

SPECIAL REVENUE FUNDS

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, SAFER Fire Grant, Community Development Block Grants, Home Program, Park Impact Fees, MPO Traffic Engineering, TID # 5, TID #6, TID # 8, TID #9, TID # 10, TID # 11, TID # 12, TID #13, TID #14, Solid Waste/Recycling and Library Operations.

2015 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
TAXES	(\$8,555,227)	(\$9,075,505)	(\$9,600,907)	(\$8,825,336)	(\$8,885,546)	(\$9,061,521)	(\$236,185)	2.68%
FINES & FORFEITURES	(\$58,183)	(\$414,877)	(\$212,551)	(\$97,910)	(\$78,900)	(\$84,000)	\$13,910	-14.21%
INTERGOVT AIDS/GRANT	(\$1,927,883)	(\$1,831,805)	(\$2,066,364)	(\$2,314,546)	(\$2,289,962)	(\$2,385,296)	(\$70,750)	3.06%
CASH & PROPERTY INC.	(\$184,500)	(\$286,130)	(\$236,802)	(\$221,647)	(\$222,547)	(\$107,783)	\$113,864	-51.37%
DEPARTMENTAL EARNINGS	(\$2,494,186)	(\$2,620,544)	(\$2,774,038)	(\$2,631,980)	(\$2,554,071)	(\$2,593,968)	\$38,012	-1.44%
OTHER REVENUES	(\$175,206)	(\$328,759)	(\$243,223)	(\$185,786)	(\$186,195)	(\$180,346)	\$5,440	-2.93%
OTHER FINANCING SRCE	(\$4,088,478)	(\$1,903,232)	(\$605,572)	(\$270,159)	(\$17,000)	(\$651,128)	(\$380,969)	141.02%
TOTAL	(\$17,483,664)	(\$16,460,851)	(\$15,739,456)	(\$14,547,364)	(\$14,234,221)	(\$15,064,042)	(\$516,678)	3.55%
EXPENDITURES:								
POLICE GRANTS	\$572,840	\$560,393	\$938,861	\$546,000	\$517,900	\$554,900	\$8,900	1.63%
SAFER FIRE GRANT	\$0	\$0	\$155,154	\$308,314	\$308,314	\$227,185	(\$81,129)	-26.31%
COMMUNITY DEV BLOCK GRANT	\$794,747	\$780,814	\$1,021,233	\$668,000	\$668,000	\$756,300	\$88,300	13.22%
HOME PROGRAM	\$325,765	\$163,884	\$238,620	\$172,673	\$172,673	\$197,860	\$25,187	14.59%
MPO TRAFFIC ENGINEERING	\$207,305	\$171,499	\$198,339	\$278,000	\$278,000	\$278,000	\$0	0.00%
PARK IMPACT FEES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	0.00%
TID #5 - DOWNTOWN OVERLAY	\$3,691,722	\$3,191,292	\$1,640,096	\$1,193,468	\$1,193,468	\$1,186,242	(\$7,226)	-0.61%
TID #6 - BELOIT 2000-RIVERFRNT	\$863,768	\$1,107,694	\$779,826	\$945,602	\$778,899	\$1,010,407	\$64,805	6.85%
TID #8 - INDUSTRIAL PARK	\$262,575	\$258,141	\$256,664	\$152,176	\$118,416	\$161,764	\$9,588	6.30%
TID #9 - BELOIT MALL	\$15,400	\$15,305	\$13,563	\$178,459	\$18,300	\$179,660	\$1,201	0.67%
TID #10 - GATEWAY IND. PARK	\$3,324,168	\$7,327,295	\$3,968,786	\$4,577,744	\$3,202,656	\$4,492,323	(\$85,421)	-1.87%
TID #11 - INDUSTRIAL PARK	\$77,801	\$90,500	\$94,029	\$231,779	\$102,956	\$233,260	\$1,481	0.64%
TID #12 - FRITO LAY	\$62,228	\$65,923	\$63,643	\$148,567	\$67,285	\$145,848	(\$2,719)	-1.83%
TID #13 - MILWAUKEE ROAD	\$1,742,636	\$325,397	\$316,041	\$265,618	\$175,263	\$795,653	\$530,035	199.55%
TID #14 - 4TH STREET CORRIDOR	\$33,943	\$650	\$50,692	\$32,692	\$650	\$60,360	\$27,668	84.63%
SOLID WASTE COLLECTION	\$2,354,622	\$2,319,104	\$2,535,292	\$2,573,220	\$2,444,553	\$2,532,318	(\$40,902)	-1.59%
LIBRARY OPERATIONS	\$2,056,369	\$2,047,959	\$2,063,118	\$2,275,052	\$2,164,144	\$2,251,962	(\$23,090)	-1.01%
TOTAL	\$16,415,888	\$18,455,849	\$14,333,957	\$14,547,364	\$12,211,477	\$15,064,042	\$516,678	3.55%

DEPARTMENT POLICE

2015 CITY OF БЕЛОIT OPERATING BUDGET

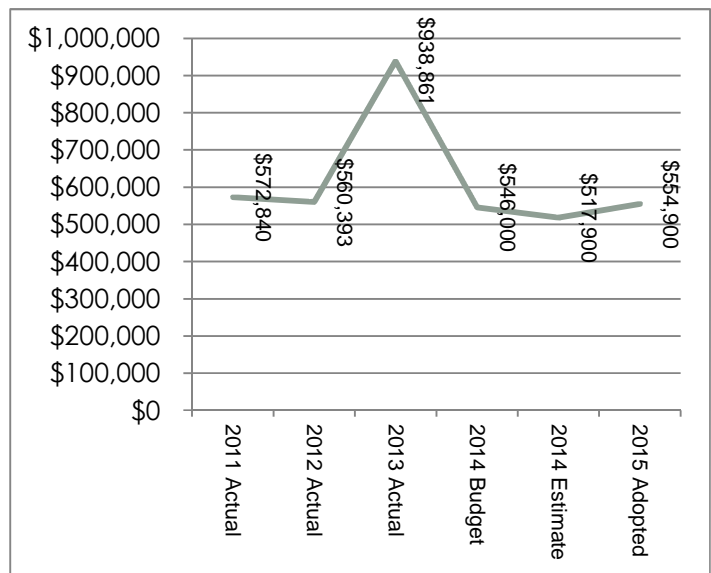
Special Revenue Fund –

Police Grants 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 City Council. Funds are requested monthly, quarterly, or as directed by grant guidelines. Local match is provided through tax levy dollars.

The OJA grant assists in funding two patrol positions to maintain patrol staffing levels.

The School Resources grant partially funds officers who work in school resource positions. A partnership between the city and the school district to supply 3 officers full time to the schools. One works full time at the high school; two work full time and are shared between the East Side middle schools and West Side middle schools.



POLICE GRANTS

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
10025 OJA BEAT PATROL								
TAXES								
61622239__ 403001__ TAX LEVY - SUBSIDY	(\$60,000)	(\$60,000)	(\$60,000)	(\$62,000)	(\$62,000)	(\$40,000)	\$22,000	-35.48%
INTERGOVT AIDS/GRANT								
61622239__ 4350__ INTERGOVERNMENT-ST	(\$134,927)	(\$121,434)	(\$121,434)	(\$121,000)	(\$121,000)	(\$121,000)	\$0	0.00%
TOTAL REVENUES	(\$194,927)	(\$181,434)	(\$181,434)	(\$183,000)	(\$183,000)	(\$161,000)	\$22,000	-12.02%
PERSONNEL SERVICES								
				\$183,000	\$183,000	\$161,000	(\$22,000)	-12.02%
61622239__ 5110__ REGULAR PERSONNEL	\$124,709	\$111,718	\$129,019				\$0	0.00%
61622239__ 5160__ HOLIDAY PAY							\$0	0.00%
61622239__ 5172__ UNIFORM ALLOWANCE			\$1,300				\$0	0.00%
61622239__ 5191__ WISCONSIN RETIREMENT	\$23,965	\$18,463	\$10,710				\$0	0.00%
61622239__ 5192__ WORKER'S COMP	\$2,900	\$3,924	\$9,680				\$0	0.00%
61622239__ 519301__ SOCIAL SECURITY	\$7,173	\$7,893	\$7,898				\$0	0.00%
61622239__ 519302__ MEDICARE	\$1,677	\$1,846	\$1,848				\$0	0.00%
61622239__ 5194__ HOSPITAL/SURG/DENTAL	\$19,705	\$21,013	\$23,512				\$0	0.00%
61622239__ 519401__ VEBA	\$1,350	\$1,350	\$1,350				\$0	0.00%
61622239__ 5195__ LIFE INSURANCE	\$214	\$156	\$129				\$0	0.00%
TOTAL EXPENDITURES	\$181,693	\$166,364	\$185,445	\$183,000	\$183,000	\$161,000	(\$22,000)	-12.02%
10259 SPEED ENFORCEMENT								
INTERGOVT AIDS/GRANT								
61622239__ 436001__ OPERATING GRANTS - STA	(\$24,661)	(\$4,114)	(\$11,033)	(\$25,000)	(\$10,000)	(\$10,000)	\$15,000	-60.00%
TOTAL REVENUES	(\$24,661)	(\$4,114)	(\$11,033)	(\$25,000)	(\$10,000)	(\$10,000)	\$15,000	-60.00%
PERSONNEL SERVICES								
				\$25,000	\$10,000	\$10,000	(\$15,000)	-60.00%
61622239__ 515009__ OVERTIME - GRANT	\$15,874	\$2,998	\$9,310				\$0	0.00%
61622239__ 5191__ WISCONSIN RETIREMENT	\$3,107	\$542	\$1,522				\$0	0.00%
61622239__ 519301__ SOCIAL SECURITY	\$970	\$184	\$569				\$0	0.00%
61622239__ 519302__ MEDICARE	\$227	\$43	\$133				\$0	0.00%
71622239__ 5533__ EQUIP-OTH OVER \$1,000	\$4,485						\$0	0.00%
TOTAL EXPENDITURES	\$24,663	\$3,767	\$11,534	\$25,000	\$10,000	\$10,000	(\$15,000)	-60.00%
10571 ALCOHOL ENFORCEMENT								
INTERGOVT AIDS/GRANT								
61622239__ 436001__ OPERATING GRANTS - STA	(\$33,871)	(\$26,493)	(\$36,650)	(\$10,000)	(\$35,000)	(\$35,000)	(\$25,000)	250.00%
TOTAL REVENUES	(\$33,871)	(\$26,493)	(\$36,650)	(\$10,000)	(\$35,000)	(\$35,000)	(\$25,000)	250.00%
PERSONNEL SERVICES								
				\$10,000	\$35,000	\$35,000	\$25,000	250.00%
61622239__ 515009__ OVERTIME - GRANT	\$22,044	\$15,446	\$24,429				\$0	0.00%
61622239__ 5191__ WISCONSIN RETIREMENT	\$4,803	\$4,485	\$3,950				\$0	0.00%
61622239__ 519301__ SOCIAL SECURITY	\$1,376	\$1,427	\$1,511				\$0	0.00%
61622239__ 519302__ MEDICARE	\$330	\$334	\$353				\$0	0.00%
MATERIALS & SUPPLIES								
61622239__ 5332__ OFFICE/COMP EQUIP & SU	\$4,900	\$4,900	\$4,999				\$0	0.00%
TOTAL EXPENDITURES	\$33,452	\$26,592	\$35,242	\$10,000	\$35,000	\$35,000	\$25,000	250.00%

POLICE GRANTS

ACCOUNTS FOR:			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
70061 POLICE SCHOOL LIAISON										
TAXES										
61622239__	403001__	TAX LEVY - SUBSIDY	(\$70,000)	(\$56,000)	(\$56,000)	(\$60,000)	(\$60,000)	(\$90,000)	(\$30,000)	50.00%
INTERGOVT AIDS/GRANT										
61622239__	4370__	BELOIT SCHOOL DISTRICT	(\$146,732)	(\$151,120)	(\$156,891)	(\$194,000)	(\$194,000)	(\$240,000)	(\$46,000)	23.71%
61622239__	4999	FUND BALANCE	\$0	\$0	\$0	(\$17,000)	(\$17,000)	\$0		
TOTAL REVENUES			(\$216,732)	(\$207,120)	(\$212,891)	(\$271,000)	(\$271,000)	(\$330,000)	(\$59,000)	21.77%
PERSONNEL SERVICES										
						\$271,000	\$271,000	\$330,000	\$59,000	21.77%
61622239__	5110__	REGULAR PERSONNEL	\$116,495	\$121,463	\$127,824				\$0	0.00%
61622239__	5120__	PART TIME PERSONNEL	\$10,204	\$10,843	\$11,083				\$0	0.00%
61622239__	5172__	UNIFORM ALLOWANCE	\$1,300	\$1,300	\$1,300				\$0	0.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$25,030	\$23,710	\$20,743				\$0	0.00%
61622239__	5192__	WORKER'S COMPEN	\$3,876	\$3,924	\$4,620				\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$7,902	\$8,189	\$8,666				\$0	0.00%
61622239__	519302__	MEDICARE	\$1,848	\$1,915	\$2,027				\$0	0.00%
61622239__	5194__	HOSPITAL/SURG/DENTAL	\$38,803	\$45,023	\$44,514				\$0	0.00%
61622239__	519401__	VEBA	\$1,350	\$1,350	\$1,339				\$0	0.00%
61622239__	5195__	LIFE INSURANCE	\$151	\$168	\$153				\$0	0.00%
CONTRACTUAL SERVICE										
61622239__	5286__	INSURANCE-COMPREHEN	\$2,424	\$2,676	\$2,676				\$0	0.00%
61622239__	5289__	INSURANCE - OTHER	\$212	\$191	\$215				\$0	0.00%
TOTAL EXPENDITURES			\$209,595	\$220,751	\$225,161	\$271,000	\$271,000	\$330,000	\$59,000	21.77%
10610 PROJECT SAFE NEIGHBORHOOD										
INTERGOVT AIDS/GRANT										
61622239__	436001__	OPERATING GRANTS - STA	(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES			(\$7,010)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
61622239__	515009__	OVERTIME - GRANT	\$6,513	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$403	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
61622239__	519302__	MEDICARE	\$94	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES			\$7,010	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
10487 SAFE STREETS TASK FORCE										
INTERGOVT AIDS/GRANT										
71622239__	436002__	OPERATING GRANTS - FED	(\$28,899)	(\$21,627)	(\$56,745)	(\$20,000)	(\$13,900)	(\$13,900)	\$6,100	-30.50%
TOTAL REVENUES			(\$28,899)	(\$21,627)	(\$56,745)	(\$20,000)	(\$13,900)	(\$13,900)	\$6,100	-30.50%
PERSONNEL SERVICES										
						\$20,000	\$13,900	\$13,900	(\$6,100)	-30.50%
71622239__	515009__	OVERTIME - GRANT	\$32,246	\$26,104	\$54,055				\$0	0.00%
71622239__	5191__	WISCONSIN RETIREMENT	\$6,869	\$5,070	\$8,465				\$0	0.00%
71622239__	519301__	SOCIAL SECURITY	\$1,983	\$1,606	\$2,255				\$0	0.00%
71622239__	519302__	MEDICARE	\$464	\$376	\$527				\$0	0.00%
TOTAL EXPENDITURES			\$41,561	\$33,157	\$65,302	\$20,000	\$13,900	\$13,900	\$0	0.00%

POLICE GRANTS

ACCOUNTS FOR:		2011	2012	2013	2014	2014	2015	AMOUNT	PCT	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE	
35230 BYRNE MEMORIAL JUSTICE ASSISTANCE										
INTERGOVT AIDS/GRANT										
71622239__	436002__	OPERATING GRANTS - FED	(\$28,935)	(\$36,814)	(\$10,900)	\$0	\$0	\$0	0.00%	
		TOTAL REVENUES	(\$28,935)	(\$36,814)	(\$10,900)	\$0	\$0	\$0	0.00%	
PERSONNEL SERVICES										
71622239__	515009__	OVERTIME - GRANT	\$2,285	\$0	\$9,966	\$0	\$0	\$0	0.00%	
71622239__	5191__	WISCONSIN RETIREMENT	\$487	\$0	\$1,629	\$0	\$0	\$0	0.00%	
71622239__	519301__	SOCIAL SECURITY	\$142	\$0	\$615	\$0	\$0	\$0	0.00%	
71622239__	519302__	MEDICARE	\$33	\$0	\$144	\$0	\$0	\$0	0.00%	
71622239__	5533__	EQUIP-OTH OVER \$1,000	\$25,833	\$18,821	\$11,463	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$28,779	\$18,821	\$23,818	\$0	\$0	\$0	0.00%	
35379 POLICE VESTS										
TAXES										
71622239__	403001__	TAX LEVY FOR OTH FUND	(\$7,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	\$0	\$3,500	-100.00%
INTERGOVT AIDS/GRANT										
71622239__	436002__	OPERATING GRANTS - FED	(\$3,500)	(\$11,935)	\$0	(\$3,500)	\$0	\$0	\$3,500	-100.00%
		TOTAL REVENUES	(\$11,000)	(\$15,435)	(\$3,500)	(\$7,000)	(\$3,500)	\$0	\$7,000	0.00%
71622239__	5533__	EQUIP-OTH OVER \$1,000	\$10,923	\$19,409	\$0	\$7,000	\$0	\$0	(\$7,000)	-100.00%
71622239__	5244__	OTHER FEES						\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$10,923	\$19,409	\$0	\$7,000	\$0	\$0	(\$7,000)	0.00%
81008 POLICE-ST & FED CONFISCATED FUNDS										
CASH & PROPERTY										
71622239__	4413__	INTEREST INCOME - CON	\$0	(\$1,060)	(\$6,132)	\$0	\$0	\$0	\$0	0.00%
FINES & FORFEITURES										
71622240__	4270__	POLICE CONFISCT FUNDS	(\$7,208)	(\$335,788)	(\$140,414)	\$0	\$0	\$0	\$0	0.00%
		TOTAL REVENUES	(\$7,208)	(\$336,848)	(\$146,547)	\$0	\$0	\$0	\$0	0.00%
71622240__	5244__	OTHER FEES	\$30,100	\$42,534	\$379,167	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$30,100	\$42,534	\$379,167	\$0	\$0	\$0	\$0	0.00%
10582 SEAT BELT ENFORCEMENT										
INTERGOVT AIDS/GRANT										
71622239__	436001__	OPERATING GRANTS - STA	(\$5,065)	(\$29,041)	(\$12,979)	(\$30,000)	(\$5,000)	(\$5,000)	\$25,000	0.00%
		TOTAL REVENUES	(\$5,065)	(\$29,041)	(\$12,979)	(\$30,000)	(\$5,000)	(\$5,000)	\$25,000	0.00%
PERSONNEL SERVICES										
71622239__	515009__	OVERTIME - GRANT	\$3,928	\$19,353	\$10,643	\$30,000	\$5,000	\$5,000	(\$25,000)	0.00%
71622239__	5191__	WISCONSIN RETIREMENT	\$837	\$3,699	\$1,740	\$0	\$0	\$0	\$0	0.00%
71622239__	519301__	SOCIAL SECURITY	\$242	\$1,184	\$656	\$0	\$0	\$0	\$0	0.00%
71622239__	519302__	MEDICARE	\$57	\$277	\$153	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
71622239__	5332__	OFFICE/COMP EQUIP & SU	\$0	\$4,485	\$0	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$5,063	\$28,999	\$13,192	\$30,000	\$5,000	\$5,000	(\$25,000)	0.00%
		NET TOTAL REVENUES	(\$558,307)	(\$858,924)	(\$672,678)	(\$546,000)	(\$521,400)	(\$554,900)	(\$8,900)	1.63%
		NET TOTAL EXPENDITURES	\$572,840	\$560,393	\$938,861	\$546,000	\$517,900	\$554,900	\$8,900	1.63%
		NET TOTAL	\$14,533	(\$298,531)	\$266,183	\$0	(\$3,500)	\$0	\$0	0.00%

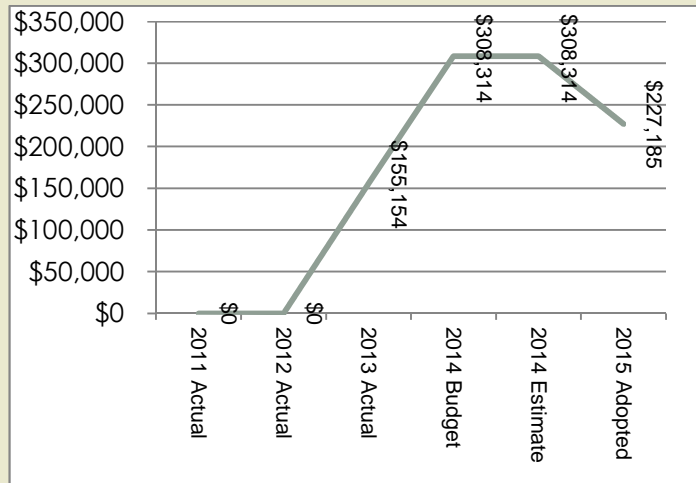
Budget Modifications: For the School Resource Officer budget the 2014 budget, half a year of the third CSO was budgeted. For 2015 a full year is budgeted.

PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
SCHOOL RESOURCE OFFICER	3.00	FT	Special Revenue - Police Grants	100.00%
SUPPORT SERVICES COORDINATOR	0.50	PT	Special Revenue - Police Grants	28.00%
			General Fund - Support Services	72.00%
POLICE SCHOOL	3.50			
PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
POLICE OFFICER	2.00	FT	Special Revenue - Police Grants	100.00%
OJA BEAT PATROL	2.00			

***Special Revenue Fund –
SAFER Grant Description:***

The US Department of Homeland Security Federal Emergency Management Agency Staffing for Adequate Fire and Emergency Response Grant (SAFER) was created to provide funding directly to fire departments to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA specifically NFPA 1710: STANDARD FOR THE ORGANIZATION AND DEPLOYMENT OF FIRE SUPPRESSION OPERATIONS, EMERGENCY MEDICAL OPERATIONS, AND SPECIAL OPERATIONS TO THE PUBLIC BY CAREER FIRE DEPARTMENTS. This grant award provides \$884,000 over 24 months for five firefighter Full Time Equivalents. This increases our minimum daily staffing to a soft 16, improving fire ground safety, response times and operational efficiency.

The Fire department added an additional ½ position to the General Fund due to retaining 1 firefighter currently funded through the SAFER grant, which expires June 30, 2015. One veteran firefighter will be kept on for an additional one year grant, and three firefighters will work half a year till the grant expires at the end of June.



SAFER GRANT

ACCOUNTS FOR:			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVT AIDS/GRANT										
74666300	436002	OPERATING GRANTS - FEDERAL	\$0	\$0	(\$146,322)	(\$308,314)	(\$308,314)	(\$227,185)	\$81,129	-26.31%
TOTAL REVENUES			\$0	\$0	(\$146,322)	(\$308,314)	(\$308,314)	(\$227,185)	\$81,129	-26.31%
PERSONNEL SERVICES										
74666300	5110	REGULAR PERSONNEL	\$0	\$0	\$111,611	\$211,355	\$211,355	\$170,396	(\$40,959)	-19.38%
74666301	5191	WISCONSIN RETIREMENT FUND	\$0	\$0	\$21,883	\$32,570	\$32,570	\$17,533	(\$15,037)	-46.17%
74666304	519302	MEDICARE	\$0	\$0	\$1,632	\$3,065	\$3,065	\$1,636	(\$1,429)	-46.62%
74666305	5194	HOSPITAL/SURG/DENTAL INSUR	\$0	\$0	\$20,028	\$61,324	\$61,324	\$37,558	(\$23,766)	-38.75%
74666306	5195	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$62	\$62	100.00%
TOTAL EXPENDITURES			\$0	\$0	\$155,154	\$308,314	\$308,314	\$227,185	(\$81,129)	-26.31%
NET TOTAL			\$0	\$0	\$8,832	\$0	\$0	\$0	\$0	0.00%

Budget Modifications: The Fire department added an additional ½ position to the General Fund due to retaining 1 firefighter currently funded through the SAFER grant, which expires June 30, 2015. One veteran firefighter will be kept on for an additional one year grant, and three firefighters will work half a year till the grant expires at the end of June.

DEPARTMENT FIRE

2015 CITY OF БЕЛОIT OPERATING BUDGET

PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
FIRE FIGHTER	1.50	FT	Special Revenue - SAFER Grant	100.00%
FIRE FIGHTER HALF YEAR	1.50	FT	Special Revenue - SAFER Grant	100.00%
SAFER GRANT	3.00			

DEPARTMENT COMMUNITY DEVELOPMENT

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund – CDBG Description:

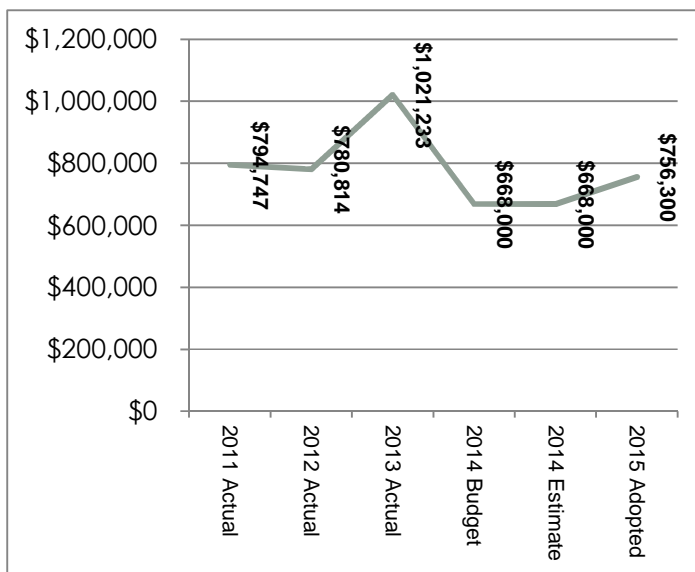
The Community Development Block Grant Fund was established as a Special Revenue Fund and is used to account for the use of CDBG funds. Spending is restricted for these funds according to guidelines established by the Department of Housing and Urban Development (HUD). The CDBG program provides funds for 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 Neighborhood Housing Services of Beloit (NHS), the Economic Development Revolving Loan fund, the Housing Rehabilitation Revolving Loan Fund, and the Systematic Rental Inspection Program.



Community
Development Block
Grant Program



NEIGHBORHOOD
PLANNING
DIVISION



City of Beloit

2015 BUDGET SUMMARIES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	CHANGE	PERCENT CHANGE
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**CDBG -
HOUSING REHABILITATION
REVOLVING LOAN FUND**

94530517

REVENUES

INTERGOVT AIDS/GRANT	(\$62,264)	(\$97,784)	(\$177,950)	(\$125,700)	(\$125,700)	(\$171,555)	(\$45,855)	36.48%
DEPARTMENTAL EARNINGS	(\$97,269)	(\$70,192)	(\$63,945)	(\$63,000)	(\$63,000)	(\$85,000)	(\$22,000)	34.92%
TOTAL	(\$159,533)	(\$167,976)	(\$241,895)	(\$188,700)	(\$188,700)	(\$256,555)	(\$67,855)	35.96%

EXPENDITURES

CONTRACTED SERVICES	\$159,533	\$167,976	\$241,895	\$188,700	\$188,700	\$256,555	\$67,855	35.96%
TOTAL	\$159,533	\$167,976	\$241,895	\$188,700	\$188,700	\$256,555	\$67,855	35.96%

Budget Modifications: Grant funding was increased by \$45,855 or 36.48%.

**CDBG -
SYSTEMATIC RENTAL INSPECTION**

94530567

REVENUES

INTERGOVT AIDS/GRANT	(\$187,220)	(\$49,431)	(\$110,900)	(\$115,000)	(\$115,000)	(\$50,000)	\$65,000	-56.52%
DEPARTMENTAL EARNINGS	(\$168,762)	(\$201,725)	(\$60,613)	(\$60,000)	(\$60,000)	(\$75,000)	(\$15,000)	25.00%
TOTAL	(\$355,982)	(\$251,156)	(\$171,513)	(\$175,000)	(\$175,000)	(\$125,000)	\$50,000	-28.57%

EXPENDITURES

PERSONNEL SERVICES	\$355,982	\$251,156	\$171,513	\$175,000	\$175,000	\$125,000	(\$50,000)	-28.57%
TOTAL	\$355,982	\$251,156	\$171,513	\$175,000	\$175,000	\$125,000	(\$50,000)	-28.57%

Budget Modifications: Grant funding decreased by \$65,000 or 56.52%.

City of Beloit

2015 BUDGET SUMMARIES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	CHANGE	PERCENT CHANGE
CDBG - PUBLIC SERVICES								
REVENUES								
INTERGOVT AIDS/GRANT	(\$120,243)	(\$113,398)	(\$130,816)	(\$129,300)	(\$129,300)	(\$113,445)	\$15,855	-12.26%
TOTAL	(\$120,243)	(\$113,398)	(\$130,816)	(\$129,300)	(\$129,300)	(\$113,445)	\$15,855	-12.26%
EXPENDITURES								
CONTRACTUAL SERVICES	\$120,243	\$113,398	\$130,816	\$129,300	\$129,300	\$113,445	(\$15,855)	-12.26%
TOTAL	\$120,243	\$113,398	\$130,816	\$129,300	\$129,300	\$113,445	(\$15,855)	-12.26%

Budget Modifications: Funding decreased by \$15,855 or 12.26%.

Community Action - Fatherhood Initiative & Skills Enhancement	\$	16,000
Family Services - Beloit Domestic Violence Center: Emergency Housing	\$	8,000
Family Services - Home Companion Registry for Senior Personal Care	\$	8,445
Hands of Faith - Emergency Shelter for Homeless Families	\$	7,000
Health Net: Primary Care - Medical, Dental, Vision Clinic	\$	8,000
Merrill Community Center - Youth & Senior Programs	\$	16,000
NHS - Homeownership: The solution to eliminating blight in the City of Beloit	\$	16,000
Salvation Army: Support Services	\$	5,000
Salvation Army: Systems Navigator	\$	8,000
Stateline Literacy Council - Hispanic Outreach for Comprehensive Literacy	\$	16,000
Voluntary Action Center - Beloit Senior Chore Service	\$	5,000
		TOTAL
		\$ 113,445

CDBG - ECONOMIC DEVELOPMENT

94530568

REVENUES								
INTERGOVT AIDS/GRANT	\$0	\$0	\$0	\$0	\$0	(\$80,000)	(\$80,000)	100.00%
TOTAL	\$0	\$0	\$0	\$0	\$0	(\$80,000)	(\$80,000)	100.00%
EXPENDITURES								
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	100.00%
TOTAL	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	100.00%

Budget Modifications: Funding was added back in the amount of \$80,000 for 2015.

City of Beloit

2015 BUDGET SUMMARIES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	CHANGE	PERCENT CHANGE
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**CDBG -
BELOIT ECONOMIC DEVELOPMENT
CORPORATION**

94510302

REVENUES

DEPARTMENTAL EARNINGS	(\$41,957)	(\$37,555)	(\$223,681)	(\$39,000)	(\$39,000)	(\$31,800)	\$7,200	-18.46%
TOTAL	(\$41,957)	(\$37,555)	(\$223,681)	(\$39,000)	(\$39,000)	(\$31,800)	\$7,200	-18.46%

EXPENDITURES

CONTRACTUAL SERVICES	\$745	\$49,508	\$223,681	\$39,000	\$39,000	\$31,800	(\$7,200)	-18.46%
TOTAL	\$745	\$49,508	\$223,681	\$39,000	\$39,000	\$31,800	(\$7,200)	-18.46%

Budget Modifications: Funding decreased by \$7,200 or 18.46%.

**CDBG -
PLANNING AND PROGRAM
ADMINISTRATION**

94521468

REVENUES

INTERGOVT AIDS/GRANT	(\$148,530)	(\$139,553)	(\$133,247)	(\$130,000)	(\$130,000)	(\$145,000)	(\$15,000)	11.54%
TOTAL	(\$148,530)	(\$139,553)	(\$133,247)	(\$130,000)	(\$130,000)	(\$145,000)	(\$15,000)	11.54%

EXPENDITURES

PERSONNEL SERVICES	\$148,530	\$139,553	\$133,247	\$130,000	\$130,000	\$145,000	\$15,000	11.54%
TOTAL	\$148,530	\$139,553	\$133,247	\$130,000	\$130,000	\$145,000	\$15,000	11.54%

Budget Modifications: Funding increased by \$15,000 or 11.54%.

**CDBG -
NHS OF BELOIT , INC.**

94530568

REVENUES

DEPARTMENTAL EARNINGS	(\$9,714)	(\$59,223)	(\$120,081)	(\$6,000)	(\$6,000)	(\$4,500)	\$1,500	-25.00%
TOTAL	(\$9,714)	(\$59,223)	(\$120,081)	(\$6,000)	(\$6,000)	(\$4,500)	\$1,500	-25.00%

EXPENDITURES

CONTRACTUAL SERVICES	\$9,714	\$59,223	\$120,081	\$6,000	\$6,000	\$4,500	(\$1,500)	-25.00%
TOTAL	\$9,714	\$59,223	\$120,081	\$6,000	\$6,000	\$4,500	(\$1,500)	-25.00%

Budget Modifications: No significant changes.

PERFORMANCE MEASURES THAT ILLUSTRATE PROGRESS OR STRATEGIC GOAL ACCOMPLISHMENTS 2014

PROGRAM STRIVES TO OBTAIN COUNCIL STRATEGIC OBJECTIVE:

5. Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization and new development.

		<u>PROGRAM</u>	<u>PERFORMANCE</u>					
		<u>OBJECTIVES:</u>	<u>INDICATORS:</u>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>
				<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Target</i>	<i>Target</i>
Efficiency & Effectiveness:	1.	CDBG Grant Award Received From HUD			4/30/12	8/5/2013	4/3/2014	4/1/2015
	Effectively administer CDBG funds	Prepare CDBG and HOME contracts	Completed	Completed	Completed	Complete	Complete	
		Complete CDBG CAPER by March 31	Completed On-time	Completed On-time	Completed	Complete	Complete	
		Complete Annual CDBG Budget by November 15	Completed On-time	Completed On-time	Completed On-time	Complete	Complete	
		Complete CDBG Annual Action Plan by November 15	Completed On-time	Completed On-time	Completed On-time	Complete	Complete	
		Percent of CDBG Subgrantees Monitored	100%	100%	80%	100%	100%	

CITY OF BELOIT

2015 STRATEGIC PLAN

Community Development Department

City of Beloit Strategic Goal: 1 and 5

Program: Community Development Block Grant (CDBG)

Objective:

Provide the City and local agencies with funds to help meet the needs of low- and moderate-income residents and eliminate slums and blight.

Action Steps:

1. Prepare CDBG contracts for agencies which were awarded funds for 2015.
2. Administer the CDBG program for 2015.
3. Hold a public application and planning process for 2015 funds.
4. Prepare the Annual Plan for submission to Department of Housing and Urban Development (HUD).
5. Continue to address issues and strategies identified in the City's Consolidated Plan.
6. Submit the Annual Plan and CDBG Budget to HUD.

Mission Statement:

The Community Development Department forms partnerships with diverse community residents, organizations, businesses and developers to provide housing programs, promote quality planning and development and encourage investment and renewal that guides the future of our City and creates a high quality, livable community for all.

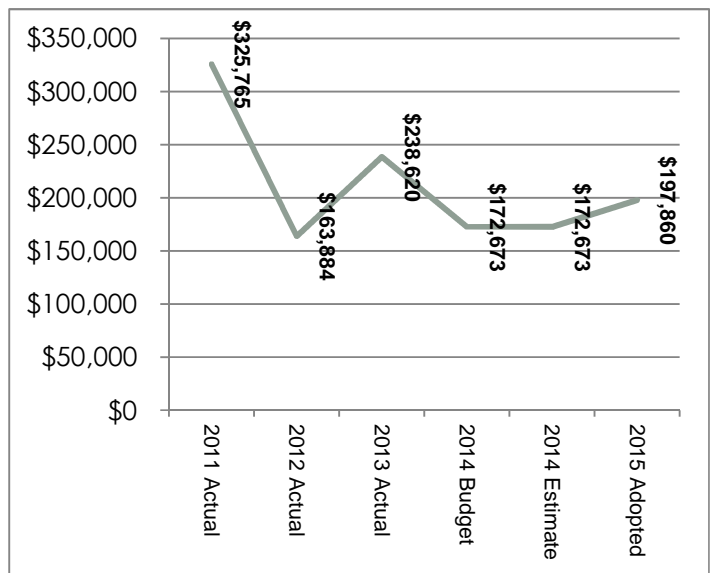
DEPARTMENT COMMUNITY DEVELOPMENT

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

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. 15 percent of the dollars received in Rock County is allocated to a Community Housing Development Organization (CHDO) in Beloit and 19 percent of the dollars received in Rock County is allocated to the City of Beloit. Eligible projects include home-buyer assistance, housing rehabilitation, rental housing activities, and tenant-based rental assistance. Budgeted in 2015 is \$71,850 for CHDO activities and \$91,010 for City projects. The CHDO funds will be provided to NHS for owner-occupied rehabilitation projects and down payment assistance and the City funds will be used for the City’s housing rehabilitation program.



92 WI RENTAL REHAB/FED HOME

ACCOUNTS FOR:	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INTERGOVT AIDS/GRANT								
436002 OPERATING GRANTS - FED	(\$216,676)	(\$88,415)	(\$120,865)	(\$137,673)	(\$137,673)	(\$162,860)	(\$25,187)	18.29%
CASH & PROPERTY INC.								
4413 INTEREST	(\$15,218)	(\$13,570)	(\$16,380)	\$0	\$0	\$0	\$0	0.00%
OTHER REVENUES								
4651 PROGRAM INCOME	(\$19,434)	(\$48,059)	(\$40,135)	(\$35,000)	(\$35,000)	(\$35,000)	\$0	0.00%
4699 OTHER INC	(\$11,201)	\$8,912	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$262,529)	(\$141,132)	(\$177,379)	(\$172,673)	(\$172,673)	(\$197,860)	(\$25,187)	14.59%
PERSONNEL SERVICES								
5110 REGULAR PERSONNEL	\$28,094	\$0	\$36,887	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE								
5240 CONT-PROF	\$109,384	\$10,187	\$46,401	\$172,673	\$172,673	\$197,860	\$25,187	14.59%
5244 OTHER FEES	\$2,876	\$1,420	\$1,910	\$0	\$0	\$0	\$0	0.00%
5261 STRUCT MAI	\$185,411	\$152,277	\$153,422	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$325,765	\$163,884	\$238,620	\$172,673	\$172,673	\$197,860	\$25,187	14.59%
NET TOTAL	\$63,236	\$22,752	\$61,241	\$0	\$0	\$0	\$0	0.00%

BUDGET MODIFICATIONS: Business as usual.

PERFORMANCE MEASURES THAT ILLUSTRATE PROGRESS & 2014 STRATEGIC GOAL ACCOMPLISHMENTS

PROGRAM STRIVES TO OBTAIN COUNCIL STRATEGIC OBJECTIVE:

3. Proactively partner with individuals and businesses to promote a safe and healthy community, minimize personal injury, prevent loss of life and protect property and natural resources.

	<u>PROGRAM OBJECTIVES:</u>	<u>PERFORMANCE INDICATORS:</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Target</u>	<u>2015 Target</u>
<u>Efficiency & Effectiveness:</u>	1. Effectively administer HOME funds for the City of Beloit	Complete IDIS completion data entry by March 31	Completed On-time	Completed On-time	Completed On-time	Completed On-time	Completed On-time
		Provide information to Janesville for the Annual Action Plan by October 15	Completed On-time	Completed On-time	Completed On-time	Completed On-time	Completed On-time
		Complete annual HOME budget by November 15	Completed On-time	Completed On-time	Completed On-time	Completed On-time	Completed On-time

CITY OF BELOIT

2015 STRATEGIC PLAN

Community Development Department

City of Beloit Strategic Goal: 1 and 5

Program: HOME Investment Partnership Program (HOME)

Objective:

Provide affordable housing options to the City's low and moderate-income households.

Action Steps:

1. Prepare HOME contracts with the Community Housing Development Organizations (CHDOs) receiving HOME funds in 2015.
2. Work with CHDOS to ensure funds are expended.
3. Administer the Housing Rehab loan program.
4. Submit information to Janesville for the Annual Plan for submission to HUD.

Mission Statement:

The Community Development Department forms partnerships with diverse community residents, organizations, businesses and developers to provide housing programs, promote quality planning and development and encourage investment and renewal that guides the future of our City and creates a high quality, livable community for all.

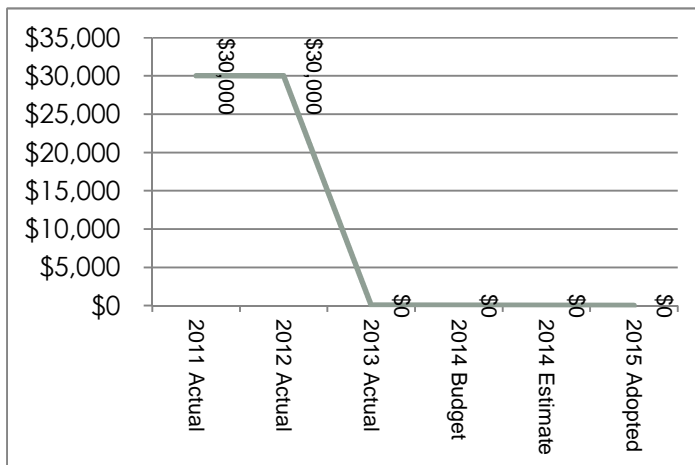
DEPARTMENT OF PUBLIC WORKS

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

Park Impact 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. No planned funding in 2015 for any CIP projects.



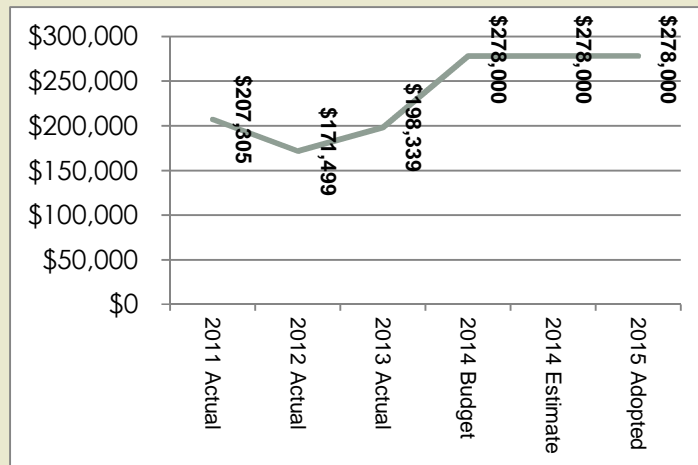
DEPARTMENT OF PUBLIC WORKS

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

MPO Description:

The MPO – Engineering Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 91% of the planning expenses in the 2012 budget. 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.



MPO TRAFFIC ENGINEERING

ACCOUNTS FOR:			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
65	403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$25,000)	(\$25,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$0	0.00%
INTERGOVT AIDS/GRANT										
65	4391	MULTIPLE INTERGOVERNMENT AID	(\$197,351)	(\$161,634)	(\$123,418)	(\$252,000)	(\$252,000)	(\$252,000)	\$0	0.00%
TOTAL REVENUES			(\$223,351)	(\$186,634)	(\$148,418)	(\$278,000)	(\$278,000)	(\$278,000)	\$0	0.00%
PERSONNEL SERVICES						\$223,000	\$223,000	\$223,000		
65	5110	REGULAR PERSONNEL	\$90,150	\$93,010	\$84,783					
65	5191	WISCONSIN RETIREMENT FUND	\$8,544	\$5,502	\$5,387					
65	5192	WORKER'S COMPENSATION	\$4,006	\$3,234	\$3,672					
65	519301	SOCIAL SECURITY	\$5,520	\$5,734	\$5,237					
65	519302	MEDICARE	\$1,291	\$1,341	\$1,225					
65	5194	HOSPITAL/SURG/DENTAL INSURANCE	\$23,421	\$24,941	\$40,025					
65	5195	LIFE INSURANCE	\$516	\$516	\$452					
CONTRACTUAL SERVICE						\$55,000	\$55,000	\$55,000		
65	5223	SCHOOLS,SEMINARS,& CONFERENCES	\$4,852	\$4,052	\$6,627					
65	5231	OFFICIAL NOTICES&PUBLICATIONS	\$690	\$1,086	\$1,450					
65	5240	CONTR SERV-PROFESSIONAL	\$689	\$24,945	\$43,914					
65	5241	CONTRACTED SERV-LABOR	\$63,754	\$2,070	\$1,321					
65	5251	AUTO & TRAVEL	\$1,177	\$1,709	\$1,158					
65	5271	TELEPHONE - LOCAL	\$407	\$340	\$280					
65	5286	INSURANCE-COMPREHENSIVE LIAB	\$1,416	\$1,430	\$1,560					
65	5289	INSURANCE - OTHER	\$124	\$111	\$126					
MATERIALS & SUPPLIES										
65	5331	POSTAGE & EXPRESS MAIL	\$372	\$508	\$342					
65	5332	OFFICE/COMP EQUIP & SUPPLIES	\$78	\$224	\$468					
65	5351	BOOKS & SUBSCRIPTIONS	\$300	\$746	\$314					
TOTAL EXPENDITURES			\$207,305	\$171,499	\$198,339	\$278,000	\$278,000	\$278,000	\$0	0.00%
NET TOTAL			(\$16,046)	(\$15,134)	\$49,921	\$0	\$0	\$0	\$0	0.00%

Budget Modifications: No significant changes.

CITY OF BELOIT

2015 STRATEGIC PLAN

Department of Public Works

City of Beloit Strategic Goal: 1

Program: Engineering/ Metropolitan Planning Program (MPO)
Transportation Planning

Objective:

To maintain a cooperative, continuous and comprehensive area wide transportation planning program and promote a forum for resolution of regional transportation issues.

Complete required plans and updates on time.

Action Steps:

1. Hold quarterly meetings of the Technical and Policy Committees.
2. Implement the Long Range Transportation Plan.
3. Update the Six Year Transportation Improvement Plan.

Mission Statement:

The Department of Public Works exists to serve the public need through cost effective operations and quality service, while providing for enhanced public safety and quality of life for today and tomorrow.

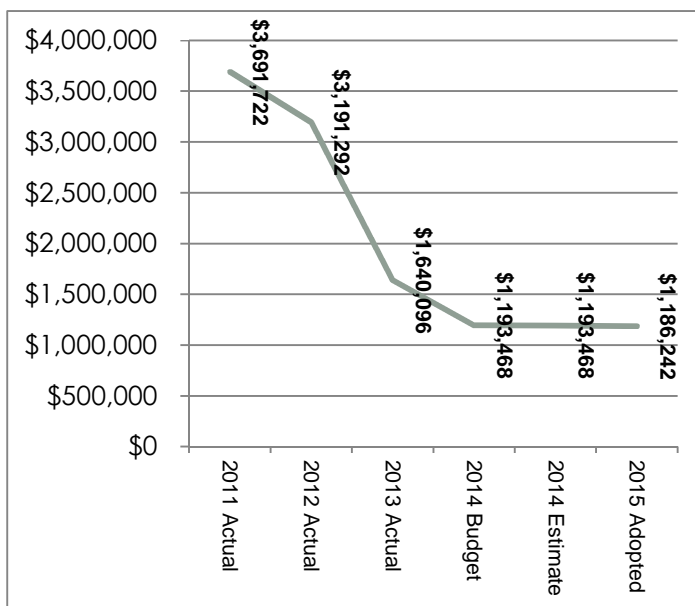
2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

TID #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 is September 24, 2017.

- The operating budget includes \$1,174,742 in debt service payments.

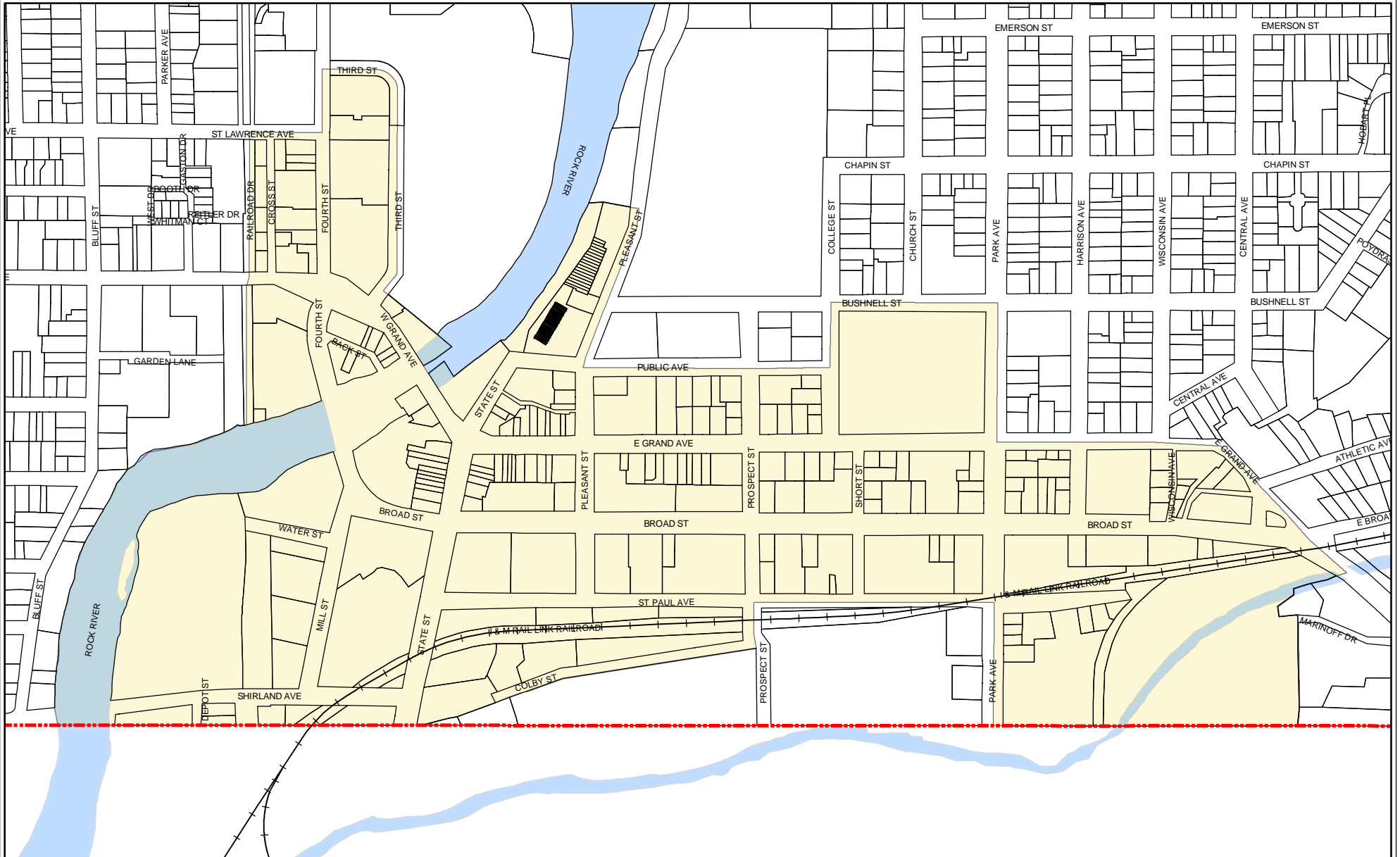


TID #5 - DOWNTOWN OVERLAY

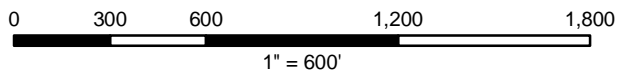
ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$933,520)	(\$1,051,256)	(\$930,892)	(\$829,979)	(\$836,206)	(\$938,676)	(\$108,697)	13.10%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$1,679)	(\$160,051)	(\$59,635)	(\$59,635)	(\$59,635)	(\$65,897)	(\$6,262)	10.50%
CASH & PROPERTY INC.								
4411 RENT/LEASE PAYMENTS	(\$77,160)	(\$102,157)	(\$98,948)	(\$113,864)	(\$113,864)	\$0	\$113,864	-100.00%
4413 INTEREST INCOME	(\$8,782)	(\$10,160)	\$1,974	(\$5,900)	(\$5,900)	(\$5,900)	\$0	0.00%
DEPARTMENTAL EARNINGS								
4501 DONATIONS - GENERAL	(\$5,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SRCE								
4900 OTHER FINAN SRCE-BOND PROCEEDS	(\$2,857,500)	\$0	(\$535,000)	(\$184,090)	\$0	\$0	\$184,090	-100.00%
490001 LOAN PROCEEDS	\$0	(\$1,498,489)	\$0	\$0	\$0	\$0	\$0	0.00%
4999 FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$175,769)	(\$175,769)	100.00%
4929 OP. TRANSFERS IN - CIP FUND29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$3,883,641)	(\$2,862,113)	(\$1,622,501)	(\$1,193,468)	(\$1,015,605)	(\$1,186,242)	\$7,226	-0.61%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$50,631	\$226,283	\$5,831	\$1,500	\$1,500	\$1,500	\$0	0.00%
5258 IN-HOUSE ENGINEERING	\$80,476	\$47,000	\$0	\$0	\$0	\$0	\$0	0.00%
5261 STRUCTURE MAINTENANCE	\$25,297	\$40,060	\$26,052	\$40,000	\$40,000	\$0	(\$40,000)	-100.00%
CAPITAL OUTLAY								
5510 LAND ACQUISITION	\$0	\$101,680	\$1,007	\$0	\$0	\$0	\$0	0.00%
5511 BUILDINGS/CONSTRUCTION	\$62,943	\$188,472	\$22,984	\$0	\$0	\$0	\$0	0.00%
5514 ROADWAY CONSTRUCTION - STREETS	\$2,395,718	\$517,328	(\$23,027)	\$0	\$0	\$0	\$0	0.00%
5516 DEMOLITION & SITE PREPARATION	\$653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563 DEVELOPMENT INCENTIVES	\$105,833	\$812,833	\$0	\$0	\$0	\$0	\$0	0.00%
5598 FINANCING COSTS	\$106,710	\$77,234	\$0	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$2,590	\$10,980	\$3,431	\$20,000	\$20,000	\$10,000	(\$10,000)	-50.00%
DEBT SERVICE								
5641 PRINCIPAL - CORP PURPOSE BONDS	\$0	\$425,000	\$580,000	\$600,000	\$600,000	\$615,000	\$15,000	2.50%
5642 INTEREST - CORP PURPOSE BONDS	\$27,432	\$73,356	\$30,180	\$74,178	\$74,178	\$64,217	(\$9,961)	-13.43%
5649 PAYMENT TO ESCROW AGENT	\$317,500	\$166,510	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER EXPENSES								
5910 OPERATING TRANSFER OUT-FUND 10	\$515,939	\$504,557	\$993,637	\$457,790	\$457,790	\$495,525	\$37,735	8.24%
TOTAL EXPENDITURES	\$3,691,722	\$3,191,292	\$1,640,096	\$1,193,468	\$1,193,468	\$1,186,242	(\$7,226)	-0.61%
NET TOTAL	(\$191,919)	\$329,179	\$17,595	\$0	\$177,863	\$0	\$0	0.00%

Budget Modifications: The 2014 TID #5 Increment value of \$30,640,490 increased from 2013's TID #5 Increment value of \$25,703,890. \$175,769 in fund balance is being applied. There is no more lease revenue from Fat Wallet because the City sold the building to Hendrick's.

Tax Incremental District Number 5



Legend
 --- City Limits



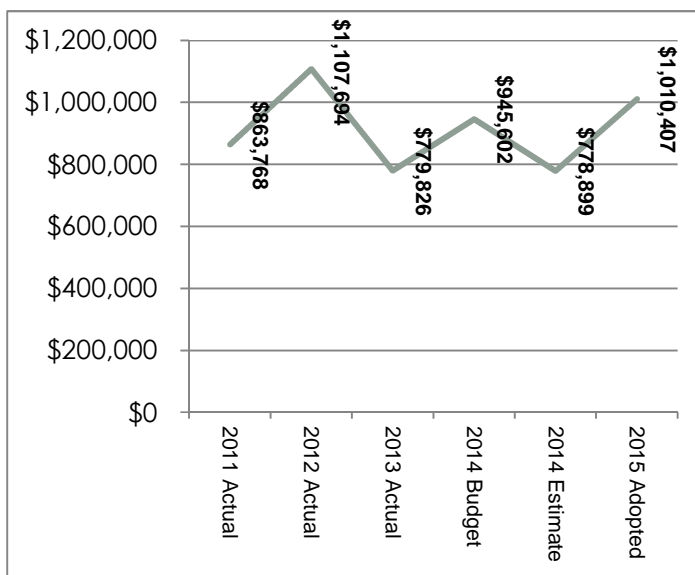
Drawn by: Kirby Benz
 Engineering Division
 July 1, 2005

2015 CITY OF БЕЛОIT OPERATING BUDGET

**Special Revenue Fund –
TID #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.

- The operating budget includes \$419,248 in debt service payments and development incentive payment of \$30,906 to ABC Supply.

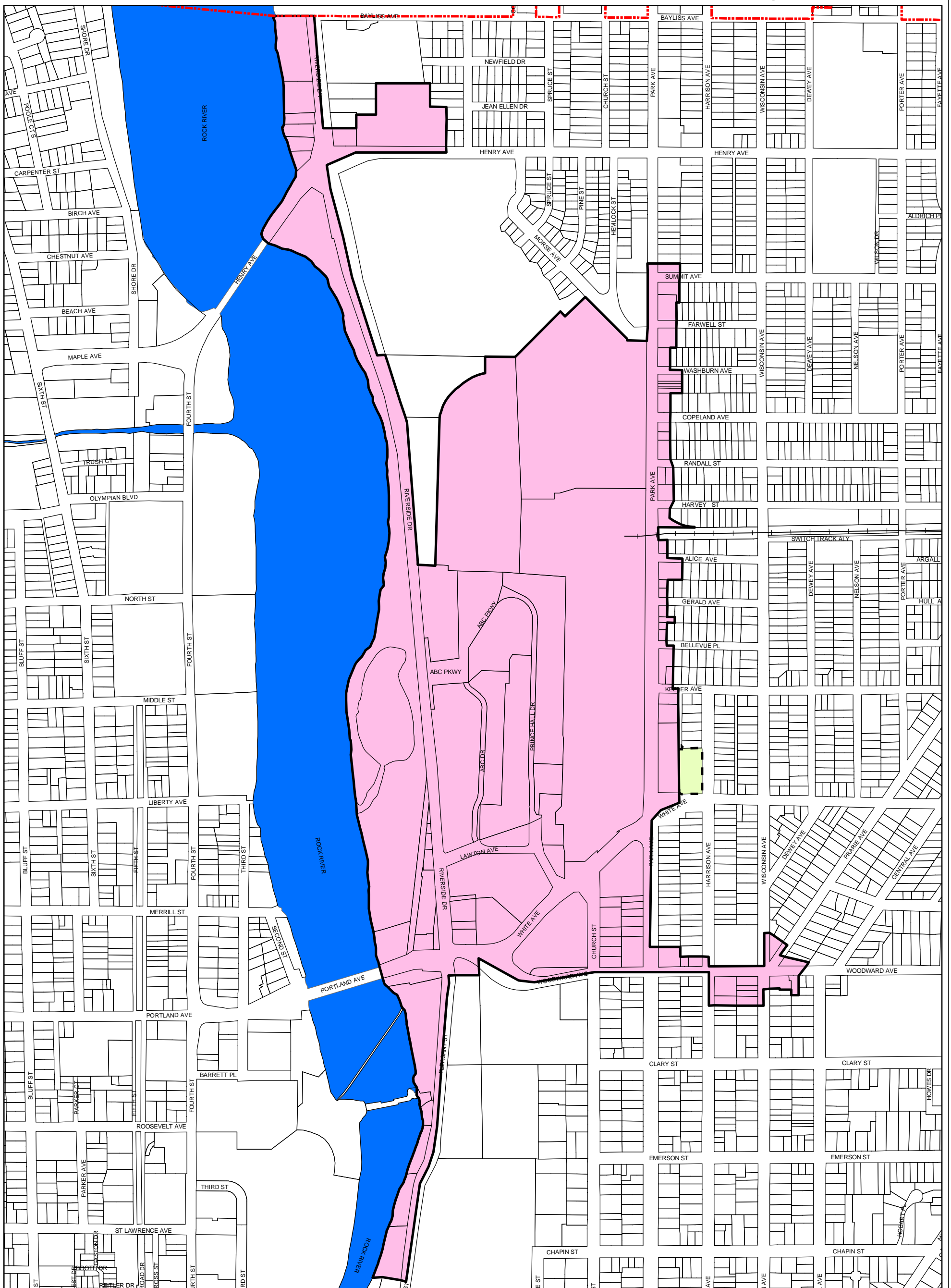


TID #6 - BELOIT 2000-RIVERFRNT

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$838,451)	(\$902,502)	(\$892,032)	(\$854,191)	(\$860,598)	(\$902,707)	(\$48,516)	5.68%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$38,092)	(\$67,378)	(\$84,411)	(\$84,411)	(\$84,411)	(\$100,700)	(\$16,289)	19.30%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$7,805)	(\$8,158)	(\$7,082)	(\$7,000)	(\$7,000)	(\$7,000)	\$0	0.00%
TOTAL REVENUES	(\$884,348)	(\$978,038)	(\$983,525)	(\$945,602)	(\$952,009)	(\$1,010,407)	(\$64,805)	6.85%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$16,965	\$3,461	\$150	\$15,150	\$150	\$150	(\$15,000)	-99.01%
5258 IN-HOUSE ENGINEERING	\$16,000	\$15,000	\$14,821	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY								
5511 BUILDINGS/CONSTRUCTION	\$0	\$305,071	\$13,832	\$0	\$0	\$0	\$0	0.00%
5514 ROADWAY CONSTRUCT-STREETS	\$823	\$26,455	\$1,350	\$0	\$0	\$0	\$0	0.00%
5563 DEVELOPMENT INCENTIVES	\$129,328	\$23,577	\$29,251	\$29,251	\$30,906	\$30,906	\$1,655	5.66%
5599 PROJECT MANAGEMENT & ADMIN.	\$9,939	\$6,635	\$3,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
DEBT SERVICE								
5641 PRINCIPAL - CORP PURPOSE BONDS	\$125,000	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.00%
5642 INTEREST - CORP PURPOSE BONDS	\$42,023	\$36,720	\$42,749	\$52,608	\$52,608	\$44,358	(\$8,250)	-15.68%
5653 OTHER INTEREST	\$0	\$15,073	\$0	\$0	\$0	\$0	\$0	0.00%
5899 FUND-CONTIGENCY/RESERVE	\$0	\$0	\$0	\$153,358	\$0	\$558,103	\$404,745	263.92%
OTHER EXPENSES								
5910 OPERATING TRANSFER OUT-FUND 10	\$523,690	\$525,704	\$499,672	\$493,235	\$493,235	\$174,890	(\$318,345)	-64.54%
TOTAL EXPENDITURES	\$863,768	\$1,107,694	\$779,826	\$945,602	\$778,899	\$1,010,407	\$64,805	6.85%
NET TOTAL	(\$20,580)	\$129,656	(\$203,699)	\$0	(\$173,110)	\$0	\$0	0.00%

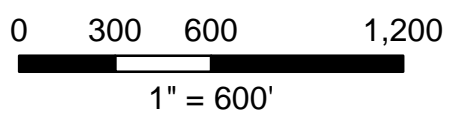
Budget Modifications: The 2014 TID #6 Increment value of \$29,466,400 increased from 2013's TID #6 Increment value of \$26,453,700.

Tax Incremental District Number 6



Legend

- Tid 6 - District Boundary
- City Limits
- Tid 6 - Boundary Amendment (2005)



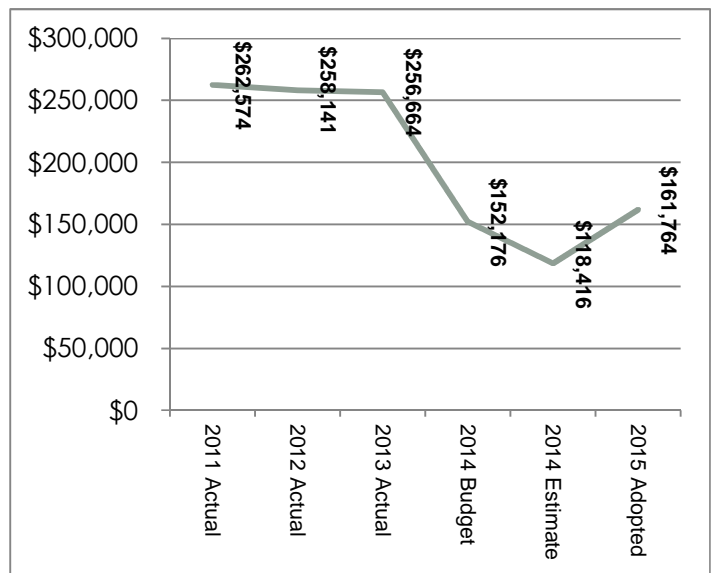
Drawn by: Kirby Benz
Engineering Division
July 1, 2005

2015 CITY OF БЕЛОIT OPERATING BUDGET

***Special Revenue Fund –
TID #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 closes on August 2, 2017 and the dissolution date is August 2, 2022. This is the area designated as the future Beloit Casino site.

- Debt service payment of \$120,046 is included in the operating budget.

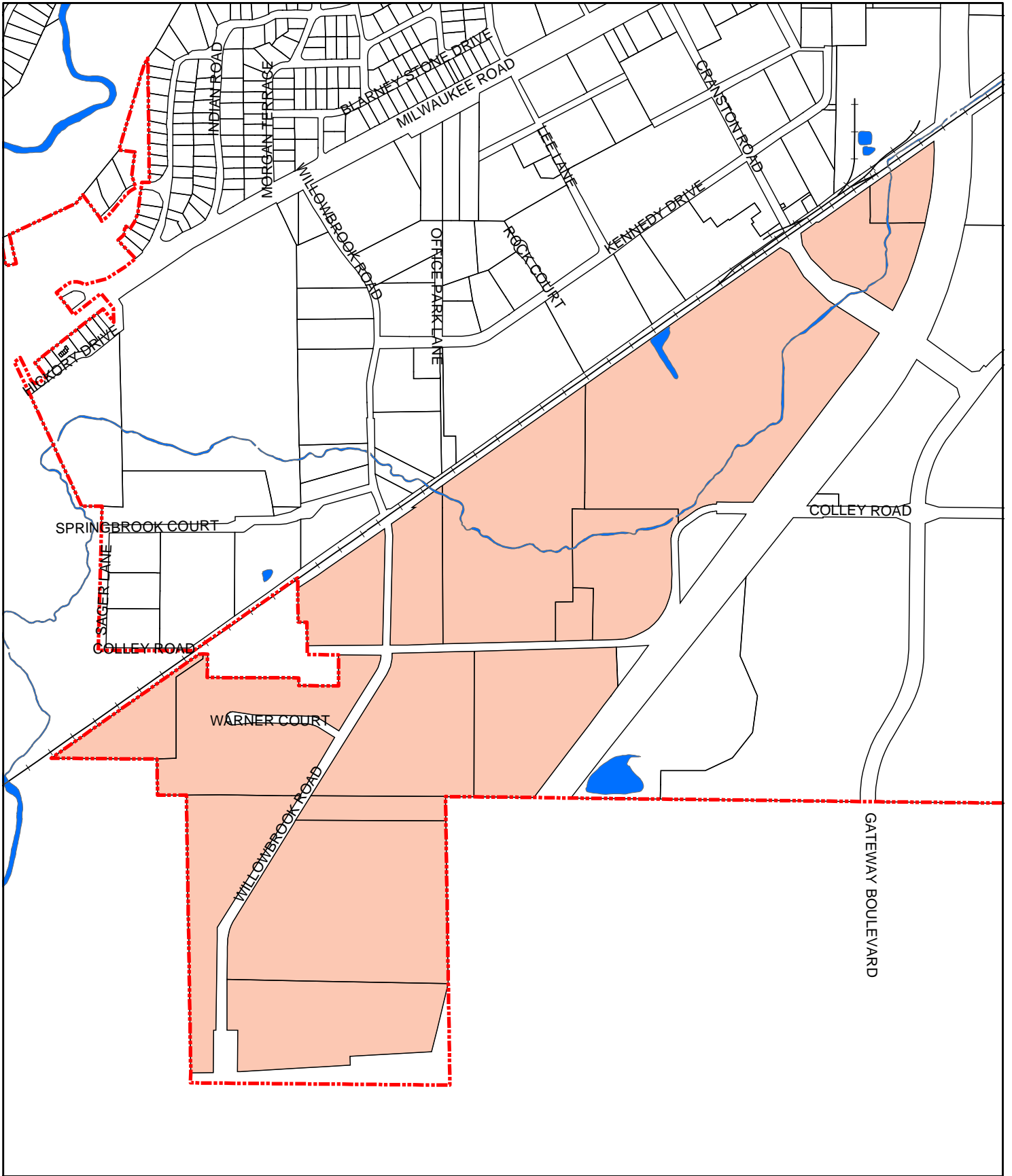


TID #8 - INDUSTRIAL PARK

ACCOUNTS FOR:	2011	2012	2013	2014	2014	2015	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$138,249)	(\$151,591)	(\$121,872)	(\$119,153)	(\$120,047)	(\$128,741)	(\$9,588)	8.05%
CASH & PROPERTY INC.								
4411 RENT/LEASE PAYMENTS	(\$16,511)	(\$33,024)	(\$33,023)	(\$33,023)	(\$33,023)	(\$33,023)	\$0	0.00%
4413 INTEREST INCOME	\$20,779	\$8,348	\$10,094	\$0	\$0	\$0	\$0	0.00%
4416 RECOVERIES FROM CITY-OWN	\$1,000	(\$12,000)	\$1,000	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SRCE								
4900 OTHER FINAN SRCE-BOND PRO	(\$52,877)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$185,859)	(\$188,266)	(\$143,801)	(\$152,176)	(\$153,070)	(\$161,764)	(\$9,588)	6.30%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$185	\$150	\$150	\$0	\$0	\$150	\$150	100.00%
CAPITAL OUTLAY								
5599 PROJECT MANAGEMENT & AD	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$33,760	\$0	\$41,068	\$7,308	21.65%
OTHER EXPENDITURES								
5901 OPERATING TRANSFER OUT	\$262,389	\$257,491	\$256,014	\$117,916	\$117,916	\$120,046	\$2,130	1.81%
TOTAL EXPENDITURES	\$262,574	\$258,141	\$256,664	\$152,176	\$118,416	\$161,764	\$9,588	6.30%
NET TOTAL	\$76,715	\$69,875	\$112,863	\$0	(\$34,654)	\$0	\$0	0.00%

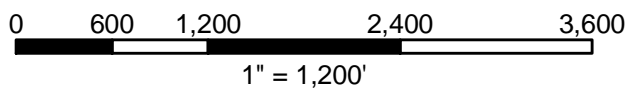
Budget Modifications: The 2014 TID #8 Increment value of \$4,202,400 increased from 2013's TID #8 Increment value of \$3,690,100.

Tax Incremental District Number 8



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

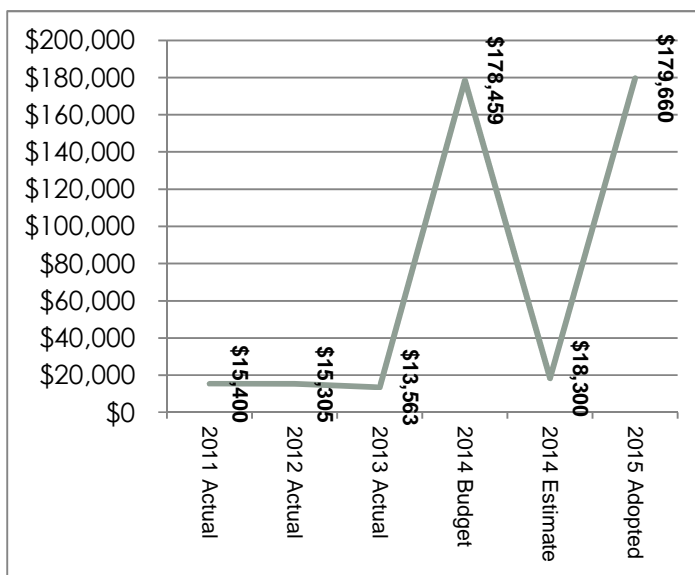
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2015 CITY OF БЕЛОIT OPERATING BUDGET

***Special Revenue Fund –
TID #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 closes on July 7, 2020 and the dissolution date is July 7, 2025.

- The operating budget includes debt service of \$17,125.

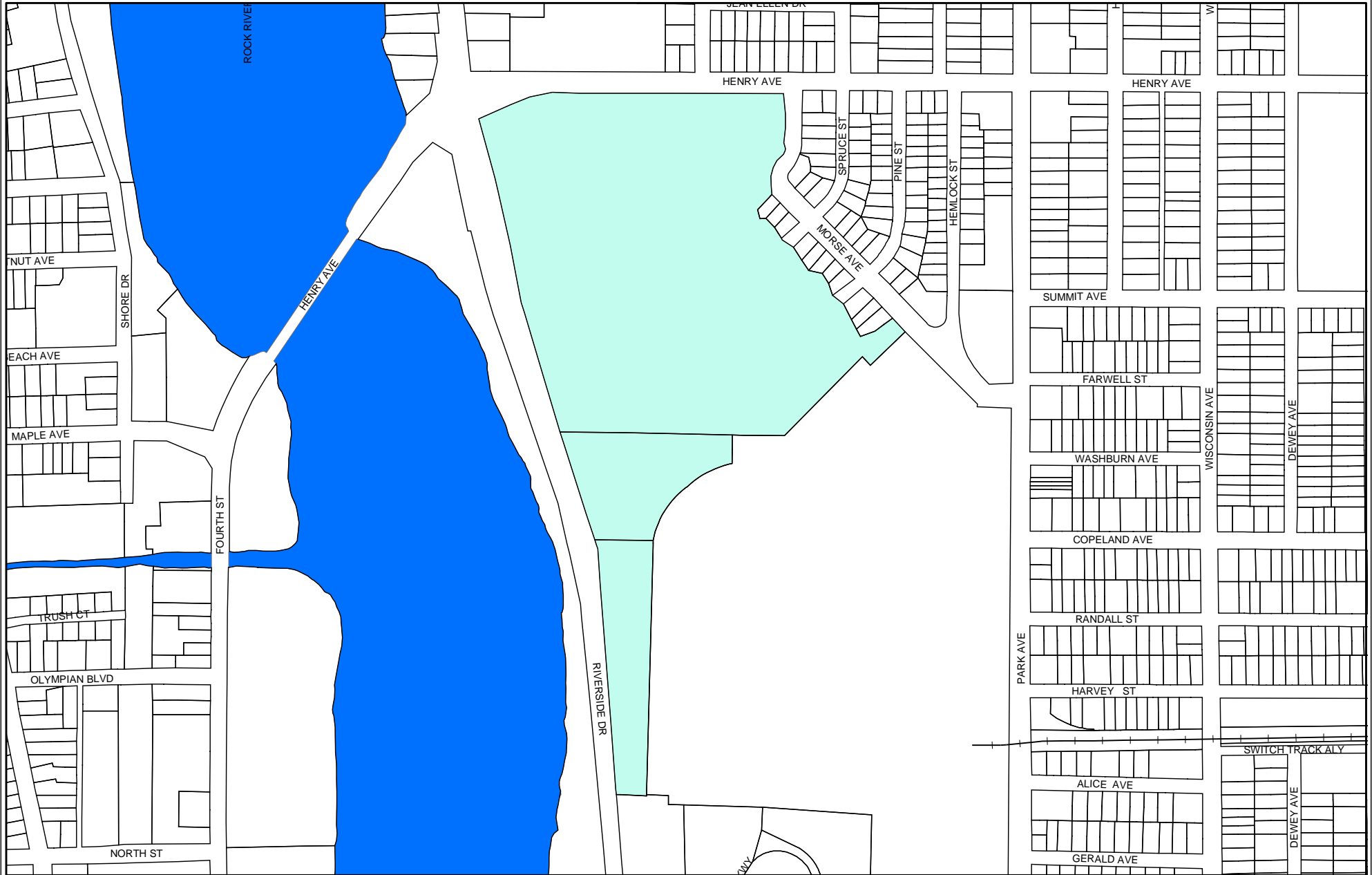


TID #9 - BELOIT MALL

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$37,479)	(\$87,064)	(\$92,978)	(\$81,774)	(\$82,388)	(\$137,622)	(\$55,848)	68.30%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$228)	(\$365)	(\$559)	(\$559)	(\$559)	(\$1,760)	(\$1,201)	214.85%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$1,829)	(\$2,364)	(\$2,115)	(\$1,100)	(\$2,000)	(\$1,100)	\$0	0.00%
OTHER REVENUES								
4602 DEVELOPER FEES	(\$71,341)	(\$67,636)	(\$85,325)	(\$95,026)	(\$95,026)	(\$39,178)	\$55,848	-58.77%
TOTAL REVENUES	(\$110,877)	(\$157,429)	(\$180,977)	(\$178,459)	(\$179,973)	(\$179,660)	(\$1,201)	0.67%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$150	\$150	\$150	\$0	\$150	\$150	\$150	0.00%
CAPITAL OUTLAY								
5599 PROJECT MANAGEMENT & ADMIN.	\$250	\$555	\$929	\$500	\$500	\$500	\$0	0.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$160,309	\$0	\$161,885	\$1,576	0.98%
OTHER FINANCING USE								
5910 OPERATING TRANSFER OUT-FUND 10	\$15,000	\$14,600	\$12,484	\$17,650	\$17,650	\$17,125	(\$525)	-2.97%
TOTAL EXPENDITURES	\$15,400	\$15,305	\$13,563	\$178,459	\$18,300	\$179,660	\$1,201	0.67%
NET TOTAL	(\$95,477)	(\$142,124)	(\$167,414)	\$0	(\$161,673)	\$0	\$0	0.00%

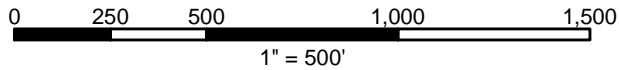
Budget Modifications: The 2014 TID #9 Increment value of \$4,492,300 increased from 2013's TID #9 Increment value of \$2,532,500.

Tax Incremental District Number 9



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

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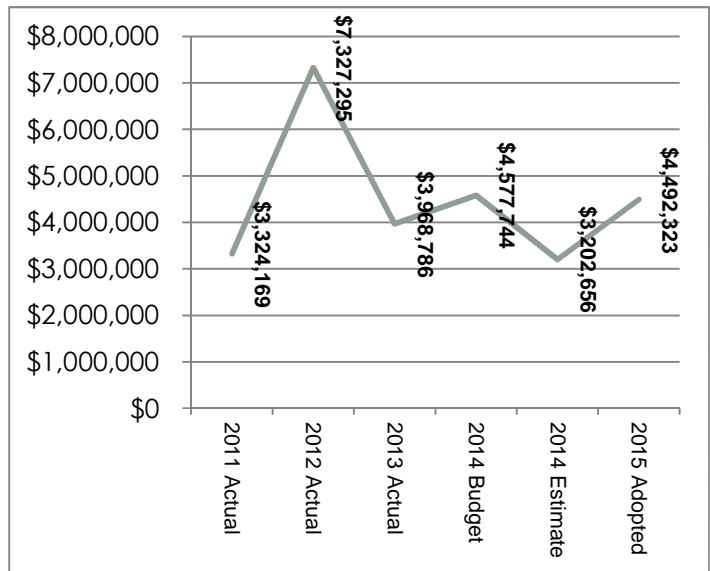
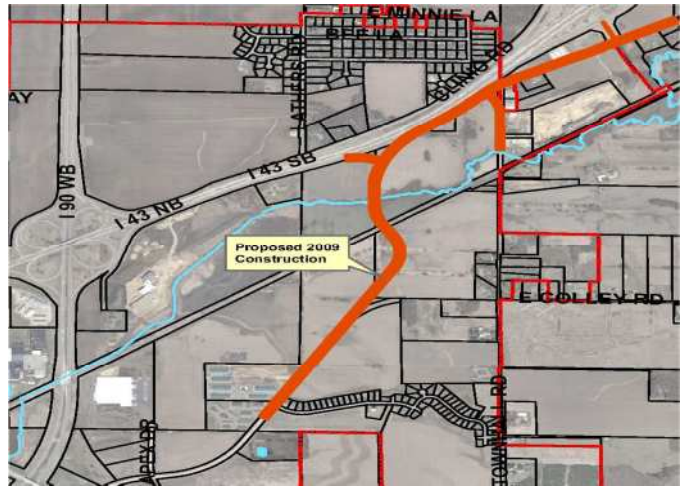
2015 CITY OF БЕЛОIT OPERATING BUDGET

***Special Revenue Fund –
TID #10 Description:***

Tax Increment District #10 was created January 1, 2000 to develop the Gateway area east of I-90. The expenditure period closes in October 2019 and the dissolution date is October 16, 2024.

The following project will be funded from fund balance in 2015:

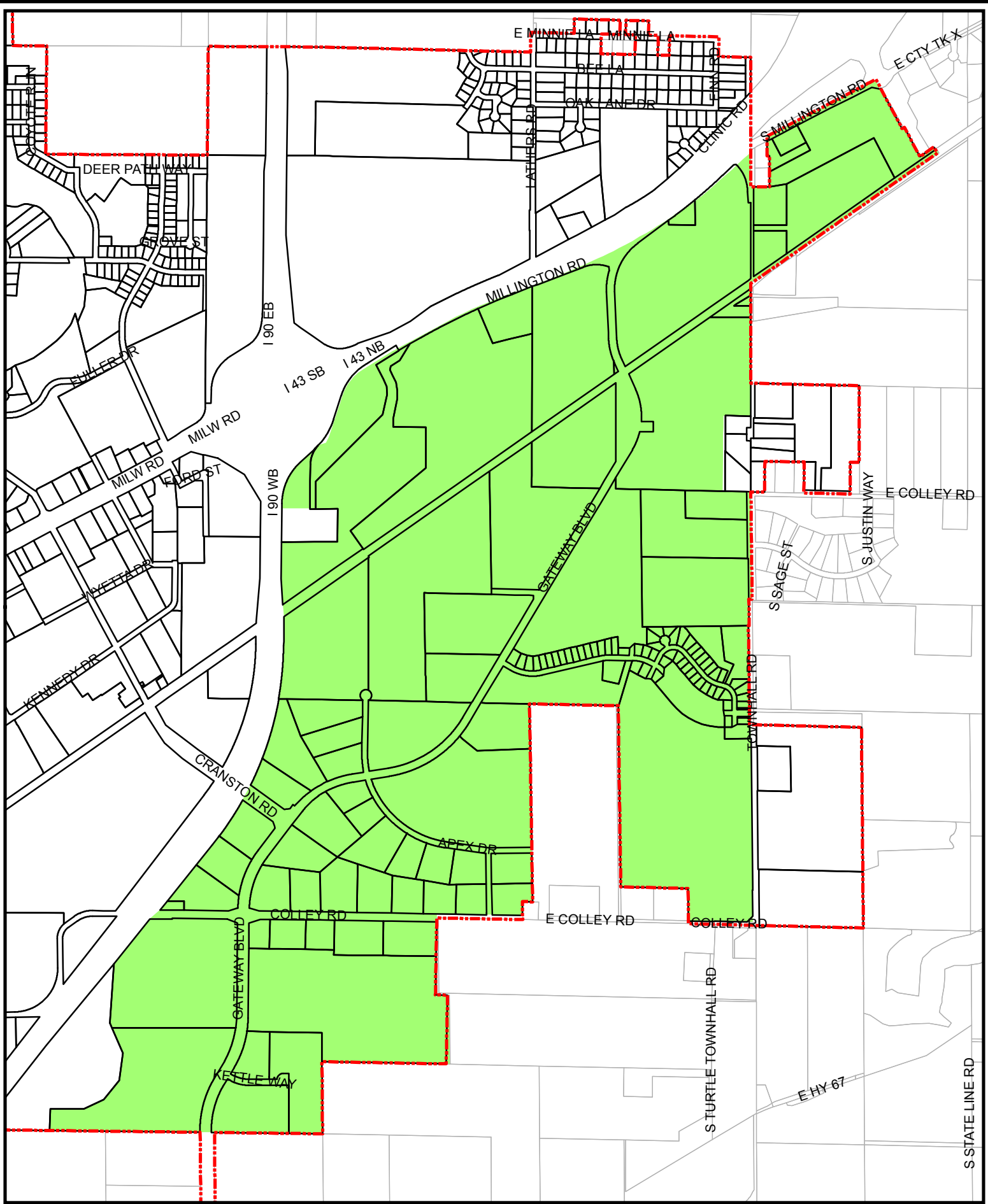
- Eagles Ridge Park for \$25,000.
- The operating budget includes debt service payments of \$2,377,446 and developer incentive payments of \$762,966.



TID #10 - GATEWAY IND. PARK

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$3,883,810)	(\$4,041,474)	(\$4,913,954)	(\$4,422,368)	(\$4,464,007)	(\$4,305,652)	\$116,716	-2.64%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$122,971)	(\$99,809)	(\$135,616)	(\$135,616)	(\$135,616)	(\$166,911)	(\$31,295)	23.08%
CASH & PROPERTY INC.								
4412 RENT/LEASE	\$0	\$0	(\$10,658)	(\$10,660)	(\$10,660)	(\$10,660)	\$0	0.00%
4413 INTEREST INCOME	(\$38,946)	\$0	(\$17,913)	(\$9,100)	(\$9,100)	(\$9,100)	\$0	0.00%
4416 RECOVERIES FROM CITY-OWN	(\$7,662)	(\$56,350)	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER REVENUES								
4624 RECOVERIES OF PRIOR YEAR	\$0	(\$152,214)	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SRCE								
490003 LEASE PROCEEDS	(\$93,156)	(\$404,743)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$4,146,545)	(\$4,754,590)	(\$5,078,141)	(\$4,577,744)	(\$4,619,383)	(\$4,492,323)	\$85,421	-1.87%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$30,881	\$150	\$12,388	\$20,000	\$20,000	\$500	(\$19,500)	-97.50%
5246 CONTRIBUTIONS TO ORGAN	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
5258 IN-HOUSE ENGINEERING	\$11,000	\$22,000	\$30,000				\$0	0.00%
CAPITAL OUTLAY								
5510 LAND ACQUISITION	\$0	\$2,682,000	\$675,061	\$0	\$0	\$0	\$0	0.00%
5514 ROADWAY CONSTRUCTION - STR	\$174,351	\$1,263,317	\$0	\$0	\$0	\$0	\$0	0.00%
5526 WATER SYSTEM IMPROVEMENTS	\$4,200	\$102,266	\$0	\$0	\$0	\$0	\$0	0.00%
5563 DEVELOPMENT INCENTIVES	\$791,407	\$705,434	\$763,967	\$762,966	\$770,210	\$820,211	\$57,245	7.50%
5598 FINANCING COSTS	\$9,835	\$18,366	\$14,293	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$25,209	\$21,281	\$64,117	\$25,000	\$25,000	\$40,000	\$15,000	60.00%
DEBT SERVICE								
5641 PRINCIPAL - CORP PURPOSE BON	\$1,193,933	\$1,304,592	\$1,430,000	\$1,455,000	\$1,455,000	\$1,580,000	\$125,000	8.59%
5642 INTEREST - CORP PURPOSE BON	\$813,338	\$933,685	\$703,364	\$641,700	\$641,700	\$577,812	(\$63,888)	-9.96%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$1,382,332	\$0	\$1,174,238	(\$208,094)	-15.05%
5910 OPERATING TRAN OUT-FUND 10	\$260,015	\$264,204	\$265,596	\$280,746	\$280,746	\$289,562	\$8,816	3.14%
TOTAL EXPENDITURES	\$3,324,169	\$7,327,295	\$3,968,786	\$4,577,744	\$3,202,656	\$4,492,323	(\$85,421)	-1.87%
NET TOTAL	(\$822,376)	\$2,572,705	(\$1,109,355)	\$0	(\$1,416,727)	\$0	\$0	0.00%

Budget Modifications: The 2014 TID #10 Increment value of \$139,026,900 increased from 2013's TID #10 Increment value of \$135,793,000. 2014 Development Incentive Payments Kettle \$57,868; Kettle Ph.2 \$187,243; SEC \$0; Staples \$100,000; Kerry \$363,495; Alliance \$54,360.



- City Limits
- TID 10

Tax Incremental District 10

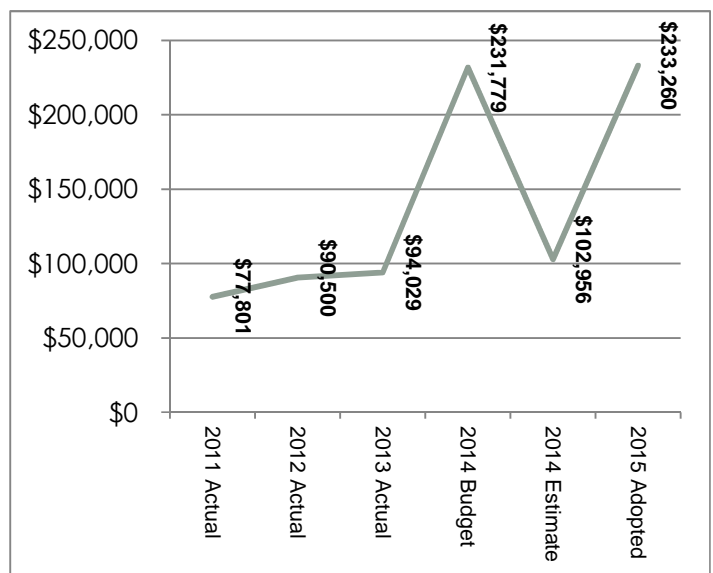


2015 CITY OF БЕЛОIT OPERATING BUDGET

**Special Revenue Fund –
TID #11 Description:**

Tax Increment District #11 was created January 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 closes October 2020 and the dissolution date is October 1, 2025.

- The budget includes \$94,596 for debt service and \$24,696 for developer incentive payments.

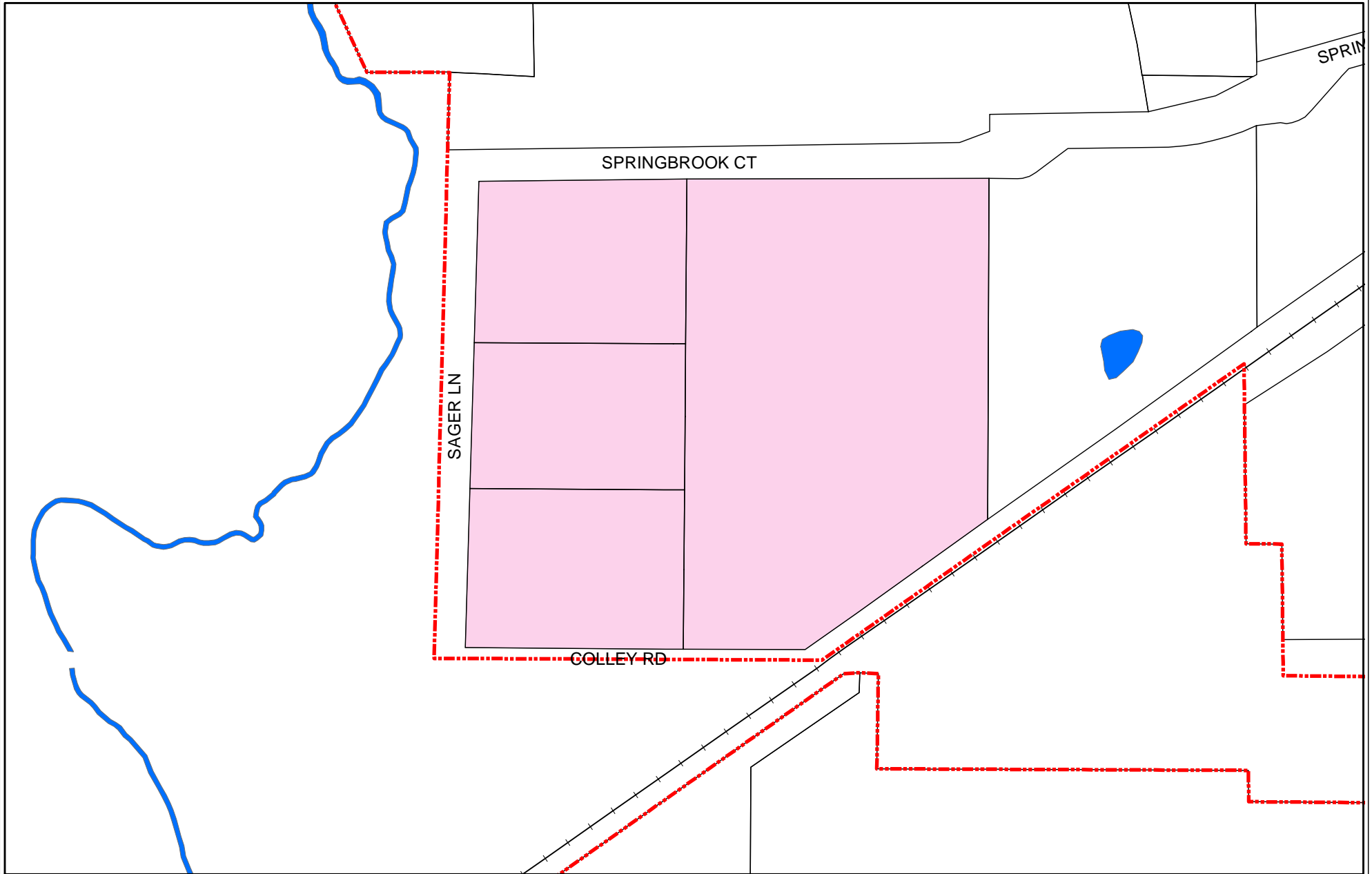


TID #11 - INDUSTRIAL PARK

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$95,230)	(\$112,640)	(\$115,520)	(\$227,551)	(\$229,258)	(\$229,151)	(\$1,600)	0.70%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$107)	(\$254)	(\$428)	(\$428)	(\$428)	(\$309)	\$119	-27.80%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$3,035)	(\$4,997)	(\$5,104)	(\$3,800)	(\$3,800)	(\$3,800)	\$0	0.00%
TOTAL REVENUES	<u>(\$98,372)</u>	<u>(\$117,892)</u>	<u>(\$121,052)</u>	<u>(\$231,779)</u>	<u>(\$233,486)</u>	<u>(\$233,260)</u>	<u>(\$1,481)</u>	<u>0.64%</u>
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL		\$150	\$150	\$0	\$150	\$150	\$150	100.00%
CAPITAL OUTLAY								
5563 DEVELOPMENT INCENTIVES	\$13,896	\$17,840	\$18,449	\$18,449	\$24,696	\$24,696	\$6,247	33.86%
5598 FINANCING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$150	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$135,220	\$0	\$113,318	(\$21,902)	-16.20%
OTHER FINANCING USE								
5910 OPERATING TRANSFER OUT-FUND 10	\$63,755	\$72,010	\$74,930	\$77,610	\$77,610	\$94,596	\$16,986	21.89%
TOTAL EXPENDITURES	<u>\$77,801</u>	<u>\$90,500</u>	<u>\$94,029</u>	<u>\$231,779</u>	<u>\$102,956</u>	<u>\$233,260</u>	<u>\$1,481</u>	<u>0.64%</u>
NET TOTAL	<u>(\$20,571)</u>	<u>(\$27,392)</u>	<u>(\$27,023)</u>	<u>\$0</u>	<u>(\$130,530)</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

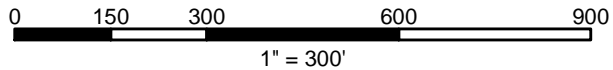
Budget Modifications: The 2014 TID #11 Increment value of \$7,480,000 increased from 2013's TID #11 Increment value of \$7,047,100.

Tax Incremental District Number 11



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

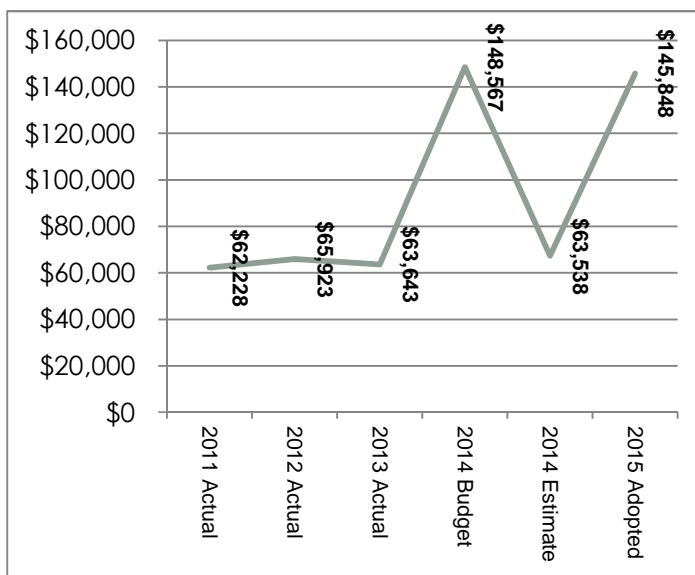
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2015 CITY OF БЕЛОIT OPERATING BUDGET

***Special Revenue Fund –
TID #12 Description:***

Tax Increment District Number Twelve was created January 1, 2003 to assist Frito-Lay with its expansion efforts and help Frito-Lay remain competitive in the future. The expenditure period closes September 2021 and the dissolution date is September 3, 2026.

- The budget includes debt service of \$66,485 and a reserve contribution of \$78,713.

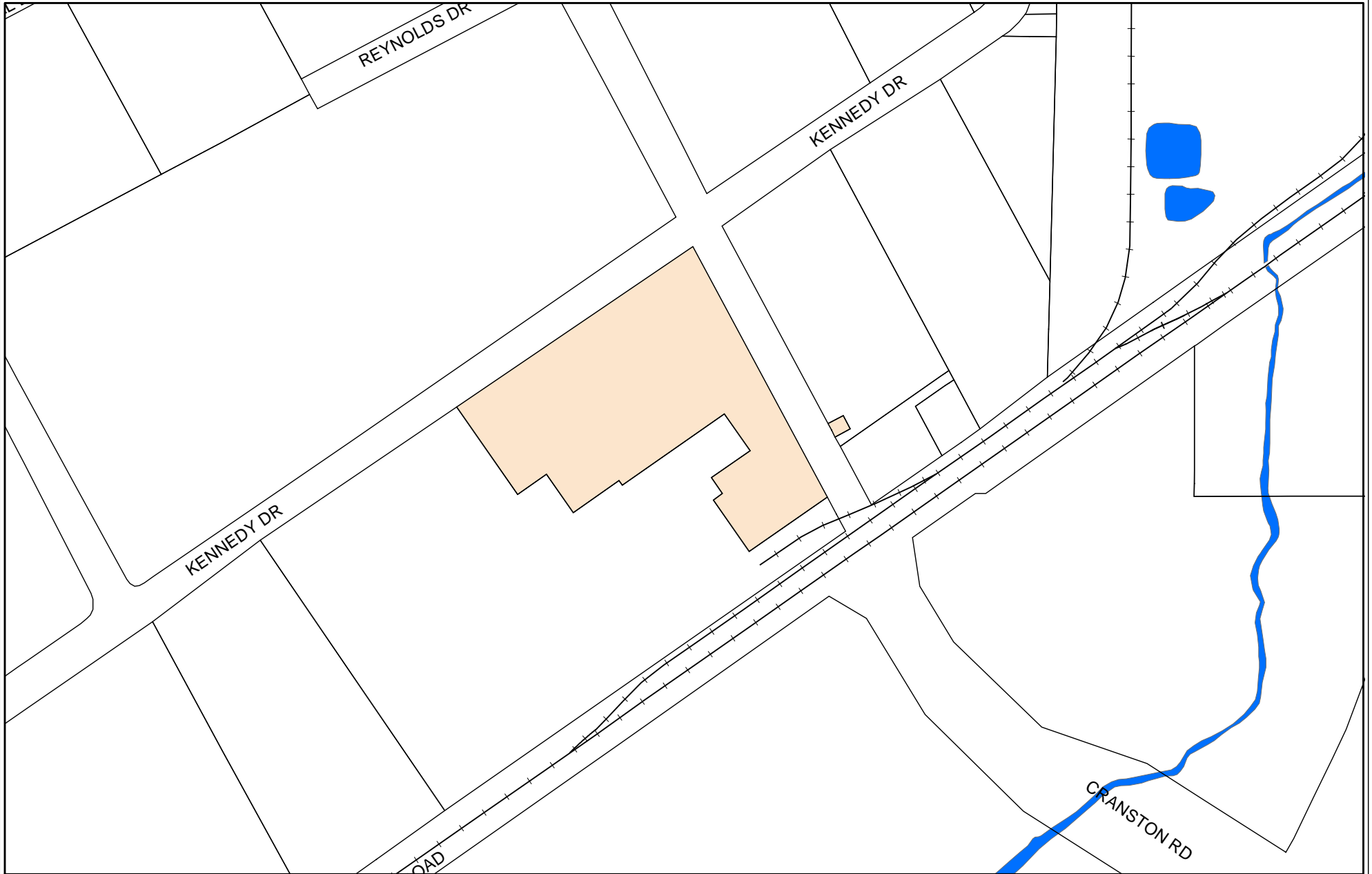


TID #12 - FRITO LAY

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$69,298)	(\$73,932)	(\$76,803)	(\$89,311)	(\$89,981)	(\$38,163)	\$51,148	-57.27%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$1,308)	(\$869)	(\$4,387)	(\$4,387)	(\$4,387)	(\$2,417)	\$1,970	-44.91%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$1,475)	(\$2,003)	(\$2,424)	(\$1,800)	(\$1,800)	(\$1,800)	\$0	0.00%
OTHER REVENUES								
4602 DEVELOPER FEES	(\$71,372)	(\$66,639)	(\$114,457)	(\$53,069)	(\$53,069)	(\$103,468)	(\$50,399)	94.97%
TOTAL REVENUES	(\$143,453)	(\$143,443)	(\$198,071)	(\$148,567)	(\$149,237)	(\$145,848)	\$2,719	-1.83%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$0	\$150	\$150	\$0	\$150	\$150	\$150	100.00%
CAPITAL OUTLAY								
5599 PROJECT MANAGEMENT & ADMIN.	\$150	\$500	\$500	\$650	\$650	\$500	(\$150)	-23.08%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$85,179	\$0	\$78,713	(\$6,466)	-7.59%
OTHER FINANCING USE								
5910 OPERATING TRANSFER OUT-FUND 10	\$62,078	\$65,273	\$62,993	\$62,738	\$62,738	\$66,485	\$3,747	5.97%
TOTAL EXPENDITURES	\$62,228	\$65,923	\$63,643	\$148,567	\$63,538	\$145,848	(\$2,719)	-1.83%
NET TOTAL	(\$81,225)	(\$77,520)	(\$134,428)	\$0	(\$85,699)	\$0	\$0	0.00%

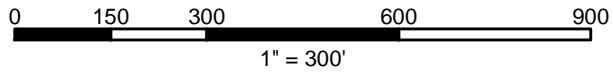
Budget Modifications: The 2014 TID #12 Increment value of \$1,245,700 decreased from 2013's TID #12 Increment value of \$2,765,900.

Tax Incremental District Number 12



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

X:\Departments\Finance\Maps\TID 12 Map.mxd

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

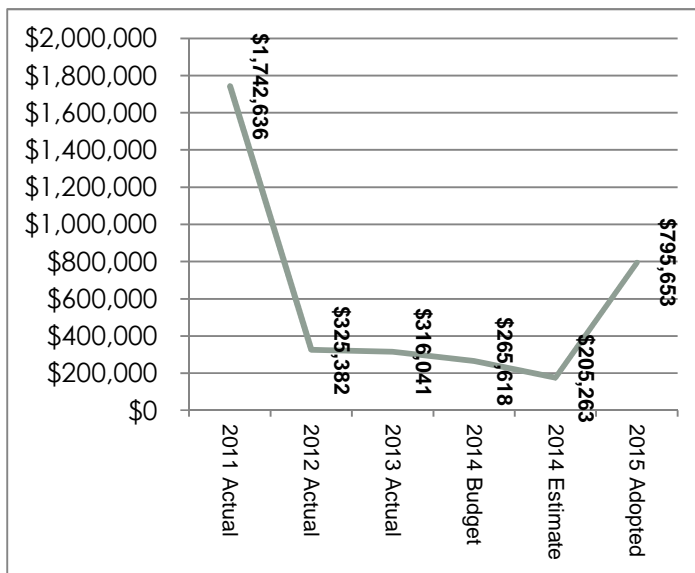
TID #13 Description:

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 closes September 2020 and the dissolution date is September 12, 2025.

There are two CIP projects for 2015:

- Branigan Frontage Rd. Realignment for \$30,000
- Ford Street Area Rd. Realignment for \$571,000.

- The budget also includes debt service payments of \$175,653.

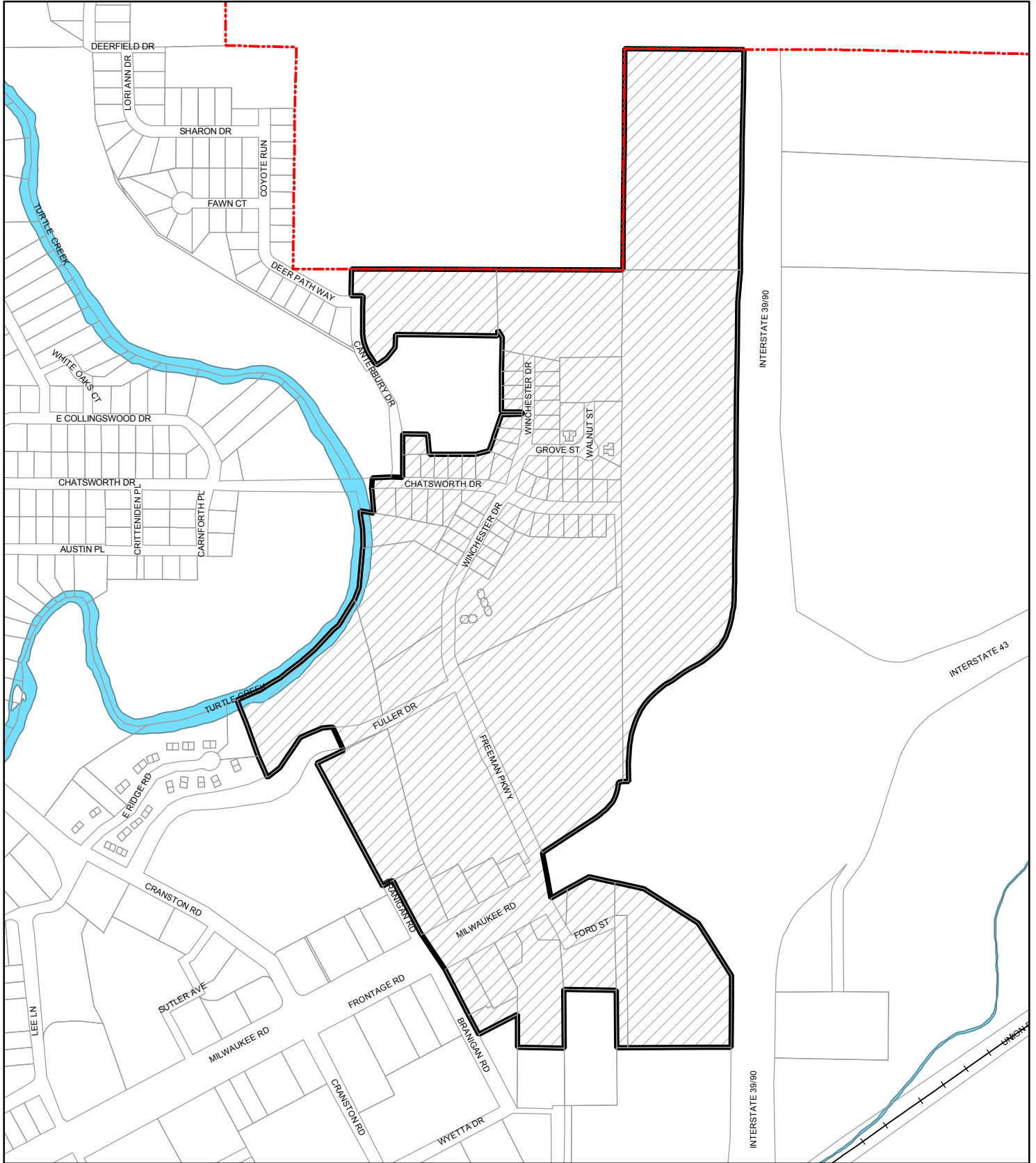


TID #13 - MILWAUKEE ROAD



ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$604,058)	(\$664,266)	(\$493,904)	(\$245,766)	(\$247,609)	(\$389,064)	(\$143,298)	58.31%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$3,748)	(\$3,026)	(\$2,252)	(\$2,252)	(\$2,252)	(\$2,430)	(\$178)	7.90%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$12,757)	(\$21,554)	(\$24,399)	(\$17,600)	(\$17,600)	(\$17,600)	\$0	0.00%
OTHER FINANCING SRCE								
4900 OTHER FINAN SRCE-BOND PROCEEDS	(\$1,057,945)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4999 FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$386,559)	(\$386,559)	0.00%
TOTAL REVENUES	(\$1,678,508)	(\$688,846)	(\$520,556)	(\$265,618)	(\$267,461)	(\$795,653)	(\$530,035)	199.55%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$17,890	\$2,150	\$98,551	\$20,500	\$20,500	\$15,000	(\$5,500)	-26.83%
5258 IN-HOUSE ENGINEERING	\$160,000	\$18,000	\$36,000	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY								
5511 BUILDINGS/CONSTRUCTION		\$12,998	\$0	\$0	\$0	\$601,000	\$601,000	100.00%
5514 ROADWAY CONSTRUCTION - STREETS	\$1,288,900	\$99,654	\$0	\$0	\$0	\$0	\$0	0.00%
5519 SIDEWALKS	\$107,880	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5598 FINANCING COSTS	\$59,428	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$550	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	\$3,000	300.00%
DEBT SERVICE								
5641 PRINCIPAL - CORP PURPOSE BONDS	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	0.00%
5642 INTEREST - CORP PURPOSE BONDS	(\$91,406)	\$36,242	\$33,954	\$34,551	\$34,551	\$33,365	(\$1,186)	-3.43%
5649 PAYMENT TO ESCROW AGENT	\$107,055	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$60,355	\$0	\$0	(\$60,355)	-100.00%
OTHER FINANCING USE								
5910 OPERATING TRANSFER OUT-FUND 10	\$92,338	\$90,338	\$81,536	\$84,212	\$84,212	\$77,288	(\$6,924)	-8.22%
TOTAL EXPENDITURES	\$1,742,636	\$325,382	\$316,041	\$265,618	\$205,263	\$795,653	\$530,035	199.55%
NET TOTAL	\$64,128	(\$363,464)	(\$204,515)	\$0	(\$62,198)	\$0	\$0	0.00%

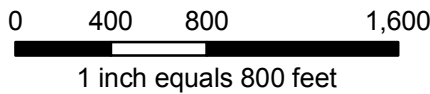
Budget Modifications: The 2014 TID #13 Increment value of \$12,699,900 increased from 2013's TID #13 Increment value of \$7,611,200. There are two CIP Projects proposed for 2015: Branigan Frontage Rd. Realignment for \$30,000 and Ford Street Area Rd.

Tax Incremental District 13



Legend

 Tid 13 Final
  City Limits



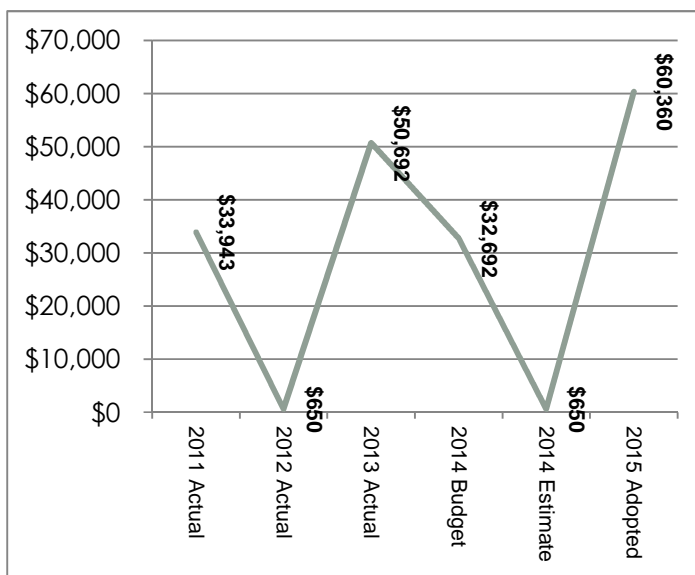
Drawn By: Kirby Benz
 Engineering Division
 June 24, 2005

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

TID #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 2029 and the dissolution date is September 4, 2034.

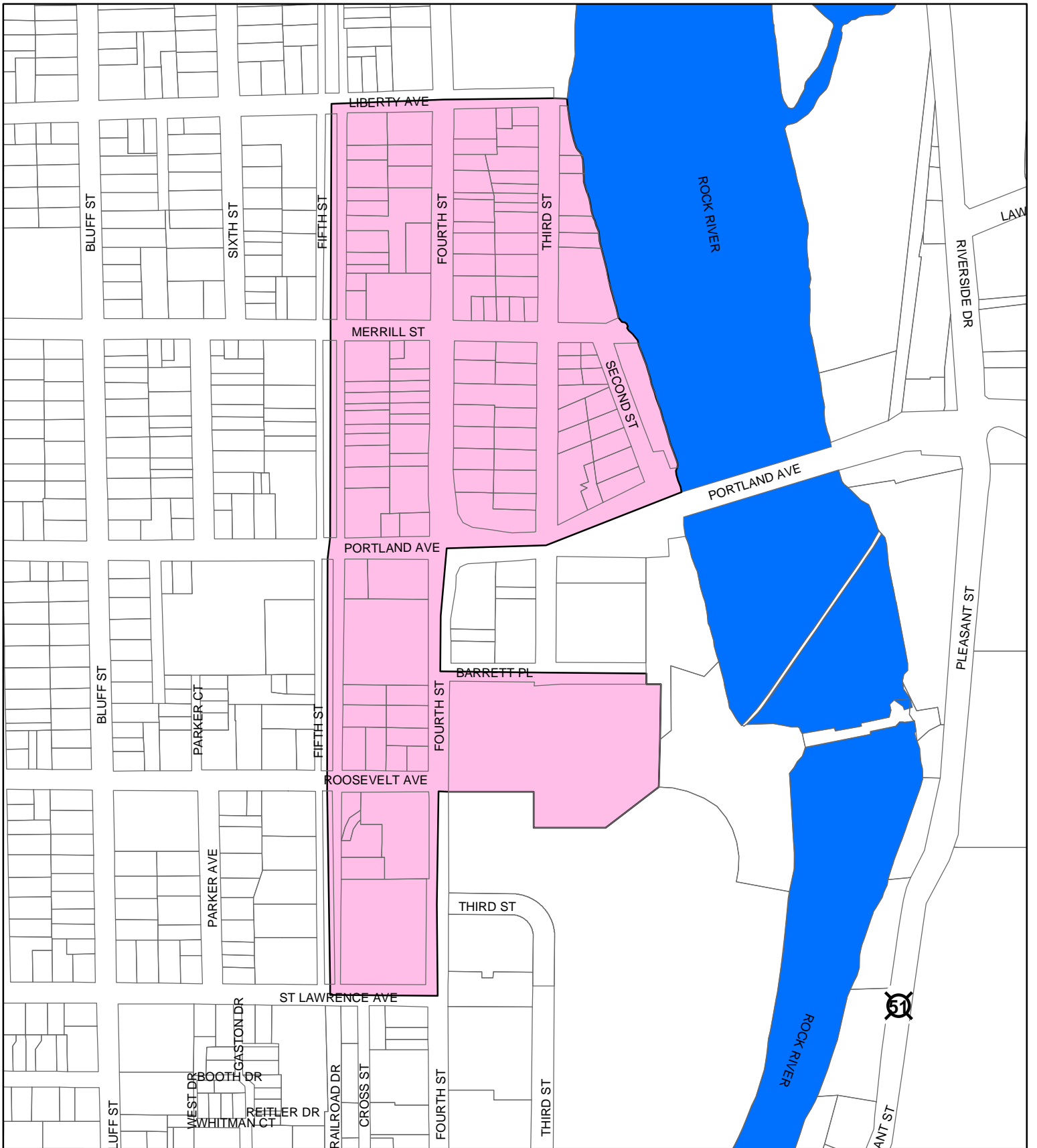


TID #14 - 4TH STREET CORRIDOR


ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES								
4031 TAX INCREMENTAL REVENUE	(\$30,755)	(\$85,403)	(\$42,575)	(\$27,866)	(\$28,075)	(\$54,868)	(\$27,002)	96.90%
INTERGOVT AIDS/GRANT								
4337 COMPUTER EXEMPTION AID	(\$2,708)	(\$2,057)	(\$2,626)	(\$2,626)	(\$2,626)	(\$3,292)	(\$666)	25.36%
CASH & PROPERTY INC.								
4413 INTEREST INCOME	(\$863)	(\$2,707)	(\$3,250)	(\$2,200)	(\$2,200)	(\$2,200)	\$0	0.00%
TOTAL REVENUES	(\$34,325)	(\$90,167)	(\$48,451)	(\$32,692)	(\$32,901)	(\$60,360)	(\$27,668)	84.63%
CONTRACTUAL SERVICE								
5240 CONTR SERV-PROFESSIONAL	\$0	\$150	\$9,192	\$0	\$150	\$150	\$150	100.00%
5258 IN-HOUSE ENGINEERING	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY								
5514 ROADWAY CONSTRUCTION - STREETS	\$18,743	\$0	\$41,000	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$200	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$32,192	\$0	\$59,710	\$27,518	85.48%
TOTAL EXPENDITURES	\$33,943	\$650	\$50,692	\$32,692	\$650	\$60,360	\$27,668	84.63%
NET TOTAL	(\$382)	(\$89,517)	\$2,241	\$0	(\$32,251)	\$0	\$0	0.00%

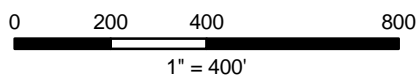
Budget Modifications: The 2014 TID #14 Increment value of \$1,791,000 increased from 2013's TID #9 Increment value of \$863,000.

Proposed Tax Incremental District Number 14



Legend

 TID 14



Drawn by: Keith Houston
Engineering Division
June 28, 2007

DEPARTMENT OF PUBLIC WORKS

2015 CITY OF БЕЛОIT OPERATING BUDGET

Special Revenue Fund –

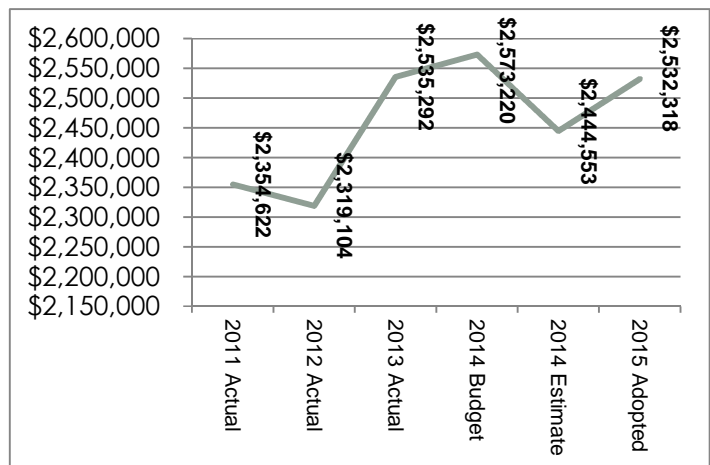
Solid Waste Division Description:

The Solid Waste fund started in 2003 to account for expenses and revenues of refuse and recycling program.

The Solid Waste removal fee will remain at \$14.00 per month for weekly collection which includes five solid waste containers and unlimited recyclables per residence. In 2015 fees will increase, extra containers of trash will be \$1.50 and bulky items and appliances will be \$20.00/item. The City also offers a yard waste recycling program at \$1.50 per container for curbside collections. Yard waste pick up will be once per month during the months of May through October. The November fall leaf pickup program has no charge.

Refuse Collection - Provides Beloit’s residents and city facilities with a cost effective, environmentally correct quality service of weekly solid waste collection and disposal. The Solid Waste crew collects and disposes of over 8,000 tons annually.

Recycling - Provides the City of Beloit with 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 for Beloit residents. The crew maintains a diversion rate of over 38%, while selling over 1,700 tons of paper to local company, Beloit Boxboard.



85 SOLID WASTE

ACCOUNTS FOR:			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
	4929	OPI_CIPS	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REFUSE	4923	TRANSFER FROM SEW	\$0	\$0	(\$70,572)	\$0	\$0	\$0	\$0	0.00%
FINES & FORFEITURES										
	85707274	4279 TAX PENALT	(\$612)	(\$28,570)	(\$25,877)	(\$42,910)	(\$29,000)	(\$29,000)	\$13,910	-32.42%
INTERGOVT AIDS/GRANT										
	85707274	436002 OPERATING GRANTS -	\$0	(\$4,126)	\$0	\$0	\$0	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS										
	85707274	456706 BULKY FEE	(\$27,002)	(\$26,060)	(\$31,718)	(\$30,000)	(\$22,000)	(\$37,680)	(\$7,680)	25.60%
	85707274	456707 MOVIN OUT	(\$18,741)	(\$21,896)	(\$24,990)	(\$25,995)	(\$27,000)	(\$32,813)	(\$6,818)	26.23%
	85707274	456715 SETOUTFEES	(\$6,250)	(\$5,250)	(\$7,500)	(\$9,750)	(\$23,000)	(\$6,375)	\$3,375	-34.62%
	85707274	456801 S.WASTE FE	(\$1,962,735)	(\$2,105,085)	(\$2,106,281)	(\$2,105,100)	(\$2,105,100)	(\$2,105,100)	\$0	0.00%
	85707274	456802 TRASH	(\$1,892)	(\$1,099)	(\$9,005)	(\$48,513)	(\$48,513)	(\$63,190)	(\$14,677)	30.25%
		TOTAL REVENUES	(\$2,044,232)	(\$2,192,086)	(\$2,275,943)	(\$2,262,268)	(\$2,254,613)	(\$2,274,158)	(\$11,890)	0.53%
PERSONNEL SERVICES										
	85707274	5110 REG PERSNL	\$345,418	\$356,768	\$373,297	\$386,089	\$386,089	\$375,756	(\$10,333)	-2.68%
	85707274	511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$1,300	\$0	\$9,000	\$7,700	592.31%
	85707274	5130 EXTRA PERSONNEL	\$0	\$0	\$1,218	\$0	\$875	\$40,872	\$40,872	100.00%
	85707274	5150 OVERTIME	\$10,832	\$12,651	\$14,935	\$14,000	\$14,000	\$14,100	\$100	0.71%
	85707274	5191 WIS RETIRE	\$40,735	\$21,739	\$26,812	\$27,699	\$27,699	\$26,510	(\$1,189)	-4.29%
	85707274	5192 WORK COMP	\$15,636	\$10,236	\$10,080	\$15,237	\$15,237	\$16,570	\$1,333	8.75%
	85707274	519301 SOC SEC	\$21,975	\$22,532	\$23,868	\$24,193	\$24,193	\$26,427	\$2,234	9.23%
	85707274	519302 MEDICARE	\$5,139	\$5,270	\$5,582	\$5,657	\$5,657	\$6,181	\$524	9.26%
	85707274	5194 HOSP INS	\$110,653	\$147,025	\$165,157	\$176,823	\$176,823	\$148,875	(\$27,948)	-15.81%
	85707274	519401 VEBA	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	85707274	5195 LIFE INS	\$519	\$556	\$564	\$606	\$606	\$493	(\$113)	-18.65%
	85707274	5196 UNEMPLOYMENT	\$0	\$0	\$726	\$0	\$0	\$2,000	\$2,000	100.00%
CONTRACTUAL SERVICE										
	85707274	5211 VEH. OPER	\$213,888	\$231,612	\$240,476	\$238,382	\$200,000	\$236,935	(\$1,447)	-0.61%
	85707274	5215 COMP/OFF M	\$1,396	\$1,464	\$205	\$2,044	\$0	\$1,809	(\$235)	-11.50%
	85707274	5223 SCHOOL/SEM	\$10	\$140	\$310	\$850	\$850	\$550	(\$300)	-35.29%
	85707274	5225 PROF DUES	\$183	\$189	\$195	\$405	\$405	\$215	(\$190)	-46.91%
	85707274	5232 DUPL/DRAFT	\$0	\$0	\$25	\$60	\$60	\$60	\$0	0.00%
	85707274	5240 CONT-PROF	\$1,928	\$2,030	\$1,156	\$1,845	\$3,175	\$3,187	\$1,342	72.74%
	85707274	5244 OTHER FEES	\$261,470	\$268,745	\$278,173	\$358,493	\$280,000	\$295,595	(\$62,898)	-17.55%
		5254 LEGAL SERVICES	\$0	\$341	\$528	\$0	\$0	\$0	\$0	0.00%
	85707274	5285 INS-FLEET	\$7,774	\$8,299	\$7,494	\$6,162	\$6,162	\$8,841	\$2,679	43.48%
	85707274	5286 INS-LIAB	\$5,124	\$8,076	\$8,472	\$8,816	\$8,816	\$7,319	(\$1,497)	-16.98%
	85707274	5289 INS-OTHER	\$624	\$564	\$685	\$845	\$869	\$902	\$57	6.75%
MATERIALS & SUPPLIES			\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	85707274	5331 POSTAGE	\$8,988	\$8,833	\$5,980	\$17,916	\$17,916	\$3,000	(\$14,916)	-83.26%
	85707274	5332 OFFICE/COM	\$76	\$600	\$89	\$555	\$555	\$555	\$0	0.00%
	85707274	5343 GENL COMM	\$1,941	\$3,752	\$3,112	\$3,800	\$3,800	\$5,800	\$2,000	52.63%
	85707274	5347 UNIFORMS	\$1,861	\$1,912	\$2,110	\$2,400	\$2,400	\$2,400	\$0	0.00%
DEPRECIATION										
	85707274	5730 RES-VEHIC	\$266,004	\$266,004	\$347,551	\$269,192	\$269,192	\$266,000	(\$3,192)	-1.19%
		TOTAL EXPENDITURES	\$1,324,925	\$1,379,338	\$1,518,801	\$1,563,369	\$1,445,379	\$1,499,952	(\$63,417)	-4.06%

BUDGET MODIFICATIONS: In 2015 fees will increase, extra containers of trash (more than 5) will be \$1.50 and bulky items and appliances will be \$20.00/item.

85 SOLID WASTE

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
<u>RECYCLING</u>								
FINES & FORFEITURES								
85707275 4279 TAX PENALT	\$527	(\$2,210)	(\$969)	\$0	\$0	\$0	\$0	0.00%
INTERGOVT AIDS/GRANT								
85707275 436001 STATE GRT	(\$128,274)	(\$138,197)	(\$138,231)	(\$138,000)	(\$138,016)	(\$138,000)	\$0	0.00%
DEPARTMENTAL EARNINGS								
85707275 456701 BINS	(\$1,471)	(\$1,429)	(\$1,335)	(\$1,500)	(\$1,350)	(\$1,345)	\$155	-10.33%
85707275 456702 WASTE OIL	(\$424)	(\$1,768)	(\$1,053)	(\$850)	(\$850)	(\$855)	(\$5)	0.59%
85707275 456703 RECYCLES	(\$94,526)	(\$82,539)	(\$59,527)	(\$138,122)	(\$93,568)	(\$85,680)	\$52,442	-37.97%
85707275 456704 WHITE GOOD	(\$4,552)	(\$2,492)	(\$3,335)	(\$3,000)	(\$3,600)	(\$3,000)	\$0	0.00%
85707275 456705 LEAF FEES	(\$5,700)	(\$4,900)	(\$6,700)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	0.00%
85707275 456710 TIRE FEES	\$102	(\$111)	(\$214)	(\$300)	(\$300)	(\$300)	\$0	0.00%
85707275 456712 BATTERIES	(\$477)	\$0	(\$281)	(\$280)	(\$280)	(\$280)	\$0	0.00%
85707275 456713 YARDSTICKR	(\$20,307)	(\$17,366)	(\$21,362)	(\$21,000)	(\$21,000)	(\$21,000)	\$0	0.00%
85707275 456714 APPLIANCE	(\$1,155)	(\$1,050)	(\$1,609)	(\$1,400)	(\$1,400)	(\$1,200)	\$200	-14.29%
TOTAL REVENUES	(\$256,257)	(\$252,062)	(\$234,616)	(\$310,952)	(\$266,864)	(\$258,160)	\$52,792	-16.98%
PERSONNEL SERVICES								
85707275 5110 REG PERSNL	\$324,079	\$312,653	\$336,338	\$346,028	\$346,028	\$338,606	(\$7,422)	-2.14%
85707275 5130 EXTRA PERSONNEL	\$0	\$0	\$0	\$0	\$4,921	\$47,216	\$47,216	100.00%
85707275 5150 OVERTIME	\$14,628	\$14,933	\$14,717	\$18,000	\$18,000	\$15,395	(\$2,605)	-14.47%
85707275 5191 WIS RETIRE	\$37,132	\$19,590	\$23,379	\$25,499	\$25,499	\$24,073	(\$1,426)	-5.59%
85707275 5192 WORK COMP	\$13,954	\$10,632	\$9,684	\$13,660	\$13,660	\$13,566	(\$94)	-0.69%
85707275 519301 SOC SEC	\$20,621	\$20,220	\$21,529	\$22,258	\$22,258	\$24,736	\$2,478	11.13%
85707275 519302 MEDICARE	\$4,823	\$4,729	\$5,035	\$5,222	\$5,222	\$5,799	\$577	11.05%
85707275 5194 HOSP INS	\$127,866	\$139,518	\$140,231	\$144,452	\$144,452	\$130,478	(\$13,974)	-9.67%
85707275 519401 VEBA	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
85707275 5195 LIFE INS	\$597	\$615	\$651	\$654	\$654	\$826	\$172	26.30%
CONTRACTUAL SERVICE								
85707275 5211 VEH. OPER	\$190,305	\$153,891	\$196,831	\$174,068	\$155,000	\$174,685	\$617	0.35%
85707275 5215 COMPUTER/OFF EQ	\$0	\$0	\$1,567	\$0	\$2,000	\$2,044	\$2,044	100.00%
85707275 5223 SCHOOL/SEM	\$316	\$0	\$1,112	\$1,475	\$1,475	\$575	(\$900)	-61.02%
85707275 5225 PROF DUES	\$0	\$0	\$0	\$130	\$130	\$130	\$0	0.00%
85707275 5232 DUPL/DRAFT	\$1,095	\$797	\$1,005	\$1,520	\$1,520	\$1,095	(\$425)	-27.96%
85707275 5240 CONT-PROF	\$72,414	\$45,617	\$44,246	\$38,546	\$40,000	\$37,204	(\$1,342)	-3.48%
85707275 5244 OTHER FEES	\$145	\$145	\$606	\$775	\$775	\$735	(\$40)	-5.16%
85707275 5248 ADV/MARKT	\$9,215	\$8,308	\$7,018	\$12,650	\$12,650	\$10,990	(\$1,660)	-13.12%
85707275 5254 LEGAL SERVICES	\$0	\$253	\$418	\$0	\$0	\$0	\$0	0.00%
85707275 5255 PHYSICAL EXAMS	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
85707275 5271 TEL-LOCAL	\$1,370	\$1,281	\$1,261	\$1,529	\$1,529	\$1,845	\$316	20.67%
85707275 5285 INS-FLEET	\$4,003	\$4,246	\$7,505	\$3,788	\$3,788	\$3,683	(\$105)	-2.77%
85707275 5286 INS-LIAB	\$7,128	\$5,664	\$5,628	\$5,590	\$5,590	\$4,728	(\$862)	-15.42%
85707275 5289 INS-OTHER	\$447	\$396	\$455	\$536	\$552	\$582	\$46	8.58%
MATERIALS & SUPPLIES								
85707275 5331 POSTAGE	\$5,414	\$4,546	\$6,068	\$1,176	\$1,176	\$1,180	\$4	0.34%
85707275 5332 OFFICE/COM	\$318	\$1,102	\$1,080	\$1,795	\$1,795	\$1,095	(\$700)	-39.00%
85707275 5343 GENL COMM	\$1,058	\$1,128	\$623	\$1,000	\$1,000	\$1,600	\$600	60.00%
85707275 5347 UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
DEPRECIATION								
85707275 5730 RES-VEHC	\$188,004	\$188,004	\$188,004	\$188,000	\$188,000	\$188,000	\$0	0.00%
TOTAL EXPENDITURES	\$1,029,697	\$939,766	\$1,016,491	\$1,009,851	\$999,174	\$1,032,366	\$22,515	2.23%
NET TOTAL	\$54,132	(\$125,044)	\$24,733	\$0	(\$76,924)	\$0	\$0	0.00%

BUDGET MODIFICATIONS: Extra personnel has been budgeted for to fill in for people on work related injuries.

PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
SAFETY & SUSTAINABILITY SUPERVISOR	1.00	FT	Special Revenue Fund - Refuse	60%
			Special Revenue Fund - Recycling	40%
SOLID WASTE COLLECTOR	7.00	FT	Special Revenue Fund - Refuse	100%
SOLID WASTE COLLECTOR	1.00	Casual	Special Revenue Fund - Refuse	100%
SOLID WASTE	9.00			
PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
SOLID WASTE COLLECTOR	5.00	FT	Special Revenue Fund - Recycling	100%
SOLID WASTE COLLECTOR	1.00	Casual	Special Revenue Fund - Recycling	100%
RECYCLING	6.00			

PERFORMANCE MEASURES THAT ILLUSTRATE PROGRESS & 2014 STRATEGIC GOAL ACCOMPLISHMENTS

PROGRAM STRIVES TO OBTAIN COUNCIL STRATEGIC OBJECTIVE:

- As an eco-municipality, focus on the sustainable stewardship of City resources, services and infrastructure; to protect both our built and natural environment and enhance the quality of life for current and future generations.

	<u>PROGRAM OBJECTIVES:</u>	<u>PERFORMANCE INDICATORS:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
Workload:	1. Provide curbside garbage collection service to all residents living in single-family homes, multi-family homes with 4 or less units, ADA customers, city facilities and dumpsters.	Total number of residential homes	13,044	13,044	13,044	13,044	13,050
		Total tonnage collected and disposed	8,597	8,422.09	8,787.65	8,800	8,800
		Total number of bulk waste collected	1,713	1,758	1,778	1,800	1,800
		Total number of high volume pickups	3,667	3,320	3,225	3,200	3,500

<u>PROGRAM</u>		<u>PERFORMANCE</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>OBJECTIVES:</u>		<u>INDICATORS:</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
<u>Efficiency & Effectiveness:</u>	2. Provide exceptional customer service by responding to customer complaints.	% of resident complaints responded within 24 hours.	100	100	100	100	100
<u>Workload:</u>	1. Maintain an effective Recycling Program through efficient curbside and drop off collection of recyclables for residences, ADA customers and City Facilities.	Tons of commingled.	1,030	1,138.79	986.01	1,000	1,100
		Tons of paper.	1250	1,190.81	1,182.64	1,200	1,200
<u>Efficiency & Effectiveness:</u>	1. Maintain an effective Recycling Program through efficient curbside and drop off collection of recyclables for residences, ADA customers and City Facilities.	Diversion rate	38%	40%	37%	38%	38%
<u>2014 Strategic Goal(s) Report:</u>	Maintain a sustainable Recycling and Solid Waste Program through efficient curbside and drop off collection of recyclables and solid waste for 13,072 residences, 23 Americans with Disabilities Act (ADA) customers and 35 City Facilities. Coordinate the intergovernmental relationship with Beloit & Turtle Township.	Complete Department of Natural Resources (DNR) reporting	Done	Done	Done	Pending	Pending
		Research commodity brokers for commingled containers and other commodities as needed.	On Going	On Going	On Going	On Going	On Going
		Implement electronics recycling and clean sweep programs for City residents	34,500 Pounds	30,233 Pounds	45 Ton	45 Ton	43 Ton
		monitor the state of economy and the effects of both budgets	On Going	On Going	On Going	On Going	On Going
		Review recycling alternatives				On Going	On Going

CITY OF BELOIT

2015 STRATEGIC PLAN

Department of Public Works

City of Beloit Strategic Goal: 1

Program: Operations / Recycling/Solid Waste

Objective:

Maintain a sustainable Recycling and Solid Waste Program through efficient curbside and drop off collection of recyclables and solid waste for 13,072 residences, 26 Americans with Disabilities Act (ADA) customers, 14 City Facilities and 18 School Facilities. Coordinate the intergovernmental relationship with Beloit & Turtle Township.
DNR funding secured, and diversion rate achieved.

Action Steps:

1. Continue to develop procedures for improvement and efficiency, develop timeline for changes.
2. Continue to discuss route and procedure changes with work group based on current routes and tonnages.
3. Complete Department of Natural Resources (DNR) grant reporting.
4. Research commodity brokers for commingled containers and other commodities as needed.
5. Implement electronics recycling and clean sweep programs for City residents.
6. Continue to monitor the state of economy and the effects of both budgets.
7. Research and develop new sustainable practices that are economically feasible.
8. Look at recycling alternatives.

Mission Statement:

The Department of Public Works exists to serve the public need through cost effective operations and quality service, while providing for enhanced public safety and quality of life for today and tomorrow.

DEPARTMENT - LIBRARY

2015 CITY OF БЕЛОIT OPERATING BUDGET

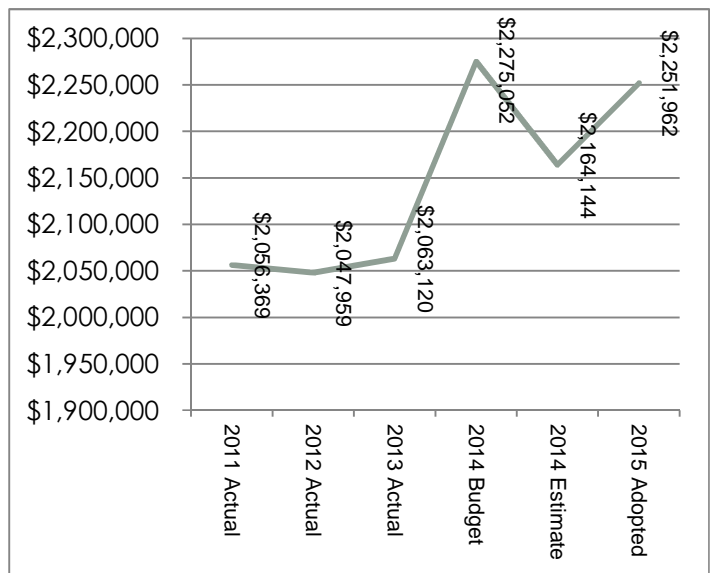
Special Revenue Fund –Library

Description:

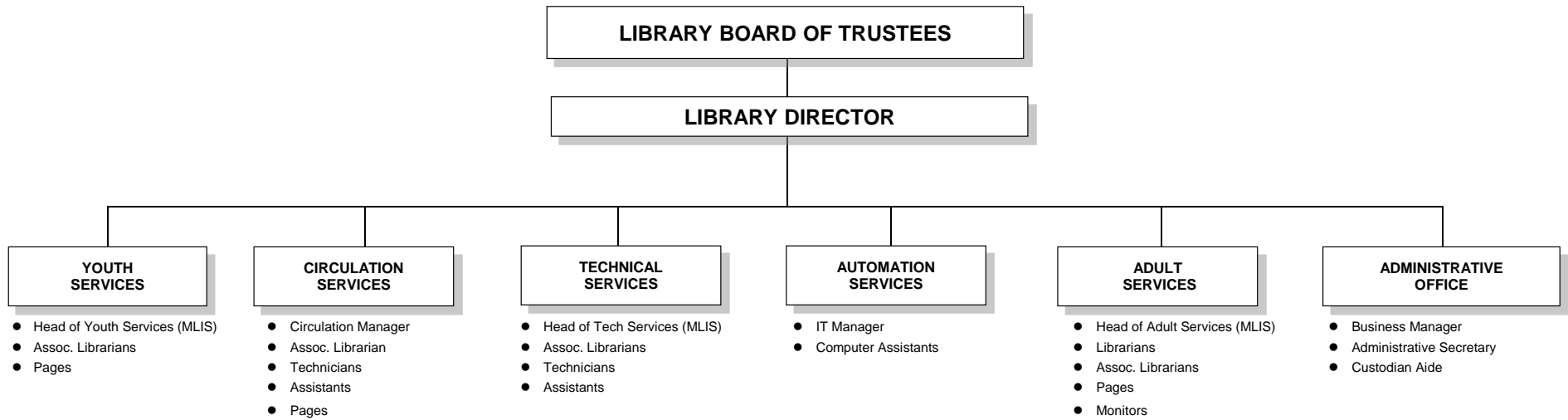
The Library Fund accounts for all transactions that pertain to Library services and facilities. The Library’s mission is "To improve the quality of life in our community by providing resources and services that stimulate lifelong personal enrichment, enjoyment, reading, and learning."

Funding includes tax levy monies from the City of Beloit and Rock County, with other revenue from overdue fines, replacement fees, and user fees for printing, copying, and meeting room rentals.

The Library serves residents of every age, with over 70% of the service population having Library cards. The Library's Vision statement is "Connecting our community to the world of ideas where learning never ends."



**CITY OF BELOIT, WISCONSIN
PUBLIC LIBRARY
ORGANIZATIONAL CHART
2015**



60644100 LIBRARY

ACCOUNTS FOR: LIBRARY			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
60	5899	FUNDCONT	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
60644100	403001	TAXSUBSIDY	(\$1,760,877)	(\$1,760,877)	(\$1,775,877)	(\$1,775,877)	(\$1,775,877)	(\$1,780,877)	(\$5,000)	0.28%
FINES & FORFEITURES										
60644100	4212	LIBRARY	(\$50,890)	(\$48,309)	(\$45,291)	(\$55,000)	(\$49,900)	(\$55,000)	\$0	0.00%
INTERGOVT AIDS/GRANT										
60644100	436004	ALS AID	(\$282,884)	(\$307,008)	(\$288,070)	(\$285,145)	(\$285,145)	(\$276,635)	\$8,510	-2.98%
CASH & PROPERTY INC.										
60644100	4413	INTEREST	(\$14,234)	(\$24,374)	(\$22,441)	(\$15,600)	(\$15,600)	(\$15,600)	\$0	0.00%
DEPARTMENTAL EARNINGS										
60644100	4501	DONATIONS	(\$2,772)	(\$1,258)	(\$4,063)	(\$39,820)	(\$2,500)	(\$1,000)	\$38,820	-97.49%
60644100	4506	COPY FEES	(\$12,194)	(\$15,453)	(\$14,881)	(\$12,500)	(\$14,000)	(\$14,000)	(\$1,500)	12.00%
60644100	455425	POPREV	(\$1,050)	(\$1,399)	(\$1,375)	(\$1,500)	(\$1,300)	(\$1,500)	\$0	0.00%
60644100	4578	LOSTBOOKS	(\$14,581)	(\$11,823)	(\$9,953)	(\$17,500)	(\$13,500)	(\$15,500)	\$2,000	-11.43%
60644100	4579	NONRESSTAT	(\$757)	(\$380)	(\$534)	(\$350)	(\$310)	(\$350)	\$0	0.00%
OTHER REVENUES										
60644100	4699	OTHER INC	(\$1,859)	(\$3,122)	(\$3,306)	(\$2,691)	(\$3,100)	(\$2,700)	(\$9)	0.33%
OTHER FINANCING SRCE										
60644100	4999	FUNDBALAPP	\$0	\$0	\$0	(\$35,069)	\$0	(\$54,800)	(\$19,731)	56.26%
60644100	4999	81025 FBCOMP	\$0	\$0	\$0	(\$34,000)	\$0	(\$34,000)	\$0	0.00%
TOTAL REVENUES			(\$2,142,098)	(\$2,174,003)	(\$2,165,793)	(\$2,275,052)	(\$2,161,232)	(\$2,251,962)	\$23,090	-1.01%
PERSONNEL SERVICES										
60644100	5110	REG PERSNL	\$631,441	\$673,587	\$667,783	\$713,939	\$676,443	\$740,964	\$27,025	3.79%
60644100	511022	WAGEADJLNE	\$0	\$0	\$0	\$16,890	\$0	\$16,000	(\$890)	-5.27%
60644100	5120	PT PERSONL	\$256,515	\$262,089	\$268,947	\$280,358	\$278,552	\$271,418	(\$8,940)	-3.19%
60644100	5130	EXTRA PERS	\$100,788	\$126,113	\$144,292	\$153,009	\$153,642	\$156,998	\$3,989	2.61%
60644100	5150	OVERTIME	\$49	\$0	\$0	\$600	\$0	\$600	\$0	0.00%
60644100	5191	WIS RETIRE	\$93,917	\$54,397	\$60,748	\$68,669	\$63,895	\$66,238	(\$2,431)	-3.54%
60644100	5192	WORK COMP	\$2,832	\$2,460	\$2,676	\$3,200	\$3,200	\$3,165	(\$35)	-1.09%
60644100	519301	SOC SEC	\$60,720	\$65,232	\$66,583	\$71,134	\$67,551	\$71,996	\$862	1.21%
60644100	519302	MEDICARE	\$14,201	\$15,256	\$15,572	\$16,637	\$15,799	\$16,839	\$202	1.21%
60644100	5194	HOSP INS	\$291,650	\$218,224	\$168,421	\$199,926	\$185,798	\$187,604	(\$12,322)	-6.16%
60644100	5195	LIFE INS	\$3,087	\$3,201	\$3,116	\$3,519	\$3,519	\$3,384	(\$135)	-3.84%
60644100	5196	UNEMPLOYMENT	\$0	\$0	\$88	\$0	\$1,300	\$0	\$0	0.00%

60644100 LIBRARY

ACCOUNTS FOR: LIBRARY			2011	2012	2013	2014	2014	2015	AMOUNT	PCT
CONTRACTUAL SERVICE			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
60644100	5215	COMP/OFF M	\$14,546	\$16,745	\$21,123	\$22,105	\$20,800	\$23,115	\$1,010	4.57%
60644100	5223	SCHOOL/SEM	\$6,364	\$6,657	\$4,839	\$10,200	\$6,500	\$10,200	\$0	0.00%
60644100	5225	PROF DUES	\$1,167	\$969	\$1,174	\$1,565	\$875	\$1,600	\$35	2.24%
60644100	5232	DUPL/DRAFT	\$896	\$709	\$1,515	\$1,000	\$1,000	\$1,000	\$0	0.00%
60644100	5240	CONT-PROF	\$6,130	\$2,977	\$16,867	\$8,100	\$25,740	\$4,930	(\$3,170)	-39.14%
60644100	5241	CONT-LABOR	\$8,385	\$3,349	\$3,674	\$3,400	\$3,867	\$3,565	\$165	4.85%
60644100	5244	OTHER FEES	\$537	\$560	\$558	\$900	\$700	\$900	\$0	0.00%
60644100	5246	CONT - ORG	\$40,354	\$46,213	\$47,221	\$47,221	\$45,834	\$48,835	\$1,614	3.42%
60644100	5248	ADV/MARKT	\$1,032	\$1,768	\$1,513	\$4,000	\$4,000	\$4,000	\$0	0.00%
60644100	5249	CONTR-SECY	\$3,840	\$3,960	\$3,960	\$3,960	\$3,960	\$4,080	\$120	3.03%
60644100	5251	AUTO/TRAVL	\$1,228	\$1,373	\$1,462	\$2,720	\$1,500	\$2,770	\$50	1.84%
60644100	5253	INDIRECT	\$40,715	\$37,093	\$37,093	\$40,159	\$40,159	\$41,421	\$1,262	3.14%
60644100	5254	LEGAL SERV	\$525	\$100	\$165	\$1,500	\$200	\$1,500	\$0	0.00%
60644100	5255	PHYSICAL	\$625	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
60644100	5257	COMPUTER S	\$10,930	\$6,018	\$7,975	\$3,500	\$5,000	\$5,000	\$1,500	42.86%
60644100	5261	STRUCT MAI	\$5,157	\$2,273	\$6,926	\$7,500	\$14,000	\$7,500	\$0	0.00%
60644100	5262	PAINT/CLEN	\$28,018	\$32,079	\$30,468	\$31,600	\$31,100	\$32,200	\$600	1.90%
60644100	5263	ELECTRICAL	\$1,373	\$4,976	\$4,709	\$5,000	\$5,000	\$5,000	\$0	0.00%
60644100	5264	PLUMBING	\$690	\$880	\$690	\$2,400	\$2,000	\$1,800	(\$600)	-25.00%
60644100	5265	HEATING	\$7,152	\$11,217	\$13,009	\$10,100	\$10,100	\$10,100	\$0	0.00%
60644100	5266	GROUNDS	\$0	\$3,805	\$5,455	\$6,500	\$6,500	\$6,500	\$0	0.00%
60644100	5271	TEL-LOCAL	\$13,795	\$12,019	\$9,275	\$14,987	\$14,987	\$15,287	\$300	2.00%
60644100	5284	INS-FIRE	\$8,743	\$8,064	\$9,503	\$12,565	\$12,756	\$12,840	\$275	2.19%
60644100	5286	INS-LIAB	\$10,728	\$12,108	\$11,916	\$12,314	\$12,314	\$10,651	(\$1,663)	-13.50%
60644100	5289	INS-OTHER	\$1,502	\$1,383	\$1,420	\$1,727	\$1,735	\$1,829	\$102	5.91%
MATERIALS & SUPPLIES										
60644100	5321	ELECTRICITY	\$59,663	\$66,291	\$60,364	\$63,000	\$62,000	\$63,000	\$0	0.00%
60644100	5322	GAS/HEAT	\$10,542	\$8,479	\$9,708	\$13,500	\$12,000	\$13,500	\$0	0.00%
60644100	5323	WATER	\$2,127	\$3,153	\$2,410	\$2,625	\$2,500	\$2,625	\$0	0.00%
60644100	5324	SEWER CHG	\$852	\$983	\$831	\$1,050	\$950	\$1,050	\$0	0.00%
60644100	5325	STORMWATER	\$1,638	\$1,775	\$1,502	\$1,720	\$1,720	\$1,720	\$0	0.00%
60644100	5331	POSTAGE	\$2,943	\$2,795	\$2,945	\$3,300	\$3,000	\$3,300	\$0	0.00%
60644100	5332	OFFICE/COM	\$36,454	\$40,472	\$38,706	\$53,210	\$40,000	\$45,640	(\$7,570)	-14.23%
60644100	5343	GENL COMM	\$5,114	\$7,046	\$8,413	\$7,750	\$7,750	\$7,800	\$50	0.65%
60644100	5361	PERIODICAL	\$13,658	\$16,347	\$15,463	\$13,845	\$12,750	\$13,845	\$0	0.00%
60644100	5362	AV MATERL	\$51,238	\$46,774	\$54,142	\$56,953	\$74,311	\$73,886	\$16,933	29.73%
60644100	5363	BINDING	\$121	\$434	\$286	\$500	\$500	\$500	\$0	0.00%
60644100	5364	ADULT BOOK	\$121,335	\$120,509	\$110,977	\$126,045	\$97,687	\$97,687	(\$28,358)	-22.50%
60644100	5365	CHILDREN'S	\$44,964	\$47,260	\$43,452	\$57,450	\$46,400	\$44,000	(\$13,450)	-23.41%
60644100	5366	ELECTRONIC	\$18,943	\$20,220	\$31,288	\$32,430	\$30,400	\$39,080	\$6,650	20.51%
60644100	5367	B&TPROCE	\$0	\$5,066	\$5,447	\$5,800	\$5,000	\$5,000	(\$800)	-13.79%
60644100	5368	PROGSERV	\$0	\$4,780	\$4,670	\$11,470	\$4,850	\$5,500	(\$5,970)	-52.05%
FIXED EXPENSES										
60644100	5412	RENT/EQUIP	\$6,023	\$6,441	\$7,595	\$7,500	\$8,000	\$8,000	\$500	6.67%
CAPITAL OUTLAY										
60644100	5532	OFFIC>1000	\$11,122	\$11,280	\$24,183	\$34,000	\$34,000	\$34,000	\$0	0.00%
TOTAL EXPENDITURES			\$2,056,369	\$2,047,959	\$2,063,120	\$2,275,052	\$2,164,144	\$2,251,962	(\$23,090)	-1.01%
NET TOTAL			(\$85,729)	(\$126,044)	(\$102,673)	\$0	\$2,912	\$0	\$0	0.00%

BUDGET MODIFICATIONS: \$5,000 increase to tax levy for personnel increases.

PERCENTAGE OF POSITION ALLOCATED TO FUNDS				
Department/Division	2015 FTE Equivalent	Position Status	Budgeted Fund	Percentage Allocated
LIBRARY DIRECTOR	1.00	FT	Special Revenue Fund - Library	100%
LIBRARIAN DEPARTMENT HEADS	3.00	FT	▼	100%
BUSINESS MANAGER LIBRARY	1.00	FT	▼	100%
IT MANAGER	1.00	FT	▼	100%
CIRCULATION SERVICES MANAGER	1.00	FT	▼	100%
LIBRARIAN	1.00	FT	▼	100%
ASSOCIATE LIBRARIAN	3.00	FT	▼	100%
LIBRARY TECHNICIAN	2.00	FT	▼	100%
CUSTODIAN AIDE	1.00	FT	▼	100%
ASSOCIATE LIBRARIAN PT	2.00	PT	▼	100%
LIBRARY ASSISTANT PT	4.88	PT	▼	100%
ADMINISTRATIVE SECRETARY PT	0.50	PT	▼	100%
ASSOCIATE LIBRARIAN CASUAL	1.98	Casual	▼	100%
SENIOR PAGE	0.50	PT	▼	100%
COMPUTER ASSISTANT	0.75	Casual	▼	100%
LIBRARY MONITORS	0.98	Casual	▼	100%
LIBRARY PAGES	2.01	Casual	▼	100%
LIBRARY	27.60			

PERFORMANCE MEASURES THAT ILLUSTRATE PROGRESS & 2014 STRATEGIC GOAL ACCOMPLISHMENTS

PROGRAM STRIVES TO OBTAIN COUNCIL STRATEGIC OBJECTIVE:

3. Proactively partner with individuals and businesses to promote a safe and healthy community, minimize personal injury, prevent loss of life and protect property and natural resources.

	<u>DEPARTMENT OBJECTIVES:</u>	<u>PERFORMANCE INDICATORS:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
Workload:	1. Attract residents by providing convenient library services	Library Visitors	282,094	294,136	279,508	286,600	290,000
		BPL Cardholders	37,625	34,061	35,241	36,200	36,500
Efficiency & Effectiveness	2. Provide opportunities for self-directed personal growth and development.	Computer Training classes for the public.	118	113	54	9	24
		Programs offered to the public	469	492	524	512	530
		Items Circulated	529,803	519,594	487,777	452,300	475,000
	2. Provide opportunities for self-directed personal growth and development.	Computer Training attendance	697	431	243	108	288
		Program Attendance	22,671	24,027	19,773	23,144	24,000

<u>DEPARTMENT</u>		<u>PERFORMANCE</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>OBJECTIVES:</u>		<u>INDICATORS:</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
	3. Increase print collection to meet appropriate state standards.	New books added to collection	15,927	12,863	11,763	13,500	14,000
		Book Collection Size	146,580	148,667	153,076	149,453	153,000
	4. Expand electronic offerings	Use of downloadable A/V and ebooks	3,142	6,268	9,836	11,900	14,000
		Database sessions	1,461	1,706	6,441	51,900	52,000
	5. Enhance residents' well being by connecting them to needed resources & library materials.	Total Collection Size	177,772	179,206	185,461	184,450	186,000
		Programs & Classes Offered	587	605	578	521	554
		Program & Class Attendance	23,368	24,458	20,016	23,252	24,288
		Public Internet Computers Available	42	53	58	58	58
		Public Internet Computer Uses	58,394	64,272	54,233	43,200	44,000
		Reference Transactions	57,108	55,897	54,012	36,288	38,000
<u>2014 Strategic Goal(s)</u> <u>Report:</u>	Support and promote high-quality library services to residents of the City of Beloit and Rock County.	Maintain WI State Standards for Library Services				X	
		Provide services essential to our library members				X	
		Collaborate with ALS libraries to maximize cost-efficiency				X	
		Maintain existing public service hours				X	
		Explore improvements in workflow efficiency				X	

CITY OF BELOIT

2015 STRATEGIC PLAN

Beloit Public Library

Service Response: Connecting to the Online World: Public Internet Access

Objectives:

- Online Library resources will be invaluable tools for library customers, both internally, and externally.

Action Steps:

1. Implement intentional and focused marketing featuring library technologies, including access, programs/educational opportunities, and resources (downloadable formats and databases)

Mission Statement:
Improve the quality of life in our community by providing resources and services that stimulate lifelong personal enrichment, enjoyment, reading, and learning.

Service Response: Create Young Readers: Emergent Literacy

Objectives:

- Young children and their caregivers will have access to resources designed to encourage the development of emergent literacy.
- The Beloit Public Library will provide age-appropriate programming designed to encourage the development of early literacy skills in young children.

Action Steps:

1. Increase the book/audio book kit collection.
 2. Expand parenting collection to include materials designed to assist parents in developing emergent literacy skills in their children.
 3. Develop new and further explore existing partnerships with community agencies such as medical facilities, daycares, and preschools.
 4. Utilize programs, such as story time, to teach parents techniques to use with their children to encourage the development of pre-reading skills.
 5. Implement intentional and focused marketing featuring Library programs for young children and families.
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Service Response: Adult and Teen Literacy

Objectives:

- Adults and teens in Beloit will have easy access to print and electronic materials to aid them in reaching their personal literacy goals.
- Adults and teens will have opportunities to participate in literacy-related programming.

Action Steps:

1. Offer GED guidance programs in conjunction with community agencies.
 2. Research and utilize non-traditional means, such as gaming and media, to encourage and promote teen literacy.
 3. Annually, provide programs for adults to address related concerns, such as computer literacy, information fluency, and basic citizen education.
 4. Pursue a partnership with School District of Beloit to coordinate and promote library resources, reading incentives, and teen programming.
 5. Implement intentional and focused marketing featuring Library programs related to adult and teen literacy.
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Service Response: Make Career Choices: Job and Career Development**Objectives:**

- Adults and teens will have access and necessary computer training/assistance for resume development, job searching, and online applications.
- The Beloit Public Library will work with community agencies to offer unique, job and career-related opportunities to library customers.

Action Steps:

1. Install resume-building software on public internet computers and utilize the computer lab to offer additional resume-building classes.
2. Continue to pursue and utilize Library Services Technology Act funding for public computer classes.
3. Implement a mock-interview program using members of the professional community to allow adults and teens to practice their interview skills.
4. Pursue partnerships (such as Blackhawk Tech, Dress for Success) to offer computer classes, job fairs, resume guidance and clothing drives.
5. Implement intentional and focused marketing featuring Library programs and services related to job searching and career development.

Service Response: Make Informed Decisions & Satisfy Curiosity: Health, Wealth, Life Choices & Lifelong Learning**Objectives:**

- Residents will have access to reliable information and guest lecturers to help make life decisions.
- Residents will find resources and opportunities to help them explore topics of personal interest.

Action Steps:

1. Annually, provide at least 2 educational/wellness programs for adults per month. Programs will be planned and promoted in a time-frame appropriate for marketing.
2. Utilize displays to feature library materials and promote national celebrations, such as Money Smart Week.
3. Utilize the display spaces in the front lobby to promote library programs or collections and to encourage customers to explore their personal interests.
4. Annually, host a series of programs for adults and teens on specific topics, such as financial literacy, new technologies, social media, health and wellness, current topics, etc.
5. Revitalize the Teen Advisory Board and work with this group to provide teen-friendly programs of high interest.
6. Expand existing displays and book discussions, utilizing technologies such as blogs and Skype to broaden opportunities for participation.
7. Implement a well-organized planning and marketing strategy for reaching intended audiences for adult, teen, and youth programs.