICAL SUPPLIES & DRUGS	\$31,097	\$23,121	\$21,211	\$30,000	\$14,088	\$30,000	\$30,000	\$0	0.00%
5343	GENERAL COMMODITIES	\$3,035	\$4,590	\$4,789	\$4,000	\$382	\$2,500	\$4,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$1,219	\$2,817	\$1,750	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
534503	MAIN MATERIALS - FIRE	\$17,883	\$13,834	\$16,751	\$13,000	\$11,145	\$15,000	\$16,000	\$3,000	23.08%
534605	FUEL - FIRE	\$14,821	\$18,899	\$19,709	\$24,258	\$5,203	\$12,264	\$19,684	(\$4,574)	-18.86%
5347	UNIFORMS	\$2,900	\$4,040	\$915	\$3,000	\$198	\$3,000	\$3,000	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5352	TRAINING EQUIP & SUPP	\$473	\$0	\$0	\$750	\$0	\$500	\$750	\$0	0.00%
CAPITAL OUTLAY										
5533	EQUIP-OTHER OVER \$1,000	\$11,739	\$1,309	\$8,464	\$7,500	\$635	\$5,000	\$7,500	\$0	0.00%
DEPRECIATION										
5730	RES-VEHICLE	\$0	\$0	\$87,439	\$132,871	\$66,436	\$132,871	\$109,796	(\$23,075)	-17.37%
TOTAL EXPENDITURES		\$1,310,001	\$1,225,398	\$1,360,091	\$1,451,878	\$655,521	\$1,325,590	\$1,451,878	\$0	0.00%
<b>NET TOTAL</b>		<b>\$24,708</b>	<b>\$335,603</b>	<b>\$144,387</b>	<b>\$0</b>	<b>\$123,486</b>	<b>\$125,638</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

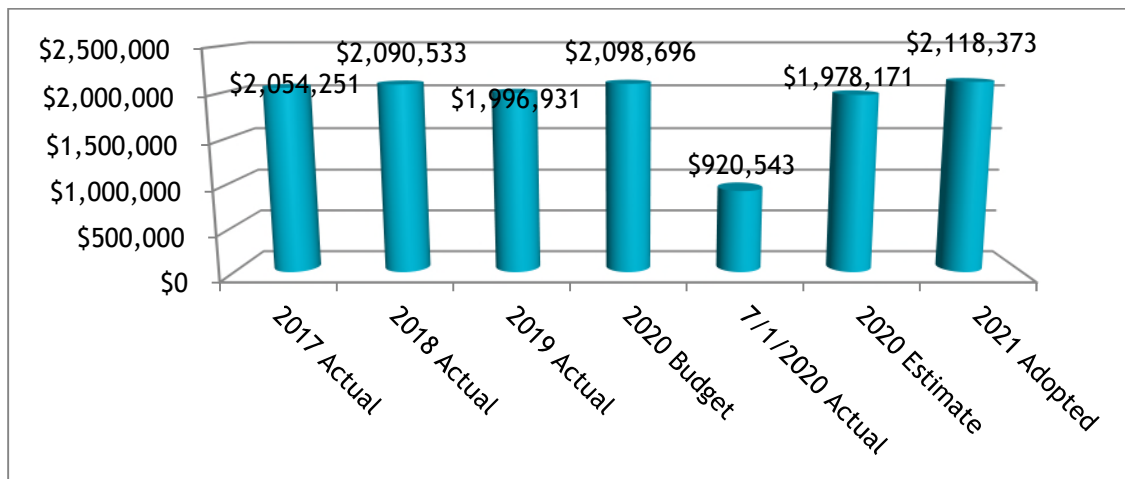
## 2021 Operating Budget

*Department - Community Development*

### *Transit Description:*

The Mass Transit Fund accounts for the operation and maintenance of the Beloit Transit System. Funding sources are State and Federal grants (81%) and Departmental Earnings (17%). Tax support covers (2%) of the expenses. Transit's goal is to provide high quality and safe transportation service at a reasonable cost for citizens in the Greater Beloit area, who depend on public transit to meet their mobility needs.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
403001	TAX LEVY - SUBSIDY	(\$584,719)	(\$584,719)	(\$560,019)	(\$560,019)	(\$560,019)	(\$52,203)	(\$47,775)	\$512,244	-91.47%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
433001	STATE PARA TRANSIT SUPP	(\$18,351)	(\$19,100)	(\$19,593)	(\$19,951)	\$0	(\$19,951)	(\$19,951)	\$0	0.00%
436001	OP GRANT - STATE	(\$468,936)	(\$453,225)	(\$447,020)	(\$480,000)	(\$142,231)	(\$482,050)	(\$486,337)	(\$6,337)	1.32%
436002	OP GRANT - FEDERAL	(\$595,951)	(\$578,143)	(\$607,979)	(\$620,000)	\$0	(\$644,183)	(\$622,512)	(\$2,512)	0.41%
436006	OP GRANT - CARES ACT/ COVID	\$0	\$0	\$0	\$0	\$0	(\$560,817)	(\$613,515)	(\$613,515)	100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	\$302	\$953	\$1,670	\$0	\$102	(\$204)	(\$200)	(\$200)	0.00%
441304	DEBT ISSUANCE PREMIUM	\$0	\$0	(\$4,567)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4508	RENT/LEASE REVENUE	(\$580)	(\$56,950)	(\$41,656)	(\$34,066)	(\$108)	(\$41,000)	(\$41,000)	(\$6,934)	20.35%
456310	RIDERSHIP FARES - ADULT	(\$35,525)	(\$35,537)	(\$35,822)	(\$36,000)	(\$9,094)	(\$18,000)	(\$36,000)	\$0	0.00%
456311	RIDERSHIP FARES - BJE	(\$41,797)	(\$28,213)	(\$32,838)	(\$38,468)	(\$7,904)	(15,808)	(\$38,468)	\$0	0.00%
456312	RIDERSHIP FARES - PASSES	(\$24,670)	(\$29,350)	(\$30,481)	(\$36,000)	(\$10,741)	(21,482)	(\$36,000)	\$0	0.00%
456314	RIDERSHIP FARES - E & H	(\$5,600)	(\$5,069)	(\$4,161)	(\$5,000)	(\$1,497)	(2,994)	(\$5,000)	\$0	0.00%
456315	RIDERSHIP FARES - TOKENS	(\$28,703)	(\$27,177)	(\$25,002)	(\$27,000)	(\$5,800)	(11,600)	(\$27,000)	\$0	0.00%
456320	OTHER INCOME	(\$4,169)	(\$5,328)	(\$1,314)	(\$400)	(\$85)	(169)	(\$400)	\$0	0.00%
456335	ADVERTISING REVENUE	(\$24,102)	(\$26,831)	(\$24,726)	(\$30,000)	(\$6,355)	(12,710)	(\$25,000)	\$5,000	-16.67%
456340	LOCAL ORG BILLING	(\$96,175)	(\$99,432)	(\$54,493)	(\$115,940)	\$0	(95,000)	(\$119,215)	(\$3,275)	2.82%
4999	FUND BALANCE	\$0	\$0	\$0	(\$95,852)	\$0	(95,852)	\$0	\$95,852	-100.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,928,976)</b>	<b>(\$1,948,121)</b>	<b>(\$1,888,000)</b>	<b>(\$2,098,696)</b>	<b>(\$743,731)</b>	<b>(\$2,074,023)</b>	<b>(\$2,118,373)</b>	<b>(\$19,677)</b>	<b>0.94%</b>
<b>PERSONNEL SERVICES</b>										
511001	REGULAR PERSONNEL	\$724,110	\$800,462	\$741,929	\$916,644	\$396,815	793,630	\$918,597	\$1,953	0.21%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$1,017	\$0	0	\$0	(\$1,017)	-100.00%
5120	PART TIME PERSONNEL	\$78,507	\$57,163	\$83,798	\$110,750	\$27,965	55,931	\$103,253	(\$7,497)	-6.77%
515001	OVERTIME	\$86,898	\$102,891	\$105,675	\$30,000	\$26,544	40,000	\$30,000	\$0	0.00%
5160	HOLIDAY PAY	\$29,302	\$27,477	\$30,464	\$0	\$9,326	18,651	\$0	\$0	0.00%
5161	VACATION PAY	\$29,781	\$47,363	\$53,404	\$0	\$16,761	33,522	\$0	\$0	0.00%

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
BELOIT TRANSIT SYSTEM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5162	SICK LEAVE	\$28,670	\$33,861	\$54,414	\$0	\$13,943	27,885	\$0	\$0	0.00%
5166	UNCLASSIFIED LEAVE	\$1,628	\$1,043	\$3,387	\$0	\$320	641	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$600	\$1,000	\$1,000	\$1,000	\$1,000	2,000	\$1,000	\$0	0.00%
5191	WISCONSIN RETIREMENT	\$125,881	\$68,695	\$70,553	\$72,909	\$37,618	75,237	\$79,204	\$6,295	8.63%
5192	WORKER'S COMPENSATION	\$64,157	\$54,827	\$40,500	\$39,249	\$19,625	39,249	\$27,998	(\$11,251)	-28.67%
519301	SOCIAL SECURITY	\$61,913	\$64,759	\$64,351	\$64,900	\$28,992	57,984	\$61,069	(\$3,831)	-5.90%
519302	MEDICARE	\$14,479	\$15,145	\$15,050	\$15,177	\$6,780	13,561	\$13,995	(\$1,182)	-7.79%
5194	HOSPITAL/SURG/DENTAL	\$319,260	\$346,463	\$328,501	\$366,186	\$166,663	333,327	\$380,150	\$13,964	3.81%
519401	VEBA	\$4,900	\$7,350	\$7,000	\$7,000	\$500	1,000	\$7,000	\$0	0.00%
519405	OPEB INSURANCE EXPENSE	(\$17)	\$0	\$0	\$0	\$0	0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$3,104	\$3,382	\$4,232	\$4,750	\$2,011	4,021	\$4,433	(\$317)	-6.67%
5196	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$449	898	\$1,000	\$1,000	100.00%
CONTRACTUAL SERVICE										
5215	COMPUTER/OFFICE EQUIP	\$4,255	\$4,763	\$2,933	\$4,500	\$2,913	4,500	\$4,500	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CON	\$1,280	\$547	\$1,009	\$2,500	\$0	0	\$6,000	\$3,500	140.00%
5225	PROFESSIONAL DUES	\$2,175	\$0	\$1,975	\$2,175	\$1,975	2,175	\$2,175	\$0	0.00%
5231	OFFICIAL NOTICES&PUB	\$0	\$0	\$213	\$500	\$0	500	\$500	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$3,009	\$1,293	\$2,114	\$3,200	\$0	3,200	\$3,200	\$0	0.00%
5240	CONTR SERV-PROFESSIONAL	\$0	\$0	\$0	\$0	\$3,780	0	\$10,000	\$10,000	100.00%
524001	PARATRANSIT SERVICES	\$40,106	\$36,140	\$36,067	\$36,000	\$1,780	36,000	\$37,780	\$1,780	4.94%
5244	OTHER FEES	\$29,802	\$13,101	\$19,061	\$11,000	\$12,038	15,000	\$3,000	(\$8,000)	-72.73%
5248	ADVERTISING,MARKETING	\$4,463	\$7,103	\$800	\$7,500	\$3,490	7,500	\$5,000	(\$2,500)	-33.33%
5251	AUTO & TRAVEL	\$347	\$511	\$175	\$500	\$0	300	\$500	\$0	0.00%
5254	LEGAL SERVICES	\$83,163	\$65,884	\$1,225	\$30,000	\$10,068	40,000	\$20,000	(\$10,000)	-33.33%
5255	PHYSICAL EXAMS	\$2,902	\$2,222	\$3,319	\$2,000	\$468	2,000	\$3,000	\$1,000	50.00%
5261	STRUCTURE MAINTENANCE	\$15,644	\$11,145	\$5,603	\$7,500	\$2,624	7,000	\$7,500	\$0	0.00%
5262	PAINTING/CLEANING MAIN	\$489	\$4,399	\$3,574	\$4,500	\$443	2,500	\$3,000	(\$1,500)	-33.33%
5263	ELECTRICAL MAINTENANCE	\$1,131	\$0	\$1,056	\$1,000	\$0	1,000	\$1,000	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$0	\$240	\$761	\$1,000	\$0	1,000	\$1,000	\$0	0.00%
5265	HEATING MAINTENANCE	\$2,019	\$1,174	\$0	\$1,000	\$0	1,000	\$1,000	\$0	0.00%

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5271 TELEPHONE - LOCAL	\$4,713	\$3,721	\$2,435	\$2,460	\$637	1,274	\$3,207	\$747	30.37%
5273 CELLULAR PHONE	\$399	\$1,107	\$955	\$1,260	\$503	1,005	\$1,350	\$90	7.14%
5274 RADIO & COMMUNICATION	\$1,196	\$140	\$1,722	\$1,000	\$268	1,000	\$1,000	\$0	0.00%
5284 INSURANCE-FIRE & EXTEND	\$4,674	\$4,953	\$4,633	\$5,732	\$2,866	5,732	\$6,119	\$387	6.75%
5285 INSURANCE - FLEET	\$24,669	\$17,627	\$23,446	\$44,476	\$20,877	41,754	\$44,476	\$0	0.00%
528501 FLEET-PHYSICAL DAMAGE	\$5,453	\$5,143	\$1,956	\$4,000	\$6,867	8,000	\$7,000	\$3,000	75.00%
5286 INSURANCE-COMP LIAB	\$9,608	\$9,652	\$9,534	\$9,968	\$4,984	9,968	\$9,430	(\$538)	-5.40%
5289 INSURANCE - OTHER	\$1,383	\$1,323	\$1,215	\$1,321	\$661	1,321	\$1,545	\$224	16.96%
<b>MATERIALS &amp; SUPPLIES</b>									
5321 ELECTRICITY	\$30,306	\$22,915	\$26,416	\$27,000	\$10,987	27,000	\$28,000	\$1,000	3.70%
5322 GAS/HEATING FUEL	\$8,366	\$7,743	\$12,055	\$9,000	\$4,860	9,000	\$10,000	\$1,000	11.11%
5323 WATER	\$1,329	\$1,253	\$1,506	\$1,500	\$556	1,500	\$1,500	\$0	0.00%
5324 SEWER SERVICE CHARGE	\$1,074	\$1,275	\$1,531	\$1,500	\$589	1,500	\$1,500	\$0	0.00%
5325 STORMWATER SERVICE	\$2,486	\$2,279	\$2,694	\$2,496	\$1,036	2,496	\$2,496	\$0	0.00%
5331 POSTAGE & EXPRESS MAIL	\$133	\$224	\$175	\$200	\$51	200	\$200	\$0	0.00%
5332 OFFICE/COMP EQUIP & SUP	\$3,121	\$13,806	\$3,222	\$1,500	\$2,094	6,000	\$3,500	\$2,000	133.33%
5343 GENERAL COMMODITIES	\$3,720	\$8,492	\$5,522	\$3,500	\$3,096	6,000	\$5,000	\$1,500	42.86%
534301 TIRES & TUBES	\$10,274	\$5,000	\$8,451	\$10,000	\$4,739	10,000	\$10,000	\$0	0.00%
534322 SAFETY & SECURITY EXPENSE	\$0	\$0	\$0	\$0	\$2,326	2,500	\$1,500	\$1,500	100.00%
5345 MAINTENANCE MATERIALS	\$4,563	\$4,667	\$4,450	\$4,000	\$1,562	3,000	\$3,000	(\$1,000)	-25.00%
534501 PARTS	\$52,735	\$29,076	\$63,251	\$40,000	\$11,287	40,000	\$40,000	\$0	0.00%
534601 FUEL	\$105,960	\$152,116	\$119,942	\$130,000	\$37,168	120,000	\$130,000	\$0	0.00%
534602 OIL	\$5,018	\$4,870	\$10,716	\$5,000	\$2,156	8,000	\$12,000	\$7,000	140.00%
5347 UNIFORMS	\$3,119	\$7,090	\$2,537	\$3,000	\$758	3,000	\$3,000	\$0	0.00%
5351 BOOKS & SUBSCRIPTIONS	\$0	\$286	\$0	\$300	\$0	0	\$0	(\$300)	-100.00%
<b>DEBT SERVICE</b>									
5641 PRINCIPAL - CORP PU BOND	\$0	\$0	\$0	\$37,264	\$0	37,264	\$47,775	\$10,511	28.21%
5642 INTEREST - CORP PU BONDS	\$5,994	\$5,372	\$4,424	\$7,762	\$4,723	9,445	\$7,921	\$159	2.05%
TOTAL EXPENDITURES	\$2,054,251	\$2,090,533	\$1,996,931	\$2,098,696	\$920,543	\$1,978,171	\$2,118,373	\$19,677	0.94%
NET TOTAL	\$125,275	\$142,412	\$108,931	\$0	\$176,811	(\$95,852)	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

## 2021 Operating Budget

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The specific revenue sources are restricted or committed by statute, ordinance, or external factors (creditors, grantors, contributors, or laws and regulations of other governments), or by constitutional provisions or enabling legislation for specific operating purposes. Included among these are Police Grants, Community Development Block Grants, Home Program, Park Impact Fees, MPO Traffic Engineering, TID # 8, TID #9, TID # 10, TID # 11, TID # 12, TID #13, TID #14, Solid Waste/Recycling and Library Operations.

### **2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$9,673,138)	(\$10,236,771)	(\$8,648,330)	(\$8,133,533)	(\$6,470,340)	(\$8,084,138)	(\$8,468,292)	(\$334,759)	4.12%
Fines & Forfeitures	(\$53,903)	(\$46,485)	(\$45,056)	(\$51,000)	(\$10,183)	(\$37,000)	(\$51,000)	\$0	0.00%
Intergov Aids & Grants	(\$2,552,855)	(\$2,635,300)	(\$2,615,097)	(\$2,103,460)	(\$1,027,826)	(\$2,165,642)	(\$2,324,588)	(\$221,128)	10.51%
Invest & Property Income	(\$256,593)	(\$323,271)	(\$301,938)	(\$245,768)	(\$132,262)	(\$224,068)	(\$246,606)	(\$838)	0.34%
Departmental Earnings	(\$3,036,799)	(\$3,149,198)	(\$2,933,709)	(\$3,825,175)	(\$1,237,752)	(\$3,728,576)	(\$4,008,684)	(\$183,509)	4.80%
Miscellaneous Revenue	(\$138,874)	(\$97,351)	(\$77,870)	(\$94,504)	(\$21,892)	(\$103,542)	(\$12,900)	\$81,604	-86.35%
Other Financing Sources	\$159	(\$268,520)	(\$966,234)	(\$16,956)	\$0	\$0	(\$21,513)	(\$4,557)	26.88%
<b>TOTAL</b>	<b>(\$15,712,003)</b>	<b>(\$16,756,896)</b>	<b>(\$15,588,234)</b>	<b>(\$14,470,396)</b>	<b>(\$8,900,256)</b>	<b>(\$14,342,966)</b>	<b>(\$15,133,583)</b>	<b>(\$663,187)</b>	<b>4.58%</b>

## 2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>EXPENDITURES:</b>									
Police Grants	\$609,838	\$710,068	\$715,817	\$593,434	\$369,622	\$499,377	\$521,419	(\$72,015)	-12.14%
SAFER Fire Grant	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Com Develop Block Grant	\$361,365	\$562,458	\$521,391	\$897,188	\$216,388	\$896,688	\$777,350	(\$119,838)	-13.36%
HOME Program	\$228,149	\$147,272	\$210,104	\$919,265	\$17,033	\$919,265	\$1,194,265	\$275,000	29.92%
MPO Traffic Engineering	\$235,358	\$210,114	\$286,892	\$245,112	\$81,517	\$258,956	\$245,650	\$538	0.22%
Park Impact Fees	\$0	\$0	\$0	\$10,000	\$0	\$0	\$40,000	\$30,000	300.00%
TID #5 - Downtown Overlay	\$1,067,480	\$1,221,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$605,091	\$403,528	\$4,275,288	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 - Industrial Park	\$218,573	\$249,536	\$217,111	\$535,536	\$205,694	\$211,657	\$673,952	\$138,416	25.85%
TID #9 - Beloit Mall	\$16,875	\$21,850	\$20,350	\$232,581	\$2,150	\$2,150	\$171,982	(\$60,599)	-26.06%
TID #10 Gateway Ind Park	\$3,620,287	\$3,136,275	\$3,247,742	\$4,821,774	\$1,187,716	\$2,955,561	\$5,042,019	\$220,245	4.57%
TID #11 - Industrial Park	\$223,935	\$43,806	\$1,008,600	\$226,733	(\$1,225)	\$41,247	\$196,496	(\$30,237)	-13.34%
TID #12 - Frito Lay	\$68,456	\$65,333	\$63,433	\$68,796	\$63,544	\$64,263	\$60,719	(\$8,077)	-11.74%
TID #13 - Milwaukee Road	\$240,168	\$203,081	\$993,688	\$787,083	\$296,753	\$205,983	\$1,043,265	\$256,182	32.55%
TID #14 - 4th Street Cor	\$3,436	\$2,159	\$41,024	\$89,718	\$2,150	\$2,150	\$127,552	\$37,834	42.17%
Solid Waste Collection	\$2,324,543	\$2,743,875	\$2,770,369	\$2,694,327	\$1,235,269	\$2,620,678	\$2,691,502	(\$2,825)	-0.10%
Library Operations	\$2,394,512	\$2,312,385	\$2,236,225	\$2,348,849	\$962,715	\$2,226,690	\$2,347,412	(\$1,437)	-0.06%
<b>TOTAL</b>	\$12,430,021	\$12,169,457	\$16,608,035	\$14,470,396	\$4,639,326	\$10,904,665	\$15,133,583	\$663,187	4.58%

# SPECIAL REVENUE FUND

## 2021 Operating Budget

### Department - Police

#### Police Grants Division Description:

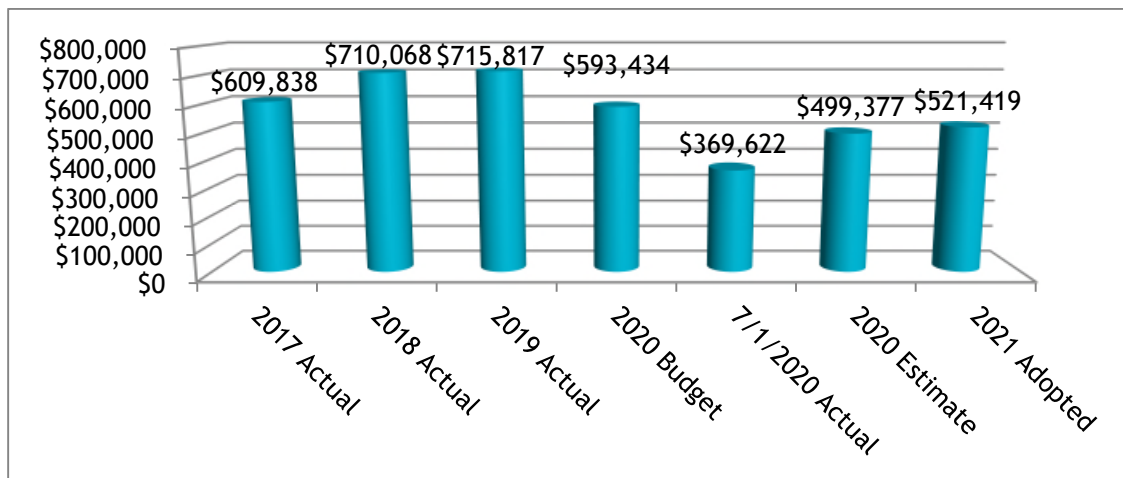
The Police Department Grants Fund accounts for all federal, state, and intergovernmental grants that are awarded to the Police Department. The department applies for grants that compliment current or on-going efforts within the police department furthering the goals established by the Chief of Police working in concert with the City Manager and City Council. Funds are requested monthly, quarterly, or as directed by grant guidelines. Local match is provided through tax levy dollars.

The Department continues to receive a beat grant, which assists in funding two patrol positions to support community policing efforts.

The School Resource Officer Intergovernmental Agreement (IGA) partially funds three officers who work in Beloit schools. One works full time at the high school; two work fulltime sharing between the East Side and West Side middle schools.

The Department also receives grants to assist with traffic speed, seatbelt, impaired driving violations, as well as a federal and state grants to address violent crime and illegal narcotics.

#### EXPENDITURES



**Budget Modifications:** Newly acquired grants from state and federal governments will assist in broadening of narcotics investigations and violent crime, as well as offset COVID19 costs/equipment.



# POLICE GRANTS

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>10028 OJA BEAT PATROL</b>									
<b>TAXES</b>									
403001__ TAX LEVY - SUBSIDY	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>									
4350__ INTERGOVERNMENT-ST	(\$121,434)	(\$121,434)	(\$121,434)	(\$121,434)	(\$42,254)	(\$121,434)	(\$121,434)	\$0	0.00%
TOTAL REVENUES	(\$161,434)	(\$161,434)	(\$161,434)	(\$161,434)	(\$82,254)	(\$161,434)	(\$161,434)	\$0	0.00%
PERSONNEL SERVICES				\$161,434		\$161,434	\$161,434	\$0	0.00%
5110__ REGULAR PERSONNEL	\$104,548	\$94,976	\$92,241		\$89,701			\$0	0.00%
5160__ HOLIDAY PAY	\$0	\$5,444	\$329		\$970			\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$15,782	\$17,685	\$17,115		\$11,415			\$0	0.00%
519301__ SOCIAL SECURITY	\$8,139	\$8,789	\$8,309		\$5,353			\$0	0.00%
519302__ MEDICARE	\$1,903	\$2,056	\$1,943		\$1,252			\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$32,731	\$34,444	\$40,068		\$32,554			\$0	0.00%
519401__ VEBA	\$1,650	\$1,650	\$1,650		\$1,650			\$0	0.00%
5195__ LIFE INSURANCE	\$243	\$262	\$258		\$206			\$0	0.00%
TOTAL EXPENDITURES	\$164,996	\$165,306	\$161,912	\$161,434	\$143,102	\$161,434	\$161,434	\$0	0.00%
<b>10295 CVMIC GRANT</b>									
<b>DEPARTMENTAL EARNINGS</b>									
4599 OTHER DEPARTMENT EARNINGS	(\$7,001)	(\$7,000)		\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,001)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>									
5215 COMPUTER/OFFICE EQUIP MAIN.	\$6,999	\$7,000		\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$6,999	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>35686 SHOP WITH A HERO WALMAR</b>									
4393 WALMART FOUNDATION GRANT	(\$2,001)	(\$2,000)	(\$4,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
TOTAL REVENUES	(\$2,001)	(\$2,000)	(\$4,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>									
5343 GENERAL COMMODITIES	\$2,998	\$2,092	\$4,034	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
TOTAL EXPENSES	\$2,998	\$2,092	\$4,034	\$3,000	\$0	\$0	\$3,000	\$0	0.00%

# POLICE GRANTS

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
Total 81009 DONATIONS - CRIME PREVE											
4501	DONATIONS - GENERAL	\$0	(\$12,896)		\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL REVENUES		\$0	(\$12,896)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
MATERIALS & SUPPLIES											
0 5533	EQUIP-OTHER OVER \$1,000	\$0	\$12,577		\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL EXPENSES		\$0	\$12,577	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
10657 SPEED ENFORCEMENT											
INTERGOVERNMENTAL AIDS & GRANTS											
61622239__	436001__	OPERATING GRANTS - STATE	(\$3,742)	\$0	\$0	\$0	(\$1,773)	(\$1,166)	\$0	\$0	0.00%
TOTAL REVENUES		(\$3,742)	\$0	\$0	\$0	(\$1,773)	(\$1,166)	\$0	\$0	0.00%	
PERSONNEL SERVICES											
61622239__	515009__	OVERTIME - GRANT	\$3,174	\$0	\$0	\$0	\$8,753	\$8,753	\$0	\$0	0.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$381	\$0	\$0	\$0	\$1,102	\$1,102	\$0	\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$194	\$0	\$0	\$0	\$516	\$516	\$0	\$0	0.00%
61622239__	519302__	MEDICARE	\$45	\$0	\$0	\$0	\$121	\$121	\$0	\$0	0.00%
71622239__	5533__	EQUIP-OTH OVER \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$3,794	\$0	\$0	\$0	\$10,491	\$10,492	\$0	\$0	0.00%	
10571 ALCOHOL ENFORCEMENT											
INTERGOVERNMENTAL AIDS & GRANTS											
61622239__	436001__	OPERATING GRANTS - STATE	(\$55,763)	(\$50,860)	(\$64,092)	\$0	(\$11,817)	(\$11,817)	\$0	\$0	0.00%
TOTAL REVENUES		(\$55,763)	(\$50,860)	(\$64,092)	\$0	(\$11,817)	(\$11,817)	\$0	\$0	0.00%	
PERSONNEL SERVICES											
61622239__	515009__	OVERTIME - GRANT	\$55,069	\$50,686	\$63,335	\$0	\$13,819	\$13,819	\$0	\$0	0.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$1,069	\$910	\$523	\$0	\$399	\$399	\$0	\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$545	\$443	\$257	\$0	\$188	\$188	\$0	\$0	0.00%
61622239__	519302__	MEDICARE	\$127	\$104	\$60	\$0	\$44	\$44	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$56,810	\$52,143	\$64,175	\$0	\$14,450	\$14,451	\$0	\$0	0.00%	

# POLICE GRANTS

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
OJA BEAT PATROL OT											
DEPARTMENTAL EARNINGS											
61622239	436001	OPERATING GRANTS - STATE	(\$1)	(\$100,000)	(\$159,239)	(\$100,000)	\$0	\$0	\$0	\$100,000	100.00%
TOTAL REVENUES		(\$1)	(\$100,000)	(\$159,239)	(\$100,000)	\$0	\$0	\$0	\$100,000	100.00%	
CONTRACTUAL SERVICE											
61622239	5150	OVERTIME	\$0	\$94,324	\$91,040	\$100,000	\$0	\$0	\$0	(\$100,000)	100.00%
	519301	SOCIAL SECURITY	\$0	\$5,676	\$5,155	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES		\$0	\$94,324	\$91,040	\$100,000	\$0	\$0	\$0	(\$100,000)	100.00%	
70061 POLICE SCHOOL LIAISON											
TAXES											
	403001	TAX LEVY - SUBSIDY	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS											
	4370	BELOIT SCHOOL DISTRICT AIDS	(\$274,390)	(\$222,042)	(\$240,464)	(\$239,000)	(\$227,095)	(\$238,998)	(\$256,985)	(\$17,985)	7.53%
	4999	FUND BALANCE									
TOTAL REVENUES		(\$364,390)	(\$312,042)	(\$330,464)	(\$329,000)	(\$317,095)	(\$328,998)	(\$346,985)	(\$17,985)	5.47%	
PERSONNEL SERVICES						\$329,000	\$313,000	\$346,985	\$17,985	5.47%	
	5110	REGULAR PERSONNEL	\$199,724	\$198,577	\$212,001	\$133,899			\$0	0.00%	
	5150	OVERTIME			\$170	\$0					
	5172	UNIFORM ALLOWANCE	\$650	\$0	\$650	\$650			\$0	0.00%	
	5191	WISCONSIN RETIREMENT	\$23,979	\$24,449	\$26,299	\$16,858			\$0	0.00%	
	5192	WORKER'S COMPEN	\$13,856	\$11,977	\$9,824	\$6,945			\$0	0.00%	
	519301	SOCIAL SECURITY	\$12,376	\$12,084	\$12,694	\$8,002			\$0	0.00%	
	519302	MEDICARE	\$2,895	\$2,826	\$2,969	\$1,872			\$0	0.00%	
	5194	HOSPITAL/SURG/DENTAL	\$67,489	\$70,225	\$66,816	\$28,584			\$0	0.00%	
	519401	VEBA	\$2,475	\$2,475	\$2,475	\$2,475			\$0	0.00%	
	5195	LIFE INSURANCE	\$341	\$393	\$396	\$280			\$0	0.00%	
CONTRACTUAL SERVICE											
	5286	INSURANCE-COMPREHEN	\$2,533	\$11,977	\$2,470	\$1,793			\$0	0.00%	
	5289	INSURANCE - OTHER	\$332	\$317	\$282	\$220			\$0	0.00%	
TOTAL EXPENDITURES		\$326,650	\$335,300	\$337,046	\$329,000	\$201,578	\$313,000	\$346,985	\$17,985	5.47%	

## POLICE GRANTS

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436001__	OPERATING GRANTS - STA	\$0	\$0	(\$11,346)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		\$0	\$0	(\$11,346)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>PERSONNEL SERVICES</b>										
515009__	OVERTIME - GRANT	\$4,940	\$2,427	\$9,495	\$0	\$0	\$0	\$0	\$0	0.00%
5191__	WISCONSIN RETIREMENT	\$593	\$570	\$1,132	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$306	\$283	\$548	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$72	\$66	\$128	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$5,911	\$3,346	\$11,302	\$0	\$0	\$0	\$0	\$0	0.00%
<b>1025 SPEED ENFORCEMENT</b>										
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436002__	OPERATING GRANTS - FEDERAL	(\$14,166)	(\$16,685)	(\$15,791)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	100.00%
TOTAL REVENUES		(\$14,166)	(\$16,685)	(\$15,791)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	100.00%
<b>PERSONNEL SERVICES</b>										
515009__	OVERTIME - GRANT	\$16,572	\$19,150	\$16,354	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
5191__	WISCONSIN RETIREMENT	\$1,989	\$2,358	\$1,531	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$1,012	\$1,154	\$737	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$237	\$270	\$172	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$19,810	\$22,932	\$18,795	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
<b>38378 BULLETPROOF VESTS</b>										
436002	OPERATING GRANTS - FEDERAL	\$0	(\$4,986)	(\$9,855)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		\$0	(\$4,986)	(\$9,855)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>PERSONNEL SERVICES</b>										
5533	EQUIP-OTHER OVER \$1,000	\$0	\$7,685	\$10,216	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$0	\$7,685	\$10,216	\$0	\$0	\$0	\$0	\$0	0.00%

# POLICE GRANTS

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
10329 WIDOJ-LIVESCAN ELECTRON INTERGOV AIDS & GRANTS - STATE									
4330	\$0	\$0	(\$22,487)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	\$0	(\$22,487)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
5533	\$0	\$0	\$24,985	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$0	\$24,985	\$0	\$0	\$0	\$0	\$0	0.00%
81008 POLICE-ST & FED CONFISCATED FUNDS									
INVESTMENTS & PROPERTY INCOME									
4413__	INTEREST INCOME - CON	(\$108)	(\$283)	(\$320)	\$0	\$0	\$0	\$0	0.00%
FINES & FORFEITURES									
4270__	POLICE CONFISCT FUNDS	(\$4,615)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$4,723)	(\$283)	(\$320)	\$0	\$0	\$0	\$0	\$0	0.00%
5244__	OTHER FEES	\$20,554	\$1,850	\$12,629	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$20,554	\$1,850	\$12,629	\$0	\$0	\$0	\$0	\$0	0.00%
1026 ALCOHOL ENFORCEMENT									
INTERGOVERNMENTAL AIDS & GRANTS									
436001__	OPERATING GRANTS - STA	(\$1,116)	(\$9,464)	(\$26,400)	\$0	\$0	\$0	(\$5,000)	100.00%
TOTAL REVENUES	(\$1,116)	(\$9,464)	(\$26,400)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	100.00%
PERSONNEL SERVICES									
515009__	OVERTIME - GRANT	\$1,099	\$4,307	\$3,663	\$0	\$0	\$0	\$5,000	100.00%
5191__	WISCONSIN RETIREMENT	\$132	\$748	\$627	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$68	\$371	\$306	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$17	\$87	\$72	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$1,316	\$5,513	\$4,668	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
NET TOTAL REVENUES	(\$614,337)	(\$677,650)	(\$782,941)	(\$593,434)	(\$412,939)	(\$503,415)	(\$521,419)	\$72,015	-12.14%
NET TOTAL EXPENDITURES	\$609,838	\$710,068	\$715,817	\$593,434	\$369,622	\$499,377	\$521,419	(\$72,015)	-12.14%
NET TOTAL	(\$4,499)	\$32,418	(\$67,124)	\$0	(\$43,317)	(\$4,038)	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

## 2021 Operating Budget

*Department - Fire*

**SAFER GRANT:**

### 74 SAFER GRANT

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>									
74	436002	OPERATING GRANTS - FEDERAL	(\$203,519)	(\$135,971)	\$0	\$0	\$0	\$0	0.00%
		TOTAL REVENUES	(\$203,519)	(\$135,971)	\$0	\$0	\$0	\$0	0.00%
<b>PERSONNEL SERVICES</b>									
74	5110	REGULAR PERSONNEL	\$146,315	\$104,000	\$0	\$0	\$0	\$0	0.00%
74	5191	WISCONSIN RETIREMENT FUND	\$24,947	\$15,588	\$0	\$0	\$0	\$0	0.00%
74	5192	WORKER'S COMPENSATION	\$15,382	\$0	\$0	\$0	\$0	\$0	0.00%
74	519302	MEDICARE	\$2,137	\$1,350	\$0	\$0	\$0	\$0	0.00%
74	5194	HOSPITAL/SURG/DENTAL INSUR	\$23,111	\$14,998	\$0	\$0	\$0	\$0	0.00%
74	5195	LIFE INSURANCE	\$63	\$35	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$211,955	\$135,971	\$0	\$0	\$0	\$0	0.00%
		<b>NET TOTAL</b>	<b>\$8,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

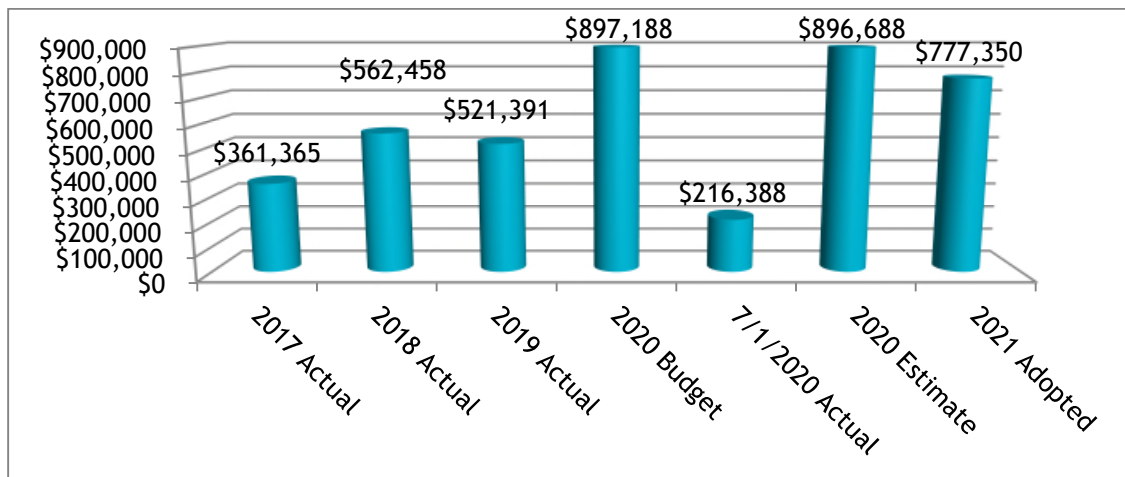
## 2021 Operating Budget

*Department - Community Development*

### **CDBG Description:**

The Community Development Block Grant Fund was established as a Special Revenue Fund and is used to account for the use of CDBG funds. Spending is restricted for these funds according to guidelines established by the Department of Housing and Urban Development (HUD). The CDBG program provides funds for cities to help meet the needs of low/moderate income individuals and families and to eliminate slum and blight conditions. Eligible activities for use of these funds include public service programs, code enforcement, housing rehabilitation, economic development, small business assistance, housing and homeless programs, and planning and program administration. The City of Beloit receives an annual allocation of CDBG funds from HUD. The amount of the allocation varies each year depending on the funding decisions made by the federal government. In addition, there is income generated from programs originally funded with CDBG funds which is also budgeted and must meet the same spending guidelines as grant proceeds. These programs include NeighborWorks Blackhawk Region (NWBR), the Economic Development Revolving Loan fund and the Housing Rehabilitation Revolving Loan Fund.

### EXPENDITURES



**Budget Modifications:** No significant Changes.

## COMMUNITY DEVELOPMENT BLOCK GRANT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG -</b>									
<b>HOUSING</b>									
<b>REHABILITATION</b>									
<b>REVOLVING LOAN</b>									
<b>FUND</b>									
94530517									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$69,853)	(\$20,138)	(\$86,630)	(\$65,006)	\$0	(\$65,006)	(\$76,264)	(\$11,258)	17.32%
DEPARTMENTAL EARNINGS	(\$229,488)	(\$209,652)	(\$212,140)	(\$190,364)	(\$45,000)	(\$190,364)	(\$109,880)	\$80,484	-42.28%
<b>TOTAL</b>	<b>(\$299,341)</b>	<b>(\$229,790)</b>	<b>(\$298,770)</b>	<b>(\$255,370)</b>	<b>(\$45,000)</b>	<b>(\$255,370)</b>	<b>(\$186,144)</b>	<b>\$69,226</b>	<b>-27.11%</b>
<b>EXPENDITURES</b>									
CONTRACTED SERVICES	\$97,021	\$149,676	\$193,065	\$255,370	\$27,934	\$255,370	\$186,144	(\$69,226)	-27.11%
<b>TOTAL</b>	<b>\$97,021</b>	<b>\$149,676</b>	<b>\$193,065</b>	<b>\$255,370</b>	<b>\$27,934</b>	<b>\$255,370</b>	<b>\$186,144</b>	<b>(\$69,226)</b>	<b>-27.11%</b>
<b>CDBG -</b>									
<b>CODE</b>									
<b>ENFORCEMENT</b>									
94530567									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$142,290)	(\$177,862)	(\$159,000)	(\$156,231)	\$0	(\$156,231)	(\$133,998)	\$22,233	0.00%
DEPARTMENTAL EARNINGS	(\$25,226)	(\$630)	\$0	(\$58,769)	\$0	(\$58,769)	(\$18,337)	\$40,432	0.00%
<b>TOTAL</b>	<b>(\$167,516)</b>	<b>(\$178,492)</b>	<b>(\$159,000)</b>	<b>(\$215,000)</b>	<b>\$0</b>	<b>(\$215,000)</b>	<b>(\$152,335)</b>	<b>\$62,665</b>	<b>100.00%</b>
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$167,515	\$182,570	\$136,088	\$215,000	\$83,250	\$215,000	\$152,335	(\$62,665)	0.00%
<b>TOTAL</b>	<b>\$167,515</b>	<b>\$182,570</b>	<b>\$136,088</b>	<b>\$215,000</b>	<b>\$83,250</b>	<b>\$215,000</b>	<b>\$152,335</b>	<b>(\$62,665)</b>	<b>0.00%</b>



## COMMUNITY DEVELOPMENT BLOCK GRANT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - PUBLIC SERVICES</b>									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$53,616)	(\$81,349)	(\$117,348)	(\$133,263)	\$0	(\$133,263)	(\$119,647)	\$13,616	-10.22%
<b>TOTAL</b>	(\$53,616)	(\$81,349)	(\$117,348)	(\$133,263)	\$0	(\$133,263)	(\$119,647)	\$13,616	-10.22%
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$53,614	\$81,347	\$33,526	\$133,263	\$0	\$133,263	\$119,647	(\$13,616)	-10.22%
<b>TOTAL</b>	\$53,614	\$81,347	\$33,526	\$133,263	\$0	\$133,263	\$119,647	(\$13,616)	-10.22%
Beloit Meals on Wheels - Home Delivered Meals Assistance						\$ 9,000			
Community Action - Fatherhood Initiative, Rapid Rehousing, & Permanent Supportive Housing						\$ 28,000			
ECHO - Rent Assistance: Homeless Prevention						\$ 10,000			
Family Promise - Emergency Shelter for Homeless Families						\$ 10,000			
Family Services - Case Management for Homeless Domestic Violence Survivors						\$ 10,000			
HealthNet: Primary Care Medical, Dental and Vision Clinic						\$ 10,000			
Project 16:49 - Robin House Transitional Living Program						\$ 10,000			
Retired & Senior Volunteer Program of Rock County - Beloit Senior Volunteers						\$ 7,647			
Stateline Boys & Girls Club: Operation Great Futures						\$ 5,000			
Stateline Boys & Girls Club: Adult Literacy for Economic Prosperity						\$ 10,000			
Salvation Army: Supportive Services						\$ 10,000			
						\$ -			
<b>TOTAL</b>						<b>\$ 119,647</b>			
<b>CDBG - ECONOMIC DEVELOPMENT</b>									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,000)	(\$48,000)	100.00%
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,000)	(\$48,000)	100.00%
<b>EXPENDITURES</b>									
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000	100.00%
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000	100.00%

## COMMUNITY DEVELOPMENT BLOCK GRANT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - PLANNING AND PROGRAM</b>									
<b>ADMINISTRATION</b>									
94521468									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$43,215)	(\$55,007)	(\$170,079)	(\$148,055)	\$0	(\$148,055)	(\$133,224)	\$14,831	-10.02%
<b>TOTAL</b>	<b>(\$43,215)</b>	<b>(\$55,007)</b>	<b>(\$170,079)</b>	<b>(\$148,055)</b>	<b>\$0</b>	<b>(\$148,055)</b>	<b>(\$133,224)</b>	<b>\$14,831</b>	<b>-10.02%</b>
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$43,215	\$148,865	\$158,712	\$148,055	\$105,204	\$148,055	\$133,224	(\$14,831)	-10.02%
<b>TOTAL</b>	<b>\$43,215</b>	<b>\$148,865</b>	<b>\$158,712</b>	<b>\$148,055</b>	<b>\$105,204</b>	<b>\$148,055</b>	<b>\$133,224</b>	<b>(\$14,831)</b>	<b>-10.02%</b>
<b>CDBG - NEIGHBORHOOD REVITALIZATION STRATEGY AREA</b>									
94530568									
<b>REVENUES</b>									
DEPARTMENTAL EARNINGS	\$0	\$0	\$0	(\$145,500)	\$0	(\$145,500)	(\$138,000)	\$7,500	-5.15%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$145,500)</b>	<b>\$0</b>	<b>(\$145,500)</b>	<b>(\$138,000)</b>	<b>\$7,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$145,500	\$0	\$145,000	\$138,000	(\$7,500)	-5.15%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,500</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$138,000</b>	<b>(\$7,500)</b>	<b>-5.15%</b>

# SPECIAL REVENUE FUND

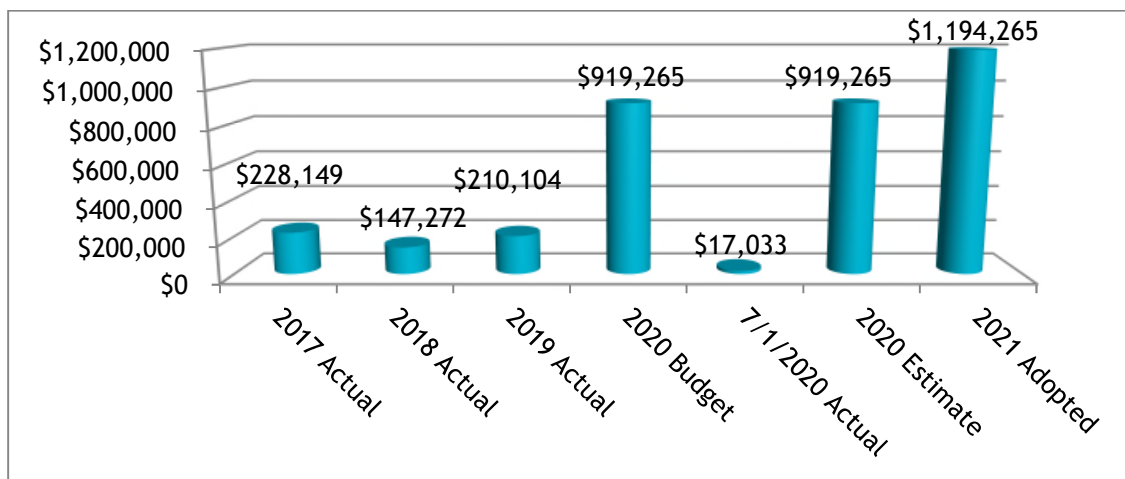
## 2021 Operating Budget

*Department - Community Development*

### *HOME Description:*

The City of Beloit is a member of the Rock County HOME Consortium. This allows us to receive an annual allocation of HOME Investment Partnerships Program (HOME) dollars directly from the Department of Housing and Urban Development. Each year, we are awarded HOME funds which can be used for different types of housing programs, including new construction, homebuyer assistance, housing rehabilitation, rental housing activities, and tenant-based rental assistance. 28 percent of the Consortium funds are awarded to the City of Beloit.

### EXPENDITURES



**Budget Modifications:** For 2021, we estimate that the City of Beloit will receive \$165,000 in new HOME grant funds and \$18,265 in HOME Administrative dollars. In addition, we anticipate using \$150,000 in program income and \$500,000 in prior year funds in 2021.

## 92 WI RENTAL REHAB/FED HOME

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INTERGOVERNMENTAL AIDS & GRANTS										
436002	OPERATING GRANTS - FED	(\$229,546)	(\$81,970)	(\$18,369)	(\$165,000)	\$0	(\$165,000)	(\$165,000)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$11,046)	(\$10,118)	(\$13,516)	\$0	(\$5,276)	\$0	\$0	\$0	0.00%
MISCELLANEOUS REVENUE										
4651	PROGRAM INCOME	(\$160,475)	(\$188,104)	(\$67,200)	(\$736,000)	(\$80,966)	(\$736,000)	(\$1,011,000)	(\$275,000)	37.36%
4699	OTHER INC	\$10	(\$30)	\$0	(\$18,265)	\$0	(\$18,265)	(\$18,265)	\$0	0.00%
	TOTAL REVENUES	(\$401,057)	(\$280,222)	(\$99,084)	(\$919,265)	(\$86,243)	(\$919,265)	(\$1,194,265)	(\$275,000)	29.92%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$1,557	\$13,158	\$6,338	\$18,265	\$129	\$18,265	\$18,265	\$0	0.00%
CONTRACTUAL SERVICE										
5240	CONT-PROF	\$0	\$0	\$356	\$901,000	\$15,271	\$901,000	\$1,176,000	\$275,000	30.52%
5244	OTHER FEES	\$0	\$35,867	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5261	STRUCT MAI	\$226,592	\$98,247	\$203,410	\$0	\$1,633	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$228,149	\$147,272	\$210,104	\$919,265	\$17,033	\$919,265	\$1,194,265	\$275,000	29.92%
	NET TOTAL	(\$172,908)	(\$132,950)	\$111,020	\$0	(\$69,209)	\$0	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

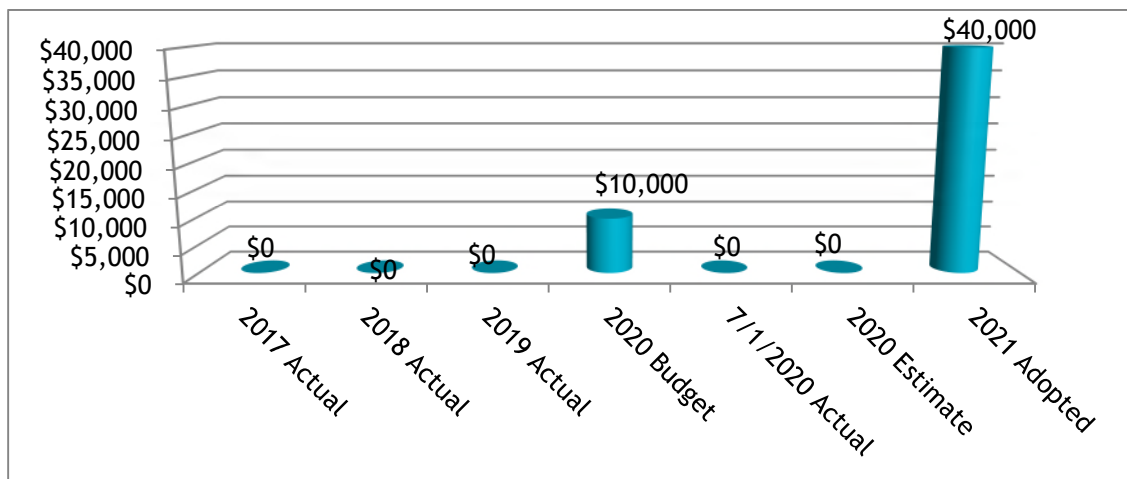
## 2021 Operating Budget

*Department - Public Works*

### *Park Impact Fee Description:*

The park impact fee is the fee charged at the time of building permit to improve the City's parks. The purpose of an impact fee is to charge future residents their share of the cost for future public park improvements.

### EXPENDITURES



**Budget Modifications:** \$40,000 in Park Impact Fees will be used for the 2021 CIP project Big Hill Park Retaining Wall Repairs.

# Park Impact Fees - ORG 75070377

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARINGS										
455460	PARK IMPACT FEE	(\$21,994)	(\$8,027)	(\$21,034)	(\$10,000)	(\$20,376)	(\$20,376)	(\$40,000)	(\$30,000)	300.00%
	TOTAL REVENUES	(\$21,994)	(\$8,027)	(\$21,034)	(\$10,000)	(\$20,376)	(\$20,376)	(\$40,000)	(\$30,000)	300.00%
CAPITAL IMPROVEMENTS										
5511	CONSTRUCTION	\$0	\$0	\$0	\$10,000	\$0	\$0	\$40,000	\$30,000	300.00%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$40,000	\$30,000	300.00%
	<b>NET TOTAL</b>	<b>(\$21,994)</b>	<b>(\$8,027)</b>	<b>(\$21,034)</b>	<b>\$0</b>	<b>(\$20,376)</b>	<b>(\$20,376)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

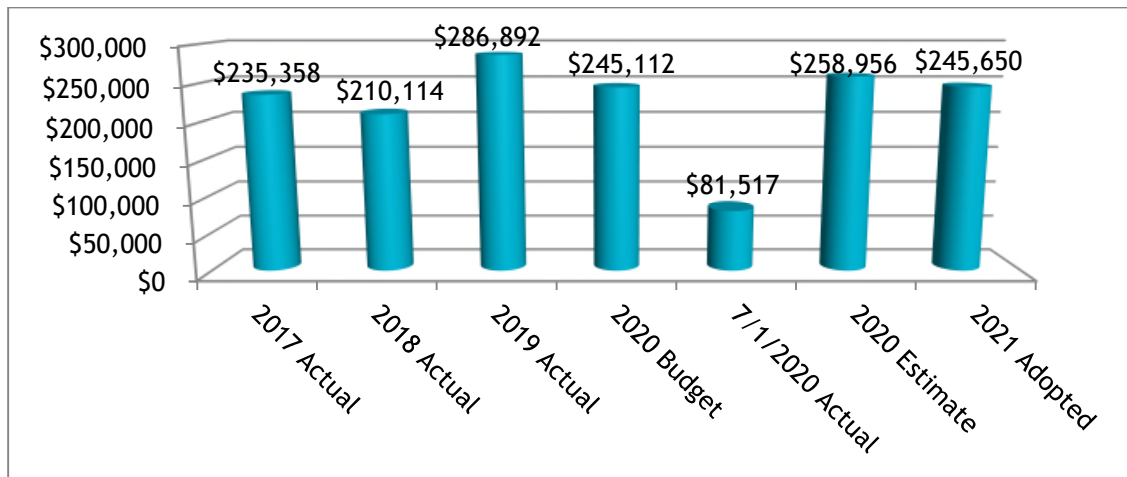
## 2021 Operating Budget

**Department - Public Works**

### **MPO Description:**

The MPO - Engineering Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. The State Line Area Transportation Study (SLATS) is the designated Metropolitan Planning Organization (MPO) for the Beloit Urbanized Area. SLATS is one of 12 metropolitan planning organizations that share responsibility for Transportation Planning in the State of Wisconsin and one of 14 metropolitan planning organizations in the State of Illinois. SLATS is represented by the following local governments: City of Beloit, Town of Beloit, Town of Turtle, Rock County, City of South Beloit, Village of Rockton, Rockton Township, and Winnebago County. Intergovernmental transportation planning conducted by a MPO is mandated by the Federal Highway Administration for all urbanized areas over 50,000 in population. SLATS is responsible for maintaining a (3-C) continuing, cooperative and comprehensive transportation planning process for the entire Stateline Area. This planning process must consider the safe and efficient movement of people, services, and freight by all modes of travel including streets and highways, public transportation, commuter railways, bicycle, and pedestrian as well as intermodal connections for freight and passengers between ground transportation, airports, and railroads. The SLATS urbanized area comprises an area of 55 square miles and a total population of 58,732. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 89% of the planning expenses in the 2021 budget.

### EXPENDITURES



**Budget Modifications:** No significant changes.

# MPO TRAFFIC ENGINEERING

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$0	0.00%	
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4391	MULTIPLE INTERGOVERNMENT AID	(\$221,724)	(\$226,469)	(\$223,335)	(\$219,112)	(\$28,683)	(\$219,112)	(\$219,650)	(\$538)	0.25%
<b>TOTAL REVENUES</b>		<b>(\$247,724)</b>	<b>(\$252,469)</b>	<b>(\$249,335)</b>	<b>(\$245,112)</b>	<b>(\$54,683)</b>	<b>(\$245,112)</b>	<b>(\$245,650)</b>	<b>(\$538)</b>	<b>0.22%</b>
<b>PERSONNEL SERVICES</b>										
				\$189,000			\$194,670	\$5,670	3.00%	
5110	REGULAR PERSONNEL	\$92,009	\$95,059	\$99,531		\$52,974	\$104,000			
5191	WISCONSIN RETIREMENT FUND	\$6,255	\$6,365	\$6,525		\$3,576	\$7,500			
5192	WORKER'S COMPENSATION	\$3,790	\$4,429	\$3,908		\$1,435	\$2,800			
519301	SOCIAL SECURITY	\$5,709	\$5,814	\$6,037		\$3,182	\$6,200			
519302	MEDICARE	\$1,335	\$1,360	\$1,412		\$744	\$1,400			
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$24,785	\$27,057	\$28,414		\$14,794	\$35,000			
5195	LIFE INSURANCE	\$113	\$118	\$133		\$77	\$144			
<b>CONTRACTUAL SERVICE</b>				\$56,112			\$50,980	(\$5,132)	-9.15%	
5223	SCHOOLS, SEMINARS, & CON	\$1,444	\$1,571	\$1,265		\$0	\$0			
5231	OFFICIAL NOTICES PUBLICATIONS	\$387	\$1,401	\$664		\$195	\$400			
5240	CONTR SERV- PROFESSIONAL	\$96,317	\$64,732	\$137,097		\$3,778	\$100,000			
5241	CONTRACTED SERV-LABOR	\$0	\$0							
5251	AUTO & TRAVEL	\$1,075	\$700	\$381		\$0	\$0			
5271	TELEPHONE - LOCAL	\$149	\$162	\$147		\$51	\$100			
5286	INSURANCE-COMPREHENSIVE LIAB	\$1,304	\$1,118	\$1,175		\$609	\$1,208			
5289	INSURANCE - OTHER	\$171	\$134	\$134		\$74	\$144			
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXPRESS MAIL	\$35	\$87	\$69		\$29	\$60			
5332	OFFICE/COMP EQUIP & SUPPLIES	\$480	\$7	\$0		\$0	\$0			
<b>TOTAL EXPENDITURES</b>		<b>\$235,358</b>	<b>\$210,114</b>	<b>\$286,892</b>	<b>\$245,112</b>	<b>\$81,517</b>	<b>\$258,956</b>	<b>\$245,650</b>	<b>\$538</b>	<b>0.22%</b>
<b>NET TOTAL</b>		<b>(\$12,366)</b>	<b>(\$42,355)</b>	<b>\$37,557</b>	<b>\$0</b>	<b>\$26,833</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# SPECIAL REVENUE FUND

## 2021 Operating Budget

### TIF #5 Description:

Tax Increment District Number Five was created September 24, 1990. TID #5 was created to develop the Downtown area. The expenditure period expired September 24, 2012 and the dissolution date of the TID was September 24, 2017.

ACCOUNTS FOR:	2017	2018	2019	2020	2020	2020	2021	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>									
4031	TAX INCREMENTAL REVENUE	(\$1,019,412)	(\$1,069,208)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>									
4337	COMPUTER EXEMPTION AID	(\$63,578)	(\$64,512)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>									
4413	INTEREST INCOME	\$1,808	(\$508)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>OTHER FINANCING SRCE</b>									
4900	OTHER FINAN SRCE	\$0	(\$245,262)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,081,182)</b>	<b>(\$1,379,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICE</b>									
5240	CONTR SERV- PROFESSIONAL	\$2,000	\$12,820	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>									
5599	PROJ MANGMT & ADMIN.	\$5,611	\$1,113	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEBT SERVICE</b>									
5641	PRINCIPAL - CORP PURP BONDS	\$665,000	\$1,053,024	\$0	\$0	\$0	\$0	\$0	0.00%
5642	INTEREST - CORP PURP BONDS	\$37,944	\$27,914	\$0	\$0	\$0	\$0	\$0	0.00%
<b>OTHER EXPENSES</b>									
5910	OPER TRANS OUT-FUND 10	\$356,925	\$126,875	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$1,067,480</b>	<b>\$1,221,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>NET TOTAL</b>	<b>(\$13,702)</b>	<b>(\$157,745)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

## 2021 Operating Budget

### TIF #6 Description:

Tax Increment District Number Six was created September 3, 1991 to emphasize redevelopment along the Rock River from just North of the Angel Museum to Henry Avenue. TID #6's expenditure period closed September 3, 2013 and the dissolution date is September 3, 2018.

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
4031	TAX INCREMENTAL REV	(\$861,973)	(\$907,170)	(\$886,503)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$446,286)	(\$452,847)	(\$463,806)	\$0	\$0	\$0	\$0	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	\$0	(\$10,720)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$23,967)	(\$43,609)	(\$21,700)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>OTHER FINANCING SRCE</b>										
4900	OTH FIN SRCE- BOND PROC	\$0	(\$5,294)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,332,226)</b>	<b>(\$1,408,920)</b>	<b>(\$1,382,729)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>										
5561	ALLOCATION OF POSITIVE TAX INC	\$0	\$0	\$2,483,001	\$0	\$0	\$0	\$0	\$0	0.00%
5563	DEVELOPMENT INCENTIVES	\$31,584	\$33,928	\$32,855	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJ MANGMT & ADMIN.	\$3,660	\$3,450	\$10,700	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRIN - CORP PURP BONDS	\$225,000	\$240,000	\$147,455	\$0	\$0	\$0	\$0	\$0	0.00%
5642	INT - CORP PURP BONDS	\$25,976	\$16,035	\$19,173	\$0	\$0	\$0	\$0	\$0	0.00%
<b>OTHER EXPENSES</b>										
5910	OPER TRANS OUT-FUND 10	\$318,871	\$110,115	\$1,582,104	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$605,091</b>	<b>\$403,528</b>	<b>\$4,275,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>NET TOTAL</b>	<b>(\$727,135)</b>	<b>(\$1,005,392)</b>	<b>\$2,892,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

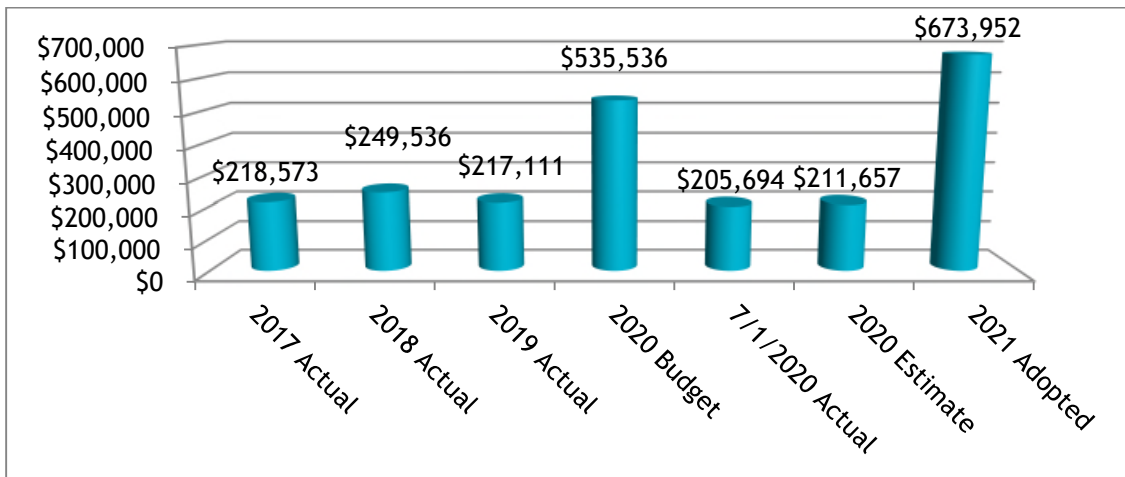
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *TIF #8 Description:*

Tax Increment District Number Eight was created August 2, 1995 to develop the area east of the railroad tracks and west of the I-90 Industrial Park. The expenditure period closed on August 2, 2017 and the dissolution date is August 2, 2022. This is the area designated as the future Beloit Casino site.

### EXPENDITURES





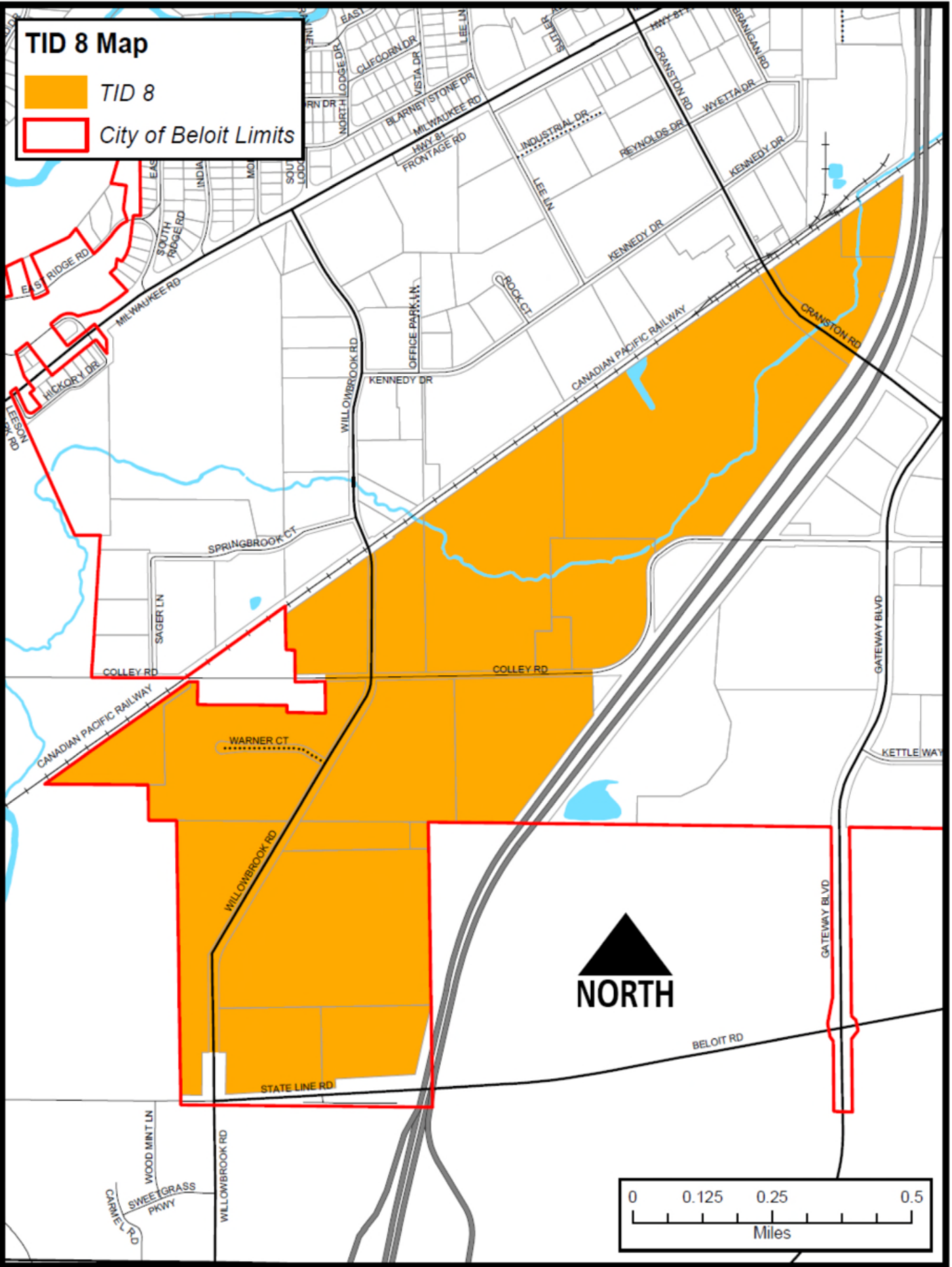
**Budget Modifications:** The 2020 TID #8 Increment value increased by \$6,516,200 over the 2019 value to \$21,218,800.

## TID #8 - INDUSTRIAL PARK

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REV	(\$128,503)	(\$180,392)	(\$413,469)	(\$405,455)	(\$323,209)	(\$404,657)	(\$545,197)	(\$139,742)	34.47%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$341)	(\$347)	(\$355)	(\$355)	\$0	(\$355)	(\$355)	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	\$0	(\$2,132)	(\$2,132)	\$0	\$0	\$2,132	\$4,264	-200.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4411	RENT/LEASE PAYMENTS	(\$10,620)	(\$10,620)	(\$9,504)	(\$7,500)	(\$4,752)	(\$7,500)	(\$7,500)	\$0	0.00%
4413	INTEREST INCOME	(\$55,680)	(\$60,454)	(\$61,339)	(\$57,777)	(\$30,430)	(\$57,777)	(\$58,177)	(\$400)	0.69%
443503	SALE OF LAND	(\$51,221)	(\$57,533)	(\$59,877)	(\$62,317)	(\$30,847)	(\$62,317)	(\$64,855)	(\$2,538)	4.07%
	<b>TOTAL REVENUES</b>	<b>(\$246,365)</b>	<b>(\$309,346)</b>	<b>(\$546,676)</b>	<b>(\$535,536)</b>	<b>(\$389,238)</b>	<b>(\$532,606)</b>	<b>(\$673,952)</b>	<b>(\$138,416)</b>	<b>25.85%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$250	\$8,500	\$0	\$10,000	\$0	\$0	\$10,000	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5599	PROJ MANGMT & ADMIN.	\$4,130	\$1,150	\$3,630	\$2,500	\$150	\$150	\$2,500	\$0	0.00%
5511	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563	DEVELOPMENT INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5899	FUND- CONT /RESERVE	\$0	\$0	\$0	\$311,529	\$0	\$0	\$452,253	\$140,724	45.17%
<b>OTHER EXPENDITURES</b>										
5901	OPER TRANS OUT-FUND 10	\$214,193	\$239,886	\$213,481	\$211,507	\$205,544	\$211,507	\$209,199	(\$2,308)	-1.09%
	<b>TOTAL EXPENDITURES</b>	<b>\$218,573</b>	<b>\$249,536</b>	<b>\$217,111</b>	<b>\$535,536</b>	<b>\$205,694</b>	<b>\$211,657</b>	<b>\$673,952</b>	<b>\$138,416</b>	<b>25.85%</b>
	<b>NET TOTAL</b>	<b>(\$27,792)</b>	<b>(\$59,810)</b>	<b>(\$329,566)</b>	<b>\$0</b>	<b>(\$183,543)</b>	<b>(\$320,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 8 Map

-  TID 8
-  City of Beloit Limits



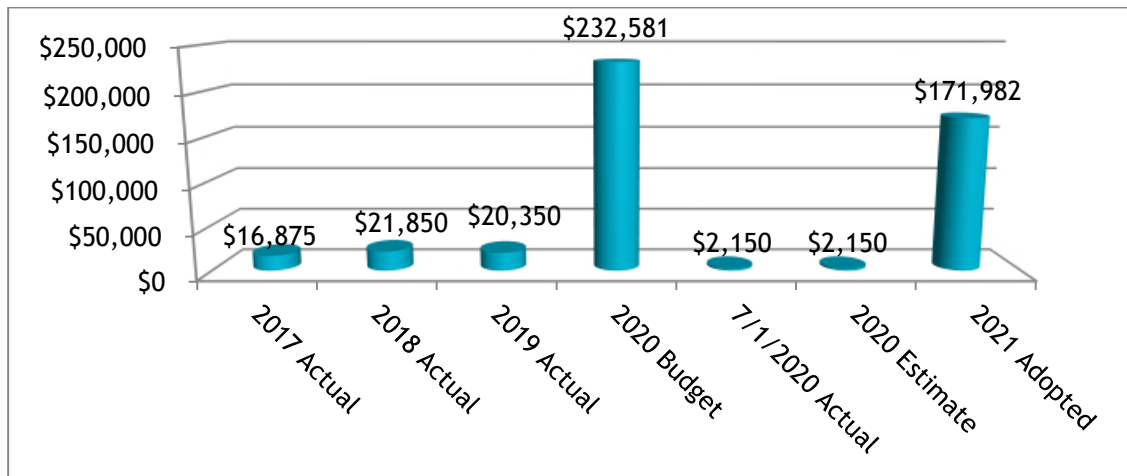
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### TIF #9 Description:

Tax Increment District Number Nine was created July 7, 1998 to promote the development and revitalization of the former Beloit Mall. It replaced TID #7. The expenditure period closed on July 7, 2020 and the dissolution date is July 7, 2025.

### EXPENDITURES





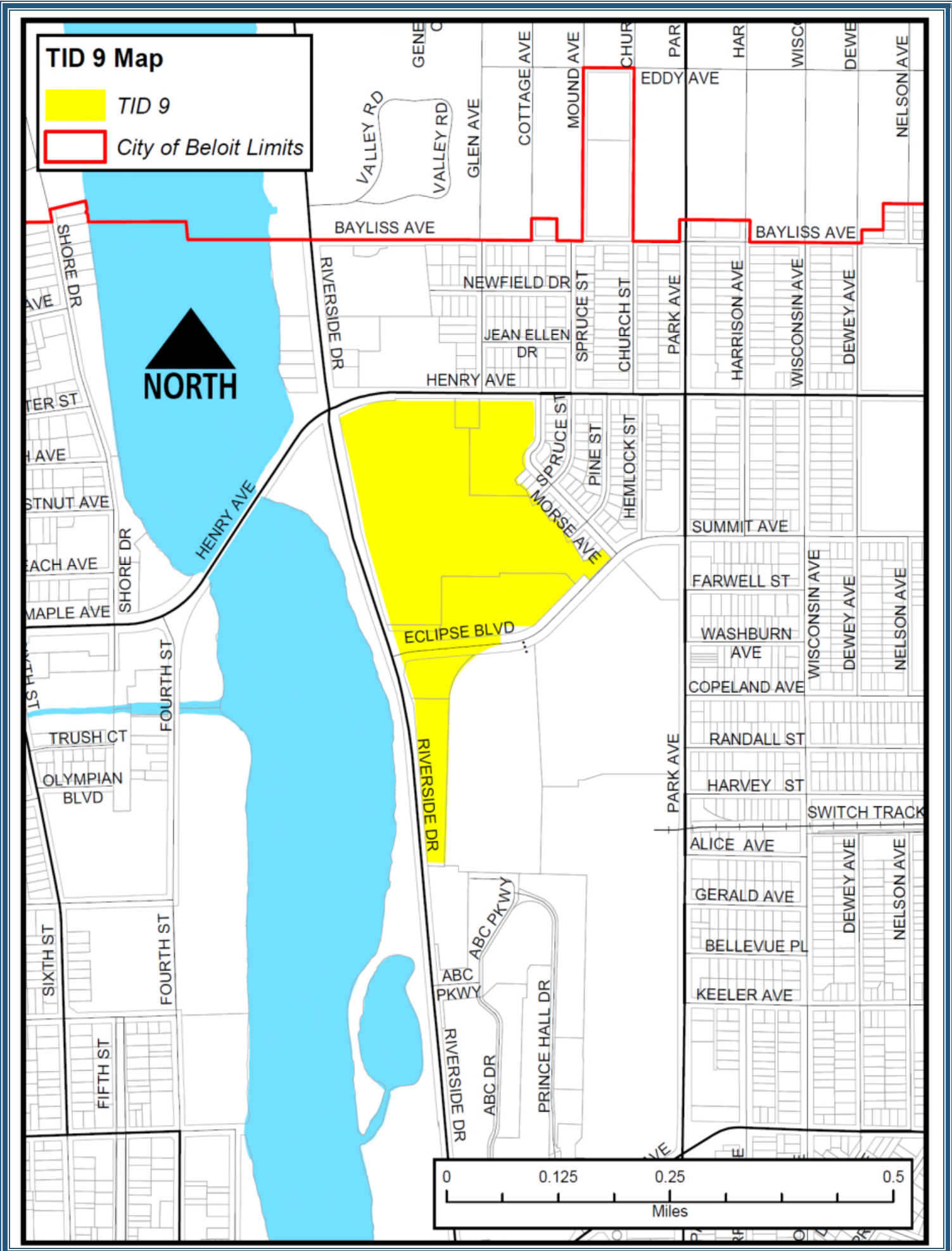
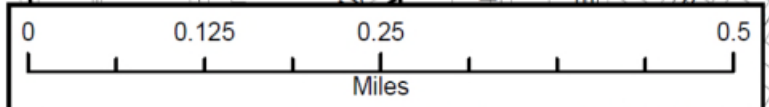
**Budget Modifications:** The 2020 TID #9 Increment value increased by \$591,700 over the 2019 value to \$6,620,800.

## TID #9 - BELOIT MALL

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$139,871)	(\$149,525)	(\$171,018)	(\$166,265)	(\$132,538)	(\$165,938)	(\$170,115)	(\$3,850)	2.32%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$2,804)	(\$2,845)	(\$2,914)	(\$2,914)	\$0	(\$2,914)	(\$2,914)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	\$0	(\$1,767)	(\$1,767)	(\$310)	(\$310)	\$1,147	\$2,914	164.91%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$2,324)	(\$4,594)	(\$7,892)	(\$6,900)	(\$799)	(\$1,500)	(\$100)	\$6,800	-98.55%
<b>MISCELLANEOUS REVENUE</b>										
4602	DEVELOPER FEES	(\$50,226)	(\$27,882)	(\$32,962)	(\$54,735)	\$0	(\$54,735)	\$0	\$54,735	100.00%
4951	OPERATING TRANSFER IN TIF 11	\$0	\$0	(\$950,000)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$195,225)</b>	<b>(\$184,846)</b>	<b>(\$1,166,553)</b>	<b>(\$232,581)</b>	<b>(\$133,648)</b>	<b>(\$225,397)</b>	<b>(\$171,982)</b>	<b>\$60,599</b>	<b>-26.06%</b>
<b>CAPITAL OUTLAY</b>										
5599	PROJECT MANAGEMENT & ADMIN.	\$650	\$1,150	\$150	\$1,150	\$2,150	\$2,150	\$2,500	\$1,350	117.39%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$231,431	\$0	\$0	\$169,482	(\$61,949)	-26.77%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$16,225	\$20,700	\$20,200	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$16,875</b>	<b>\$21,850</b>	<b>\$20,350</b>	<b>\$232,581</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$171,982</b>	<b>(\$60,599)</b>	<b>-26.06%</b>
	<b>NET TOTAL</b>	<b>(\$178,350)</b>	<b>(\$162,996)</b>	<b>(\$1,146,203)</b>	<b>\$0</b>	<b>(\$131,498)</b>	<b>(\$223,247)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 9 Map

-  TID 9
-  City of Beloit Limits





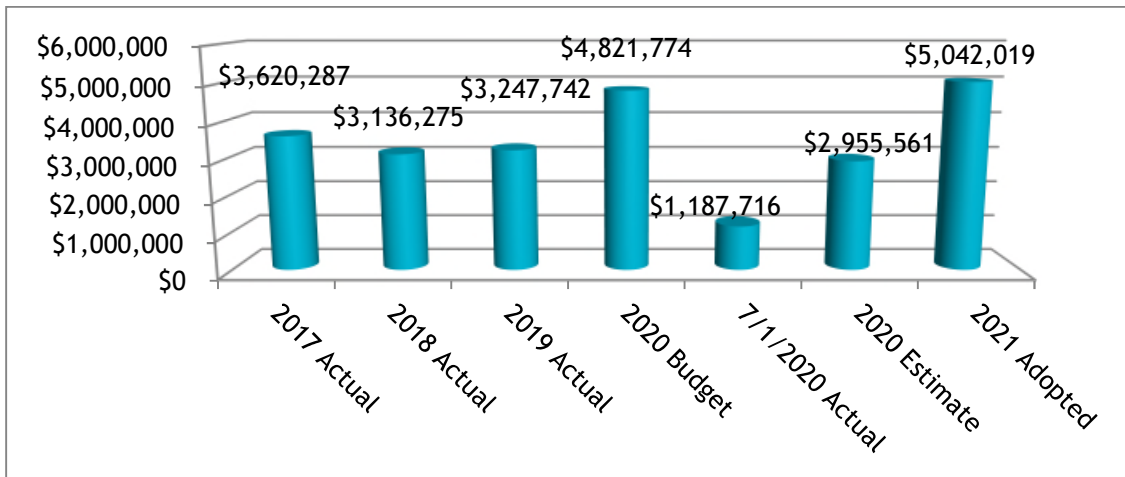
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *TIF #10 Description:*

Tax Increment District #10 was created January 1, 2000 to develop the Gateway area east of I-90. The expenditure period closed in October 16, 2018 and the dissolution date is October 16, 2023.

### EXPENDITURES



**Budget Modifications:** The 2020 TID #10 Increment value increased by \$12,523,700 over the 2019 value to \$178,192,200. Most of the increase was a result of Amazon.

# TID #10 - GATEWAY IND. PARK

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCR REVENUE	(\$4,703,375)	(\$5,029,027)	(\$4,285,418)	(\$4,524,242)	(\$3,576,796)	(\$4,478,141)	(\$4,496,571)	\$27,671	-0.61%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMP EXEMPTION AID	(\$168,733)	(\$171,214)	(\$175,357)	(\$175,357)	\$0	(\$175,357)	(\$175,357)	\$0	0.00%
4338	PERS PROP EXEM AID	\$0	\$0	(\$61,201)	(\$61,201)	(\$187,459)	(\$187,459)	(\$313,717)	(\$252,516)	412.60%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4412	RENT/LEASE	(\$27,589)	(\$27,589)	(\$26,505)	(\$15,774)	(\$13,253)	(\$15,774)	(\$15,774)	\$0	0.00%
4413	INTEREST INCOME	(\$29,687)	(\$55,372)	(\$60,367)	(\$45,200)	(\$29,205)	(\$40,000)	(\$40,600)	\$4,600	-10.18%
<b>MISCELLANEOUS REVENUE</b>										
4624	RECOV OF PRIOR YR	(\$53,042)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>OTHER FINANCING SRCE</b>										
490003	LEASE PROCEEDS	\$159	(\$4,602)	(\$598)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$4,982,267)</b>	<b>(\$5,287,804)</b>	<b>(\$4,609,446)</b>	<b>(\$4,821,774)</b>	<b>(\$3,806,713)</b>	<b>(\$4,896,731)</b>	<b>(\$5,042,019)</b>	<b>(\$220,245)</b>	<b>4.57%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROF	\$32,401	\$19,828	\$42,564	\$20,000	\$11,842	\$20,000	\$20,000	\$0	0.00%
5246	CONTRIBUTIONS ORG	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	(\$10,000)	100.00%
5258	IN-HOUSE ENG	\$0	\$0	\$40,392	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5511	BUILDINGS/CONST	\$280,459	\$0	\$141,886	\$0	\$0	\$0	\$0	\$0	0.00%
5514	ROADWAY CON - STR	(\$36,573)	\$0	\$30,553	\$0	\$1,645	\$0	\$0	\$0	0.00%
5563	DEVELOP INCENTIVES	\$883,248	\$810,004	\$723,473	\$695,360	(\$19,248)	\$643,668	\$262,065	(\$433,295)	-62.31%
5599	PROJ MANAGE & ADM	\$37,447	\$31,113	\$40,933	\$65,000	\$12,958	\$40,000	\$65,000	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - C P BOND	\$1,665,000	\$1,705,000	\$1,740,000	\$1,775,000	\$1,775,000	\$1,775,000	\$600,000	(\$1,175,000)	-66.20%
5642	INTEREST - C P BOND	\$443,124	\$370,193	\$293,865	\$214,800	(\$765,532)	\$293,865	\$158,663	(\$56,137)	-26.13%
5899	FUND- CONTIN/RESV	\$0	\$0	\$0	\$1,858,586	\$0	\$0	\$3,753,101	\$1,894,515	101.93%
5910	OP TRANS OUT-F 10	\$305,181	\$190,137	\$184,077	\$183,028	\$171,051	\$183,028	\$183,190	\$162	0.09%
	<b>TOTAL EXPENDITURES</b>	<b>\$3,620,287</b>	<b>\$3,136,275</b>	<b>\$3,247,742</b>	<b>\$4,821,774</b>	<b>\$1,187,716</b>	<b>\$2,955,561</b>	<b>\$5,042,019</b>	<b>\$220,245</b>	<b>4.57%</b>
	<b>NET TOTAL</b>	<b>(\$1,361,980)</b>	<b>(\$2,151,529)</b>	<b>(\$1,361,704)</b>	<b>\$0</b>	<b>(\$2,618,997)</b>	<b>(\$1,941,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

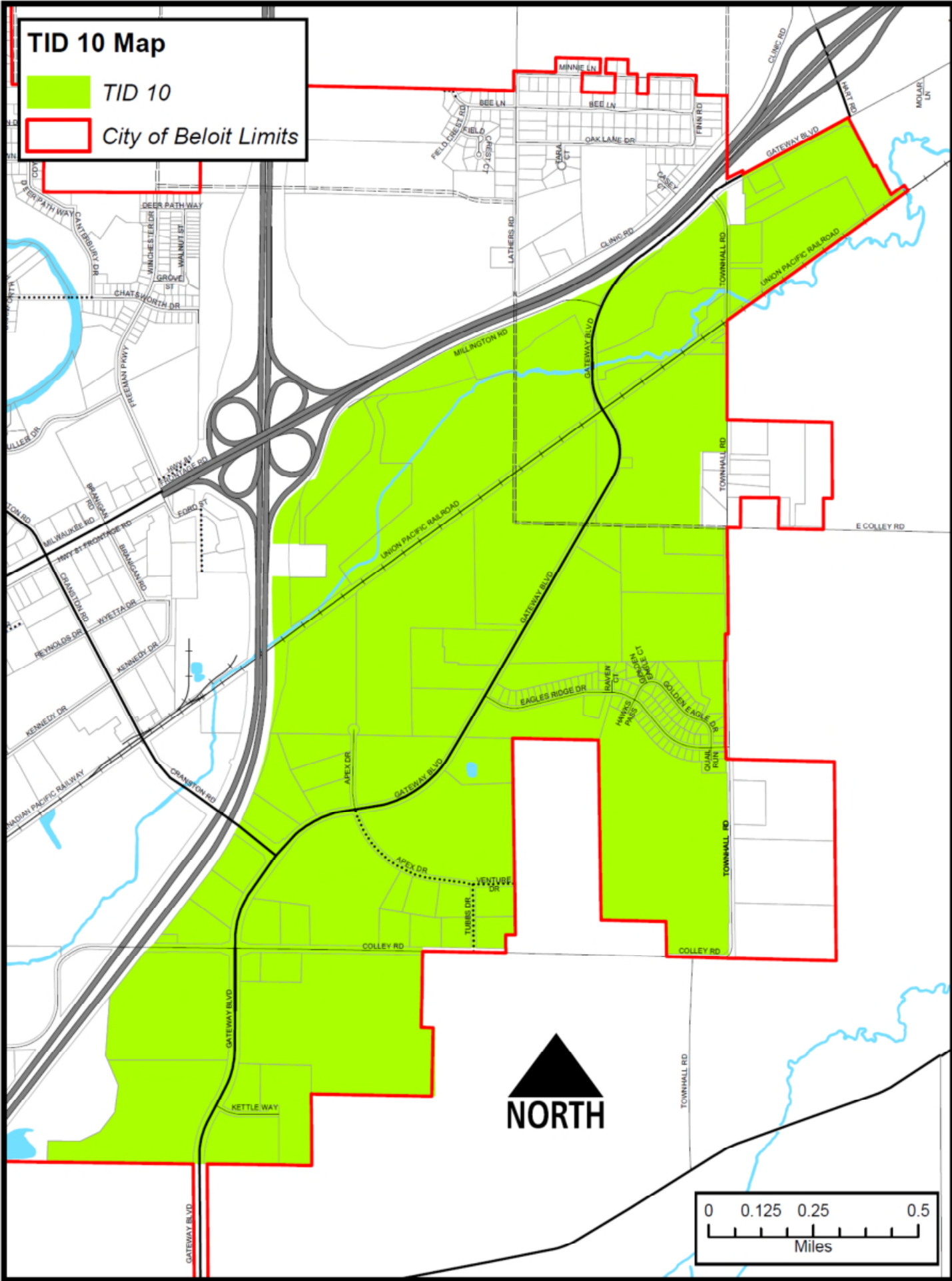
# TID 10 Map



TID 10



City of Beloit Limits



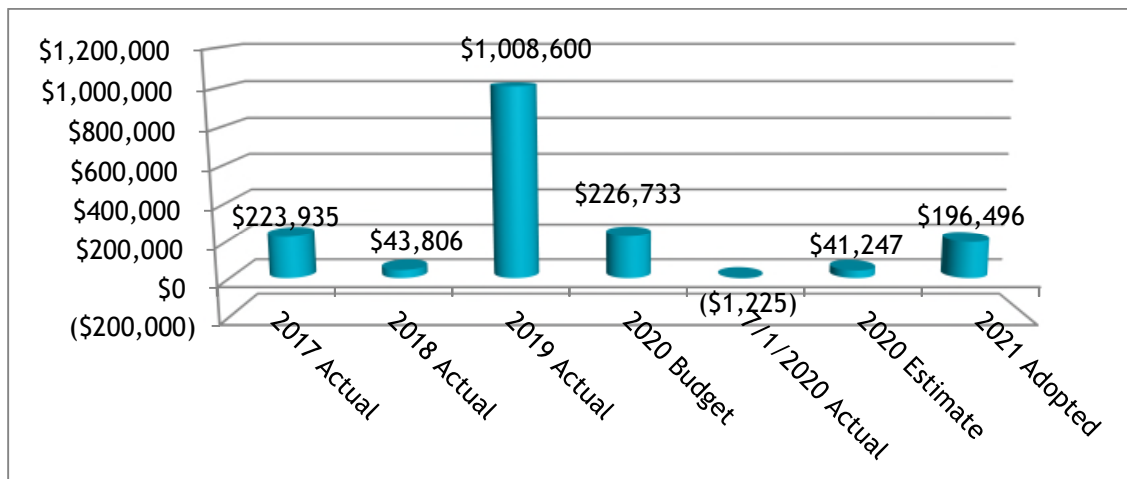
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *TIF #11 Description:*

Tax Increment District #11 was created October 1, 2001 to develop the I-90 Industrial Park area between Springbrook Court to the south and Colley Road to the north. This lot is located south of the City of Beloit DPW facility, west Colley Road and east of Leeson of Alliant Energy, north of Colley Road and east of Leeson Park. The expenditure period closed October 1, 2019 and the dissolution date is October 1, 2024.

### EXPENDITURES





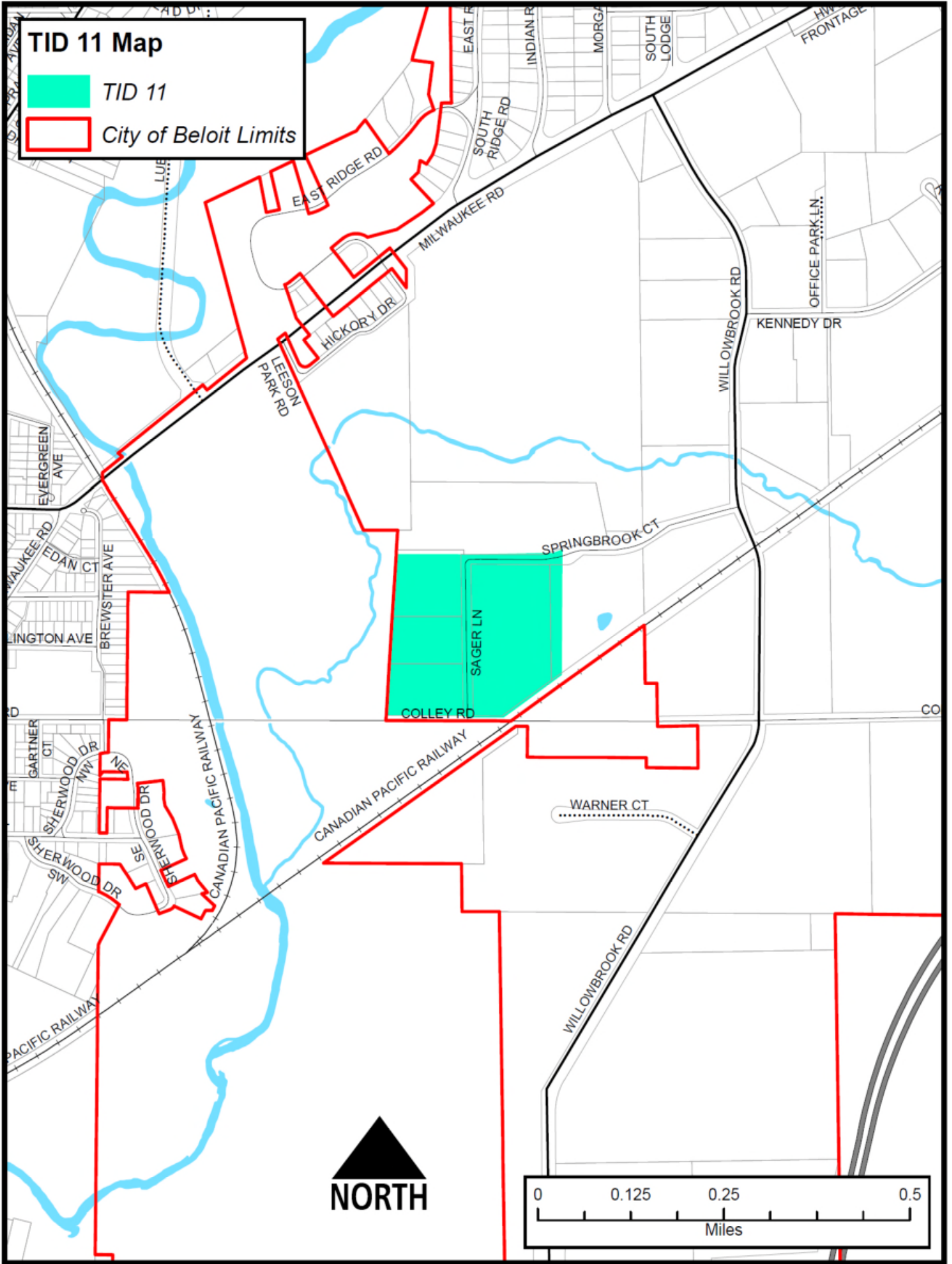
**Budget Modifications:** The 2020 TID #11 Increment value increased by \$159,000 over the 2019 value to \$7,680,400.

# TID #11 - INDUSTRIAL PARK

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$226,059)	(\$235,194)	(\$218,735)	(\$207,419)	(\$165,344)	(\$207,010)	(\$197,340)	\$10,079	-4.86%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$899)	(\$912)	(\$935)	(\$935)	\$0	(\$935)	(\$935)	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	\$0	(\$2,779)	(\$2,779)	\$0	\$0	\$2,779	\$5,558	200.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$9,512)	(\$13,515)	(\$16,982)	(\$15,600)	(\$1,169)	(\$2,000)	(\$1,000)	\$14,600	-93.59%
	<b>TOTAL REVENUES</b>	<b>(\$236,470)</b>	<b>(\$249,621)</b>	<b>(\$239,431)</b>	<b>(\$226,733)</b>	<b>(\$166,513)</b>	<b>(\$209,945)</b>	<b>(\$196,496)</b>	<b>\$30,237</b>	<b>-13.34%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV-PROFESSIONAL	\$250	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	0%
<b>CAPITAL OUTLAY</b>										
5563	DEVELOPMENT INCENTIVES	\$98,438	\$42,656	\$38,498	\$38,498	\$0	\$35,722	\$35,722	(\$2,776)	-7.21%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,694	\$1,150	\$3,227	\$1,250	\$2,150	\$2,150	\$2,500	\$1,250	100.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$186,985	\$0	\$0	\$158,274	(\$28,711)	-15.35%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 9	\$121,553	\$0	\$953,375	\$0	(\$3,375)	\$3,375	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$223,935</b>	<b>\$43,806</b>	<b>\$1,008,600</b>	<b>\$226,733</b>	<b>(\$1,225)</b>	<b>\$41,247</b>	<b>\$196,496</b>	<b>(\$30,237)</b>	<b>-13.34%</b>
	<b>NET TOTAL</b>	<b>(\$12,535)</b>	<b>(\$205,815)</b>	<b>\$769,170</b>	<b>\$0</b>	<b>(\$167,738)</b>	<b>(\$168,698)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 11 Map

-  TID 11
-  City of Beloit Limits



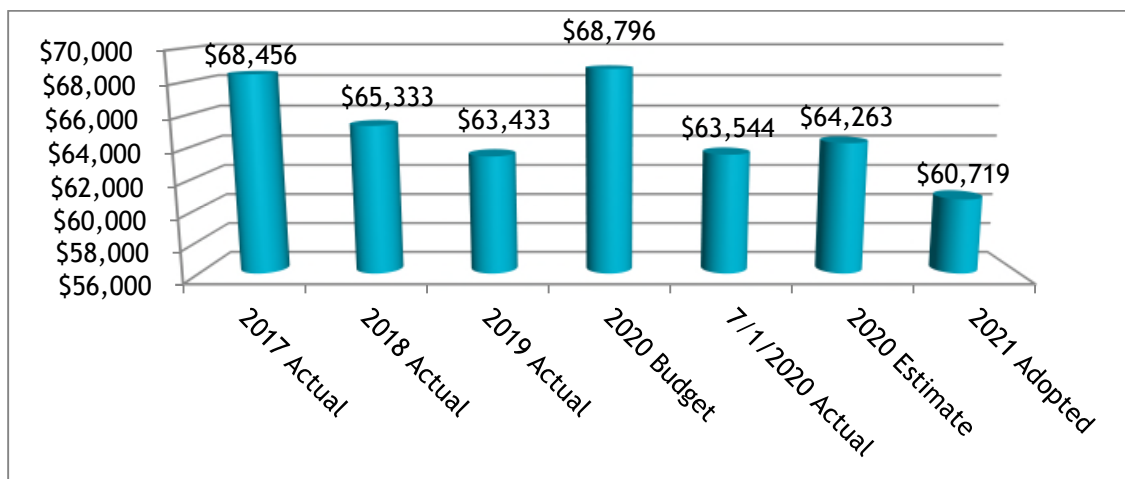
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### TIF #12 Description:

Tax Increment District Number Twelve was created September 2, 2003 to assist Frito-Lay with its expansion efforts and help Frito-Lay remain competitive in the future. The expenditure period closes September 2, 2021 and the dissolution date is September 2, 2026.

### EXPENDITURES





**Budget Modifications:** The 2020 TID #12 Increment value increased by \$42,800 over the 2019 value to \$1,401,800.

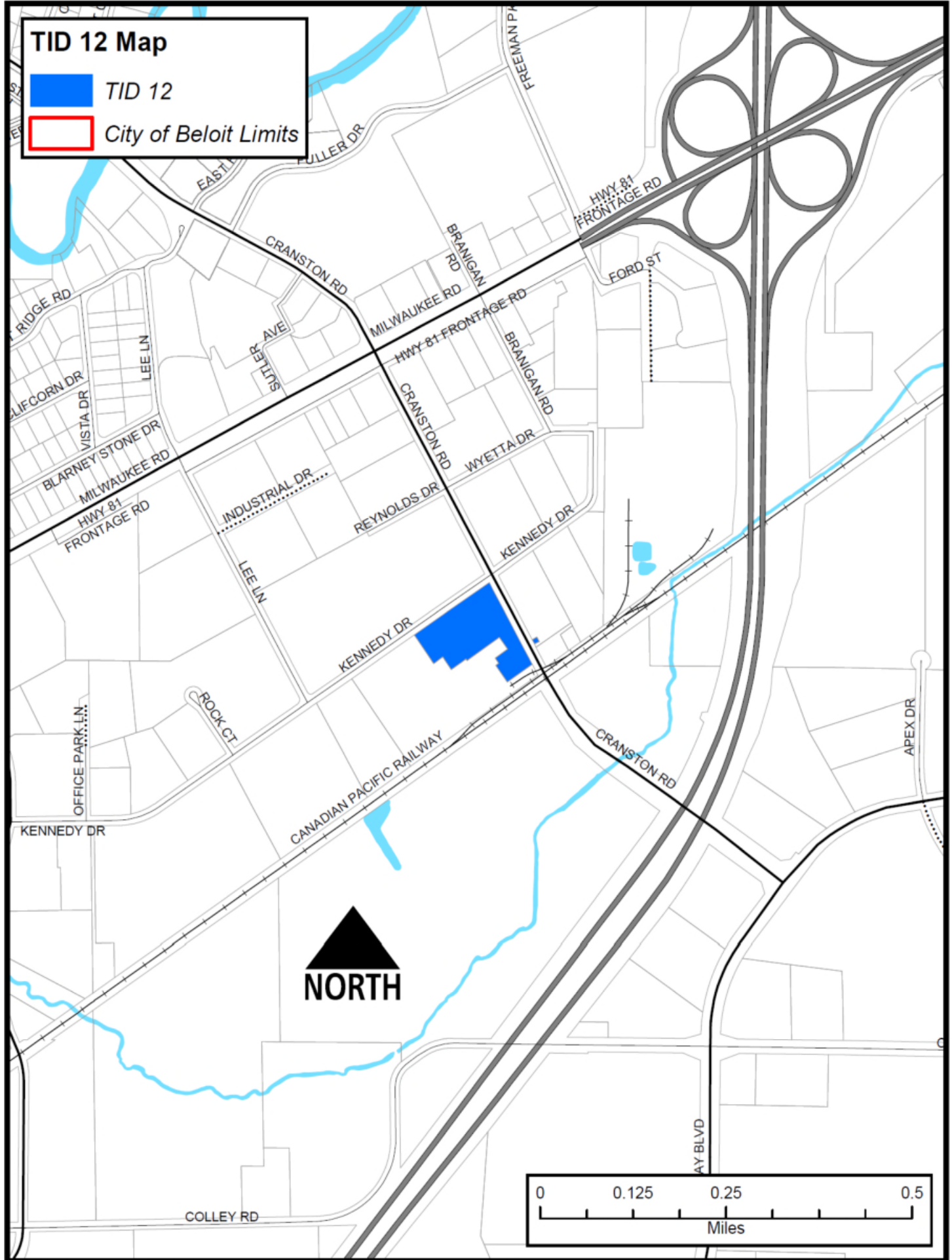
## TID #12 - FRITO LAY

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$43,120)	(\$43,296)	(\$40,835)	(\$37,477)	(\$29,875)	(\$37,403)	<b>(\$36,018)</b>	\$1,459	-3.89%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	\$0	(\$512)	(\$512)	\$0	\$0	<b>\$512</b>	\$1,024	-200.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$3,883)	(\$4,736)	(\$5,325)	(\$4,500)	(\$2,017)	(\$3,000)	<b>(\$3,700)</b>	\$800	-17.78%
<b>MISCELLANEOUS REVENUE</b>										
4602	DEVELOPER FEES	(\$29,756)	(\$30,735)	(\$30,274)	(\$26,307)	\$0	(\$26,307)	\$0	\$26,307	-100.00%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	<b>(\$21,513)</b>	(\$21,513)	100.00%
	<b>TOTAL REVENUES</b>	<b>(\$76,759)</b>	<b>(\$78,767)</b>	<b>(\$76,945)</b>	<b>(\$68,796)</b>	<b>(\$31,892)</b>	<b>(\$66,710)</b>	<b>(\$60,719)</b>	<b>\$8,077</b>	<b>-11.74%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV-PROFESSIONAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5599	PROJECT MANAGEMENT & ADMIN.	\$650	\$1,150	\$150	\$1,250	\$2,150	\$2,150	<b>\$2,500</b>	\$1,250	100.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$5,433	\$0	\$0	\$0	(\$5,433)	-100.00%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$67,556	\$64,183	\$63,283	\$62,113	\$61,394	\$62,113	<b>\$58,219</b>	(\$3,894)	-6.27%
	<b>TOTAL EXPENDITURES</b>	<b>\$68,456</b>	<b>\$65,333</b>	<b>\$63,433</b>	<b>\$68,796</b>	<b>\$63,544</b>	<b>\$64,263</b>	<b>\$60,719</b>	<b>(\$8,077)</b>	<b>-11.74%</b>
	<b>NET TOTAL</b>	<b>(\$8,303)</b>	<b>(\$13,434)</b>	<b>(\$13,513)</b>	<b>\$0</b>	<b>\$31,652</b>	<b>(\$2,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# TID 12 Map

-  TID 12
-  City of Beloit Limits



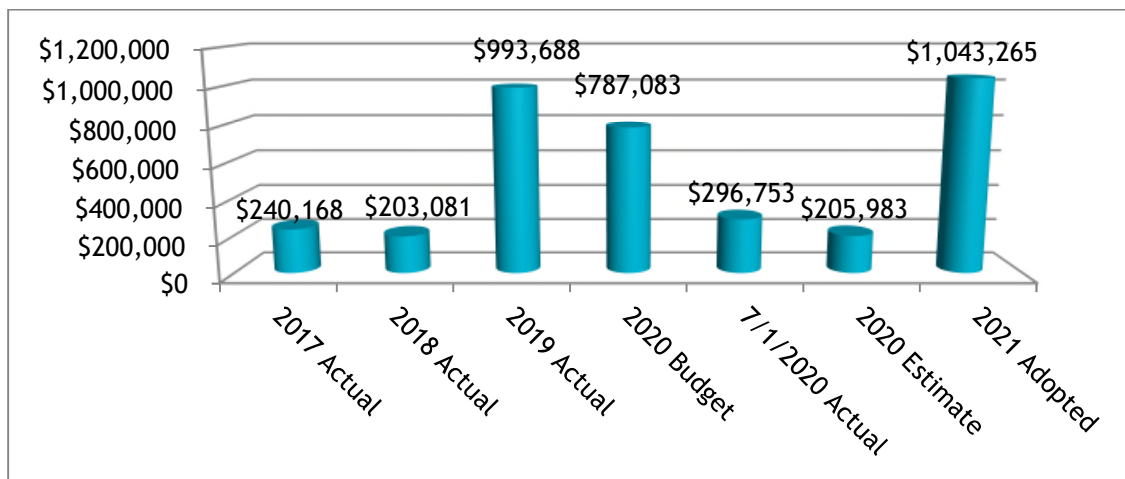
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *TIF #13 Description:*

Tax Increment District Number Thirteen was created September 12, 2005. It was created as a “Mixed Use District” and is suitable for a combination of commercial and residential uses. It is located west of I-39/90 and predominantly to the north of Milwaukee Road in the vicinity of Menards. The expenditure period closed September 12, 2020 and the dissolution date is September 12, 2025.

### EXPENDITURES





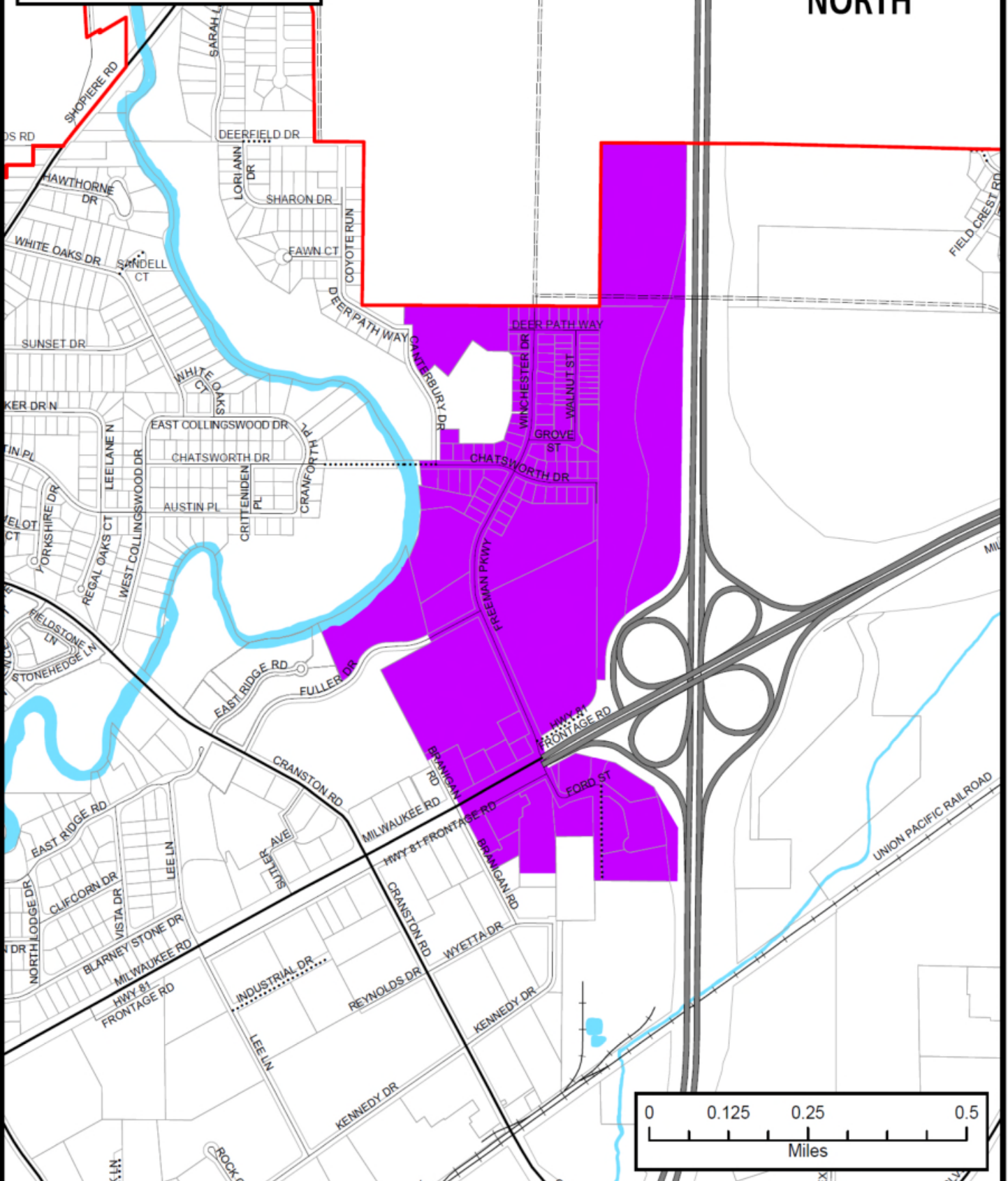
**Budget Modifications:** The 2020 TID #13 Increment value increased by \$9,891,700 over the 2019 value to \$38,014,500.

## TID #13 - MILWAUKEE ROAD

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4031	TAX INCREMENTAL REVENUE	(\$554,131)	(\$623,888)	(\$629,098)	(\$775,546)	(\$618,226)	(\$774,018)	(\$976,746)	(\$201,200)	25.94%
INTERGOVERNMENTAL AIDS & GRANTS										
4337	COMPUTER EXEMPTION AID	(\$4,008)	(\$4,067)	(\$4,165)	(\$4,165)	\$0	(\$4,165)	(\$4,165)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	\$0	(\$7,372)	(\$7,372)	(\$34,863)	(\$34,863)	(\$62,354)	(\$54,982)	745.82%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST INCOME	(\$29,943)	(\$19,193)	\$10,857	\$0	\$3,686	\$5,000	\$0	\$0	0.00%
OTHER FINANCING SRCE										
490003	LEASE PROCEEDS	\$0	(\$13,362)	(\$15,636)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$588,082)</b>	<b>(\$660,510)</b>	<b>(\$645,414)</b>	<b>(\$787,083)</b>	<b>(\$649,403)</b>	<b>(\$808,046)</b>	<b>(\$1,043,265)</b>	<b>(\$256,182)</b>	<b>32.55%</b>
CONTRACTUAL SERVICE										
5240	CONTR SERV- PROFESSIONAL	\$7,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5258	IN-HOUSE ENGINEERING	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5514	ROADWAY CONSTRUCTION - STREETS	\$30,757	\$0	\$705,935	\$0	\$115,534	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,350	\$3,550	\$2,550	\$10,000	\$2,150	\$10,000	\$10,000	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - CORP PURPOSE BONDS	\$70,000	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000	\$85,000	\$5,000	6.25%
5642	INTEREST - CORP PURPOSE BONDS	\$30,213	\$28,141	\$25,816	\$23,295	\$12,275	\$23,295	\$20,383	(\$2,912)	-12.50%
5899	FUND- CONTINGENCY / RESERVE	\$0	\$0	\$0	\$581,100	\$0	\$0	\$836,994	\$255,894	44.04%
OTHER FINANCING USE										
5910	OPERATING TRANSFER OUT-FUND 10	\$98,713	\$96,363	\$94,388	\$92,688	\$86,794	\$92,688	\$90,888	(\$1,800)	-1.94%
	<b>TOTAL EXPENDITURES</b>	<b>\$240,168</b>	<b>\$203,081</b>	<b>\$993,688</b>	<b>\$787,083</b>	<b>\$296,753</b>	<b>\$205,983</b>	<b>\$1,043,265</b>	<b>\$256,182</b>	<b>32.55%</b>
	<b>NET TOTAL</b>	<b>(\$347,914)</b>	<b>(\$457,429)</b>	<b>\$348,274</b>	<b>\$0</b>	<b>(\$352,650)</b>	<b>(\$602,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 13 Map

-  TID 13
-  City of Beloit Limits



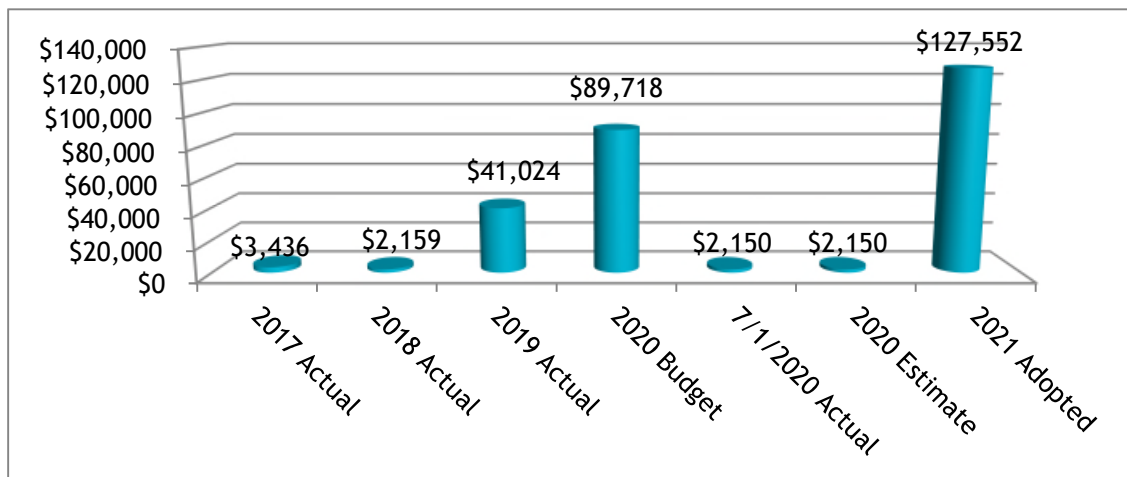
# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *TIF #14 Description:*

Tax Increment District Number Fourteen was created September 4, 2007. It was created as a “Rehabilitation or Conservation District” based upon a finding that at least 50%, by area, of the real property within the District is in need of rehabilitation or conservation work. The boundary is described as bounded on the North by Liberty Avenue, on the West by Fifth Street, on the East by the Rock River, and on the South by St. Lawrence Avenue. The expenditure period closes September 4, 2029 and the dissolution date is September 4, 2034.

### EXPENDITURES





**Budget Modifications:** The 2020 TID #14 Increment value increased by \$1,348,800 over the 2019 value to \$4,258,900.

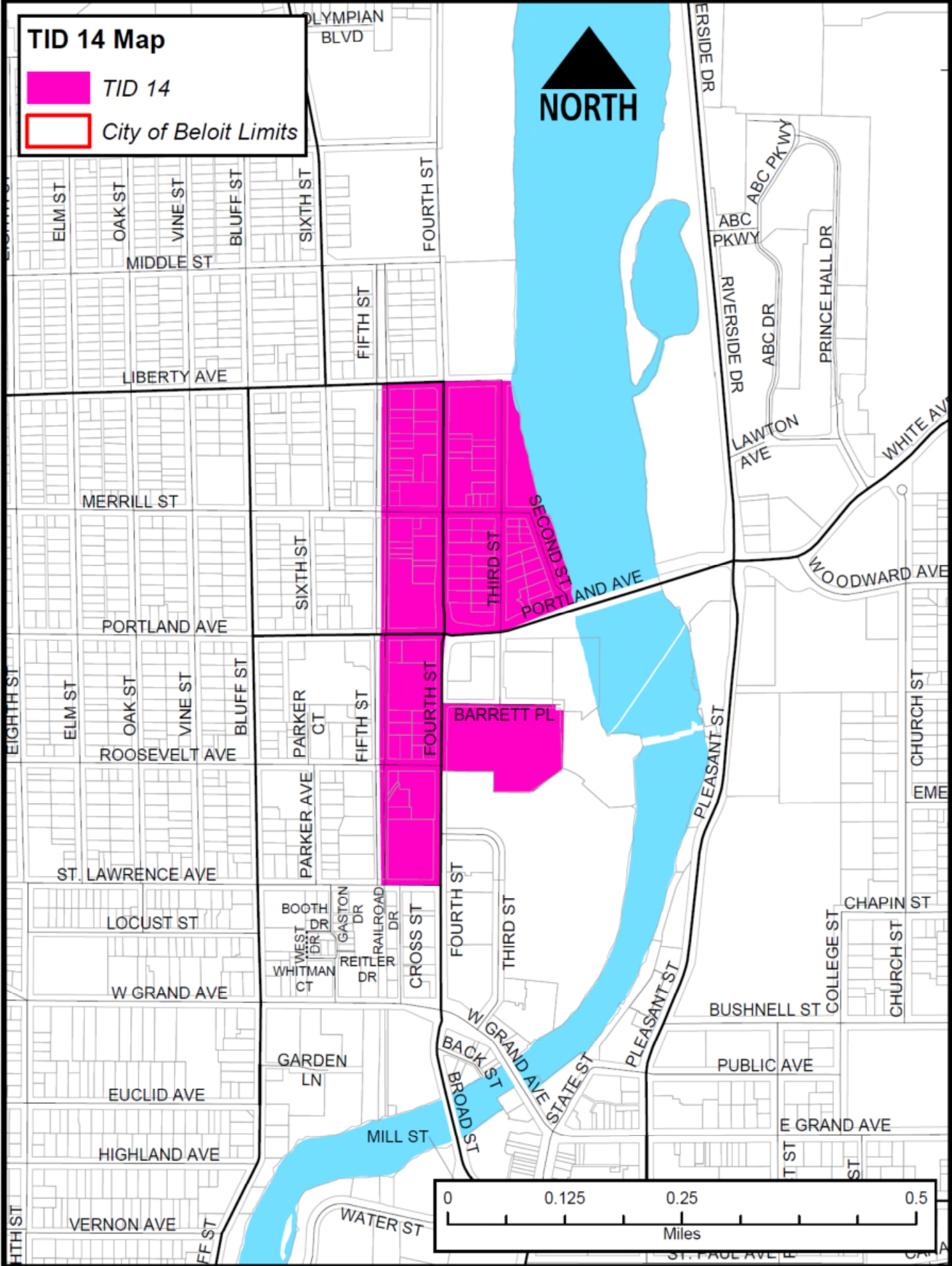
## TID #14 - 4TH STREET CORRIDOR

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$59,817)	(\$62,196)	(\$66,360)	(\$80,252)	(\$63,973)	(\$80,094)	(\$109,428)	(\$29,176)	36.36%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$5,418)	(\$5,498)	(\$5,631)	(\$5,631)	\$0	(\$5,631)	(\$5,631)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	\$0	(\$735)	(\$735)	(\$5,714)	(\$5,714)	(\$10,693)	(\$9,958)	1354.83%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$1,927)	(\$2,876)	(\$2,558)	(\$3,100)	(\$1,134)	(\$2,000)	(\$1,800)	\$1,300	-41.94%
<b>TOTAL REVENUES</b>		<b>(\$67,162)</b>	<b>(\$70,570)</b>	<b>(\$75,285)</b>	<b>(\$89,718)</b>	<b>(\$70,821)</b>	<b>(\$93,439)</b>	<b>(\$127,552)</b>	<b>(\$37,834)</b>	<b>42.17%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5514	ROADWAY CONSTRUCTION - STREETS	\$0	\$0	\$38,006	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,086	\$2,159	\$3,018	\$1,500	\$2,150	\$2,150	\$2,500	\$1,000	66.67%
5899	FUND- CONTINGENCY/RESERVE	\$0	\$0	\$0	\$88,218	\$0	\$0	\$125,052	\$36,834	41.75%
<b>TOTAL EXPENDITURES</b>		<b>\$3,436</b>	<b>\$2,159</b>	<b>\$41,024</b>	<b>\$89,718</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$127,552</b>	<b>\$37,834</b>	<b>42.17%</b>
<b>NET TOTAL</b>		<b>(\$63,726)</b>	<b>(\$68,411)</b>	<b>(\$34,261)</b>	<b>\$0</b>	<b>(\$68,671)</b>	<b>(\$91,289)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# TID 14 Map

-  TID 14
-  City of Beloit Limits



# SPECIAL REVENUE FUND

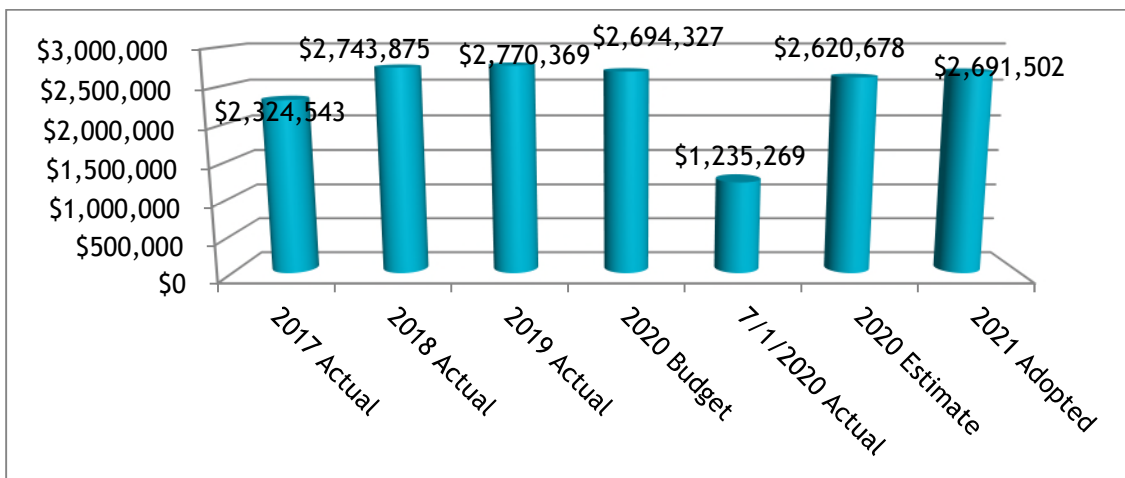
## 2021 Operating Budget

*Department - Public Works*

### *Solid Waste & Recycling Description:*

Solid Waste provides refuse collection and recycling to City of Beloit residents and city facilities with a cost effective, environmentally correct quality service. The Solid Waste crew collects weekly and disposes over 11,000 tons of refuse annually. Recycling provides an effective waste reduction and recycling program in accordance with Beloit’s City Ordinance 17.06 and State Law NR544 to ensure a sustainable environment. The team maintains a recycling diversion rate of 35%.

### EXPENDITURES



**Budget Modifications:** In 2021 two transfer trailers and one automated refuse truck will be replaced in the equipment replacement fund.



## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>REFUSE</u></b>										
FINES & FORFEITURES										
4279	TAX PENALT	(\$20,383)	(\$21,700)	(\$22,274)	(\$23,000)	(\$2,814)	(\$23,000)	(\$23,000)	\$0	0.00%
DEPARTMENTAL EARNINGS										
456706	BULKY FEE	(\$14,452)	(\$15,700)	(\$15,870)	(\$15,000)	(\$7,200)	(\$15,000)	(\$12,000)	\$3,000	-20.00%
456707	MOVIN OUT	(\$2,268)	(\$5,289)	(\$10,842)	(\$7,250)	(\$1,234)	(\$2,500)	(\$6,600)	\$650	-8.97%
456715	SETOUTFEES	(\$15,500)	(\$13,355)	(\$11,375)	(\$12,500)	(\$5,250)	(\$8,500)	(\$12,500)	\$0	0.00%
456801	S.WASTE FE	(\$2,177,536)	(\$2,408,059)	(\$2,407,386)	(\$2,401,536)	(\$1,006,544)	(\$2,401,536)	(\$2,401,536)	\$0	0.00%
456802	TRASH	(\$72,466)	(\$75,704)	(\$35,587)	(\$18,216)	(\$8,749)	(\$18,216)	(\$18,216)	\$0	0.00%
TOTAL REVENUES		(\$2,302,605)	(\$2,539,807)	(\$2,503,334)	(\$2,477,502)	(\$1,031,792)	(\$2,468,752)	(\$2,473,852)	\$3,650	-0.15%
PERSONNEL SERVICES										
5110	REG PERSNL	\$350,188	\$524,741	\$591,140	\$633,663	\$291,020	\$591,140	\$613,119	(\$20,544)	-3.24%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$1,468	\$0	\$0	\$11,358	\$9,890	673.71%
5150	OVERTIME	\$9,588	\$8,061	\$9,076	\$18,688	\$4,933	\$10,000	\$16,018	(\$2,670)	-14.29%
5191	WIS RETIRE	\$24,413	\$35,914	\$39,549	\$42,986	\$19,049	\$38,098	\$42,676	(\$310)	-0.72%
5192	WORK COMP	\$17,608	\$15,088	\$16,716	\$16,558	\$8,279	\$16,558	\$11,133	(\$5,425)	-32.76%
519301	SOC SEC	\$22,221	\$32,431	\$35,938	\$37,875	\$17,544	\$35,088	\$36,873	(\$1,002)	-2.65%
519302	MEDICARE	\$5,206	\$7,602	\$8,423	\$8,884	\$4,103	\$8,206	\$8,412	(\$472)	-5.31%
5194	HOSP INS	\$103,059	\$148,761	\$179,849	\$198,036	\$111,978	\$223,956	\$234,124	\$36,088	18.22%
5195	LIFE INS	\$648	\$1,171	\$1,490	\$1,613	\$492	\$984	\$1,158	(\$455)	-28.21%
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$229,940	\$290,744	\$288,013	\$262,530	\$114,985	\$262,530	\$271,045	\$8,515	3.24%
5215	COMP/OFF M	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5223	SCHOOL/SEM	\$0	\$340	\$0	\$550	\$82	\$100	\$550	\$0	0.00%
5225	PROF DUES	\$0	\$165	\$268	\$215	\$0	\$215	\$250	\$35	16.28%
5232	DUPL/DRAFT	\$0	\$43	\$0	\$55	\$0	\$0	\$25	(\$30)	-54.55%
5240	CONT-PROF	\$27,788	\$20,089	\$20,588	\$21,570	\$14,905	\$20,000	\$21,570	\$0	0.00%
5244	OTHER FEES	\$343,382	\$323,132	\$316,029	\$284,675	\$134,223	\$301,475	\$321,725	\$37,050	13.01%
5248	ADVERTISING,MARKET	\$5,459	\$4,750	\$5,669	\$4,700	\$0	\$3,500	\$4,000	(\$700)	-14.89%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>REFUSE</u></b>										
5254	LEGAL SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$500	\$500	(\$1,000)	-66.67%
5273	CELLULAR PHONE	\$0	\$0	\$0	\$408	\$0	\$408	\$954	\$546	133.82%
5285	INS-FLEET	\$7,091	\$9,194	\$9,035	\$10,927	\$5,464	\$5,464	\$11,992	\$1,065	9.75%
5286	INS-LIAB	\$7,199	\$7,174	\$8,556	\$9,375	\$4,688	\$4,688	\$8,192	(\$1,183)	-12.62%
5289	INS-OTHER	\$944	\$864	\$976	\$1,150	\$575	\$575	\$955	(\$195)	-16.96%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$8,930	\$8,329	\$10,306	\$14,076	\$3,558	\$14,076	\$14,076	\$0	0.00%
5332	OFFICE/COM	\$153	\$0	\$0	\$650	\$0	\$200	\$650	\$0	0.00%
5343	GENL COMM	\$3,828	\$6,598	\$5,012	\$4,000	\$649	\$3,000	\$4,000	\$0	0.00%
5347	UNIFORMS	\$1,663	\$1,785	\$1,636	\$1,800	\$600	\$600	\$1,800	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - CORP	\$28,689	\$29,559	(\$0)	\$31,363	\$15,505	\$31,363	\$32,332	\$969	3.09%
5642	INTEREST - CORP	\$8,897	\$13,409	\$0	\$6,223	\$3,288	\$6,223	\$5,254	(\$969)	-15.57%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$220,529	\$344,596	\$286,899	\$185,834	\$92,917	\$185,834	\$175,973	(\$9,861)	-5.31%
573002	BIN RESERVE	\$39,876	\$39,876	\$39,876	\$21,750	\$10,875	\$21,750	\$21,750	\$0	0.00%
	TOTAL EXPENDITURES	\$1,468,632	\$1,874,416	\$1,875,044	\$1,823,122	\$859,710	\$1,786,531	\$1,872,464	\$49,342	2.71%
<b><u>RECYCLING</u></b>										
<b>FINES &amp; FORFEITURES</b>										
4279	TAX PENALT	(\$417)	(\$534)	(\$357)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436001	STATE GRT	(\$137,369)	(\$137,374)	(\$137,474)	(\$137,000)	(\$137,353)	(\$137,353)	(\$137,000)	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
456701	BINS	(\$47)	(\$142)	(\$671)	\$0	(\$432)	(\$500)	\$0	\$0	0.00%
456703	RECYCLES	(\$42,956)	(\$8,599)	(\$6,745)	(\$10,000)	(\$3,865)	(\$7,500)	(\$10,000)	\$0	0.00%
456704	WHITE GOOD	(\$2,751)	(\$2,094)	(\$1,303)	(\$2,500)	(\$796)	(\$1,800)	(\$2,000)	\$500	-20.00%
456705	LEAF FEES	(\$9,600)	(\$10,450)	(\$9,800)	(\$10,625)	\$0	(\$11,250)	(\$11,250)	(\$625)	5.88%
456709	SALE OF ELECTRONICS	(\$1,099)	(\$1,199)	(\$882)	(\$1,200)	(\$173)	(\$400)	(\$1,200)	\$0	0.00%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
DEPARTMENTAL EARNINGS										
456710	TIRE FEES	(\$369)	(\$630)	(\$336)	(\$600)	(\$174)	(\$400)	(\$600)	\$0	0.00%
456712	BATTERIES	(\$220)	(\$294)	(\$618)	(\$600)	\$0	(\$300)	(\$600)	\$0	0.00%
456713	YARDSTICKR	(\$43,323)	(\$39,870)	(\$33,390)	(\$52,000)	(\$28,192)	(\$40,000)	(\$52,000)	\$0	0.00%
456714	APPLIANCE	(\$2,825)	(\$2,850)	(\$3,855)	(\$2,300)	(\$1,825)	(\$3,600)	(\$3,000)	(\$700)	30.43%
	TOTAL REVENUES	(\$240,976)	(\$204,036)	(\$195,431)	(\$216,825)	(\$172,810)	(\$203,103)	(\$217,650)	(\$825)	0.38%
PERSONNEL SERVICES										
5110	REG PERSNL	\$259,170	\$224,228	\$199,748	\$204,095	\$84,436	\$204,095	\$185,689	(\$18,406)	-9.02%
5150	OVERTIME	\$13,697	\$9,638	\$8,206	\$14,416	\$3,063	\$6,000	\$13,415	(\$1,001)	-6.94%
5191	WIS RETIRE	\$18,594	\$15,593	\$13,634	\$14,749	\$5,397	\$10,794	\$13,440	(\$1,309)	-8.88%
5192	WORK COMP	\$14,653	\$12,091	\$8,280	\$6,509	\$3,255	\$6,509	\$4,342	(\$2,167)	-33.29%
519301	SOC SEC	\$16,832	\$14,123	\$12,383	\$13,028	\$5,182	\$10,364	\$11,686	(\$1,342)	-10.30%
519302	MEDICARE	\$3,941	\$3,303	\$2,896	\$3,047	\$1,212	\$2,424	\$2,539	(\$508)	-16.67%
5194	HOSP INS	\$103,541	\$104,978	\$97,104	\$101,217	\$45,406	\$90,812	\$85,115	(\$16,102)	-15.91%
5195	LIFE INS	\$661	\$462	\$523	\$581	\$138	\$276	\$352	(\$229)	-39.41%
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$121,312	\$126,711	\$95,466	\$132,584	\$44,563	\$132,584	\$115,125	(\$17,459)	-13.17%
5215	COMPUTER/OFF EQ	\$3,537	\$2,519	\$3,177	\$2,850	\$2,122	\$2,850	\$2,850	\$0	0.00%
5223	SCHOOL/SEM	\$0	\$927	\$555	\$2,500	\$467	\$467	\$2,000	(\$500)	-20.00%
5225	PROF DUES	\$307	\$0	\$0	\$130	\$0	\$130	\$130	\$0	0.00%
5232	DUPL/DRAFT	\$916	\$843	\$340	\$500	\$0	\$250	\$350	(\$150)	-30.00%
5240	CONT-PROF	\$85,661	\$52,503	\$51,384	\$59,728	\$23,027	\$56,000	\$59,728	\$0	0.00%
5244	OTHER FEES	\$2,241	\$31,532	\$115,034	\$140,666	\$69,020	\$140,000	\$150,662	\$9,996	7.11%
5248	ADV/MARKT	\$4,863	\$3,444	\$4,291	\$3,000	\$990	\$3,000	\$3,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$0	\$500	(\$1,000)	-66.67%
5271	TEL-LOCAL	\$874	\$715	\$601	\$467	\$129	\$467	\$501	\$34	7.28%
5273	CELLUAR PHONE	\$0	\$0	\$649	\$0	\$499	\$499	\$0	\$0	0.00%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
5285	INS-FLEET	\$3,522	\$5,594	\$5,632	\$6,648	\$3,324	\$6,648	\$6,380	(\$268)	-4.03%
5286	INS-LIAB	\$4,260	\$4,546	\$4,917	\$4,420	\$2,210	\$4,420	\$3,915	(\$505)	-11.43%
5289	INS-OTHER	\$559	\$547	\$561	\$543	\$272	\$543	\$456	(\$87)	-16.02%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$197	\$179	\$133	\$1,620	\$89	\$200	\$1,620	\$0	0.00%
5332	OFFICE/COM	\$292	\$484	\$586	\$1,092	\$469	\$1,000	\$900	(\$192)	-17.58%
5343	GENL COMM	\$2,669	\$2,439	\$2,093	\$2,500	\$4,334	\$2,000	\$2,500	\$0	0.00%
5347	UNIFORMS	\$1,000	\$1,164	\$1,418	\$1,500	\$297	\$500	\$1,500	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - CORP	\$28,689	\$24,176	(\$0)	\$31,363	\$15,505	\$31,363	\$32,332	\$969	3.09%
5642	INTEREST - CORP	\$8,897	\$8,026	\$0	\$6,223	\$3,288	\$6,223	\$5,254	(\$969)	-15.57%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$115,150	\$178,818	\$150,668	\$91,979	\$45,990	\$91,979	\$91,007	(\$972)	-1.06%
573002	BIN RESERVE	\$39,876	\$39,876	\$39,876	\$21,750	\$10,875	\$21,750	\$21,750	\$0	0.00%
	TOTAL EXPENDITURES	\$855,911	\$869,459	\$820,155	\$871,205	\$375,558	\$834,147	\$819,038	(\$52,167)	-5.99%
5910	OPER TRANSFER OUT - DEBT SERVI	\$0	\$0	\$75,170						
	<b>NET TOTAL</b>	<b>(\$219,038)</b>	<b>\$32</b>	<b>\$71,604</b>	<b>\$0</b>	<b>\$30,667</b>	<b>(\$51,177)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

## 2021 Operating Budget

### *Department - Library*

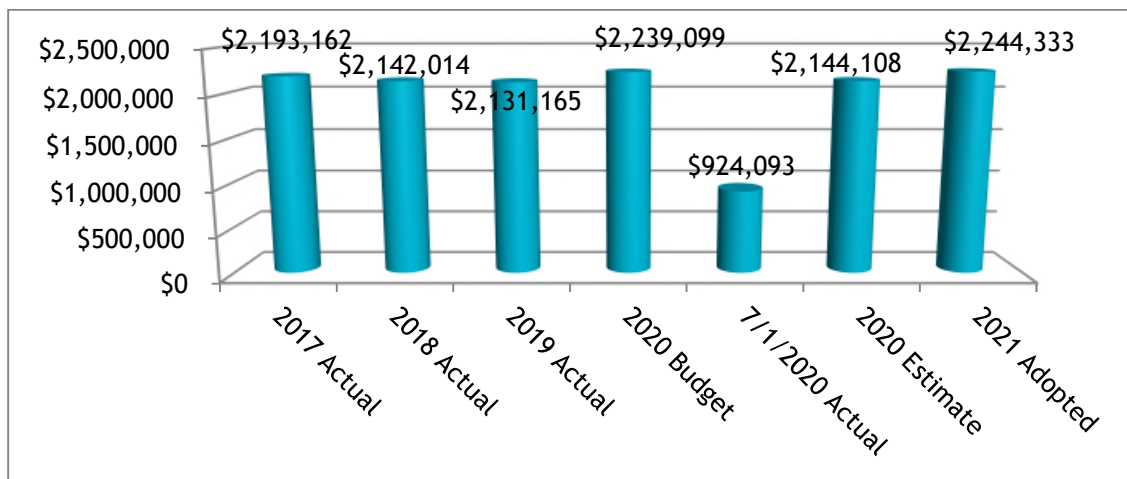
#### *Library Description:*

The Library Fund accounts for all transactions that pertain to Library services and facilities. The Library’s mission is "to provide enriching and inspiring learning opportunities for all members of our diverse community."

Funding includes tax levy monies from the City of Beloit and Rock County, in addition to revenue from overdue fines, replacement fees, and user fees for services such as printing, copying, faxing, and meeting room rentals.

Beloit Public Library serves residents of all ages and ethnicities, with more than 70% of the service population owning Library cards. In addition to providing typical materials for loan, the Library also offers its residents free WiFi, a computer lab, meeting space, programs, and events. The Library's Vision statement is "Connecting our community to the world of ideas where learning never ends."

#### EXPENDITURES

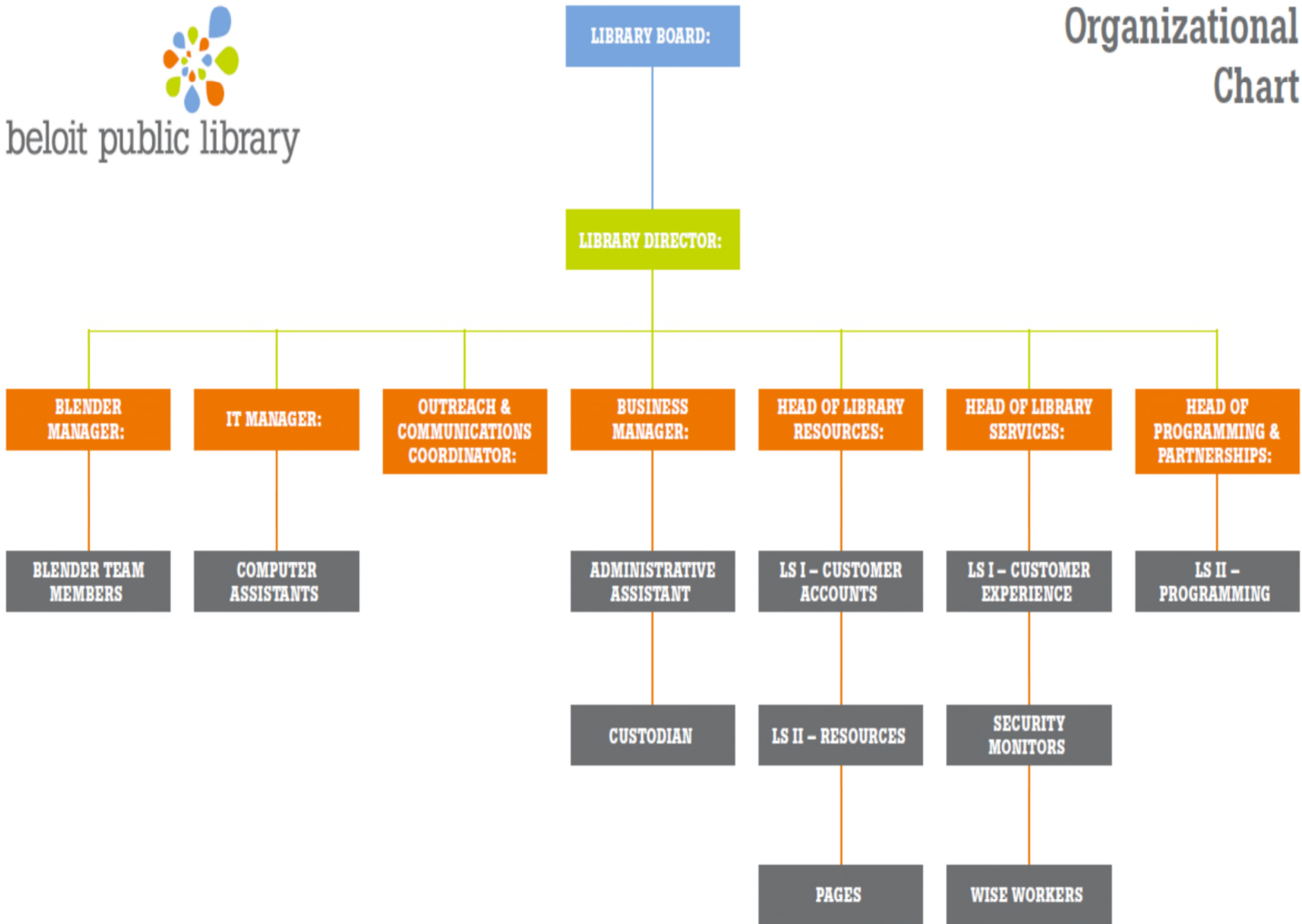


**Budget Modifications:** No significant Changes.



beloit public library

# Organizational Chart



# LIBRARY- ORG 60644100

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAXSUBSIDY	(\$1,780,877)	(\$1,780,875)	(\$1,780,895)	(\$1,780,877)	(\$1,404,379)	(\$1,780,877)	(\$1,780,877)	\$0	0.00%
<b>FINES &amp; FORFEITURES</b>										
4212	LIBRARY	(\$33,103)	(\$24,251)	(\$22,425)	(\$28,000)	(\$7,369)	(\$14,000)	(\$28,000)	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436004	ALS AID	(\$275,319)	(\$291,414)	(\$303,891)	(\$350,504)	(\$350,504)	(\$350,504)	(\$378,835)	(\$28,331)	8.08%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4411	RENT/LEASE PAYMENTS	\$0	(\$10,000)	(\$24,100)	(\$24,000)	(\$16,700)	(\$36,200)	(\$46,800)	\$0	0.00%
4413	INTEREST	(\$1,002)	(\$2,554)	(\$3,130)	(\$3,100)	(\$367)	(\$1,000)	(\$6,300)	(\$3,200)	103.23%
<b>DEPARTMENTAL EARNINGS</b>										
4501	DONATIONS	(\$248)	(\$193)	(\$3,601)	(\$500)	(\$925)	(\$1,000)	(\$500)	\$0	0.00%
4506	COPY FEES	(\$15,310)	(\$14,822)	(\$13,563)	(\$15,000)	(\$4,127)	(\$10,000)	(\$15,000)	\$0	0.00%
455425	POPREV	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4578	LOSTBOOKS	(\$10,031)	(\$5,766)	(\$4,685)	(\$6,000)	(\$2,056)	(\$4,000)	(\$5,000)	\$1,000	-16.67%
4579	NONRESSTAT	(\$719)	(\$411)	(\$770)	(\$700)	(\$125)	(\$700)	(\$700)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INC	(\$5,850)	(\$38,734)	(\$14,634)	(\$13,462)	(\$21,892)	(\$22,500)	(\$12,900)	\$562	-4.17%
<b>OTHER FINANCING SRCE</b>										
4999	FUNDBALAPP	\$0	\$0	\$0	(\$16,956)	\$0	\$0	\$0	\$16,956	-100.00%
4999	FBCOMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$2,122,649)</b>	<b>(\$2,169,020)</b>	<b>(\$2,171,694)</b>	<b>(\$2,239,099)</b>	<b>(\$1,808,444)</b>	<b>(\$2,220,781)</b>	<b>(\$2,274,912)</b>	<b>(\$35,813)</b>	<b>1.60%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$759,310	\$715,183	\$670,601	\$683,826	\$335,061	\$684,000	\$708,613	\$24,787	3.62%
511022	WAGEADJLNE	\$0	\$0	\$0	\$18,447	\$0	\$0	\$18,957	\$510	2.76%
5120	PT PERSONL	\$278,997	\$270,283	\$333,633	\$315,305	\$152,400	\$305,000	\$333,871	\$18,566	5.89%
5130	EXTRA PERS	\$149,063	\$123,740	\$68,451	\$69,094	\$22,653	\$37,000	\$35,455	(\$33,639)	-48.69%
5150	OVERTIME	\$417	\$81	\$126	\$600	\$289	\$289	\$600	\$0	0.00%
5191	WIS RETIRE	\$66,227	\$60,095	\$53,442	\$56,600	\$26,417	\$57,600	\$55,255	(\$1,345)	-2.38%

## LIBRARY - ORG 60644100

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
5192	WORK COMP	\$5,054	\$4,776	\$3,840	\$3,264	\$1,632	\$3,264	\$2,228	(\$1,036)	-31.74%
519301	SOC SEC	\$72,459	\$67,788	\$64,607	\$64,494	\$30,473	\$63,000	\$64,226	(\$268)	-0.42%
519302	MEDICARE	\$16,946	\$15,854	\$15,110	\$15,084	\$7,127	\$14,500	\$15,022	(\$62)	-0.41%
5194	HOSP INS	\$201,439	\$237,609	\$219,207	\$243,382	\$651	\$218,000	\$217,761	(\$25,621)	-10.53%
5195	LIFE INS	\$4,030	\$3,555	\$2,877	\$2,870	\$1,354	\$2,950	\$2,856	(\$14)	-0.49%
5196	UNEMPLOYMENT	\$0	\$1,397	\$182	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMP/OFF M	\$30,514	\$20,767	\$38,343	\$33,276	\$11,751	\$29,400	\$34,519	\$1,243	3.74%
5223	SCHOOL/SEM	\$5,286	\$6,852	\$16,136	\$16,750	\$2,350	\$5,000	\$19,275	\$2,525	15.07%
5225	PROF DUES	\$2,444	\$1,621	\$2,721	\$2,500	\$1,485	\$2,190	\$2,500	\$0	0.00%
5240	CONT-PROF	\$10,418	\$19,027	\$40,691	\$41,218	\$6,099	\$33,463	\$40,800	(\$418)	-1.01%
5241	CONT-LABOR	\$6,648	\$6,099	\$6,564	\$5,815	\$119	\$7,037	\$5,890	\$75	1.29%
5244	OTHER FEES	\$1,180	\$833	\$0	\$0	\$0	\$119	\$0	\$0	0.00%
5246	CONT - ORG	\$56,300	\$50,947	\$59,396	\$56,132	\$56,132	\$56,132	\$60,153	\$4,021	7.16%
5248	ADV/MARKT	\$3,282	\$3,626	\$6,941	\$6,500	\$2,969	\$6,500	\$6,500	\$0	0.00%
5249	CONTR-SECY	\$3,960	\$4,002	\$4,127	\$4,134	\$2,083	\$4,227	\$4,932	\$798	19.30%
5251	AUTO/TRAVL	\$2,258	\$3,427	\$2,232	\$4,000	\$324	\$1,000	\$2,500	(\$1,500)	-37.50%
5253	INDIRECT	\$42,482	\$47,591	\$48,881	\$51,390	\$51,390	\$51,390	\$54,432	\$3,042	5.92%
5254	LEGAL SERV	\$0	\$480	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5257	COMPUTER S	\$4,535	\$4,986	\$10,278	\$6,000	\$1,702	\$5,000	\$6,000	\$0	0.00%
5261	STRUCT MAI	\$8,802	\$7,057	\$15,675	\$7,500	\$20,314	\$65,900	\$12,849	\$5,349	71.32%
5262	PAINT/CLEN	\$31,213	\$25,887	\$30,842	\$32,640	\$14,210	\$30,534	\$32,640	\$0	0.00%
5263	ELECTRICAL	\$10,057	\$5,448	\$8,911	\$5,000	\$5,224	\$9,300	\$7,000	\$2,000	40.00%
5264	PLUMBING	\$4,151	\$1,717	\$2,530	\$3,350	\$584	\$750	\$2,500	(\$850)	-25.37%
5265	HEATING	\$28,454	\$12,596	\$27,415	\$16,340	\$18,300	\$24,600	\$20,360	\$4,020	24.60%
5266	GROUNDS	\$4,205	\$7,365	\$7,100	\$7,500	\$2,500	\$6,000	\$7,500	\$0	0.00%
5271	TEL-LOCAL	\$7,557	\$7,366	\$6,227	\$7,379	\$1,774	\$6,275	\$7,500	\$121	1.64%
5273	CELLULAR PHONE	\$368	\$2,761	\$2,633	\$2,244	\$1,497	\$3,000	\$5,249	\$3,005	133.91%
5284	INS-FIRE	\$16,890	\$17,389	\$18,973	\$23,474	\$11,737	\$11,737	\$25,058	\$1,584	6.75%
5286	INS-LIAB	\$10,674	\$13,203	\$12,835	\$11,868	\$5,934	\$5,934	\$10,733	(\$1,135)	-9.56%
5289	INS-OTHER	\$1,888	\$2,224	\$1,971	\$1,843	\$922	\$922	\$3,012	\$1,169	63.43%



## LIBRARY- ORG 60644100

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
LIBRARY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$71,580	\$66,488	\$65,412	\$67,000	\$21,512	\$67,000	\$67,000	\$0	0.00%
5322	GAS/HEAT	\$7,493	\$6,898	\$7,944	\$7,000	\$3,564	\$8,000	\$8,000	\$1,000	14.29%
5323	WATER	\$2,800	\$2,237	\$1,910	\$2,625	\$539	\$2,000	\$2,625	\$0	0.00%
5324	SEWER CHG	\$1,048	\$528	\$1,578	\$1,050	\$341	\$1,000	\$1,500	\$450	42.86%
5325	STORMWATER	\$2,026	\$1,752	\$2,070	\$1,720	\$796	\$2,000	\$1,720	\$0	0.00%
5331	POSTAGE	\$1,942	\$1,139	\$1,511	\$1,100	\$301	\$700	\$1,100	\$0	0.00%
5332	OFFICE/COM	\$22,740	\$28,685	\$27,698	\$29,500	\$8,577	\$28,000	\$29,500	\$0	0.00%
5343	GENL COMM	\$4,580	\$7,098	\$8,348	\$8,100	\$2,234	\$8,000	\$8,350	\$250	3.09%
5344	FOOD & BEVERAGE COSTS	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00%
5361	PERIODICAL	\$11,867	\$12,486	\$13,834	\$13,845	\$2,156	\$13,845	\$13,845	\$0	0.00%
5362	AV MATERL	\$52,667	\$44,106	\$47,893	\$73,886	\$16,030	\$56,000	\$73,886	\$0	0.00%
5363	BINDING	\$174	\$874	\$241	\$500	\$72	\$150	\$500	\$0	0.00%
5364	ADULT BOOK	\$54,268	\$48,518	\$57,810	\$95,687	\$18,532	\$74,500	\$95,687	\$0	0.00%
5365	CHILDREN'S	\$34,364	\$35,845	\$35,463	\$46,000	\$14,127	\$35,000	\$46,000	\$0	0.00%
5366	ELECTRONIC	\$43,578	\$17,432	\$22,841	\$25,767	\$19,984	\$23,700	\$22,374	(\$3,393)	-13.17%
5367	B&TPROCE	\$3,542	\$3,049	\$3,793	\$5,000	\$1,323	\$3,000	\$5,000	\$0	0.00%
5368	PROGSERV	\$1,032	\$1,235	\$4,842	\$3,000	\$864	\$1,000	\$3,000	\$0	0.00%
<b>FIXED EXPENSES</b>										
5412	RENT/EQUIP	\$8,221	\$10,554	\$12,230	\$11,500	\$5,960	\$11,200	\$11,500	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$21,732	\$79,458	\$11,928	\$25,000	\$9,728	\$57,000	\$25,000	\$0	0.00%
	TOTAL EXPENDITURES	\$2,193,162	\$2,142,014	\$2,131,165	\$2,239,099	\$924,093	\$2,144,108	\$2,244,333	\$5,234	0.23%
<hr/>										
	<b>NET TOTAL</b>	<b>\$70,512</b>	<b>(\$27,006)</b>	<b>(\$40,529)</b>	<b>\$0</b>	<b>(\$884,351)</b>	<b>(\$76,673)</b>	<b>(\$30,579)</b>	<b>(\$30,579)</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

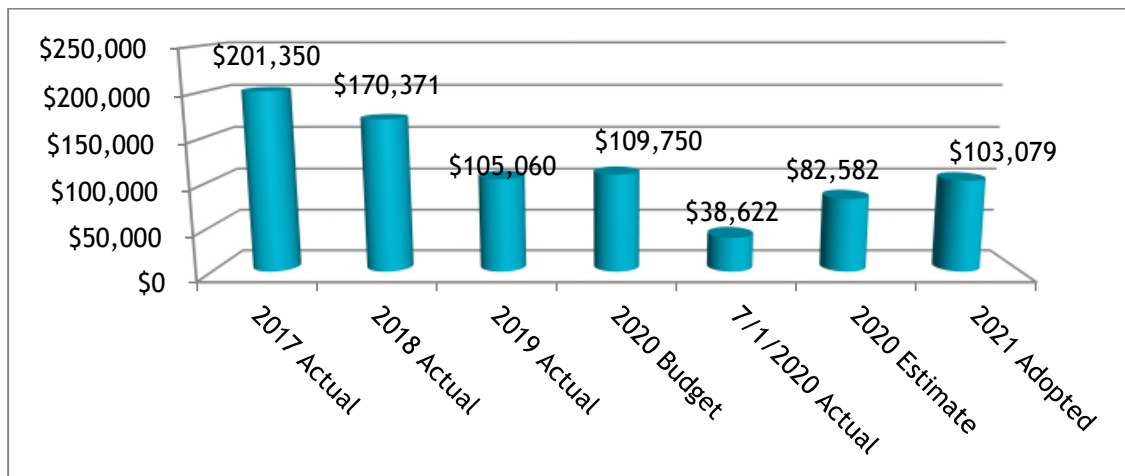
## 2021 Operating Budget

*Department - Library*

### *Blender Cafe Description:*

Blender Café began as a unique public/private partnership with Kerry Ingredients and the School District of Beloit, providing real life job experiences for students in the hospitality program at Beloit Memorial High School. Over the last three years, the program has evolved to become the Blender Learning Café and has expanded its educational reach with a partnership with the FoodShare Employment Training (FSET) program through Southwest Wisconsin Workforce Development Board (SWWDB). Which provides on-the-job training for FoodShare-eligible participants looking to enter/reenter the workforce. The Blender Learning Café provides opportunities for student-employees to expand their entrepreneurial and culinary skills, as well as the soft skills and basic employment skills that are desired by employers of all kinds. The Blender provides citizens with a variety of food and drink options as well as a place to meet, relax, and enjoy their public library.

### EXPENDITURES



**Budget Modifications:** No significant changes.

# The Blender - ORG 60644157

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>DEPARTMENTAL EARNINGS</b>										
4395	SALES OF FOOD & BEV	-\$52,108	-\$82,434	-\$67,472	-\$104,750	-\$15,351	-\$26,000	-\$70,000	\$34,750	-33.17%
4397	RESALE	-\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4396	CATERING	-\$959	-\$6,394	-\$4,585	-\$5,000	-\$4,020	-\$6,100	-\$2,500	\$2,500	100.00%
4501	DONATIONS - GENERAL	-\$134,072	-\$48,500	\$0	\$0	-\$372	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>-\$187,716</b>	<b>-\$137,328</b>	<b>-\$72,056</b>	<b>-\$109,750</b>	<b>-\$19,743</b>	<b>-\$32,100</b>	<b>-\$72,500</b>	<b>\$37,250</b>	<b>-33.94%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$47,647	\$56,051	\$30,162	\$16,200	\$16,796	\$35,568	\$35,568	\$19,368	119.56%
5130	EXTRA PERS	\$39,377	\$26,646	\$21,659	\$45,240	\$3,889	\$8,000	\$15,080	-\$30,160	-66.67%
5150	OVERTIME	\$397	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WIS RETIRE	\$3,106	\$3,666	\$2,096	\$1,094	\$1,134	\$2,400	\$2,401	\$1,307	119.47%
519301	SOC SEC	\$5,397	\$5,092	\$3,268	\$3,809	\$1,255	\$2,700	\$3,076	-\$733	-19.24%
519302	MEDICARE	\$1,262	\$1,191	\$764	\$89	\$294	\$630	\$720	\$631	708.99%
5194	HOSP INS	\$5,739	\$16,255	\$582	\$657	\$2	\$657	\$658	\$1	0.15%
5195	LIFE INS	\$26	\$212	\$199	\$205	\$104	\$205	\$226	\$21	10.24%
<b>CONTRACTUAL SERVICE</b>										
5215	COMP/OFF EQUIP MAIN	\$1,127	\$3,890	\$3,753	\$3,500	\$1,461	\$2,300	\$850	-\$2,650	-75.71%
5225	PROFESSIONAL DUES	\$754	\$556	\$0	\$550	\$0	\$550	\$550	\$0	0.00%
5240	CONT-PROF	\$283	\$304	\$335	\$250	\$617	\$617	\$250	\$0	0.00%
5244	OTHER FEES	\$1,210	\$4,027	\$3,664	\$3,300	\$1,237	\$2,675	\$3,300	\$0	0.00%
5248	ADV/MARKT	\$5,996	\$729	\$565	\$3,000	\$257	\$500	\$3,000	\$0	0.00%
5251	AUTO & TRAVEL	\$92	\$21	\$290	\$400	\$0	\$400	\$400	\$0	0.00%
5263	ELECTRICAL	\$0	\$0	\$0	\$519	\$0	\$0	\$500	-\$19	-3.66%
5264	PLUMBING	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/COMP SUPPLIES	\$1,502	\$1,147	\$566	\$500	\$37	\$150	\$500	\$0	0.00%
5343	GENL COMM	\$10,431	\$8,766	\$5,138	\$6,000	\$1,662	\$3,850	\$6,000	\$0	0.00%
5344	FOOD & BEVERAGE	\$56,201	\$40,756	\$32,019	\$23,437	\$7,709	\$19,210	\$29,000	\$5,563	23.74%
5347	UNIFORMS	\$77	\$430	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$20,726	\$282	\$0	\$0	\$2,170	\$2,170	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$201,350</b>	<b>\$170,371</b>	<b>\$105,060</b>	<b>\$109,750</b>	<b>\$38,622</b>	<b>\$82,582</b>	<b>\$103,079</b>	<b>(\$6,671)</b>	<b>-6.08%</b>
	<b>NET TOTAL</b>	<b>\$13,634</b>	<b>\$33,043</b>	<b>\$33,004</b>	<b>\$0</b>	<b>\$18,880</b>	<b>\$50,482</b>	<b>\$30,579</b>	<b>\$30,579</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2021 Operating Budget

These funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the government and its component units on a cost reimbursement basis. The City has established internal service funds for its fleet maintenance operations, liability insurance coverage and health and dental insurance coverages. User departments are charged fees for the purpose of recovering the full cost of providing these goods or services.

### **2021 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD 7/1/2020	2020 ESTIMATE	2021 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Departmental Earnings	(\$11,517,656)	(\$13,061,864)	(\$11,756,767)	(\$14,576,743)	(\$5,368,438)	(\$12,921,785)	(\$13,853,626)	\$723,117	-4.96%
Miscellaneous Revenue	(\$434,414)	(\$790,053)	(\$544,687)	(\$175,000)	(\$130,180)	(\$214,723)	(\$175,000)	\$0	0.00%
<b>TOTAL</b>	<b>(\$11,952,070)</b>	<b>(\$13,851,917)</b>	<b>(\$12,301,454)</b>	<b>(\$14,751,743)</b>	<b>(\$5,498,618)</b>	<b>(\$13,136,508)</b>	<b>(\$14,028,626)</b>	<b>\$723,117</b>	<b>-4.90%</b>
<b>EXPENDITURES:</b>									
Municipalities Mutual Ins	\$1,902,642	\$2,114,763	\$1,850,822	\$1,474,491	\$1,017,046	\$1,503,789	\$1,328,975	(\$145,516)	-9.87%
Health & Dental Plan	\$10,337,119	\$11,193,435	\$8,691,079	\$11,944,258	\$3,624,438	\$7,390,504	\$11,436,770	(\$507,488)	-4.25%
Fleet Maintenance	\$1,162,268	\$1,215,188	\$1,239,114	\$1,332,994	\$459,157	\$1,029,292	\$1,262,881	(\$70,113)	-5.26%
<b>TOTAL</b>	<b>\$13,402,029</b>	<b>\$14,523,386</b>	<b>\$11,781,014</b>	<b>\$14,751,743</b>	<b>\$5,100,641</b>	<b>\$9,923,585</b>	<b>\$14,028,626</b>	<b>(\$723,117)</b>	<b>-4.90%</b>

# INTERNAL SERVICE FUND

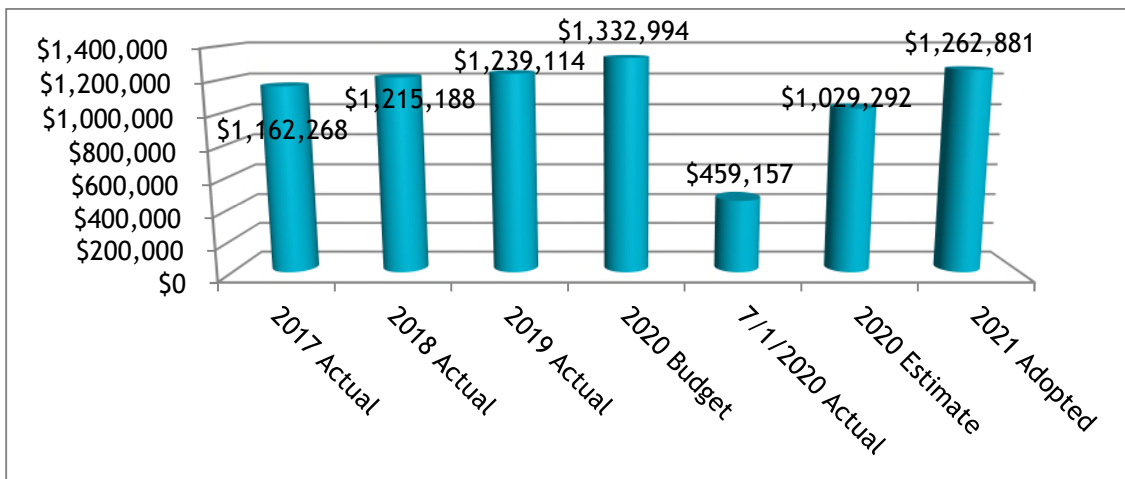
## 2021 Operating Budget

*Department - Public Works*

*Fleet Division Description:*

Fleet’s mission is to provide city staff safe, reliable, economical and environmentally sound transportation. These services are responsive to the needs of the various divisions, maintaining vehicles and equipment investments. Staff seeks innovative service and equipment options to reduce maintenance costs and enhance safety for employees reducing workers compensation. This Division provides maintenance and repair of diesel, hybrid and gasoline powered equipment and vehicles in the Department of Public Works.

### EXPENDITURES



**Budget Modifications:** The City is participating in the State of Wisconsin’s fuel purchasing program to buy fuel at a wholesale rate to reduce costs given the volatility of this commodity.

## FLEET OPERATIONS - ORG 11707269

ACCOUNTS FOR:	2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT	
FLEET OPERATIONS	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>DEPARTMENTAL EARNINGS</b>										
4505	OP. INCOME	(\$1,191,177)	(\$1,247,668)	(\$1,146,391)	(\$1,332,994)	(\$370,142)	(\$1,029,292)	(\$1,262,881)	\$70,113	-5.26%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$2,312)	(\$534)	(\$8,052)	\$0	(\$74)	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,193,489)</b>	<b>(\$1,248,202)</b>	<b>(\$1,154,444)</b>	<b>(\$1,332,994)</b>	<b>(\$370,216)</b>	<b>(\$1,029,292)</b>	<b>(\$1,262,881)</b>	<b>\$70,113</b>	<b>-5.26%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$305,955	\$299,461	\$302,322	\$322,697	\$125,598	\$252,421	\$315,492	(\$7,205)	-2.23%
511022	WAGE ADJUST	\$0	\$0	\$0	\$1,282	\$0	\$0	\$3,609	\$2,327	181.51%
5150	OVERTIME	\$3,058	\$3,180	\$2,602	\$5,840	\$273	\$3,000	\$5,840	\$0	0.00%
5173	TOOL ALLOW	\$1,200	\$1,200	\$1,500	\$1,500	\$1,200	\$1,500	\$1,500	\$0	0.00%
5191	WIS RETIRE	\$43,171	\$19,155	\$45,759	\$21,295	\$8,870	\$17,740	\$21,689	\$394	1.85%
5192	WORK COMP	\$15,584	\$14,879	\$12,760	\$10,816	\$5,408	\$10,816	\$6,957	(\$3,859)	-35.68%
519301	SOC SEC	\$18,887	\$17,365	\$18,414	\$18,888	\$7,525	\$15,050	\$18,918	\$30	0.16%
519302	MEDICARE	\$4,417	\$4,061	\$4,307	\$4,418	\$1,760	\$3,520	\$4,339	(\$79)	-1.79%
5194	HOSP INS	\$100,095	\$104,025	\$103,493	\$112,198	\$47,913	\$95,826	\$128,300	\$16,102	14.35%
5195	LIFE INS	\$1,226	\$1,179	\$3,517	\$1,459	\$541	\$1,082	\$1,345	(\$114)	-7.81%
5196	UNEMPLOYMENT	\$0	\$0	\$2,960	\$0	\$2,537	\$4,000	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH. OPER	\$4,938	\$5,271	\$4,139	\$4,654	\$820	\$2,500	\$4,654	\$0	0.00%
5215	COMP/OFF M	\$3,673	\$4,825	\$4,795	\$5,600	\$4,243	\$5,600	\$5,600	\$0	0.00%
5223	SCHOOL/SEM	\$0	\$870	\$1,918	\$4,050	\$1,790	\$2,000	\$4,050	\$0	0.00%
5225	PROF DUES	\$175	\$167	\$185	\$290	\$190	\$290	\$300	\$10	3.45%
5232	DUPL/DRAFT	\$264	\$553	\$402	\$360	\$260	\$360	\$360	\$0	0.00%
5241	CONT-LABOR	\$4,692	\$2,999	\$3,636	\$3,550	\$2,693	\$3,550	\$3,550	\$0	0.00%
5244	OTHER FEES	\$244	\$325	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5256	LAUNDRY	\$3,283	\$4,187	\$4,242	\$3,900	\$1,339	\$3,540	\$3,900	\$0	0.00%
5273	CELLUAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338	\$1,338	100.00%
5285	INS-FLEET	\$623	\$343	\$594	\$738	\$369	\$738	\$618	(\$120)	-16.26%
5286	INS-LIAB	\$6,296	\$6,208	\$6,433	\$6,720	\$3,360	\$6,720	\$5,990	(\$730)	-10.86%
5289	INS-OTHER	\$826	\$748	\$733	\$824	\$412	\$824	\$698	(\$126)	-15.29%

## FLEET OPERATIONS - ORG 11707269

ACCOUNTS FOR:		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
FLEET OPERATIONS		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES										
5331	POSTAGE	\$31	\$76	\$40	\$120	\$8	\$50	\$120	\$0	0.00%
5332	OFFICE/COM	\$188	\$1,421	\$218	\$480	\$0	\$200	\$300	(\$180)	-37.50%
5343	GENL COMM	\$14,650	\$14,940	\$14,813	\$16,500	\$2,603	\$15,000	\$15,900	(\$600)	-3.64%
5345	MAINT MATL	\$368,670	\$360,884	\$365,503	\$389,100	\$135,282	\$275,000	\$364,300	(\$24,800)	-6.37%
534504	MAINT-SHOP	\$23,140	\$27,029	\$27,616	\$28,000	\$6,934	\$20,000	\$28,000	\$0	0.00%
5346	MOTOR FUEL	\$227,237	\$312,191	\$297,586	\$353,650	\$97,041	\$275,000	\$303,165	(\$50,485)	-14.28%
534606	FUELSHOP	\$196	\$284	\$164	\$165	\$25	\$165	\$149	(\$16)	-9.70%
5347	UNIFORMS	\$720	\$795	\$848	\$900	\$100	\$100	\$900	\$0	0.00%
FIXED EXPENSES										
5412	RENT	\$2,160	\$3,780	\$1,193	\$2,500	\$63	\$2,200	\$2,500	\$0	0.00%
CAPITAL OUTLAY										
5533	OTHER>1000	\$6,669	\$2,787	\$6,420	\$10,000	\$0	\$10,000	\$8,000	(\$2,000)	-20.00%
	TOTAL EXPENDITURES	\$1,162,268	\$1,215,188	\$1,239,114	\$1,332,994	\$459,157	\$1,029,292	\$1,262,881	(\$70,113)	-5.26%
	<b>NET TOTAL</b>	<b>(\$31,221)</b>	<b>(\$33,014)</b>	<b>\$84,670</b>	<b>\$0</b>	<b>\$88,941</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2021 Operating Budget

### *Department - Finance & Administrative Services*

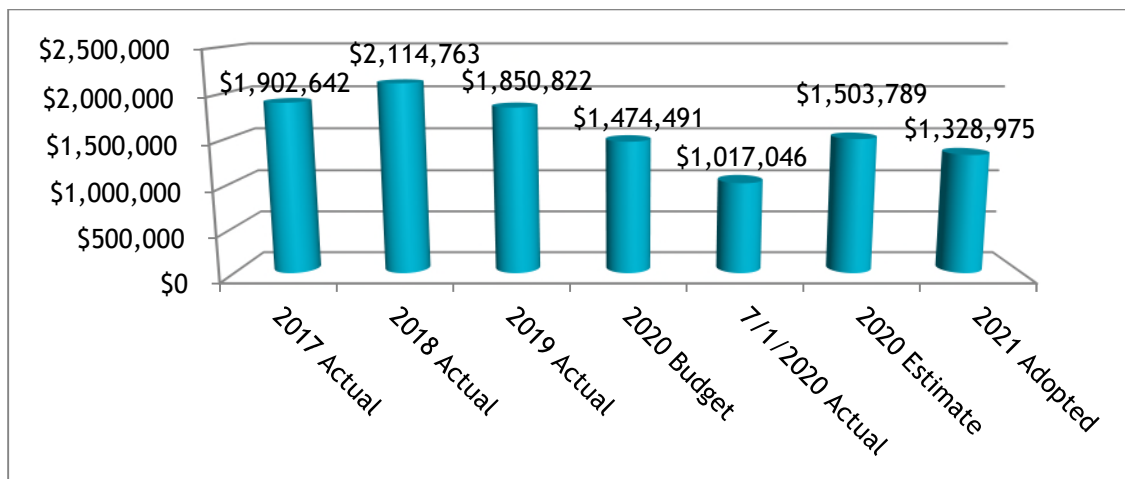
#### **Insurance Division Description:**

The Liability Insurance Fund accounts for claims filed against, and paid by the City under the City’s self-insured program. Claims are administered by the Risk Manager and the Cities and Villages Mutual Insurance Company (CVMIC). CVMIC provides liability insurance coverage to the cities and villages which make up the membership of the Wisconsin Municipal Insurance Commission. CVMIC is self-insured to \$2,000,000 for each insurance risk and has an outside insurance policy for losses from \$2,000,000 to \$10,000,000. Losses paid by CVMIC plus administrative expenses will be recovered through premiums to the participating pool of municipalities. The City’s share of such losses is approximately 3.72%.

The City was an original member of CVMIC and issued \$1,575,475 of debt to capitalize our share of the fund. Debt service is paid but principle and interest payments have been offset by premium refunds each year since the beginning. The debt was paid off in full on April 1, 2007.

The City pays an annual premium to the mutual for its general liability insurance, which provides coverage up to \$5,000,000 per occurrence, less the city’s retained liability. The city’s retained liability is limited to \$50,000 per occurrence and an annual aggregate limit of \$200,000. The Fund recovers its costs through premiums charged to the various departments of the City. CVMIC also insures the City for workers compensation, vehicle (minus Transit), excess liability, boiler & machinery, crime, volunteer, cyber coverage and pollution. The property insurance including buildings, property in the open and contractor’s equipment is insured by Municipal Property Insurance Company.

#### EXPENDITURES



**Budget Modifications:** The Worker’s Compensation estimated annual premium has gone down significantly for 2021. The experience modification factor for 2021 is .65.



## MUNICIPAL INSURANCE - ORG 14612035

ACCOUNTS FOR:		2017	2018	2019	2020	7/1/2020	2020	2021	AMOUNT	PCT
MUNICIPAL INSURANCE		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
4505	OP. INCOME	(\$1,474,616)	(\$1,430,526)	(\$1,308,094)	(\$1,299,491)	(\$644,533)	(\$1,289,066)	(\$1,153,975)	\$145,516	-11.20%
MISCELLANEOUS REVENUE										
4699	OTHER INC	(\$197,886)	(\$265,108)	(\$150,309)	(\$175,000)	(\$33,459)	(\$33,459)	(\$175,000)	\$0	0.00%
469901	OTHER INCOME-R	(\$234,216)	(\$524,411)	(\$386,326)	\$0	(\$96,646)	(\$181,264)	\$0	\$0	0.00%
	TOTAL REVENUES	(\$1,906,718)	(\$2,220,045)	(\$1,844,729)	(\$1,474,491)	(\$774,638)	(\$1,503,789)	(\$1,328,975)	\$145,516	-9.87%
PERSONNEL SERVICES										
5110	REG PERSNL	\$77,760	\$80,651	\$85,134	\$86,638	\$40,969	\$86,638	\$93,436	\$6,798	7.85%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$562	\$0	\$0	\$989	\$427	75.98%
5191	WIS RETIRE	\$10,060	\$5,735	\$5,913	\$6,058	\$2,926	\$6,058	\$6,657	\$599	9.89%
5192	WORK COMP	\$868,918	\$807,086	\$658,609	\$561,435	\$280,717	\$561,435	\$396,535	(\$164,900)	-29.37%
519301	SOC SEC	\$4,713	\$4,809	\$5,033	\$5,005	\$2,452	\$5,005	\$5,465	\$460	9.19%
519302	MEDICARE	\$1,125	\$1,153	\$1,206	\$1,193	\$574	\$1,193	\$1,298	\$105	8.80%
5194	HOSP INS	\$23,658	\$26,020	\$27,243	\$28,341	\$13,407	\$28,341	\$31,040	\$2,699	9.52%
5195	LIFE INS	\$112	\$128	\$132	\$134	\$68	\$134	\$171	\$37	27.61%
CONTRACTUAL SERVICE										
5223	SCHOOL/SEM	\$59	\$129	\$1,589	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5225	PROF DUES	\$100	\$200	\$100	\$500	\$0	\$500	\$500	\$0	0.00%
5231	OFFICIAL NOTICES	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5232	DUPL/DRAFT	\$4,350	\$78	\$35	\$225	\$0	\$250	\$225	\$0	0.00%
5240	CONT SERV- PROF	\$180,014	\$0	\$39,750	\$0	\$0	\$0	\$0	\$0	0.00%
524401	INSURANCE CLAIM EX	\$0	\$567,582	\$439,738	\$0	\$22,626	\$100,000	\$0	\$0	0.00%
5245	BAD DEBT	\$0	\$0	\$50	\$250	\$0	\$0	\$250	\$0	0.00%
5251	AUTO/TRAVL	\$1,336	\$1,551	\$1,855	\$2,000	\$0	\$250	\$2,000	\$0	0.00%
5254	LEGAL SERV	\$37,717	\$56,634	\$99,562	\$125,000	\$23,935	\$50,000	\$125,000	\$0	0.00%
5271	TEL-LOCAL	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5273	CELLULAR PHONE	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

## MUNICIPAL INSURANCE - ORG 14612035

ACCOUNTS FOR:	2017	2018	2019	2020	7/1/2020	2020	2021	AMOUNT	PCT
MUNICIPAL INSURANCE	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
5284 INS-FIRE	\$204,932	\$233,280	\$244,528	\$295,725	\$315,687	\$315,687	<b>\$315,687</b>	\$19,962	6.75%
5285 INS-FLEET	\$70,444	\$78,593	\$82,399	\$93,987	\$90,712	\$90,712	<b>\$97,171</b>	\$3,184	3.39%
5286 INS-LIAB	\$312,055	\$167,604	\$82,358	\$174,368	\$174,368	\$174,368	<b>\$149,617</b>	(\$24,751)	-14.19%
5287 INSURCLAIM	\$67,857	\$47,458	\$35,951	\$50,000	\$488	\$35,000	<b>\$50,000</b>	\$0	0.00%
5289 INS-OTHER	\$36,117	\$35,837	\$40,078	\$41,670	\$45,118	\$45,118	<b>\$51,534</b>	\$9,864	23.67%
<b>MATERIALS &amp; SUPPLIES</b>									
5331 POSTAGE	\$108	\$188	\$116	\$250	\$9	\$100	<b>\$250</b>	\$0	0.00%
5332 OFFICE/COM	\$37	\$47	(\$556)	\$150	\$2,989	\$3,000	<b>\$150</b>	\$0	0.00%
TOTAL EXPENDITURES	\$1,902,642	\$2,114,763	\$1,850,822	\$1,474,491	\$1,017,046	\$1,503,789	<b>\$1,328,975</b>	(\$145,516)	-9.87%
<b>NET TOTAL</b>	<b>(\$4,076)</b>	<b>(\$105,282)</b>	<b>\$6,093</b>	<b>\$0</b>	<b>\$242,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

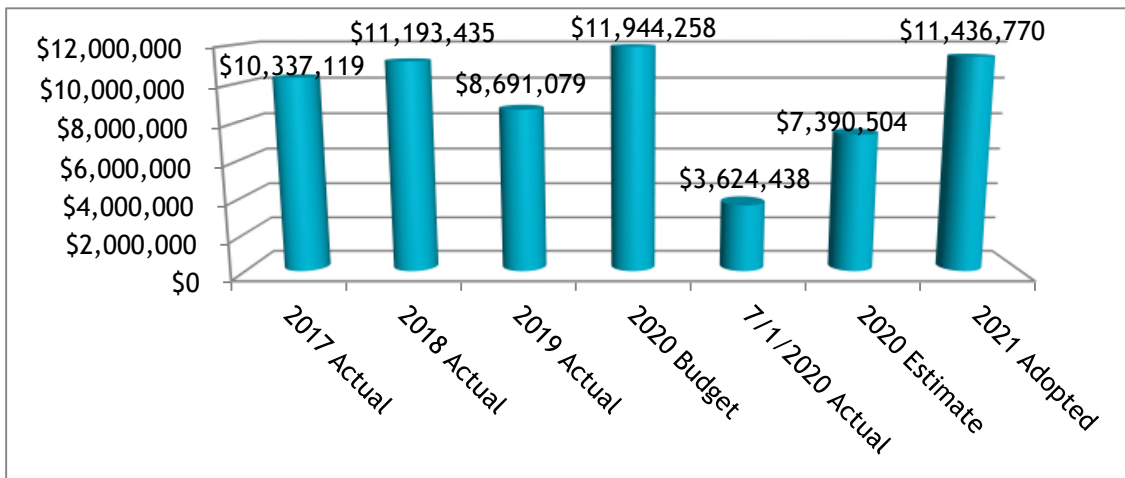
# INTERNAL SERVICE FUND

## 2021 Operating Budget

### *Health & Dental Fund Description:*

The Health Insurance Fund is an Internal Service Fund that is used to account for all claims filed against, and paid by the City under the City’s self-insured program. Costs paid include dental claims, medical claims, prescription drugs, administration costs, and a stop loss policy. The City pays all of the premium costs for its regular full time and some part-time departmental employees as well as retirees of the police and fire departments. The rates are driven by experience or claims and the maintenance of a positive balance in the fund.

### EXPENDITURES



**Budget Modifications:** The 2021 rate schedule for PPO plan members. Single \$1,008/mo - \$12,099/yr & Family \$2,500/mo - \$29,990/yr . The employee premium contribution of 10% will remain in 2021. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

# HEALTH AND DENTAL INSURANCE

		2017	2018	2019	2020	2020 YTD	2020	2021	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2020	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
450505	INSUR REIMBURSE	(\$920,804)	(\$1,554,719)	(\$164,678)	(\$1,500,000)	(\$397,550)	(\$977,079)	(\$1,000,000)	\$500,000	-33.33%
450506	DEPART CHARGES	(\$7,889,655)	(\$8,752,884)	(\$9,033,571)	(\$10,339,258)	(\$3,898,347)	(\$9,515,512)	(\$10,321,770)	\$17,488	-0.17%
450507	OP INC - SELF-PAYS	(\$41,404)	(\$76,067)	(\$104,032)	(\$105,000)	(\$57,867)	(\$110,836)	(\$115,000)	(\$10,000)	9.52%
	TOTAL REVENUES	(\$8,851,863)	(\$10,383,670)	(\$9,302,281)	(\$11,944,258)	(\$4,353,764)	(\$10,603,427)	(\$11,436,770)	\$507,488	-4.25%
PERSONNEL SERVICES										
5110	REG PERSNL	\$47,837	\$44,374	\$13,440	\$46,942	\$10,080	\$31,000	\$55,077	\$8,135	17.33%
5191	WIS RETIRE	\$7,618	\$4,000	\$7,423	\$2,948	\$4,240	\$2,090	\$3,718	\$770	26.12%
5192	WORK COMP	\$125	\$114	\$92	\$18	\$92	\$18	\$16	(\$2)	-11.11%
519301	SOC SEC	\$2,823	\$2,565	\$819	\$2,708	\$819	\$1,882	\$3,330	\$622	22.97%
519302	MEDICARE	\$660	\$600	\$191	\$633	\$191	\$440	\$779	\$146	23.06%
5194	HOSP INS	\$22,532	\$22,720	\$2,070	\$26,889	\$2,070	\$3,350	\$10,889	(\$16,000)	-59.50%
5195	LIFE INS	\$116	\$446	\$351	\$26	\$9	\$22	\$37	\$11	42.31%
CONTRACTUAL SERVICE										
5240	CONT-LABOR	\$55,935	\$51,637	\$57,440	\$56,000	\$57,440	\$49,000	\$60,500	\$4,500	8.04%
528201	HEALTH INS - CLAIMS	\$8,517,200	\$9,430,169	\$6,899,385	\$9,870,044	\$2,639,582	\$5,591,460	\$9,356,880	(\$513,164)	-5.20%
528202	HLTH INS - STOP LOSS	\$885,275	\$833,090	\$1,005,169	\$1,173,415	\$634,617	\$1,083,538	\$1,228,505	\$55,090	4.69%
528203	HLTH INS - ADMIN-1ST	\$163,036	\$177,175	\$54,469	\$88,691	\$13,553	\$23,728	\$69,859	(\$18,832)	-21.23%
528204	HLTH INS - MAN CARE	\$15,802	\$24,845	\$0	\$15,132	\$0	\$0	\$0	(\$15,132)	-100.00%
528205	HLTH INS MEDICARE R	\$163,195	\$190,440	\$215,136	\$215,000	\$121,410	\$245,229	\$250,000	\$35,000	16.28%
528206	DENTAL CLAIMS	\$454,965	\$399,350	\$410,124	\$445,812	\$128,964	\$329,498	\$362,448	(\$83,364)	100.00%
528207	EMPLOYEE FLEX BEN	\$0	(\$67)	\$24,971	\$0	\$4,417	\$4,000	\$10,000	\$10,000	0.00%
528207	HEALTH INS - HRA	\$0	\$11,977	\$0	\$0	\$6,954	\$25,249	\$24,732	\$24,732	0.00%
	TOTAL EXPENDITURES	\$10,337,119	\$11,193,435	\$8,691,079	\$11,944,258	\$3,624,438	\$7,390,504	\$11,436,770	(\$507,488)	-4.25%
	NET TOTAL	\$1,485,256	\$809,765	(\$611,202)	\$0	(\$729,327)	(\$3,212,923)	\$0	\$0	0.00%

# GLOSSARY

## 2020 Operating Budget

**Accrual Basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flows.

**Ad Valorm Taxes:** Property taxes which are levied on real and personal property according to the property's valuation and the tax rate.

**Appropriation:** Legal authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

**Assessed Valuation:** The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

**Asset:** Resources owned or held by a government which have monetary value.

**Attrition:** A method of achieving a reduction in personnel by either not filling a position that is open, redeveloping a position, transferring, retirement or means other than laying off.

**Authorized Positions:** Employee positions, which are authorized in the adopted budget, to be filled during the year.

**Balanced Budget:** A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

**Baseline Budget:** The Baseline Budget is the budget requests submitted by departments that represent the cost of providing existing levels of services in the following year's budget.

**Bond or Note:** A written promise to pay a specific sum of money, called face value or principal amount, at a specified date or dates in the future, called the maturity dates, together with a periodic interest rate.

**Budget:** The financial plan for the operation of a program or organization which includes estimated or proposed expenditures for a given period and the proposed means of financing those expenditures.

**Budget Message:** A general outline of the budget which includes comments regarding the government's experience during the past period, its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

**Budgetary Basis:** This refers to the basis of accounting used to estimate financing sources and uses in the budget.

**Calendar Year:** A twelve month period (January - December) to which an annual operating budget applies.

**Capital Assets:** Assets of significant value and having a useful life of several years.

**Capital Improvement Budget (CIB):** Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.

**Capital Improvement Program (CIP):** An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

**Capital Outlay:** Fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year.

**Capital Project:** Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase the useful life.

**Cash Basis:** A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Community Based Organizations (CBO):** Non-profit organizations that undertake services that provide a benefit to a segment of the local community.

**Community Development Block Grant (CDBG):** CDBG provides eligible metropolitan cities and urban counties (called "entitlement with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

**Community Service Officers (CSO):** Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contractual Services:** Services other than employee services such as contractual arrangements and consultant services which may be required by the City.

**Cost-of-Living Adjustment (COLA):** An increase in salaries to offset the adverse effect of inflation on compensation.

**Debt Service Fund:** A fund established to account for the accumulation of resources for and the payment of general long term debt, principal, and interest.

**Deficit:** The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

**Depreciation:** That portion of the cost of a capital asset that is charged as an expense during a period. This is a process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the loss of usefulness of a fixed asset is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

**Encumbrance:** The commitment of appropriated funds to purchase an item or service.

**Enterprise Fund:** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public on a continuing basis be financed or recovered through user charges.

**Equalized value:** Equalized value is the market value of all taxable property within the municipality as determined by the State of Wisconsin.

**Equipment Replacement Fund:** A separate Internal Service Fund of the City used to accumulate resources for the replacement of rolling stock owned by the City with a value of more than \$10,000 and a useful life of greater than 8 years.

**Expenditure Restraint Program (Payments):** An incentive program instituted by the State whereby a local government receives a grant if it keeps expense increases below the rate of inflation plus the value of new property tax growth.

**Expenditures:** The cost of goods received or services rendered for the City.

**Fiduciary Funds:** These are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs.

**Financial Policy:** The City's policy with respect to taxes, spending and debt management as they relate to government services programs, and capital investments.

**Fixed Assets:** assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**Fringe (or Employee) Benefits:** Benefits paid by the City for social security, retirement, group health, life and dental insurance. It also includes costs for worker's compensation and unemployment.

**Full Time Equivalent Position (FTE):** A position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full time position.

**Fund:** The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes therein which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

**Fund Balance:** Funds remaining after the application of available revenues and resources to support expenditures for the fund.

**General Fund:** A fund used to account for all financial resources except those required to be accounted for in another fund.

**General Obligation Bonds:** Bonds for the payment of which the full faith and credit of the issuing government are pledged.



**General Obligation Corporate Purpose Bonds:** Borrowing for any project for a public purpose or refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrevocable tax. Maximum term is 20 years from the date of the obligation.

**General Obligation Promissory Note:** Borrowing for any public purpose, including but not limited to paying any general or current municipal expense, and refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrevocable tax. Maximum term is 10 years from the date of the obligation.

**Geographic Information Systems (GIS):** Text and mapping information connected through a database located on a server.

**Goal:** Broad statement of desired results for the city, department, and/or activity relating to the quality of services to be provided to the citizens of the City.

**Governmental Funds:** These include general, special revenue, capital project, and debt service. They measure how government is doing in the short term and often in comparison to the budget. The city maintains 25 individual governmental funds.

**Grants:** A contribution by a government or other organization to support a particular function.

**Interfund Transfers:** The movement of monies between funds of the same governmental entity.

**Intergovernmental Aids/Grants:** Revenues from other governments, primarily in the form of Federal and State Grants, but may also be payments from other local governments.

**Internal Service Fund:** A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government on a cost/reimbursement basis.

**Kettl Commission:** A commission convened by former Governor Thompson to explore alternative methods of the State financial support to local government services.

**Level of Service:** Generally used to define the existing or current services, programs, and facilities provided by the government for its citizens. Level of service of any given activity may be increased, decreased, or remain the same depending upon the needs, alternatives, and available resources.

**Levy:** To impose taxes for the support of government activities.

**Long-term Debt:** Debt with a maturity of more than one year after the date of issuance.

**Materials and Supplies:** Supplies required by the municipality in order to perform the services to its citizens.

**Mill:** The property tax rate which is based on the valuation of property.

**Objectives:** Specific measurable achievements that an activity seeks to accomplish within a given time frame which are directed to a particular goal. An objective should be stated in terms of results, not processes or activities.

**Operating Budget:** The budget that results from normal operations of City services.

**Ordinance:** A formal legislative enactment by the governing body of a municipality.

**Performance Indicators:** Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

**Performance Measure:** Data collected to determine how effective or efficient a program is in achieving its objectives.

**Personnel Services:** Expenditures for salaries, wages, and related employee benefits for persons employed by the municipality.

**Prior Service (Pension) Liability:** A pension, or retirement liability created when the State Legislature enhanced retirement benefits for existing employees based on their prior years of service. The liability is owed to the Wisconsin Retirement System.

**Prior-Year Encumbrances:** Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved.

**Program:** Particular and primary part of a function of governments. A program encompasses associated activities directed toward the attainment of established program objectives.

**Program Revenue:** Revenues earned by a program, including fees for services, license and permit fees and fines.

**Proprietary Funds:** These are used to report the same functions presented as business-like activities in the government-wide financial statements. Proprietary funds are reported using the full accrual basis of accounting method. The City's business-type funds are the same as the business-type activities reported in the government-wide statements but provide more detail and additional information, such as cash flows.

**Recommended Budget:** The Recommended Budget is the budget submitted by the City Manager to the Council that incorporates any recommendations for changes in levels of services.

**Reserve:** An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

**Resolution:** An order of a legislative body requiring less legal formality than an ordinance; additionally, it has less legal status.

**Revenue:** Income received by the City to support the government program of services to the citizens. Income includes such items as State aids, property tax, fees, user charges, grants and fines.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund:** Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for a specific purposes.

**State Shared Revenue:** An appropriation from the State's income and sales tax revenue to local communities for the propose of equalizing property tax rates throughout Wisconsin.

**State Trust Fund Loan:** Loans to towns, villages, cities and counties for the purpose of financing projects for a public purpose permitted by the Board of Commissioners of Public Lands. Source of repayment is a direct, annual, irrevocable tax. Maximum term is not to exceed 20 years.

**Tax Base:** The value of all real and personal property the City appropriates its tax levy to.

**Tax Incremental Finance District (TID or TIF):** An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

**Tax Levy:** The amount of money generated by taxes imposed against property by a taxing body to support government's activities.

**Taxable Valuations:** Valuations set upon real estate or other property by a government as the basis for levying taxes.

**Taxes:** Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

**Transfers In/Out:** Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

**Unreserved Fund Balance:** the portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**User Charge:** The payment of a fee for direct receipt of a public service by the party who benefits from the service.

**Utility Revenue Bond:** a bond issued to finance the construction of public utility services.

# ACRONYMS

## 2021 Operating Budget

<b>AARP</b>	<b>American Association of Retired Persons.</b>
<b>ABLCC</b>	<b>Alcohol Beverage License Control Committee.</b>
<b>ACH</b>	<b>Automated Clearing House.</b>
<b>ADA</b>	<b>Americans with Disabilities Act.</b>
<b>ADAAA</b>	<b>Americans with Disabilities Act Amendments Act.</b>
<b>AED</b>	<b>Automated External Defibrillator.</b>
<b>ALS</b>	<b>Automated Library System.</b>
<b>AMR</b>	<b>Automated Meter Reading.</b>
<b>APT US &amp;C</b>	<b>Association of Public Treasurers of the United States and Canada.</b>
<b>APWA</b>	<b>American Public Works Association.</b>
<b>ARRA</b>	<b>American Recovery &amp; Reinvestment Act.</b>
<b>ART</b>	<b>Assessment &amp; Recruitment Team.</b>
<b>ATF</b>	<b>Bureau of Alcohol, Tobacco, Firearms and Explosives.</b>
<b>AVL</b>	<b>Automatic Vehicle Location.</b>
<b>BACTV</b>	<b>Beloit Access Cable tv.</b>
<b>BEDC</b>	<b>Beloit Economic Development Corporation: A 503C corporation chartered to stimulate the Beloit economy and retain existing businesses.</b>
<b>BFAI</b>	<b>Beloit Fine Arts Incubator.</b>
<b>BFD</b>	<b>Beloit Fire Department.</b>

<b>BHA</b>	<b>Beloit Housing Authority:</b> A local Authority created under Federal fiat dedicated to affordable housing for City of Beloit Residents.
<b>BIA</b>	<b>Bureau of Indian Affairs.</b>
<b>BID</b>	<b>Business Improvement District:</b> A special assessment district of contiguous parcels commercial properties created by a petition for the purposes of development, redevelopment, maintenance, operation and promotion of a business improvement district.
<b>BIFF</b>	<b>Beloit International Film Festival.</b>
<b>BMHS</b>	<b>Beloit Memorial High School.</b>
<b>BOD</b>	<b>Bio-chemical Oxygen Demand.</b>
<b>BOR</b>	<b>Board of Review.</b>
<b>BPL</b>	<b>Beloit Public Library.</b>
<b>BPPA</b>	<b>Beloit Police Patrol Association:</b> A local police union.
<b>BPSA</b>	<b>Beloit Police Supervisors Association:</b> A local police supervisor union.
<b>BRE</b>	<b>Business Retention &amp; Expansion.</b>
<b>BTS</b>	<b>Beloit Transit System.</b>
<b>BWC</b>	<b>Body Worn Camera.</b>
<b>BYHA</b>	<b>Beloit Youth Hockey Association.</b>
<b>CAFR</b>	<b>Comprehensive Annual Financial Report.</b>
<b>CALEA</b>	<b>Commission of Accreditation for Law Enforcement Agencies.</b>
<b>CAMA</b>	<b>Computer Assisted Mass Appraisal.</b>
<b>CARES-Act</b>	<b>Coronavirus Aid Relief Economic Security Act.</b>
<b>CASL</b>	<b>Casual:</b> A seasonal worker.

<b>CBO</b>	<b>Community Based Organizations:</b> Non-profit organizations that undertake services that provide a benefit to a segment of the local community.
<b>CBRNE</b>	<b>Chemical, Biological, Radiological, Nuclear, Explosive.</b>
<b>CC-EMPT</b>	<b>Critical Care Emergency Transport Program.</b>
<b>CCR</b>	<b>Consumer Confidence Report.</b>
<b>CDA</b>	<b>Community Development Authority:</b> The CDA was created under Section 66.40 of the Wisconsin State Statutes to carry out blight elimination, slum clearance, urban renewal, and housing projects.
<b>CDBG</b>	<b>Community Development Block Grant:</b> CDBG provides eligible metropolitan cities and urban counties (called "entitlement communities") with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
<b>CDZ</b>	<b>Community Development Zones.</b>
<b>CED</b>	<b>Conducted Energy Devices.</b>
<b>CFS</b>	<b>Calls for Service.</b>
<b>CHP</b>	<b>Community Health Paramedic.</b>
<b>CHDO</b>	<b>Community Housing Development Organization.</b>
<b>CIB</b>	<b>Capital Improvement Budget:</b> Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.
<b>CIP</b>	<b>Capital Improvement Program:</b> An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.
<b>CIPP</b>	<b>Cured-in-place-pipe.</b>
<b>CJIS</b>	<b>Criminal Justice Information Services.</b>
<b>CMAR</b>	<b>Compliance Monitoring Annual Report.</b>

<b>CMOM</b>	<b>Capacity Management Operations &amp; Maintenance Requirements.</b>
<b>CMOP</b>	<b>Cemeteries Maintenance Operating Plan.</b>
<b>CNG</b>	<b>Compressed Natural Gas.</b>
<b>COD</b>	<b>Chemical Oxygen Demand.</b>
<b>COLA</b>	<b>Cost of Living Allowance.</b>
<b>COPS</b>	<b>Community Oriented Policing Services.</b>
<b>COVID</b>	<b>Corona Virus Disease.</b>
<b>CPFA</b>	<b>Certified Public Finance Administrator.</b>
<b>CSO</b>	<b>Community Service Officers: Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.</b>
<b>CVMIC</b>	<b>Cities and Villages Mutual Insurance Company.</b>
<b>CWFP</b>	<b>Clean Water Fund Program.</b>
<b>CWFL</b>	<b>Clean Water Fund Loan.</b>
<b>DATCP</b>	<b>Department of Agriculture, Trade and Consumer Protection.</b>
<b>DBA</b>	<b>Downtown Beloit Association: Operating under Section 66.1109 of the Wisconsin State Statues for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and promote customer consideration of shopping in the downtown.</b>
<b>DHL</b>	<b>Diggers Hotline Locating.</b>
<b>DNR</b>	<b>Department of Natural Resources.</b>
<b>DOE</b>	<b>Department of Energy.</b>
<b>DOR</b>	<b>Department of Revenue.</b>
<b>DOT</b>	<b>Department of Transportation.</b>



<b>DOZ</b>	<b>Gateway Development Opportunity Zone.</b>
<b>DPW</b>	<b>Department of Public Works.</b>
<b>DVR</b>	<b>Digital Video Recorder.</b>
<b>EAB</b>	<b>Emerald Ash Borer.</b>
<b>EAC</b>	<b>Election Assistance Commission.</b>
<b>EAV</b>	<b>Equalized Assessed Value.</b>
<b>EDA</b>	<b>Economic Development Association.</b>
<b>EDMR</b>	<b>Electronic Discharge Monitoring Reports.</b>
<b>EECBG</b>	<b>Energy Efficiency &amp; Conservation Block Grant.</b>
<b>EEOC</b>	<b>Equal Employment Opportunity Commission.</b>
<b>EF</b>	<b>Enterprise Fund.</b>
<b>ELL</b>	<b>English Language Learner.</b>
<b>EMAC</b>	<b>Emergency Management Assistance Compact.</b>
<b>EMS</b>	<b>Emergency Medical Staff.</b>
<b>EMT</b>	<b>Emergency Medical Transportation.</b>
<b>EOC</b>	<b>Emergency Operations Center.</b>
<b>EOHRC</b>	<b>Equal Opportunity &amp; Human Relations Commission.</b>
<b>EPA</b>	<b>Environmental Protection Agency.</b>
<b>EPDM</b>	<b>Extremely durable synthetic rubber roofing.</b>
<b>FABL</b>	<b>Friends at Beloit Library.</b>
<b>FBI</b>	<b>Federal Bureau of Investigation.</b>

<b>FCC</b>	<b>Federal Communications Commission.</b>
<b>FEMA</b>	<b>Federal Emergency Management Agency.</b>
<b>FLSA</b>	<b>Fair Labor Standards Act.</b>
<b>FOE</b>	<b>Focus on Energy.</b>
<b>FSET</b>	<b>Foodshare Employment Training.</b>
<b>FSS</b>	<b>Family Self Sufficiency.</b>
<b>FTA</b>	<b>Federal Transit Administration.</b>
<b>FTC</b>	<b>Federal Trade Commission.</b>
<b>FTE</b>	<b>Full Time Equivalent Position:</b> A position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full time position.
<b>GAAFR</b>	<b>Governmental Accounting, Auditing, and Financial Reporting</b>
<b>GAAP</b>	<b>Generally Accepted Accounting Principles.</b>
<b>GAB</b>	<b>Government Accountability Board.</b>
<b>GASB</b>	<b>Governmental Accounting Standards Board.</b>
<b>GBEDC</b>	<b>Greater Beloit Economic Development Corporation.</b>
<b>GED</b>	<b>General Education Development.</b>
<b>GF</b>	<b>General Fund.</b>
<b>GFOA</b>	<b>Government Finance Officers Association.</b>
<b>GIS</b>	<b>Geographic Information Systems:</b> A database and mapping system that provides information on infrastructure assets, city mapping including lot and building information, and will allow the city to due enhanced demographic mapping.

<b>GMOP</b>	<b>Golf Course Maintenance Operating Plan.</b>
<b>GPM</b>	<b>Gallons per Minute.</b>
<b>GPS</b>	<b>Global Positioning System.</b>
<b>GVS</b>	<b>Global Valuation System.</b>
<b>HAT</b>	<b>Hazardous Awareness Team.</b>
<b>HAVA</b>	<b>Help America Vote.</b>
<b>HCP</b>	<b>Hendrick's Commercial Properties.</b>
<b>HGL</b>	<b>Hydraulic Grade Line.</b>
<b>HHO</b>	<b>Hydrogen Generators</b>
<b>HOME</b>	<b>Department of Housing and Urban Development Investment Partnerships Program.</b>
<b>HSEEP</b>	<b>Homeland Security Exercise and Evaluation Program.</b>
<b>HUD</b>	<b>United States Department of Housing and Urban Development: A cabinet level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for every American and economic development of distressed neighborhoods.</b>
<b>IAAI</b>	<b>International Association of Arson Investigators.</b>
<b>IAAO</b>	<b>International Association of Assessing Officers.</b>
<b>IACP</b>	<b>International Association of Chiefs of Police.</b>
<b>IBIRS</b>	<b>Integrated Ballistics Identification System.</b>
<b>IBRS</b>	<b>Incident Based Reporting System.</b>
<b>ICMA</b>	<b>(International City/County Management Association)</b>
<b>ICSC</b>	<b>International Council of Shopping Centers.</b>

<b>IDIS</b>	<b>Integrated Disbursement &amp; Information System.</b>
<b>IDOT</b>	<b>Illinois Department of Transportation.</b>
<b>IGA</b>	<b>Intergovernmental Agreement.</b>
<b>I&amp;I</b>	<b>Inflow and Infiltration.</b>
<b>IIMC</b>	<b>International Institute of Municipal Clerks.</b>
<b>IMT</b>	<b>Incident Management Team.</b>
<b>ISF</b>	<b>Internal Service Fund.</b>
<b>ISO</b>	<b>Insurance Services Organization.</b>
<b>JAMPO</b>	<b>Janesville Metropolitan Planning Organization.</b>
<b>JIB</b>	<b>Horizontal Beam.</b>
<b>LCP</b>	<b>Local Control Panel.</b>
<b>LED</b>	<b>Light emitting diode.</b>
<b>LEED</b>	<b>Leadership in Energy and Environmental Design.</b>
<b>LHC</b>	<b>Lead Hazard Control.</b>
<b>LIBR</b>	<b>2537 for library employees.</b>
<b>LINAC</b>	<b>Linear Particle Accelerator.</b>
<b>LLC</b>	<b>Limited Liability Company.</b>
<b>LPO</b>	<b>Leadership in Police Organizations.</b>
<b>LRIP</b>	<b>Local Road Improvement Program.</b>
<b>LRMS</b>	<b>Law Records Management Systems.</b>

<b>LRP</b>	<b>Loan Repayment Program.</b>
<b>LSTA</b>	<b>Library Services and Technology Act.</b>
<b>LTFP</b>	<b>Long-Term Financial Plan.</b>
<b>L&amp;U</b>	<b>Lost and Unaccounted.</b>
<b>LWFC</b>	<b>Land &amp; Water Conservation Fund.</b>
<b>MABAS</b>	<b>Mutual Aid Box Alarm System</b>
<b>MADREP</b>	<b>Madison Based 8 County Regional Economic Development Organization.</b>
<b>MCL</b>	<b>Maximum Contamination Level.</b>
<b>MDC</b>	<b>Mobile Data Computer</b>
<b>MEPP</b>	<b>Master Exercise Practitioner Program.</b>
<b>MGD</b>	<b>Million Gallons Per Day.</b>
<b>MiLB</b>	<b>Minor League Baseball.</b>
<b>MLG</b>	<b>Mooney Lasage Group.</b>
<b>MLS</b>	<b>Multiple Listing Service.</b>
<b>MOU</b>	<b>Memo of Understanding</b>
<b>MPO</b>	<b>Metropolitan Planning Program.</b>
<b>MSD</b>	<b>Metropolitan Sewage District.</b>
<b>MTAW</b>	<b>Municipal Treasurers Association of Wisconsin.</b>
<b>MVARS</b>	<b>Mobile Video Recording Devices.</b>
<b>NDI</b>	<b>Neighborhood Development Initiative.</b>
<b>NFPA</b>	<b>National Fire Protection Association.</b>

<b>NHS</b>	<b>Neighborhood Housing Services.</b>
<b>NIBINS</b>	<b>National Integrated Ballistics Information Network.</b>
<b>NILS</b>	<b>Neighborhood Initiatives &amp; Leisure Services:</b> A department of the City responsible for planning, building code enforcement, and recreation programs.
<b>NIMS</b>	<b>National Incident Management System.</b>
<b>NOC</b>	<b>Network Operations Center.</b>
<b>NON</b>	<b>Non-Union:</b> Exempt Employees.
<b>NPDES</b>	<b>National Pollutant Discharge Elimination System.</b>
<b>NRSA</b>	<b>Neighborhood Revitalization Strategy Area.</b>
<b>NSP</b>	<b>Neighborhood Stabilization Program.</b>
<b>NULI</b>	<b>Non-Union library:</b> Exempt library employees.
<b>NWBR</b>	<b>NeighborWorks Blackhawk Region.</b>
<b>NWPS</b>	<b>Northwest Pump Station.</b>
<b>OJA</b>	<b>Office of Justice Assistance.</b>
<b>O &amp; M</b>	<b>Operations and Maintenance.</b>
<b>OSHA</b>	<b>Occupational Safety &amp; Health Administration.</b>
<b>OWI</b>	<b>Operating While Intoxicated.</b>
<b>PASER</b>	<b>Pavement Surface Evaluation and Rating.</b>
<b>PBM</b>	<b>Pharmacy Benefit Manager.</b>
<b>PC</b>	<b>Perpetual Care.</b>
<b>PCB</b>	<b>Polychlorinated Biphenyls.</b>
<b>PCS</b>	<b>Process Control Systems.</b>

<b>PEG</b>	<b>Public, educational and government channels.</b>
<b>PFC</b>	<b>Police &amp; Fire Commission.</b>
<b>PIF</b>	<b>Paid in full.</b>
<b>PILOT</b>	<b>Payment in lieu of Taxes.</b>
<b>PIO</b>	<b>Public Information Officer.</b>
<b>PMOP</b>	<b>Parks Maintenance &amp; Operations Plan.</b>
<b>POROS</b>	<b>Parks &amp; Recreation Open Space Plan.</b>
<b>POS</b>	<b>Point of Sale.</b>
<b>POTW</b>	<b>Publicly Owned Treatment Works.</b>
<b>PPD</b>	<b>Pounds Per Day.</b>
<b>PPO</b>	<b>Program Purpose, Objectives and Performance Indicators: Objectives set for the budget year that highlight the reason for the program's existence and measurable performance indicators.</b>
<b>PRV</b>	<b>Pressure Reducing Valve.</b>
<b>PSA</b>	<b>Public Service Announcement.</b>
<b>PSC</b>	<b>Public Service Commission.</b>
<b>PUD</b>	<b>Planned Unit Development.</b>
<b>RCEDC</b>	<b>Rock County Economic Development Corporation.</b>
<b>RCEM</b>	<b>Rock County Emergency Management.</b>
<b>REI</b>	<b>Recycling Efficiency Incentive.</b>
<b>RFI</b>	<b>Request for Information.</b>
<b>RFP</b>	<b>Request For Proposal.</b>

<b>RMAP</b>	<b>Rockford Metropolitan Agency for Planning.</b>
<b>RMOP</b>	<b>Rotary Center Maintenance &amp; Operations Plan.</b>
<b>RMTD</b>	<b>Regional Mass Transit District.</b>
<b>ROI</b>	<b>Return on Investment.</b>
<b>ROW</b>	<b>Right-Of-Way.</b>
<b>RSP</b>	<b>Resident Support Program.</b>
<b>RSVP</b>	<b>Rock County Senior Volunteer Program.</b>
<b>SAFER</b>	<b>Staffing for Adequate Fire &amp; Emergency Response Grant.</b>
<b>SAN</b>	<b>Storage Area Network.</b>
<b>SAPS</b>	<b>Shirland Avenue Pump Station.</b>
<b>SAS</b>	<b>Statement of Auditing Standards.</b>
<b>SCADA</b>	<b>Supervisory Control and Data Acquisition.</b>
<b>SCBA</b>	<b>Self-Contained Breathing Apparatus.</b>
<b>SCTEA</b>	<b>Stateline Career &amp; Technical Education Academy.</b>
<b>SCPP</b>	<b>Spill Control Prevention Plans.</b>
<b>SDC</b>	<b>State Debt Collection.</b>
<b>SDWA</b>	<b>Safe Drinking Water Act.</b>
<b>SFU</b>	<b>Single Family Unit.</b>
<b>SIU</b>	<b>Significant Industrial User.</b>
<b>SLAMM</b>	<b>Source Loading and Management Model.</b>
<b>SLANT</b>	<b>State Line Area Narcotics Team: A consortium of local police and sheriff departments exchanging personnel for narcotics related investigations.</b>



SLATS	State Line Area Transportation Study.
SMTD	Stateline Mass Transit District.
SOD	Special Operations Division.
SOE	School of Engineering.
SOP	Standard Operating Procedure.
SRF	Special Revenue Fund.
SRO	School Resource Officer.
SSD	Support Services Division.
SSO	Compliance Monitoring Annual Report.
STEMI	ST Elevation Myocardial Infraction.
SVRS	Statewide Voter Registration System.
SWOT	Strengths, Weaknesses, Opportunities, and Threats.
SWWDB	Southwest Wisconsin Development Board.
TAZ	Traffic Analysis Zones.
TDP	Transit Department Plan.
TEA	Transportation Economic Assistance.
TEACH	Technology for Educational Achievement.
TEMS	Tactical Emergency Medical Service.
TID or TIF	<b>Tax Incremental Finance District:</b> An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

<b>TIP</b>	<b>Transportation Improvement Program.</b>
<b>TIPSS</b>	<b>Titan Public Safety Solution.</b>
<b>TMDL</b>	<b>Total Maximum Daily Load.</b>
<b>TOD</b>	<b>Total Oxygen Demand.</b>
<b>TPA</b>	<b>Third Party Administrator.</b>
<b>TRIP</b>	<b>Tax Refund Interception Program.</b>
<b>TRT</b>	<b>Technical Rescue Team.</b>
<b>UCR</b>	<b>Uniform Crime Reporting.</b>
<b>UPS</b>	<b>Uninterruptable Power Supply.</b>
<b>TSS</b>	<b>Total Suspended Solids.</b>
<b>USPAP</b>	<b>Department of Revenue Uniform Standards of Professional Appraisal Practice.</b>
<b>V/AP</b>	<b>Vacant &amp; Abandoned Properties.</b>
<b>VCIT</b>	<b>Violent Crime Interdiction Team.</b>
<b>VEBA</b>	<b>Voluntary Employee Beneficiary Association.</b>
<b>VFD</b>	<b>Variable Frequency Drive.</b>
<b>VMVCT</b>	<b>Vision, Mission, Values and Communications Team.</b>
<b>VPN</b>	<b>Virtual Private Network.</b>
<b>WAN</b>	<b>Wide Area Network.</b>
<b>WAPP</b>	<b>Wisconsin Association of Public Purchasers.</b>
<b>WCMC</b>	<b>Wisconsin Certified Municipal Clerk.</b>

<b>WDATCP</b>	<b>Wisconsin Department of Agriculture Trade and Consumer Protection.</b>
<b>WDNR</b>	<b>Wisconsin Department of Natural Resources.</b>
<b>WEDA</b>	<b>Wisconsin Economic Development Association.</b>
<b>WHEDA</b>	<b>Wisconsin Housing and Economic Development Authority.</b>
<b>WILEAG</b>	<b>Wisconsin Law Enforcement Accreditation Group.</b>
<b>WISDOT</b>	<b>Wisconsin Department of Transportation.</b>
<b>WMCA</b>	<b>Wisconsin Municipal Clerks Association.</b>
<b>WOW</b>	<b>Working on Wellness.</b>
<b>WPCF</b>	<b>Water Pollution Control Facility: A new name for a sewage treatment plant.</b>
<b>WPDES</b>	<b>Wastewater Wisconsin Pollution Discharge Elimination System.</b>
<b>WPRA</b>	<b>Wisconsin Park &amp; Recreation Association.</b>
<b>WRS</b>	<b>Wisconsin Retirement System: The State of Wisconsin's public sector's employee pension fund run by the State.</b>
<b>WSLH</b>	<b>Wisconsin State Lab of Hygiene.</b>
<b>WTRIP</b>	<b>Wisconsin Tax Refund Interception Program.</b>
<b>YTD</b>	<b>Year to Date.</b>