



City of Beloit, Wisconsin 2020 Adopted Operating Budget



ABOUT BELOIT

2020 Operating Budget

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

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

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

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

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

One hundred and sixty-three years after incorporation, the City of Beloit covers approximately 15 square miles. It is home to over 36,548 residents as well as more than 88 industrial firms, 850 retail establishments, several corporate headquarters, a minor league baseball team, several museums and an internationally acclaimed college that bears the community's name.

One of the most ethnically diverse communities in the Midwest, Beloit's population according to the United States Census Bureau 2010 is 68.9% Caucasian, 15.1% African-American, 17.1% Hispanic/Latino, 1.1% Asian American, with another 14.8% from other ethnic or racial backgrounds.

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Beloit
Wisconsin**

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Beloit, Wisconsin**, for its Annual Budget for the fiscal year beginning **January 1, 2019**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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

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November 4, 2019

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

It is my pleasure to submit to you the Adopted Operating and Capital Improvement Budgets for the fiscal year beginning January 1, 2020. All funds are balanced using current revenue estimates and available resources, all while maintaining the City's financial security and meeting the service demands of the community. The budget process is designed to allow the City to allocate resources to meet community needs, to the greatest degree possible, as expressed in the City Council's Mission Statement and Strategic Plan and Goals. The total Adopted Operating Budget and Capital Improvement Plan for 2020 equals \$98,551,060 and the Adopted General Fund budget is \$32,876,388.

The total General Fund revenues are increasing by \$853,726. Major funding sources, such as shared revenue and expenditure restraint, remained flat with the exception of state highway aids which are increased by \$122,000. While we are certainly grateful that other existing state aids remained at current levels, the lack of any significant revenue growth makes it very difficult to continue operating at status quo. The state retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. The City's increase in net new construction for 2019 is 1.23%. Another growth opportunity for the levy occurs when Tax Increment Districts (TID) close. The City's TID #6 closed in 2018 which created additional growth of 1.038% for the 2019 levy. Combined, the net new construction and TID #6 closure added \$246,765 of capacity to the levy. After having leveled off over the last year, interest rates have come down recently. However, they are still significantly higher compared to historic lows from 2008 - 2016. Due to the lower rates, the City has budgeted \$165,000 less of interest income in 2020. The state phased out part of the personal property tax in 2018, which had a direct impact on the levy and state aids, however the state has instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2020 will be \$105,650. Although the state has agreed to make local governments whole for the time being, there is no guarantee that this payment will remain at appropriate levels or at all in the future.

The 2019 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2018 property sales and other information provided by the local assessor. The equalized values increased by a total

of \$135.6 million, or 8.21%. Personal Property saw the biggest percentage increase of 11.33%, and residential realized the largest dollar increase of \$91.3 million.

The City of Beloit continues to experience trends of moderately increasing expenses, particularly for commodities, utilities, maintenance, insurance, etc., as well as personnel and healthcare costs without the benefit of offsetting revenues to support them. The property tax levy is increasing by \$332,098 to be spread across several departments. The City is increasing the fee for the sewer utility by 3%.

BUDGET PROCESS AND OVERVIEW

The City's budget process begins each year in April with the Capital Improvement Plan kick off meeting, followed by the distribution of budget handbooks which occurred in May. Staff worked diligently throughout the summer with the City Manager, Department Directors, and Division Heads in order to prepare the budget for presentation to the City Council by the first meeting in October. One workshop was held on October 14th where the Council had the opportunity to see each departmental budget in detail and had the opportunity to ask questions to get more familiar with the budget. The annual Capital Improvement Program was also reviewed during this workshop. After the workshop, a public hearing was held during the regular City Council meeting on Monday, October 21st.

Total Budget Expenditure Summary:

	2019 Adopted Budget	2020 Adopted Budget	Change Amount	Percent Change
General Fund	\$32,022,662	\$32,876,388	\$853,726	2.67%
Debt Service Fund	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%
Special Revenue Funds	\$14,562,991	\$14,470,396	(\$92,595)	-0.64%
Enterprise Funds	\$19,007,892	\$19,537,046	\$529,154	2.78%
Total Operating Budget	\$71,593,789	\$72,852,384	\$1,258,595	1.76%
Internal Service Funds	\$13,715,083	\$14,751,743	\$1,036,660	7.56%
Total Budget with Internal Service Fund	\$85,308,872	\$87,604,127	\$2,295,255	2.69%
Capital Improvements Budget	\$11,505,327	\$10,946,933	(\$558,394)	-4.85%
Grand Total Budget	\$96,814,199	\$98,551,060	\$1,736,861	1.79%

The total Adopted budget of \$98,551,060 is an increase of \$1,736,861 or 1.79% from the prior year's budget. The following charts summarize the changes in the General Fund from 2019 to 2020:

General Fund Expenditures: by Department

	2019 BUDGET	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
EXPENDITURES:					
City Council	\$50,653	\$51,868	\$50,644	(\$9)	-0.02%
City Manager	\$369,805	\$353,584	\$367,530	(\$2,275)	-0.62%
City Attorney	\$715,802	\$646,145	\$693,738	(\$22,064)	-3.08%
Information Systems	\$710,152	\$654,112	\$748,011	\$37,859	5.33%
Human Resources	\$185,188	\$148,695	\$237,622	\$52,434	28.31%
Economic Development	\$291,356	\$286,446	\$304,265	\$12,909	4.43%
Finance & Admin Services	\$2,644,165	\$1,708,548	\$2,887,851	\$243,686	9.22%
Police Department	\$11,909,527	\$11,484,201	\$12,382,903	\$473,376	3.97%
Fire Department	\$7,945,451	\$7,907,071	\$8,266,445	\$320,994	4.04%
Community Development	\$1,067,928	\$1,037,801	\$1,064,768	(\$3,160)	-0.30%
Dept of Public Works	\$6,132,635	\$5,366,971	\$5,872,611	(\$260,024)	-4.24%
TOTAL	\$32,022,662	\$29,645,442	\$32,876,388	\$853,726	2.67%

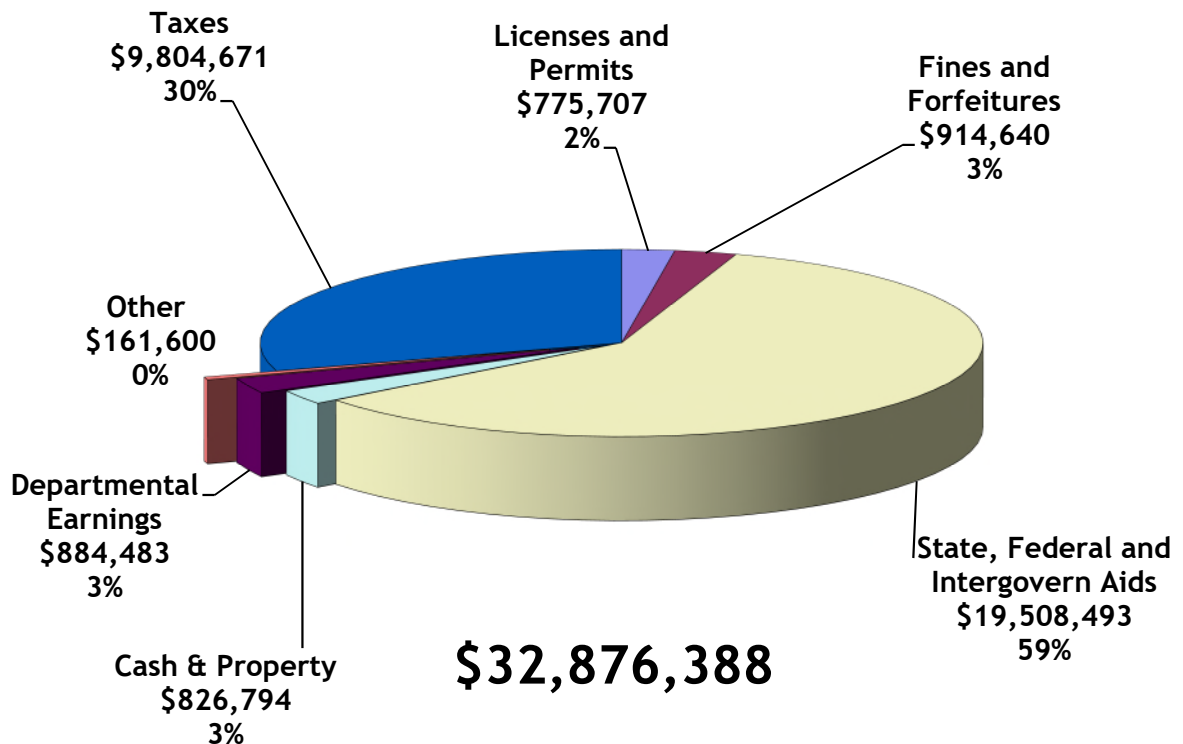
General Fund Revenues: by Category

	2019 BUDGET	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUE:					
Taxes	(\$9,437,373)	(\$9,429,573)	(\$9,804,671)	(\$367,298)	3.89%
Licenses & Permits	(\$790,335)	(\$758,692)	(\$775,707)	\$14,628	-1.85%
Fines & Forfeitures	(\$908,640)	(\$872,550)	(\$914,640)	(\$6,000)	0.66%
Inter Govt Aids/Grant	(\$19,024,583)	(\$18,966,586)	(\$19,508,493)	(\$483,910)	2.54%
Investments & Property Income	(\$875,958)	(\$671,500)	(\$826,794)	\$49,164	-5.61%
Departmental Earnings	(\$835,173)	(\$833,234)	(\$884,483)	(\$49,310)	5.90%
Miscellaneous Revenues	(\$150,600)	(\$62,500)	(\$161,600)	(\$11,000)	7.30%
Other Financing Sources	\$0	\$0	\$0	\$0	0.00%
TOTAL	(\$32,022,662)	(\$31,594,635)	(\$32,876,388)	(\$853,726)	2.67%

GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$32,876,388 increased by \$853,726 or 2.67% compared to the 2019 budget.

2020 City of Beloit General Fund Revenues



Revenues

The City receives substantial funding for its general government services from State and Federal sources. In 2020, \$19.5 million of the General Fund budget will be supported by State and Federal aid; this represents 59% of General Fund revenues. Shared Revenue aid payments from the State of Wisconsin comprise the largest single source of the City's State and Federal aid. The largest local source of revenue for the City's General Fund is the property tax. The General Fund portion of the tax levy is \$8.2 million, which is an increase of \$332,098 over last years' tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

Fee Changes

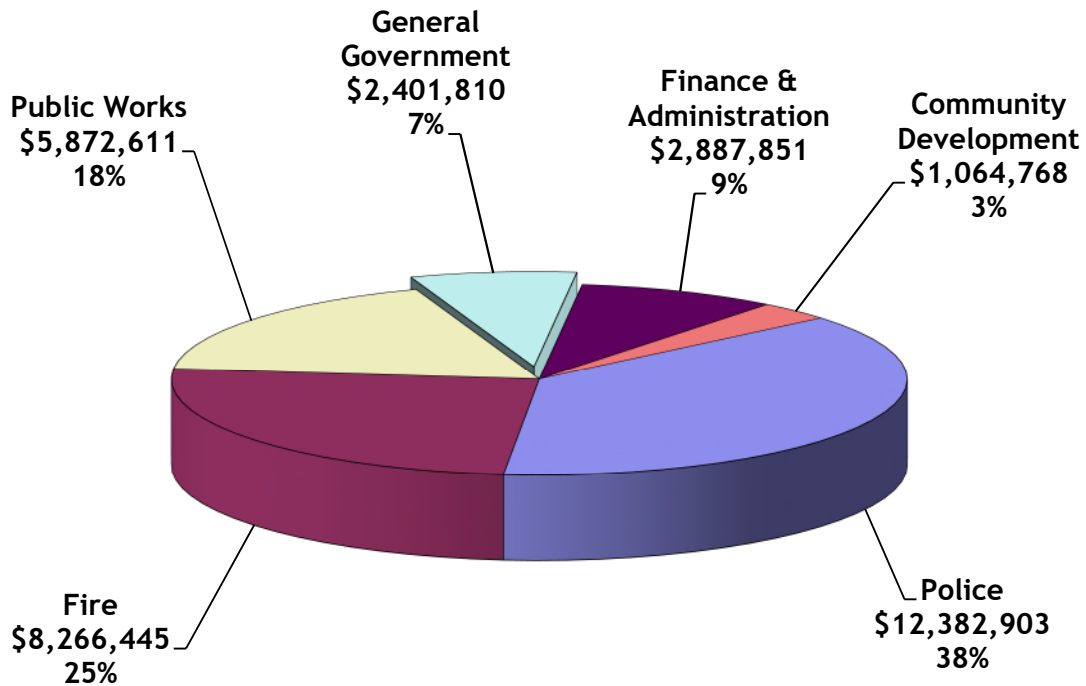
Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There were minor

changes to various parks and recreation programs as well as a modest 3% rate increases in the wastewater utility. There will be a \$10.00 fee for rushes on water updates when sought 24-48 before closing for property certifications. A number of fees are increasing for the cemetery along with a variety of new types of golf lessons that will be available at the Golf Course. Three fees for Solid Waste and Recycling were increased: 1) solid waste fee at drop off site - bagged trash 2) yard waste bag fee and 3) vacuuming services.

Expenditures

The 2020 General Fund operating budget totals \$32,876,388 which increased by \$853,726 or 2.67% compared to the 2019 budget. The budget provides funding for all major programs and service levels as depicted in the chart below. Public safety remains the dominant use of General Fund expenditures at \$20.6 million or 63% of the budget. A Police Inspector position was added to the Police Administration budget in 2019 but not filled until the fourth quarter. The Police Inspector is in for a full year in 2020. The City also funded a Human Resources Analyst which had been removed from prior years budgets as a cost savings measure.

**2020 City of Beloit
General Fund
Expenditures
Displayed by Department**



\$32,876,388

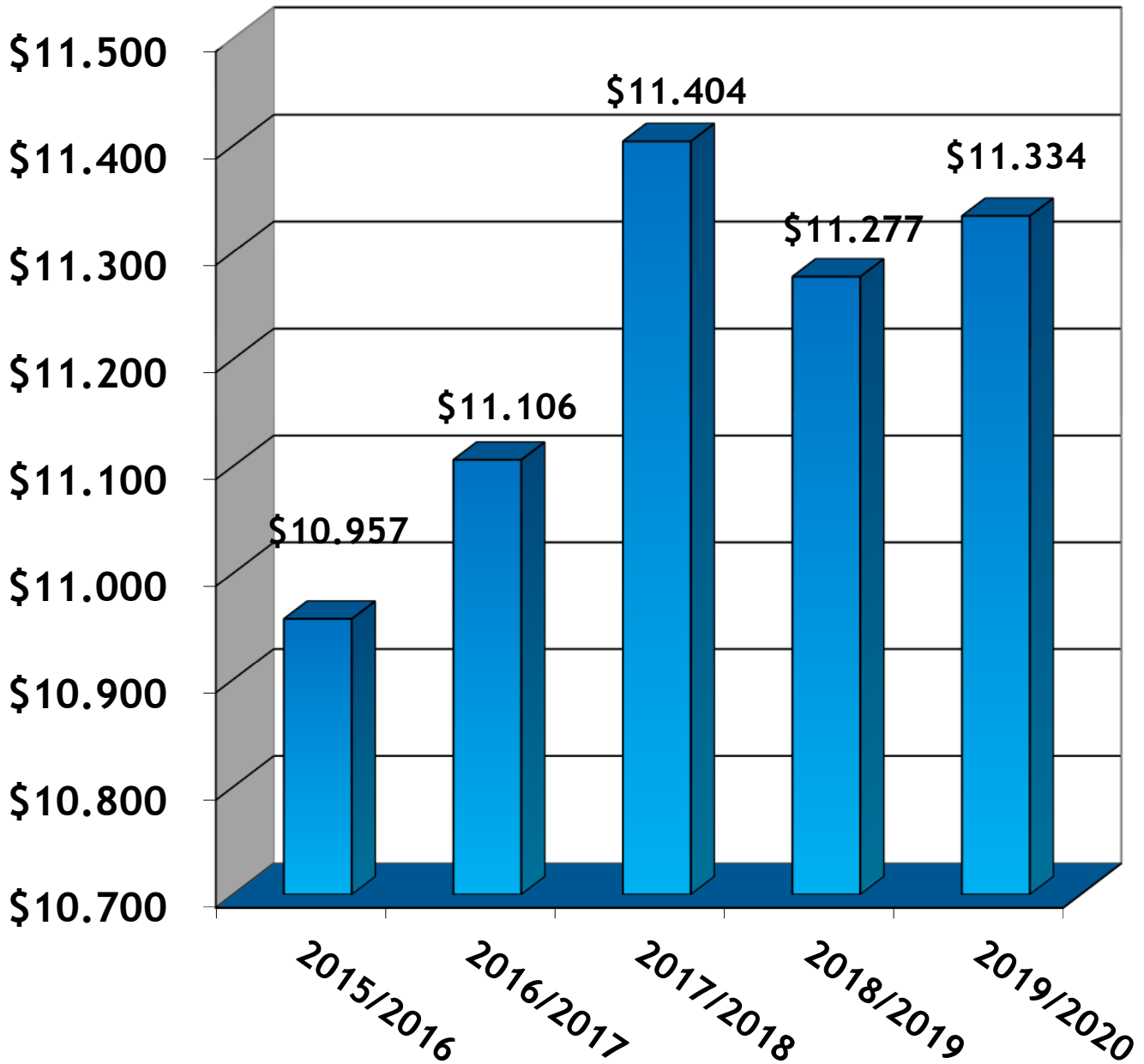
MUNICIPAL TAX LEVY

As of January 1, 2019, assessed values totaled \$1,614,529,180 which is an increase of \$11,226,200 or 0.70% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2019 tax rate and property tax bills to be collected in 2020.

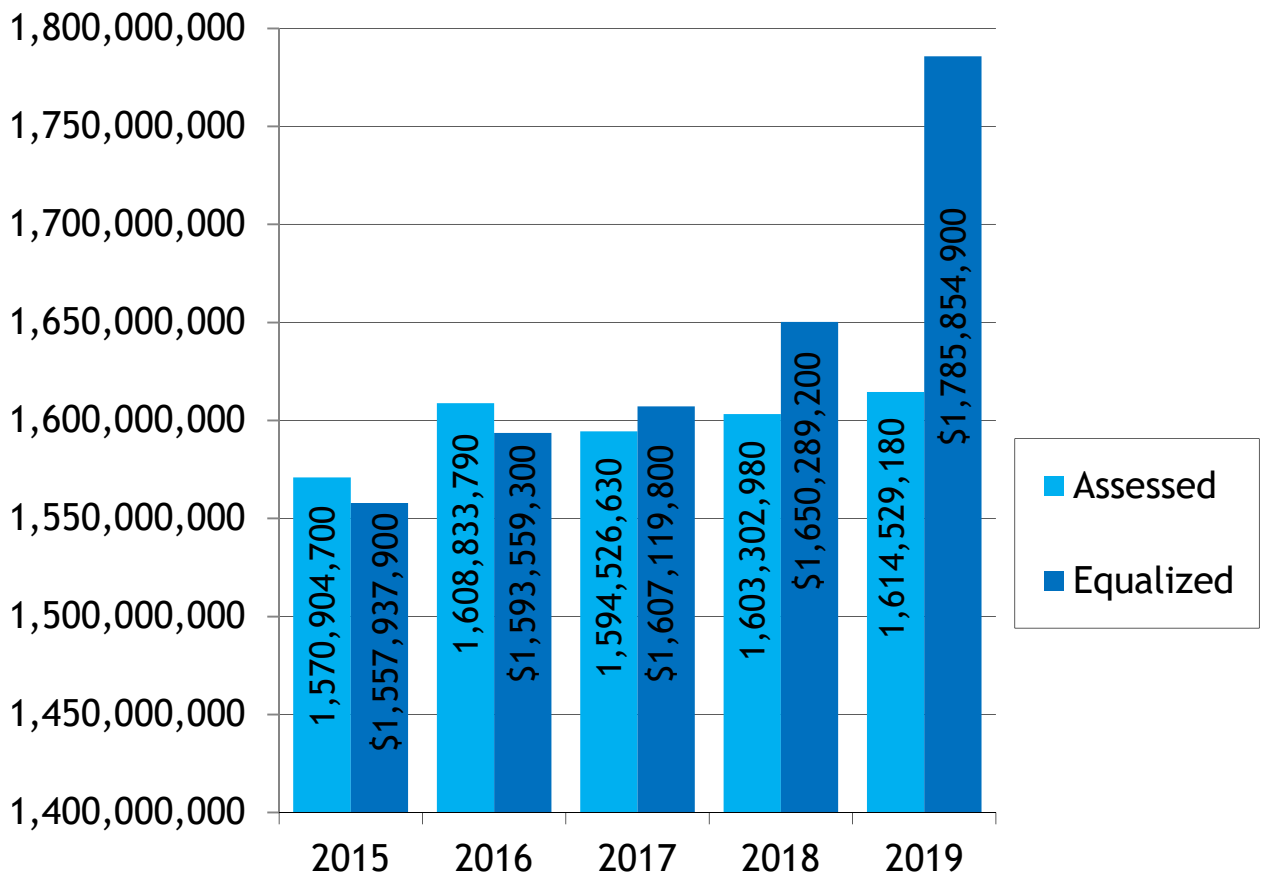
The average residential property value in the City is estimated at \$78,800 for 2019. This is based on a total 11,520 residential parcels in the City. This value is up slightly compared to last year's average of \$78,200. The City's portion of the tax bill for the average residential property would be approximately \$893 at the Adopted tax rate of \$11.334 per thousand. This would be an increase of approximately \$11 for the average homeowner compared to the prior year. Individual tax bills will vary according to changes in property values based on sales or improvements made to the property during the year. The total local property tax levy, without TID, is \$15,979,567; a \$332,098 increase from last year. The change in the tax levy was primarily the result of the 1.23% increase in net new construction, and the additional 1.038% increase from TID #6 closing. The tax levy is allocated to Debt Service, Transit, Library, Grant Funds, and the Golf Course to help cover their operating costs. The 2019 municipal property tax rate increased 0.50% to \$11.334, or \$0.057 per \$1,000 of assessed value.

	2019 Payable 2020			
	Municipal Tax Levy - All Funds			
	2018/2019 Adopted	2019/2020 Adopted	\$ Change	% Change
General Fund Levy	\$7,850,573	\$8,182,671	\$332,098	4.23%
Debt Service Levy	5,250,000	5,250,000	0	0.00%
Mass Transit Levy	560,019	560,019	0	0.00%
Public Library Levy	1,780,877	1,780,877	0	0.00%
Police Grant-OJAI Beat Patrol	40,000	40,000	0	0.00%
Police Grant-School Resources	90,000	90,000	0	0.00%
Engineering Grant-MPO Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
Total Property Tax Levy	\$15,647,469	\$15,979,567	\$332,098	2.12%
Assessed Value	\$1,603,302,980	\$1,614,529,180	\$11,226,200	0.70%
Tax Rate WO/TIF	\$9.760	\$9.897	\$0.138	1.41%
Tax Rate W/TIF	\$11.277	\$11.334	\$0.057	0.50%

City of Beloit Property Tax Rates 2015/2016-2019/2020



Tax Base Growth for City of Beloit 2015-2019



PROPERTY VALUES AND THE TAX BASE

Each year the Department of Revenue estimates the fair market value of all taxable real and personal property in each taxation district. This is commonly referred to as the Equalized Assessed Value or EAV. This estimate is based on information the local assessor reports to the Department of Revenue. The City's 2019 EAV increased 8.21% to \$1,785,854,900. The residential and manufacturing classes increased by approximately 9.79% and 4.35% respectively, along with commercial and personal property increasing by 6.26% and 11.3% respectively. The state began phasing out certain categories of personal property in 2018 and supplemented the reduction with a state aid payment designed to offset the loss of property tax revenue. The increase in EAV was mostly due to an economic increase in market value which is driven by sales data. The EAV's are used in State Aid allocation formulas, apportionment of property taxes among the various taxing jurisdictions, calculating allowable General Obligation debt limits, and calculating the tax increment amount within the City's Tax Increment Districts. The State of Wisconsin has a dual system of property valuation and the City uses the assessed values, as determined by the local assessor, for the actual property tax bill calculations. The assessed value increased by \$11,226,200 or 0.70% to \$1,614,529,180.

TAX INCREMENTAL FINANCING DISTRICTS (TID) AND DEBT SERVICE HIGHLIGHTS

Tax Increment Districts

The City of Beloit funds most of its economic development efforts through its Tax Increment Financing Districts (TID). The City has created 14 TID's over the years and has seven active districts. All of the active TID's are self-supporting, including the repayment of advances to other funds and debt service coverage. The following chart summarizes the valuation changes that occurred within the TID's for 2019. Our projections indicate that all TID's, will positively cash flow and meet their obligations for 2020.

TID Valuation Analysis 2019 vs. 2018

<u>TID #</u>	<u>1/1/2019</u>	<u>1/1/2018</u>	<u>Change</u>	<u>% Change</u>
6	\$ -	\$ 29,652,800	\$ (29,652,800)	-100.00%
8	\$ 14,702,600	\$ 13,830,200	\$ 872,400	6.31%
9	\$ 6,029,100	\$ 5,720,400	\$ 308,700	5.40%
10	\$ 165,668,500	\$ 140,891,700	\$ 24,776,800	17.59%
11	\$ 7,521,400	\$ 7,316,500	\$ 204,900	2.80%
12	\$ 1,359,000	\$ 1,365,900	\$ (6,900)	-0.51%
13	\$ 28,122,800	\$ 21,042,800	\$ 7,080,000	33.65%
14	\$ 2,910,100	\$ 2,219,700	\$ 690,400	31.10%
TID Increment Value	\$ 226,313,500	\$ 222,040,000	\$ 4,273,500	1.92%
TID Total Value (Incr + Base)	\$ 270,513,200	\$ 280,312,800	\$ (9,799,600)	-3.50%
TOTAL CITY Value	\$ 1,785,854,900	\$ 1,650,289,200	\$ 135,565,700	8.21%
TID Increment Value as % of Total	12.67%	13.45%	-0.78%	
TID Out Value	\$ 1,559,541,400	\$ 1,428,249,200	\$ 131,292,200	9.19%

Debt Service Fund

Debt service payments scheduled for 2020 total \$11.4 million. This amount includes \$5.8 million for general obligation debt, \$2.9 million for utility revenue bonds, \$0.6 million for TID financing, and \$2.1 million in CDA Lease Revenue Bonds. The portion being paid from the debt service tax levy is \$5.25 million. The balance is paid from

the TID's and various funds which received benefit from the respective borrowings. The tax rate for general debt service is \$3.257 per \$1,000 of assessed value and \$3.02 per \$1,000 of EAV which is well below the target rates of \$3.80-\$4.25 per the City's Debt Policy.

ENTERPRISE FUNDS HIGHLIGHTS

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

Municipal Golf Course

Golf course staff analyzes utilization levels for the year and reviews fees in order to ensure they remain competitive with other area courses as well as providing incentives to attract additional play. Although prior rate increases have helped, the efforts have not been significant enough to produce the revenue needed to operate the facility without a tax levy subsidy. The tax levy still includes \$50,000 devoted to help fund the Golf Course. In 2020 the Golf Course will be providing many new programs and services in order to meet citizen's needs. More analysis will be done once the season ends and the course closes for the year.

Cemetery Funds

The Cemetery perpetual care fund has been affected by lower interest rates since 2008 resulting in less investment income available for funding cemetery operations. Although rates have increased over the last couple of years, there is still insufficient interest income to cover all maintenance needs. New programs and services will help to offset the reduction in interest income.

Transit Fund

The Transit budget for 2020 is \$2 million with a tax levy subsidy of \$560,019. Federal and State grant programs fund most of the transit operating and capital costs. The current base fare of \$1.50 will remain the same for 2020.

Ambulance Fund

In an effort to stabilize the Ambulance fund, the City increased the ambulance fees in 2017. However, the payer mix changed dramatically which directly affected the collectability of the services being charged. The revenues look to be stabilizing in 2019 and the City anticipates the Ambulance fund revenues to cover all expenses in 2020 including adding surplus to the reserves in order to purchase a new ambulance.

Water Pollution Control Facility (WPCF) & Water Utility

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$7.9 million and \$6.1 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$840,000 from the water utility. During the budget process it was determined that a modest 3% rate increase for the Wastewater Utility was necessary on an annual basis in order to provide sufficient resources to maintain critical infrastructure and continue sustainable business practices for both current and future needs.

The water utility plans to undergo another comprehensive water rate study in 2020, with projected effective date of 1/1/2021. The rate increases will provide critical fee revenue needed to help maintain the vital infrastructure used to provide clean and safe water to the residents of Beloit. Current rates are not providing sufficient revenue for all necessary infrastructure enhancements and additions. The City inherited an old water system along with the required fiscal and operational responsibilities that go with it.

Storm Water Utility

The budget for the Storm Water Utility for 2020 is \$1.1 million. The City established the Storm Water Utility to comply with Federal and State mandated clean water requirements and all improvements are in compliance with these standards. User fees are assessed to pay for the costs associated with these services. The current SFU is \$3.50.

SPECIAL REVENUE FUND HIGHLIGHTS

Solid Waste/Recycling

The residential solid waste removal fee will remain at \$16.00 per month in 2020. Three fees for Solid Waste and Recycling are being increased for 2020: 1) increase solid waste fee at drop off site - bagged trash from \$1.50 to \$2.00, 2) increase yard waste bag fee from \$1.50 to \$2.00, and 3) increase vacuuming service fee per season for leaves from \$100.00 to \$125.00.

Library

The total operating budget for the Library is \$2.38 million. The tax levy for the Library will remain at \$1,780,877 for 2020.

CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS

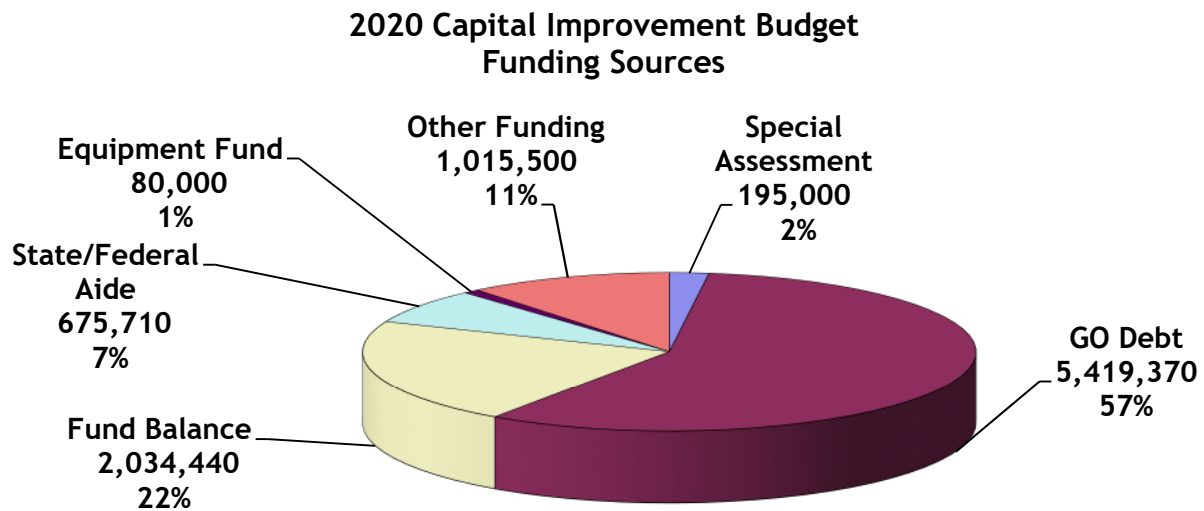
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$9.4 million which is an \$81,000 decrease from 2019. Funding for the CIP projects consist of \$5.4 million in general obligation bonds/notes, \$2.0 of fund balance, \$80,000 of equipment funds, \$0.7 million of State and Federal aids, and \$1.2 million from special assessments and other funding sources. The projects include \$6.4 million in infrastructure improvements, \$1.4 million in capital equipment, \$250,000 in economic development, and \$1.1 million in buildings and grounds.

The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 2.82% with \$5.4 million in general obligation borrowing planned for next year.

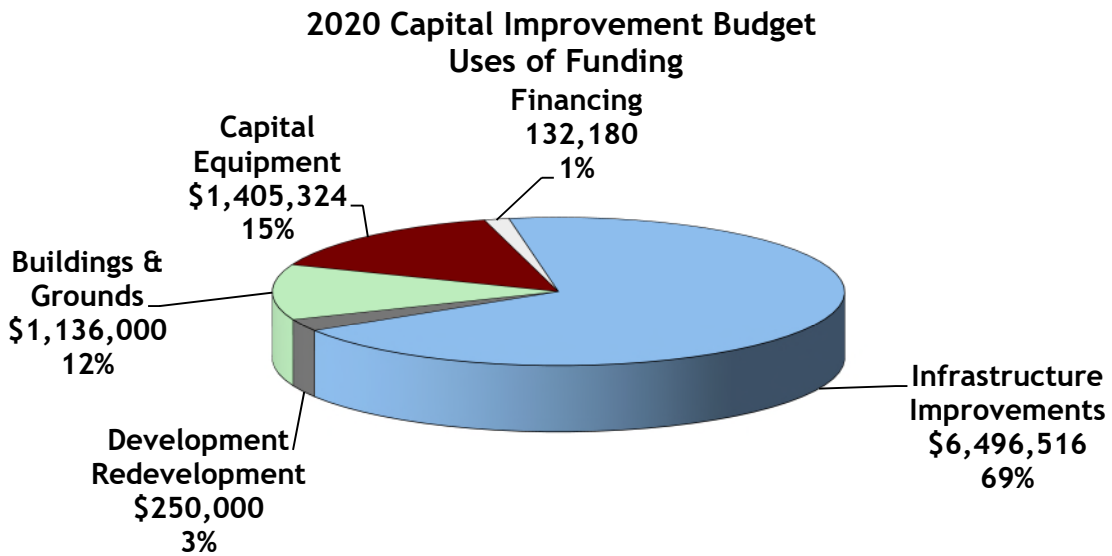
The 2020 CIP budget meets the City's debt policy guideline for borrowing, which includes:

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

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



Total Capital Improvement Budget - \$9,420,020



Total Capital Improvement Budget - \$9,420,020

MAJOR CAPITAL PROJECTS

Street and Intersection Improvements

Most of the street projects scheduled for next year will be for street resurfacing at various locations around the City, terrace tree planting and removal, sidewalk improvements and City parking lot rehabs. There will be the annual street maintenance and White Avenue intersection improvements with signal installation at White and Prince Hall and an addition of turn lane at White and Park. Liberty Avenue Intersections Concrete Pavement Repairs with removing and replacing failing pavement at the following intersections with Liberty Avenue: Townline, McKinley, Lincoln, Hackett, Bluff, and Sixth. Henry Avenue Resurfacing between Riverside Drive and Park Avenue, this project will mill and overlay the surface of Henry Avenue between Riverside Drive and Park Avenue. Cranston Road Corridor - Phase 1 where they will re-stripe roadway, include clearing & grubbing and update signage on Cranston Road between Shopiere and Milwaukee. Keeler Avenue Reconstruction (Park Ave-Wisconsin Ave). Euclid Reconstruction/Watermain replacement which will consist of replacing undersized 6" watermain along Euclid Avenue and reconstructing the street between Hackett and Bluff. Broad Street Bridge Deck Repairs which will repair spalling concrete on the deck surface extending the life of the structure.

City Facilities

The total budget for building and grounds improvements is \$1.1 million. This consists of a variety of projects such as City owned building evaluations and repairs, continuing City Hall security improvements, and City Hall exterior repairs. There will be several park projects, including Rotary River Center exterior envelope repairs and Krueger pool bath house exterior repairs.

Capital Equipment

The big item for 2020 is the second portion of replacing portable radios for the Police and Fire Department. The Information Systems Department has a number of items included for 2020 including virtual desktop PC replacements, exchange e-mail server 2016 and security enhancements to the cameras and door systems. Transit will also Replace 1 2006 Gillig Low Floor Bus.

2020-2025 Capital Improvement Plan

The 2020-2025 Capital Plan identifies capital projects and estimates the cost projections for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are those projects worth consideration for which funding has not been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

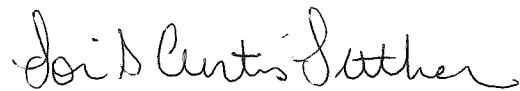
CHALLENGES FOR THE FUTURE

One of the issues imposed on cities by the State through its budget process is capping the property tax levy, not including debt service, at 0% or the percent of net new construction. Simply put, the local governments do not have the option of raising revenues should that be desirable to the local governing boards. This is why it is important for the City to carefully evaluate the investment in all services every year. There are no specific service reductions Adopted for 2020, however, if revenue streams decline or fail to grow, the City may consider focusing resources on more critical services in the future.

One of the biggest challenges continues to be the City's ability to provide sustainable and affordable healthcare to its employees. As administrative costs and claims continue to rise, the budget will not be able to support increases in health insurance premiums without increasing the offsetting employee contributions. In 2020 the City is proposing increasing the premium share for all employees from 7.5% to 10.0%. There had been no such premium sharing contributions in place prior to 2018. The City will have to continue to closely monitor the health plan for future years. The City changed its Third Party Administrator (TPA) and our Pharmacy Benefit Manager (PBM) in an effort to save administrative and claims costs.

Finally, I want to extend my sincere appreciation to all of the Department and Division Heads for their assistance in the preparation of this budget. I want to particularly thank Eric Miller, Jessica Tison, and the staff of the Finance and Administrative Services Department who coordinate the overall effort of developing this document. Despite the challenges faced in the budget preparation process, everyone continues to work diligently toward our goal of developing a sustainable and balanced budget.

Sincerely,

A handwritten signature in cursive script that reads "Lori S. Curtis Luther". The signature is written in black ink and is positioned above the printed name.

Lori S. Curtis Luther
City Manager



2018-2020

CITY OF BELOIT
STRATEGIC PLAN



City of Beloit
**MISSION &
VALUES**

MISSION:

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

CORE ORGANIZATIONAL VALUES

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

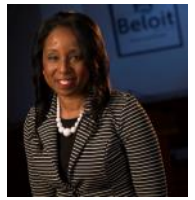
We define diversity referenced in our values in the most inclusive fashion, including, but not limited to:

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

CITY COUNCIL

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1



Create and Sustain
**SAFE AND
HEALTHY
NEIGHBORHOODS**

OBJECTIVES:

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

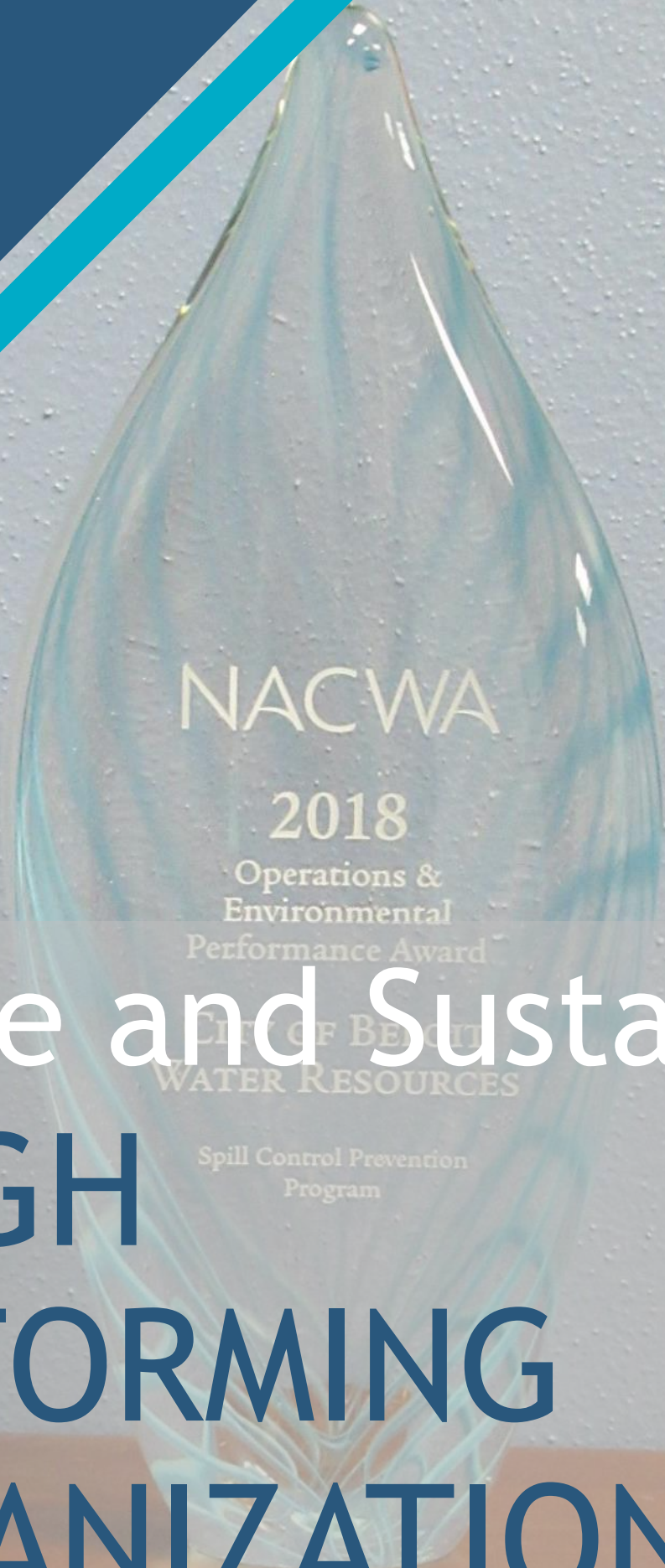
KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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

2



Create and Sustain
**A HIGH
PERFORMING
ORGANIZATION**

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

OBJECTIVES:

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

KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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

3



Create and Sustain
**ECONOMIC AND
RESIDENTIAL
GROWTH**

OBJECTIVES:

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

KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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



4

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

OBJECTIVES:

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

KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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



5

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

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

OBJECTIVES:

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

KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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

6

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

OBJECTIVES:

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

KEY INITIATIVES:

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

PERFORMANCE INDICATORS:

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



CITY HALL
100 STATE ST., BELOIT, WI
WWW.BELOITWI.GOV



Beloit

WISCONSIN

2018-2019 Strategic Plan Performance Indicators

1. CREATE AND SUSTAIN SAFE AND HEALTHY NEIGHBORHOODS.

Performance Indicators	2018	2019
Assessed Value in Westside Target Area	Residential - \$49,652 Commercial - \$74,200 Single Family \$63,731 Duplex: \$60,333	Residential - \$49,343 Commercial - \$74,200
# of Vacant/abandoned properties in Beloit	192 (November 2018)	283 (January 2020)
Decrease in the density of rentals	46.8% rental	46.3% rental
Total value of building permits	\$45,808,498	\$138,382,581
# of new homeowners in high rental communities (over 40%)	Census Tract 15 - 85% Census Tract 16 - 62% Census Tract 17 - 52% Census Tract 18 - 57% Census Tract 19 - 40 % Census Tract 25 - 43% Census Tract 26.02 - 43%	Census Tract 15 - 85% rental Census Tract 16 - 62% rental Census Tract 17 - 51% rental Census Tract 18 - 58% rental Census Tract 19 - 40% rental Census Tract 25 - 43% rental Census Tract 26.02 - 37% rental
Increase clearance of shots fired and felony firearms arrests.	25 firearm arrests in 2018	35 F/A arrests in 2019
# of shots fired within City	shots fired increased 9% (2) from 22 to 24	Increased 54% (13)—9 of the incidents occurred in Dec. and are matched via NIBINS to two groups with suspects under active investigation
Reduce outstanding felony warrants	135 felony warrants issued. 113 Felony Warrants Served	157 felony warrants issued 119 served
Reduce time from crime to arrest.	Of the 24 confirmed shots fired calls in 2018, 29% (7) were cleared by arrest	Of the 37 confirmed shots fired calls in 2019, 43% (16) were cleared by arrest. Nine other cases remain matched and under investigation
# of trees trimmed to raise tree canopies	N/A	40 Trees
# of LED light bulbs installed	N/A	10 new LED streetlights were added on CIP projects. Also worked with Alliant Energy to switch out existing lights to LED's. All Alliant repairs will be made with LED.
# of LEAD water lines retired during year	13	24
# of dark spots enhanced with lighting	N/A	Upgraded Alliant owned lighting to LED in Near Westside target neighborhood.
# of system-wide water losses	564,506,000 gallons	Not available

2018-2019 Strategic Plan Performance Indicators

2. CREATE AND SUSTAIN A HIGH PERFORMING ORGANIZATION.

Performance Indicators	2018	2019
# of vacancies filled	52 Full-Time Hires/Part-Time Hires 138 Seasonal/Casual Hires	73 recruitments conducted in 2019 resulting in: 29 Full-Time Hires 25 Part-Time Hires 152 Seasonal/Casual Hires
% of new hires Male vs Female	Full-Time/Part Time - 52 hires Male (30/58%); Female (22/42%) Seasonal/Casual - 138 hires Male (57/41%); Female (81/59%) New Hires Overall - 190 Hires Male (87/46%); Female (103/54%)	Full-Time - 29 hires Male (19/66%); Female (10/34%) Part Time - 25 hires Male (8/32%); Female (17/68%) Seasonal/Casual - 152 hires Male (90/59%); Female (62/41%) New Hires Overall - 206 Hires Male (117/57%); Female (89/43%)
% of new hires Caucasian, African American, Hispanic	Full-Time/Part-Time - 52 hires Asian (0/0%) African American (5/9%) Hispanic (4/8%) Two or More Races (1/2%) White (42/81%) Seasonal/Casual - 152 hires Asian (3/2%) African American (13/9%) Hispanic (5/4%) Two or More Races (2/1%) White (101/73%) New Hires Overall - 190 hires Asian (3/2%) African American (18/9%) Hispanic (9/5%) Two or More Races (3/2%) White (143/75%)	Full-Time - 29 hires Asian (2/7%) African American (2/7%) Hispanic (3/10%) Two or More Races (1/3%) White (21/72%) Part-Time - 25 hires Asian (0/0%) African American (1/3%) Hispanic (4/14%) Two or More Races (2/7%) White (18/62%) Seasonal/Casual - 152 hires Asian (9/6%) African American (9/6%) Hispanic (16/11%) Two or More Races (4/3%) White (114/75%) New Hires Overall - 206 hires Asian (11/5%) African American (12/6%) Hispanic (23/11%) Two or More Races (7/3%) White (153/74%)

2018-2019 Strategic Plan Performance Indicators

2. CREATE AND SUSTAIN A HIGH PERFORMING ORGANIZATION. (CONT’)

Performance Indicators	2018	2019
# of city-wide training sessions	EMS - 1,569 Fire - 4,158 Other - 1,793 Total Fire - 7,520	EMS - 1,403 Fire -1,760 Other - 929 Total Fire - 4,092
Year end balance of City’s Health Insurance Fund (active & Retiree)	(\$4,255,889)	(\$4,150,000) Estimate
# of vehicles ticketed for parking on streets during declared snow storms	594	920
% of CIP projects completed within budget	100%	100%
# of reported workers’ compensation incidences	51	42
Workers’ Compensation Mode Rate	1.21	0.98
# of vehicle/equipment accidents	19	11
% complete of transitioning to Incident Based Reporting System (IBRS)	COMPLETED—IBRS WILL BE FULLY OPERATIONAL IN 2020, ONE YEAR PRIOR TO FBI REQUIREMENT	

2018-2019 Strategic Plan Performance Indicators

3. CREATE AND SUSTAIN ECONOMIC AND RESIDENTIAL GROWTH.

Performance Indicators	2018	2019
# of acres sold	0	80.88
Square footage developed	374,149	202,588
# of new jobs created	343	144
# of marketing activities	3	2
Unemployment Rate	4.0%	4.29 1/1 Jan. 9 - Nov 19
% of economic development quarterly and annual reports reported on time	100%	100%
% of public transportation used to get to and from places of employment.	2020 Transit Plan will include a recommendation to include a new bus route to the Gateway Business Park; Amazon is integrating a bus stop on its site.	

2018-2019 Strategic Plan Performance Indicators

4. CREATE AND SUSTAIN A HIGH QUALITY OF LIFE.

Performance Indicators	2018	2019
# of trees removed	370	68
# of stumps removed	370	68
% of trees and stumps that need to be removed	8%	8%
# of new downloadable A/V & database collections	105,960 downloadable items 50 databases	105,577 downloadable items 50 databases
% of time that it takes 6 hours or less to clear main streets during snow event	100%	100%
% of Recreation program participants who are satisfied with program offering.	90%	90%
% of time recreation programs are filled to max capacity	20%	35%
Amount of new multi-modal trails	3	1
# of participants in Welty Environmental Adventure Camp	132	167
% of time 30 books are provided to children visiting City Hall per month.	50%	50%

2018-2019 Strategic Plan Performance Indicators

5. CREATE AND SUSTAIN HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY.

Performance Indicators	2018	2019
% of water quality tests results that meet or exceed Safe Drinking Water Act Standards	99.9%	99.9%
% of water meters tested	Tested: 648 (4.2%)	Tested: 1,912 (12.4%)
% of water meters replaced	Replaced: 685 (4.4%)	Replaced: 2,286
Increase Transit ridership	143,158	131,561 - 8.1% decrease

2018-2019 Strategic Plan Performance Indicators

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

Performance Indicators	2018	2019
Increase # of social media followers by 15% annually.	City of Beloit Government - 3,084 followers = 37.8% increase over 2017	City of Beloit Government - 3,827 followers = 15.8% increase over 2018
Increase # of social media followers by 15% annually.	City of Beloit Fire Department - 4,730 followers = 28% increase	City of Beloit Fire Department - 5,521 followers = 16.7% increase
Increase # of social media followers by 10% annually.	City of Beloit Police Department - 19,854 followers = 11.8% increase	City of Beloit Police Department - 23,000 followers = 15.8% increase
Increase # of social media followers by 15% annually.	City of Beloit Parks & Recreation - followers =3,673=15.2% increase	City of Beloit Parks & Recreation - followers =4,150=14% increase
Increase # of social media followers by 15% annually.	Krueger Haskell Golf Course - followers = 707=23.8 % increase	Krueger Haskell Golf Course - followers = 807=14 % increase
Increase # of social media followers by 15% annually.	Beloit Public Library - 2,483 followers = 22.86 % increase	Beloit Public Library - 2,896 followers = 16.6 % increase
Increase # of social media followers by 15% annually.	Beloit Public Library Teens - 132 followers = 9.09 % increase	PAGE DELETED
Increase # of social media followers by 15% annually.	Blender - 801 followers = 22.47 % increase	Blender - 845 followers = 7.7 % increase
Increase # of social media followers by 15% annually.	Greater Beloit Works -225 followers = <1% increase	N/A
Increase # of social media followers by 15% annually.	Solid Waste addressed searched for calendars-6,734 = 21.55 % increase	Solid Waste addressed searched for calendars since inception is 7,394 = 10 % increase
Increase # of social media followers by 15% annually.	Solid Waste wizard to find disposal information- 9,449 items = 109.9 % increase	Solid Waste wizard to find disposal information - 10,594 items = 12 % increase
Increase # of social media followers by 15% annually.	Solid Waste pick up reminders -2,435 = 45.46% increase	Solid Waste pick up reminders since inception is 3,271 = 34% increase
Increase # of social media followers by 15% annually.	Downtown Beloit Association - 4,538 followers = 12% increase	Downtown Beloit Association - 5,498 followers = 21.2% increase.
Increase # of social media followers by 15% annually.	Beloit Farmer's Market - 8,486 followers = 18% increase	Beloit Farmers' Market - 10,447 followers = 23.1% increase.
Increase # of social media followers by 15% annually.	Beloit Public Works	1,446 followers = 136% increase

FUNCTIONAL UNITS

GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUND	CAPITAL FUNDS
City Council	Police Gants:	Public Works:	Public Works:	Debt Service	Capital Improvements
City Manager	OJA Beat Patrol	Parks & Recreation:	DPW Operations		Public Works:
City Attorney	Traffic Enforcement	Golf Course	Fleet Maintenance		Engineering:
Information Systems	Alcohol Enforcement	Public Works:	Finance & Administration		CIP Engineering
Human Resources	Seat Belt Enforcement	Parks & Recreation:	Municipal Mutual Insurance		Equipment Replacement
Municipal Court	COPS	Cemeteries	Health & Dental Plan		Computer Replacement
Economic Development	Project Safe Neighborhood	Public Works:			
Finance & Administrative Services:	Police School	Wastewater			
City Clerk/Treasurer	Fire Grant:	Public Works:			
City Assessor	SAFER	Water Utility			
Accounting & Purchasing	Community Development:	Public Works:			
Cable T.V.	CDBG:	Storm Water Utility			
Contingency Fund	Housing Rehabilitation Revolving Loan Fund	Fire Department:			
Wage Adjustment	Systematic Rental Inspection	Ambulance			
Finance	Public Services	Community Development:			
Insurance	Housing Rehabilitation	Transit			
Police:	Beloit Economic Development Corporation				
Administration	Planning & Administration				
Patrol	NHS of Beloit				
Special Operations	Community Development:				
Support Services	HOME				
Fleet & Facility	Public Works:				
Records	Parks & Recreation				
Fire:	Park Impact Fee				
Administration	Public Works:				
Fire Inspection & Prevention	Engineering:				
Fire Fighting & Rescue	MPO Traffic Engineering				
Community Development	TID #5 Downtown Overlay				
Planning & Building Services	TID #6 Beloit 2000-Riverfront				
Community & Housing	TID #8 Industrial Park				
Public Works:	TID #9 Beloit Mall				
Engineering	TID # 10 Gateway Industrial Park				
DPW Operations:	TID #11 Industrial Park				
Operations Administration	TID #12 Frito Lay				
Central Stores	TID #13 Milwaukee Road				
Streets/Grounds Maintenance	TID #14 4th Street Corridor				
Snow Removal & Ice Control	Public Works:				
Buildings & Grounds	DPW Operations:				
Parks & Recreation:	Solid Waste				
Parks	Library:				
Recreation	The Blender				
Krueger Pool					
Grinnell Senior Center					
Rotary River Center					
Edward's Pavilion					
Ice Arena					
Big Hill Center					
Rotary River Center					
Edward's Pavilion					
Ice Arena					
Big Hill Center					
Forestry					

2020 BUDGET SUMMARY
DEPARTMENTAL APPROPRIATIONS ALL FUNDS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
GENERAL FUND:									
City Council	\$47,582	\$50,927	\$48,282	\$50,653	\$30,814	\$51,868	\$50,644	(\$9)	-0.02%
City Manager	\$274,254	\$278,747	\$352,901	\$369,805	\$175,556	\$353,584	\$367,530	(\$2,275)	-0.62%
City Attorney	\$401,886	\$701,446	\$809,561	\$715,802	\$276,310	\$646,145	\$693,738	(\$22,064)	-3.08%
Information Tech	\$549,593	\$567,222	\$562,492	\$710,152	\$317,707	\$654,112	\$748,011	\$37,859	5.33%
Human Resources	\$199,899	\$153,699	\$140,702	\$185,188	\$48,651	\$148,695	\$237,622	\$52,434	28.31%
Economic Develop	\$265,940	\$265,858	\$290,654	\$291,356	\$144,035	\$286,446	\$304,265	\$12,909	4.43%
Finance & Admin Serv	\$1,871,575	\$1,798,866	\$1,861,350	\$2,644,165	\$832,877	\$1,708,548	\$2,887,851	\$243,686	9.22%
Police Department	\$11,628,027	\$11,661,091	\$11,337,931	\$11,909,527	\$5,344,559	\$11,484,201	\$12,382,903	\$473,376	3.97%
Fire Department	\$7,607,614	\$7,638,135	\$8,174,144	\$7,945,451	\$3,621,604	\$7,907,071	\$8,266,445	\$320,994	4.04%
Community Develop	\$1,077,438	\$1,106,430	\$1,077,914	\$1,067,928	\$491,738	\$1,037,801	\$1,064,768	(\$3,160)	-0.30%
Depart of Public Works	\$6,029,376	\$5,686,057	\$5,727,709	\$6,132,635	\$2,530,535	\$5,366,971	\$5,872,611	(\$260,024)	-4.24%
GENERAL FUND TOTAL	\$29,953,184	\$29,908,478	\$30,383,640	\$32,022,662	\$13,814,385	\$29,645,442	\$32,876,388	\$853,726	2.67%
SPECIAL REVENUE FUNDS:									
Police Grants	\$568,697	\$609,841	\$710,040	\$477,434	\$284,781	\$474,434	\$593,434	\$116,000	24.30%
SAFER Fire Grant	\$282,229	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0	0.00%
CDBG	\$382,105	\$361,367	\$562,460	\$742,276	\$294,904	\$831,049	\$897,188	\$154,912	20.87%
HOME Program	\$307,761	\$228,149	\$147,272	\$500,000	\$67,959	\$491,715	\$919,265	\$419,265	83.85%
MPO Traffic Engineering	\$259,229	\$235,358	\$210,115	\$243,070	\$126,049	\$252,097	\$245,112	\$2,042	0.84%
Park Impact Fees	\$0	\$0	\$0	\$25,000	\$0	\$0	\$10,000	(\$15,000)	-60.00%
TID #5 Downtown Overlay	\$1,144,120	\$1,067,480	\$1,221,746	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$468,831	\$605,091	\$403,528	\$1,365,226	\$316,873	\$316,873	\$0	(\$1,365,226)	-100.00%
TID #8 Industrial Park	\$521,584	\$218,573	\$249,536	\$525,284	\$225,981	\$225,981	\$535,536	\$10,252	1.95%
TID #9 Beloit Mall	\$17,634	\$16,875	\$21,850	\$207,369	\$21,350	\$21,350	\$232,581	\$25,212	12.16%
TID #10 Gateway Indust Prk	\$5,519,762	\$3,620,287	\$3,136,275	\$4,356,885	\$3,158,075	\$3,158,075	\$4,821,774	\$464,889	10.67%
TID #11 Industrial Park	\$123,486	\$223,935	\$43,806	\$228,775	\$43,906	\$43,906	\$226,733	(\$2,042)	-0.89%
TID #12 Frito Lay	\$66,800	\$68,456	\$65,333	\$76,382	\$63,139	\$63,139	\$68,796	(\$7,586)	-9.93%
TID #13 Milwaukee Road	\$296,112	\$240,168	\$203,080	\$619,496	\$455,204	\$455,204	\$787,083	\$167,587	27.05%
TID #14 4th Street Corridor	\$54,440	\$3,436	\$2,159	\$71,185	\$1,500	\$1,500	\$89,718	\$18,533	26.03%
Solid Waste Collection	\$2,363,734	\$2,324,543	\$2,743,877	\$2,754,710	\$1,567,698	\$2,694,398	\$2,694,327	(\$60,383)	-2.19%
Library Operations	\$2,297,296	\$2,395,244	\$2,312,383	\$2,369,899	\$1,150,350	\$2,188,036	\$2,348,849	(\$21,050)	-0.89%
SPECIAL REV FUND TOTAL	\$14,673,820	\$12,430,758	\$12,169,429	\$14,562,991	\$7,777,769	\$11,217,757	\$14,470,396	(\$92,595)	-0.64%

2020 BUDGET SUMMARY
DEPARTMENTAL APPROPRIATIONS ALL FUNDS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
ENTERPRISE FUNDS:									
Golf Course	\$425,739	\$446,840	\$385,001	\$442,020	\$157,781	\$403,188	\$456,828	\$14,808	3.35%
Cemeteries	\$305,336	\$278,233	\$277,655	\$283,917	\$103,346	\$262,763	\$301,263	\$17,346	6.11%
Water Utility	\$5,537,215	\$4,897,430	\$5,715,150	\$6,094,869	\$1,708,462	\$5,851,037	\$6,112,600	\$17,731	0.29%
Wastewater Utility	\$8,803,332	\$8,984,912	\$8,901,458	\$7,597,090	\$2,668,359	\$6,976,724	\$7,967,431	\$370,341	4.87%
Storm Water Utility	\$992,160	\$971,653	\$918,616	\$1,147,650	\$365,755	\$998,202	\$1,148,350	\$700	0.06%
Ambulance	\$1,219,749	\$1,310,001	\$1,225,398	\$1,451,878	\$643,672	\$1,345,027	\$1,451,878	\$0	0.00%
Mass Transit	\$1,899,954	\$2,054,251	\$2,090,533	\$1,990,468	\$959,404	\$1,945,391	\$2,098,696	\$108,228	5.44%
ENTERPRISE FUNDS TOTAL	\$19,183,485	\$18,943,320	\$19,513,811	\$19,007,892	\$6,606,779	\$17,782,332	\$19,537,046	\$529,154	2.78%
INTERNAL SERVICE FUNDS:									
Municipalities Mutual Insur	\$1,700,142	\$1,902,642	\$2,114,763	\$1,485,854	\$1,185,840	\$1,836,358	\$1,474,491	(\$11,363)	-0.76%
Health & Dental Plan	\$10,167,559	\$10,337,119	\$11,181,522	\$10,887,338	\$4,858,675	\$10,774,924	\$11,944,258	\$1,056,920	9.71%
Fleet Maintenance	\$1,210,330	\$1,162,269	\$1,215,216	\$1,341,891	\$616,284	\$1,239,122	\$1,332,994	(\$8,897)	-0.66%
INTERNAL SERV TOTAL	\$13,078,031	\$13,402,030	\$14,511,502	\$13,715,083	\$6,660,799	\$13,850,404	\$14,751,743	\$1,036,660	7.56%
DEBT SERVICE FUNDS:									
Debt Service	\$6,288,558	\$7,998,501	\$6,174,269	\$6,000,244	\$5,412,787	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%
DEBT SERV FUNDS TOTAL	\$6,288,558	\$7,998,501	\$6,174,269	\$6,000,244	\$5,412,787	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%
CAPITAL FUNDS:									
Capital Improvements	\$6,332,472	\$5,375,858	\$4,622,051	\$9,501,153	\$5,337,487	\$9,501,153	\$9,420,020	(\$81,133)	-0.85%
CIP Engineering	\$492,021	\$501,637	\$674,239	\$690,204	\$282,797	\$573,968	\$591,108	(\$99,096)	-14.36%
Equipment Replacement	\$1,734,046	\$892,608	\$426,564	\$1,253,970	\$536,964	\$932,824	\$932,605	(\$321,365)	-25.63%
Computer Replacement	\$24,598	\$86,823	\$0	\$60,000	\$0	\$0	\$3,200	(\$56,800)	-94.67%
CAPITAL FUNDS TOTAL	\$8,583,137	\$6,856,926	\$5,722,854	\$11,505,327	\$6,157,248	\$11,007,945	\$10,946,933	(\$558,394)	-4.85%
GRAND TOTAL	\$91,760,215	\$89,540,013	\$88,475,504	\$96,814,199	\$46,429,767	\$89,504,125	\$98,551,060	\$1,736,861	1.79%

**2020 BUDGET SUMMARY
DEPARTMENTAL APPROPRIATIONS ALL FUNDS**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
City Council	\$47,582	\$50,927	\$48,282	\$50,653	\$30,814	\$51,868	\$50,644	(\$9)	-0.02%
City Manager	\$274,254	\$278,747	\$352,901	\$369,805	\$175,556	\$353,584	\$367,530	(\$2,275)	-0.62%
City Attorney	\$401,886	\$701,446	\$809,561	\$715,802	\$276,310	\$646,145	\$693,738	(\$22,064)	-3.08%
Information Tech	\$549,593	\$567,222	\$562,492	\$710,152	\$317,707	\$654,112	\$748,011	\$37,859	5.33%
Human Resources	\$199,899	\$153,699	\$140,702	\$185,188	\$48,651	\$148,695	\$237,622	\$52,434	28.31%
Economic Develop	\$265,940	\$265,858	\$290,654	\$291,356	\$144,035	\$286,446	\$304,265	\$12,909	4.43%
Finance & Admin Serv	\$3,571,717	\$3,701,508	\$3,976,114	\$4,130,019	\$2,018,717	\$3,544,906	\$4,362,342	\$232,323	5.63%
Police Department	\$12,196,724	\$12,270,932	\$12,047,971	\$12,386,961	\$5,629,340	\$11,958,635	\$12,976,337	\$589,376	4.76%
Public Library	\$2,297,296	\$2,395,244	\$2,312,383	\$2,369,899	\$1,150,350	\$2,188,036	\$2,348,849	(\$21,050)	-0.89%
Fire Department	\$9,109,592	\$9,160,091	\$9,535,513	\$9,397,329	\$4,265,276	\$9,252,098	\$9,718,323	\$320,994	3.42%
Community Develop	\$1,767,304	\$1,695,946	\$1,787,646	\$2,310,204	\$854,601	\$2,360,565	\$4,979,917	\$2,669,713	115.56%
Depart of Public Works	\$28,318,426	\$27,543,183	\$28,859,567	\$28,743,524	\$11,086,469	\$26,563,861	\$26,732,624	(\$2,010,900)	-7.00%
Capital Improv Funds	\$8,091,116	\$6,355,289	\$5,048,615	\$10,815,123	\$5,874,451	\$10,433,977	\$10,355,825	(\$459,298)	-4.25%
Debt Service Funds	\$6,288,558	\$7,998,501	\$6,174,269	\$6,000,244	\$5,412,787	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%
TIF Districts	\$8,212,769	\$6,064,301	\$5,347,312	\$7,450,602	\$4,286,028	\$4,286,028	\$6,762,221	(\$688,381)	-9.24%
Health & Dental Plan	\$10,167,559	\$10,337,119	\$11,181,522	\$10,887,338	\$4,858,675	\$10,774,924	\$11,944,258	\$1,056,920	9.71%
TOTAL	\$91,760,215	\$89,540,013	\$88,475,504	\$96,814,199	\$46,429,767	\$89,504,125	\$98,551,060	\$1,736,861	1.79%

**2020 BUDGET SUMMARY - REVENUE
BY CATEGORY**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
GENERAL FUND									
Taxes	(\$8,535,674)	(\$8,956,583)	(\$9,252,391)	(\$9,437,373)	(\$6,493,717)	(\$9,429,573)	(\$9,804,671)	(\$367,298)	3.89%
Licenses & Permits	(\$833,762)	(\$687,245)	(\$841,195)	(\$790,335)	(\$325,524)	(\$758,692)	(\$775,707)	\$14,628	-1.85%
Fines & Forfeitures	(\$722,637)	(\$747,647)	(\$779,304)	(\$908,640)	(\$476,111)	(\$872,550)	(\$914,640)	(\$6,000)	0.66%
Intergovern Aids & Grants	(\$18,862,750)	(\$18,735,798)	(\$18,835,814)	(\$19,024,583)	(\$1,086,546)	(\$18,966,586)	(\$19,508,493)	(\$483,910)	2.54%
Invest & Prop Income	(\$119,678)	(\$140,459)	(\$297,272)	(\$875,958)	(\$384,595)	(\$671,500)	(\$826,794)	\$49,164	-5.61%
Departmental Earnings	(\$835,073)	(\$858,994)	(\$865,528)	(\$835,173)	(\$527,152)	(\$833,234)	(\$884,483)	(\$49,310)	5.90%
Miscellaneous Revenues	(\$69,418)	(\$94,552)	(\$66,932)	(\$150,600)	(\$30,963)	(\$62,500)	(\$161,600)	(\$11,000)	7.30%
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
GENERAL FUND TOTAL	(\$29,978,992)	(\$30,221,278)	(\$30,938,435)	(\$32,022,662)	(\$9,324,608)	(\$31,594,635)	(\$32,876,388)	(\$853,726)	2.67%
SPECIAL REVENUE FUNDS									
Taxes	(\$9,625,284)	(\$9,673,138)	(\$10,236,770)	(\$8,346,771)	(\$8,318,030)	(\$8,697,705)	(\$8,133,533)	\$213,238	-2.55%
Fines & Forfeitures	(\$67,499)	(\$58,518)	(\$46,486)	(\$53,000)	(\$19,733)	(\$48,667)	(\$51,000)	\$2,000	-3.77%
Intergovern Aids & Grants	(\$2,957,744)	(\$2,541,123)	(\$2,437,267)	(\$2,255,425)	(\$1,672,415)	(\$2,498,068)	(\$2,103,460)	\$151,965	-6.74%
Invest & Prop Income	(\$507,501)	(\$256,701)	(\$323,554)	(\$238,868)	(\$238,077)	(\$248,538)	(\$245,768)	(\$6,900)	2.89%
Departmental Earnings	(\$2,748,786)	(\$3,064,687)	(\$3,166,904)	(\$3,448,481)	(\$1,560,256)	(\$3,305,542)	(\$3,806,910)	(\$358,429)	10.39%
Miscellaneous Revenues	(\$119,538)	(\$138,864)	(\$97,381)	(\$113,837)	(\$72,214)	(\$106,965)	(\$112,769)	\$1,068	-0.94%
Other Financing Sources	(\$31,709)	\$159	(\$268,520)	(\$106,609)	\$0	\$0	(\$16,956)	\$89,653	-84.10%
SPECIAL REVENUE TOTAL	(\$16,058,061)	(\$15,732,872)	(\$16,576,880)	(\$14,562,991)	(\$11,880,725)	(\$14,905,485)	(\$14,470,396)	\$92,595	-0.64%
ENTERPRISE FUNDS									
Taxes	(\$662,833)	(\$662,833)	(\$634,719)	(\$610,019)	(\$610,019)	(\$610,019)	(\$610,019)	\$0	0.00%
Licenses & Permits	(\$86,560)	(\$18,400)	(\$43,430)	(\$11,250)	(\$3,460)	(\$11,000)	(\$11,250)	\$0	0.00%
Fines & Forfeitures	(\$246,049)	(\$227,672)	(\$220,110)	(\$267,350)	(\$71,317)	(\$197,555)	(\$267,350)	\$0	0.00%
Intergovern Aids & Grants	(\$1,124,618)	(\$1,083,238)	(\$1,050,468)	(\$1,114,708)	(\$19,593)	(\$1,114,708)	(\$1,119,951)	(\$5,243)	0.47%
Invest & Prop Income	(\$295,421)	(\$293,494)	(\$691,648)	(\$406,097)	(\$233,614)	(\$505,243)	(\$397,819)	\$8,278	-2.04%
Departmental Earnings	(\$15,382,007)	(\$16,362,181)	(\$16,097,565)	(\$16,571,654)	(\$7,021,004)	(\$16,092,630)	(\$17,015,360)	(\$443,706)	2.68%
Miscellaneous Revenues	(\$298,554)	(\$238,709)	(\$6,779)	(\$26,814)	(\$5,926)	(\$8,200)	(\$19,445)	\$7,369	-27.48%
Other Financing Sources	(\$112,783)	(\$59,245)	(\$1,050,746)	\$0	\$0	\$0	(\$95,852)	(\$95,852)	0.00%
ENTERPRISE FUNDS TOTAL	(\$18,208,825)	(\$18,945,772)	(\$19,795,465)	(\$19,007,892)	(\$7,964,933)	(\$18,539,355)	(\$19,537,046)	(\$529,154)	2.78%

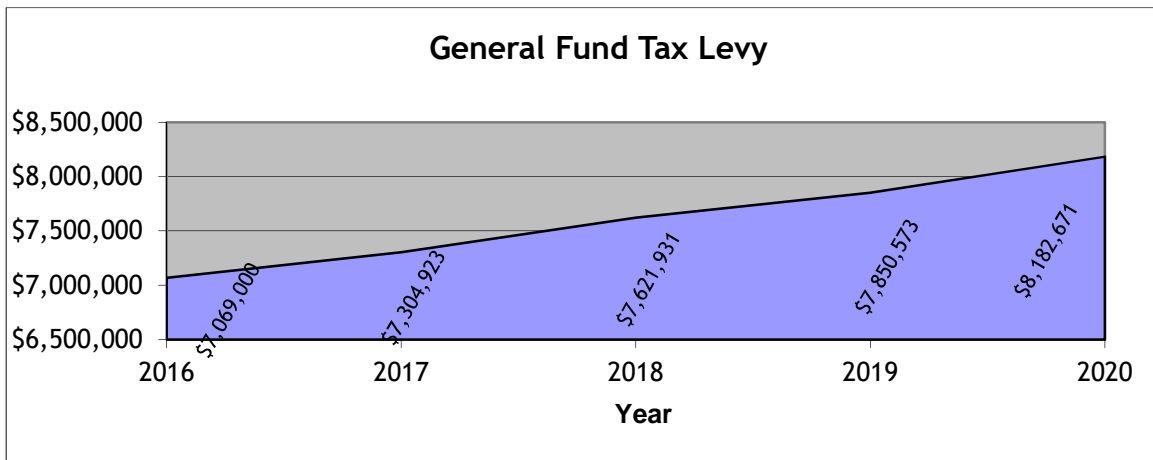
**2020 BUDGET SUMMARY - REVENUE
BY CATEGORY**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
INTERNAL SERVICE FUNDS									
Departmental Earnings	(\$12,072,007)	(\$11,517,656)	(\$13,061,863)	(\$13,540,083)	(\$4,704,638)	(\$12,978,458)	(\$14,576,743)	(\$1,036,660)	7.66%
Miscellaneous Revenues	(\$292,255)	(\$434,414)	(\$790,052)	(\$175,000)	(\$212,479)	(\$550,000)	(\$175,000)	\$0	0.00%
INTERNAL SERVICE TOTAL	(\$12,364,262)	(\$11,952,070)	(\$13,851,916)	(\$13,715,083)	(\$4,917,117)	(\$13,528,458)	(\$14,751,743)	(\$1,036,660)	7.56%
DEBT SERVICE FUNDS									
Taxes	(\$4,769,154)	(\$4,850,000)	(\$4,849,994)	(\$5,250,000)	(\$4,130,723)	(\$5,250,000)	(\$5,250,000)	\$0	0.00%
Invest & Prop Income	(\$351)	(\$840)	(\$415)	\$0	(\$912)	(\$1,000)	\$0	\$0	0.00%
Other Financing Sources	(\$1,277,890)	(\$2,680,490)	(\$848,259)	(\$750,244)	(\$651,321)	(\$750,244)	(\$718,554)	\$31,690	-4.22%
DEBT SERVICE TOTAL	(\$6,047,395)	(\$7,531,330)	(\$5,698,668)	(\$6,000,244)	(\$4,782,956)	(\$6,001,244)	(\$5,968,554)	\$31,690	-0.53%
CAPITAL FUNDS									
Fines & Forfeitures	(\$52,450)	(\$81,192)	(\$15,733)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovern Aids & Grants	(\$133,759)	\$0	\$0	(\$3,150,697)	(\$319,400)	(\$3,150,697)	(\$1,691,210)	\$1,459,487	-46.32%
Invest & Prop Income	(\$298,892)	(\$295,486)	(\$474,545)	(\$367,716)	(\$144,080)	(\$318,350)	(\$314,700)	\$53,016	-14.42%
Departmental Earnings	(\$1,348,512)	(\$1,439,739)	(\$1,589,127)	(\$1,550,454)	(\$567,544)	(\$1,510,704)	(\$1,466,805)	\$83,649	-5.40%
Other Financing Sources	(\$6,444,086)	(\$5,346,208)	(\$7,692,514)	(\$6,436,460)	(\$5,522,551)	(\$6,070,919)	(\$7,474,218)	(\$1,037,758)	16.12%
CAPITAL FUNDS TOTAL	(\$8,277,699)	(\$7,162,625)	(\$9,771,919)	(\$11,505,327)	(\$6,553,575)	(\$11,050,670)	(\$10,946,933)	\$558,394	-4.85%
GRAND TOTAL	(\$90,935,234)	(\$91,545,947)	(\$96,633,283)	(\$96,814,199)	(\$45,423,914)	(\$95,619,847)	(\$98,551,060)	(\$1,736,861)	1.79%
Taxes	(\$23,592,945)	(\$24,142,554)	(\$24,973,874)	(\$23,644,163)	(\$19,552,488)	(\$23,987,297)	(\$23,798,223)	(\$154,060)	0.65%
Licenses & Permits	(\$920,322)	(\$705,645)	(\$884,625)	(\$801,585)	(\$328,984)	(\$769,692)	(\$786,957)	\$14,628	-1.82%
Fines & Forfeitures	(\$1,088,635)	(\$1,115,029)	(\$1,061,632)	(\$1,228,990)	(\$567,161)	(\$1,118,772)	(\$1,232,990)	(\$4,000)	0.33%
Intergovern Aids & Grants	(\$23,078,871)	(\$22,360,159)	(\$22,323,549)	(\$25,545,413)	(\$3,097,954)	(\$25,730,059)	(\$24,423,114)	\$1,122,299	-4.39%
Invest & Prop Income	(\$1,221,843)	(\$986,980)	(\$1,787,433)	(\$1,888,639)	(\$1,001,279)	(\$1,744,631)	(\$1,785,081)	\$103,558	-5.48%
Departmental Earnings	(\$32,386,385)	(\$33,243,257)	(\$34,780,987)	(\$35,945,845)	(\$14,380,593)	(\$34,720,568)	(\$37,750,301)	(\$1,804,456)	5.02%
Miscellaneous Revenues	(\$779,765)	(\$906,539)	(\$961,145)	(\$466,251)	(\$321,582)	(\$727,665)	(\$468,814)	(\$2,563)	0.55%
Other Financing Sources	(\$7,866,468)	(\$8,085,784)	(\$9,860,039)	(\$7,293,313)	(\$6,173,872)	(\$6,821,163)	(\$8,305,580)	(\$1,012,267)	13.88%
GRAND TOTAL	(\$90,935,234)	(\$91,545,947)	(\$96,633,283)	(\$96,814,199)	(\$45,423,914)	(\$95,619,847)	(\$98,551,060)	(\$1,736,861)	1.79%

OPERATING BUDGET REVENUE

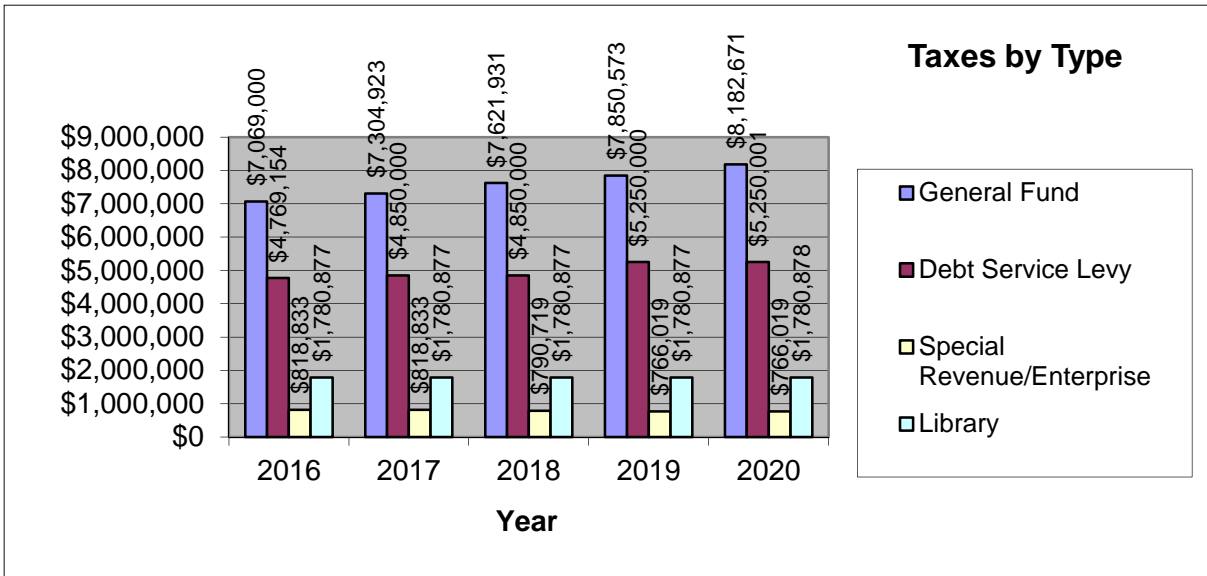
2020 Operating Budget

The total operating revenues for 2020 are \$98,551,060 and come from a combination of sources: taxes, licenses and permits, fines and forfeitures, intergovernmental aides and grants, cash and property, departmental earnings, other revenues and other financing sources. Beloit, along with other municipalities in the State of Wisconsin, is dependent on the state for aides and grants. The City of Beloit's two largest general fund revenue sources are State and Federal aid and property taxes.



Taxes

In determining the annual tax levy, the City follows the State of Wisconsin's imposed limits on the City's ability to increase the property tax levy. The City of Beloit is subject to property tax levy limits as are all Wisconsin Municipalities. The City's tax levy (excluding debt) is limited to net new construction and any decrease in debt service on debt issued prior to 2005. For 2020, the City tax levy cap by the statutory limit is 0% plus debt service and the value of net new construction. The City's value of net new construction that can be used for the tax levy calculation is 1.23%. The total property tax levy is \$15,979,567. The recommended tax levy increase of \$332,098 is in line with the statutory tax levy limitation. If the City of Beloit goes over their limit then the State of Wisconsin can decrease their aid. Property taxes are levied upon all City property owners at a calculated rate per \$1,000 of assessed property valuation on both real and personal property. The City's tax rate of \$11.334 per \$1,000 of assessed value is a \$.057 or 0.50% increase over 2019.



The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$8,182,671 and the Debt Service Levy is \$5,250,000. The levy to support grant funds, Library, and Transit is \$156,000, \$1,780,877, and \$560,019 respectively. We have included \$50,000 in the 2019 tax levy devoted to fund the Golf Course. The resulting tax rate of \$11.334 represents a 0.50% or \$.057 increase from 2019. The main source of revenue for two special funds, Library and Tax Increment Districts (TIDs) are taxes. For TIDs, the equalized property value added since the creation of the district is multiplied by the tax rate to determine the amount of revenue (increment). Just over \$2.3 million in increment will be levied. The TID levy is only used for TID expenses. The rate is calculated only after all the overlying tax jurisdictions complete their budgets and the final equalized values are available from the state in November.

Taxing Units

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

2019 TAX RATE SUMMARY

City of Beloit -----	\$11.33
School District of Beloit -----	\$11.39
County & State -----	\$6.48
Blackhawk Technical College-----	\$1.23
School Levy Credit-----	(\$1.76)
Total per \$1000 of assessed value---	\$28.67

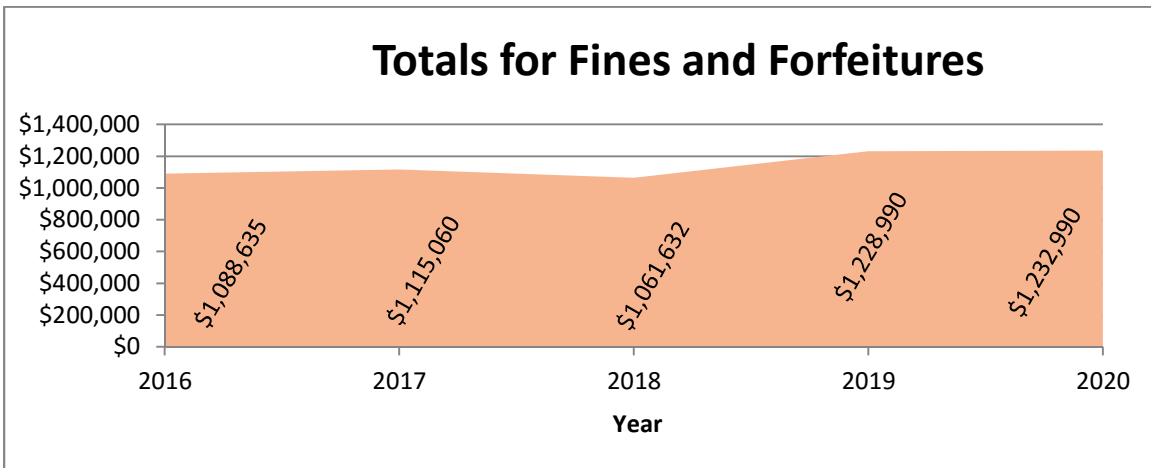
“In general, depending on assessment procedures and the extent to which increased market values are reflected in the property-tax base, the property tax is characterized as being a unitary elastic revenue source. Thus, if a jurisdiction relied totally on the property tax as a source of revenue, it would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

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

Assessed Municipal Tax Rates and Net Rates.								
Population	Type	Municipality	County	2018-19 Assessed Value	2018-19 Municipal Levy	2018-19 Municipal Tax Rate	2018-19 Net Levy	2018-19 Net Tax Rate
595,555	City	Milwaukee	Milwaukee/Waukesha/Washington	28,339,682,214	277,263,130	9.7836	789,445,946	27.8566
252,546	City	Madison	Dane	27,574,078,500	241,829,727	8.7702	671,681,535	24.3592
105,477	City	Green Bay	Brown	6,231,171,300	54,004,934	8.6669	157,172,778	25.2236
99,263	City	Kenosha	Kenosha	6,464,585,000	66,685,078	10.3154	173,496,100	26.8379
77,807	City	Racine	Racine	3,377,144,400	54,322,254	16.0853	104,648,695	30.9873
74,734	City	Appleton	Outagamie/Calumet/Winnebago	5,043,710,200	44,173,508	8.7581	123,991,519	24.5834
71,731	City	Waukesha	Waukesha	6,172,106,600	69,792,745	11.3078	130,175,026	19.6309
68,043	City	Eau Claire	Eau Claire/Chippewa	5,414,325,300	42,559,307	7.8605	115,543,597	21.3404
66,945	City	Oshkosh	Winnebago	3,866,343,500	39,405,708	10.1920	102,321,171	26.4646
63,570	City	Janesville	Rock	4,067,115,510	36,628,014	9.0059	115,521,110	28.4037
59,590	City	West Allis	Milwaukee	3,710,465,900	41,646,347	11.2240	109,102,212	29.4039
52,282	City	La Crosse	La Crosse	3,245,444,600	34,330,634	10.5781	101,773,732	31.3589
48,846	City	Sheboygan	Sheboygan	2,542,639,020	23,770,488	9.5374	69,388,497	27.2900
47,781	City	Wauwatosa	Milwaukee	5,674,110,200	42,852,060	7.5522	143,789,701	25.3414
43,921	City	Fond du Lac	Fond du Lac	2,719,783,270	27,433,998	10.0868	71,063,829	26.1285
40,349	City	New Berlin	Waukesha	5,285,311,300	25,675,606	4.8579	93,060,625	17.6074
39,323	City	Brookfield	Waukesha	6,931,095,300	38,762,004	5.5818	124,715,086	17.9936
39,024	City	Wausau	Marathon	2,712,932,900	25,061,257	9.2377	77,211,233	28.4604
37,574	Village	Menomonee Falls	Waukesha	4,846,847,760	23,475,001	4.8434	89,019,874	18.3666
36,792	City	Beloit	Rock	1,603,302,980	15,647,469	9.7595	49,223,322	30.7012
36,366	City	Greenfield	Milwaukee	2,848,788,800	25,856,085	9.0762	80,581,937	28.2864
35,779	City	Franklin	Milwaukee	4,035,310,280	21,389,371	5.3006	96,325,615	23.8707
35,739	City	Oak Creek	Milwaukee	3,496,496,000	20,697,883	5.9196	79,040,062	22.6055
33,692	City	Manitowoc	Manitowoc	2,005,011,500	15,627,417	7.7942	44,330,665	22.1099
31,881	City	West Bend	Washington	2,711,114,850	19,662,557	7.2526	52,032,008	19.1921
Assessed values from Department of Revenue website.								
Net Tax Rates do not include School Tax Credit.								

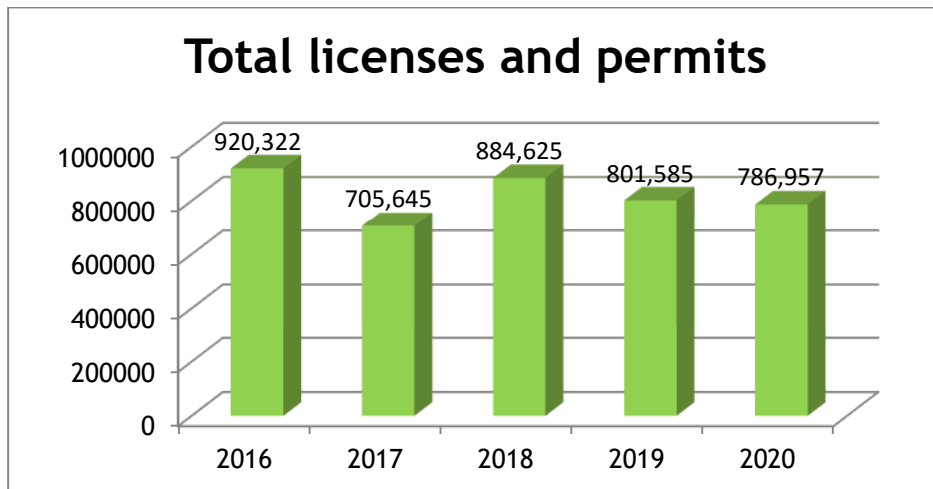
Fines and Forfeitures

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



Licenses & Permits

These revenues consist of: licenses for liquor sales, contractors, dogs, cable franchise fees, building permits, electrical permits, plumbing permits, HVAC permits and etc. These fees are set by state and federal laws which limit their increase from year to year. Licenses and permits are dependent on the state of the local economy.



State, Federal & Intergovernmental Aids

The largest source of revenue for the general fund is State and Federal aid, totaling \$19,508,493 or 59% of total general fund revenue. The major categories of aid include shared revenue, expenditure restraint and transportation aids. The other major source of Federal and State grant revenue is for our Special Revenue Funds, mainly for Community Development Block Grants (CDBG), MPO transportation, HOME, police and fire grants.

State Shared Revenues

An appropriation from the State's income and sales tax revenue to local communities for the propose of equalizing property tax rates throughout Wisconsin. As one can see in the chart below, this funding source continues to decline.

Expenditure Restraint

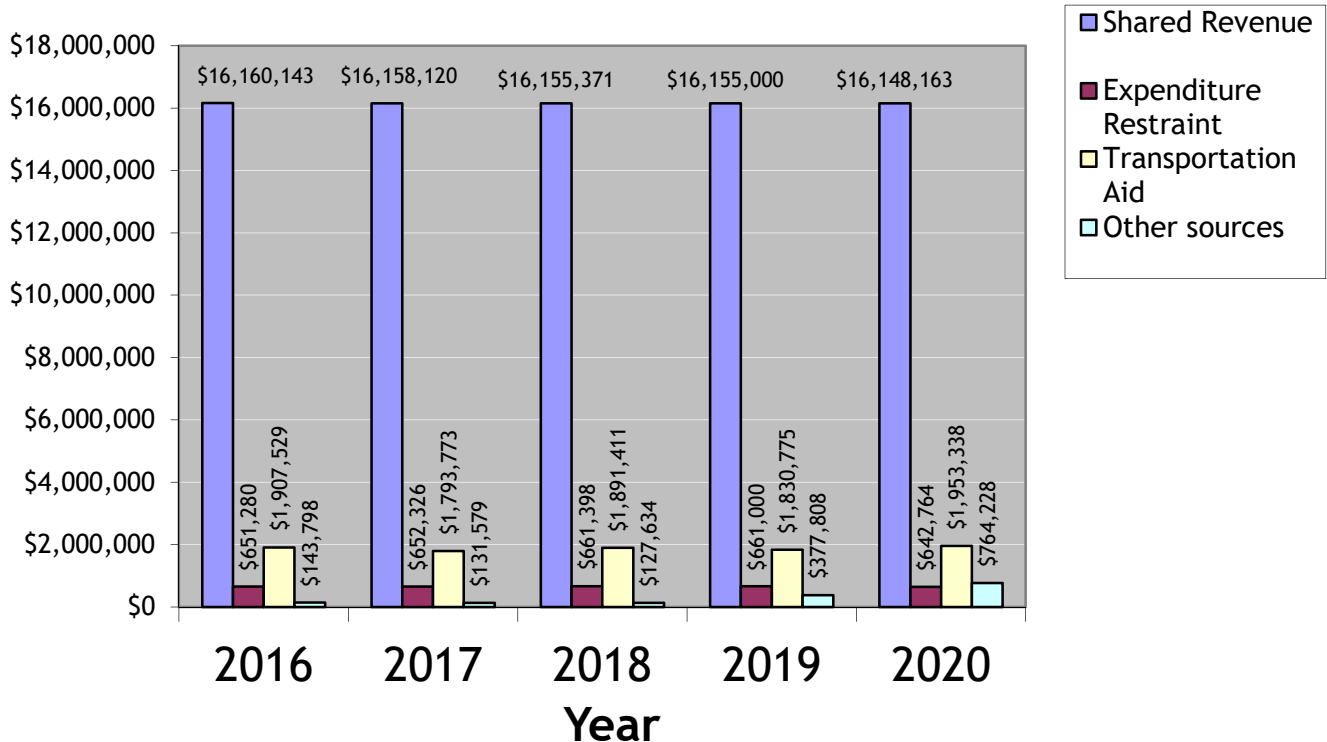
An incentive program instituted by the State whereby a local government receives a grant if it keeps expense increases below the rate of inflation plus the value of new property tax growth. The General Fund budget increased \$853,726 a 2.67% difference from the 2019 Adopted General Fund budget.

Transportation Aids

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

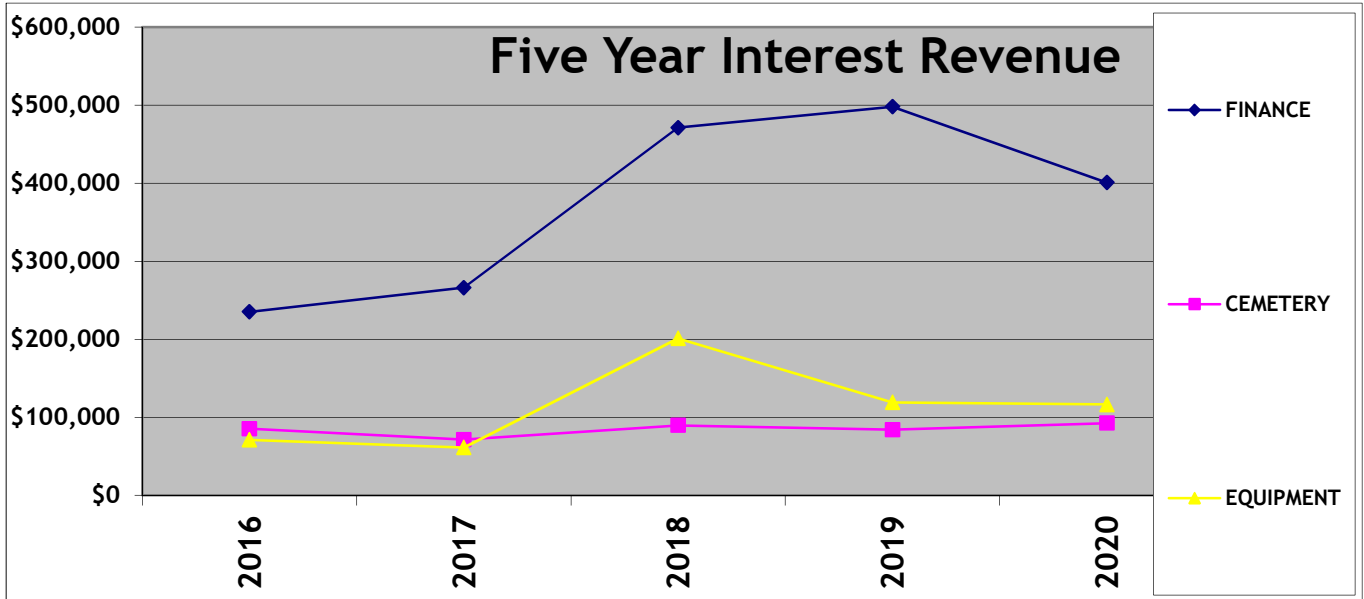
The Beloit Transit system receives the highest percentage of State and Federal aid. Unfortunately, this revenue is reliant on the economy of the State of Wisconsin.

General Fund Intergovernmental Aid



Cash & Property

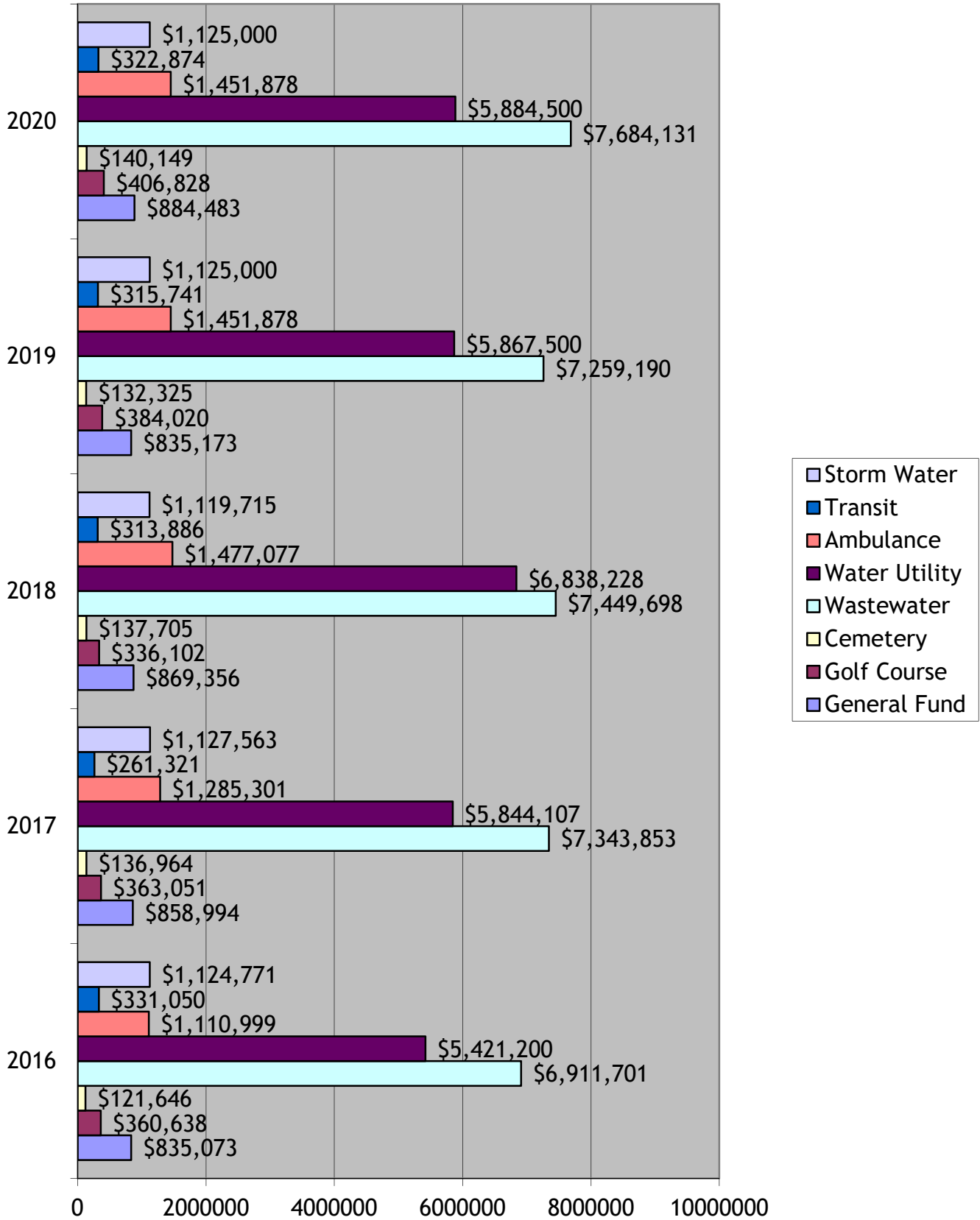
Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. Interest revenues have remained relatively flat over the last few years, the City budgeted an decrease for 2020. However, the total interest income is still extremely low compared to historical amounts. For instance, in 2007 investment income in the General Fund was \$884,000 and our 2020 Budget projection is \$400,794. The return on invested funds was at an all-time low in 2014 but as one can observe below, interest rates have improved but have now come to a plateau and are forecasted to decrease in 2020.



Departmental Earnings

Another major source of general fund revenue is departmental earnings. This category captures a wide variety of charges for over 50 different City Services such as recreation fees, inspection fees and police services. In most cases, trend analysis is used to estimate revenue based on prior year's collections. Where a fee change is adopted or a change in activity level is expected, the revenue estimate is adjusted accordingly. In total, the \$884,483 in revenue represents 3% of the general fund. Trend analysis is also used to forecast sales revenue from cemetery, golf, ambulance, storm water, water, and wastewater services. Fees are set by ordinance or resolution. Water utility rates are regulated by the Wisconsin Public Service Commission based on an authorized rate of return on rate base as defined by the PSC. The city's enterprise funds, wastewater, water, and storm water are able to offset expenses with their respective revenue; tax support is not required. Internal service funds represent a large portion of departmental earnings, however; these are created to serve internal City government needs. The revenue is largely generated by charges against benefiting departments, set to recover costs. User fees are impacted significantly by the economy. For example, an individual can avoid or reduce user charges by consuming less amounts of a service, commodity, or privilege, whereas; a homeowner cannot avoid property taxes.

Departmental Earnings



Other Revenues

Public water utilities within Wisconsin are assessed payments in lieu of taxes (PILOT) as the public equivalent to property taxes that would be charged to a privately owned water utility. Payment in lieu of taxes (PILOT) falls into this category, along with recoveries of prior year expenditures and program reimbursements. The Water Utility fund pays the general fund in lieu of taxes in addition to the Beloit Housing Authority. The BHA amount estimated for 2020 is \$9,000 and the Water Utility is \$840,000.

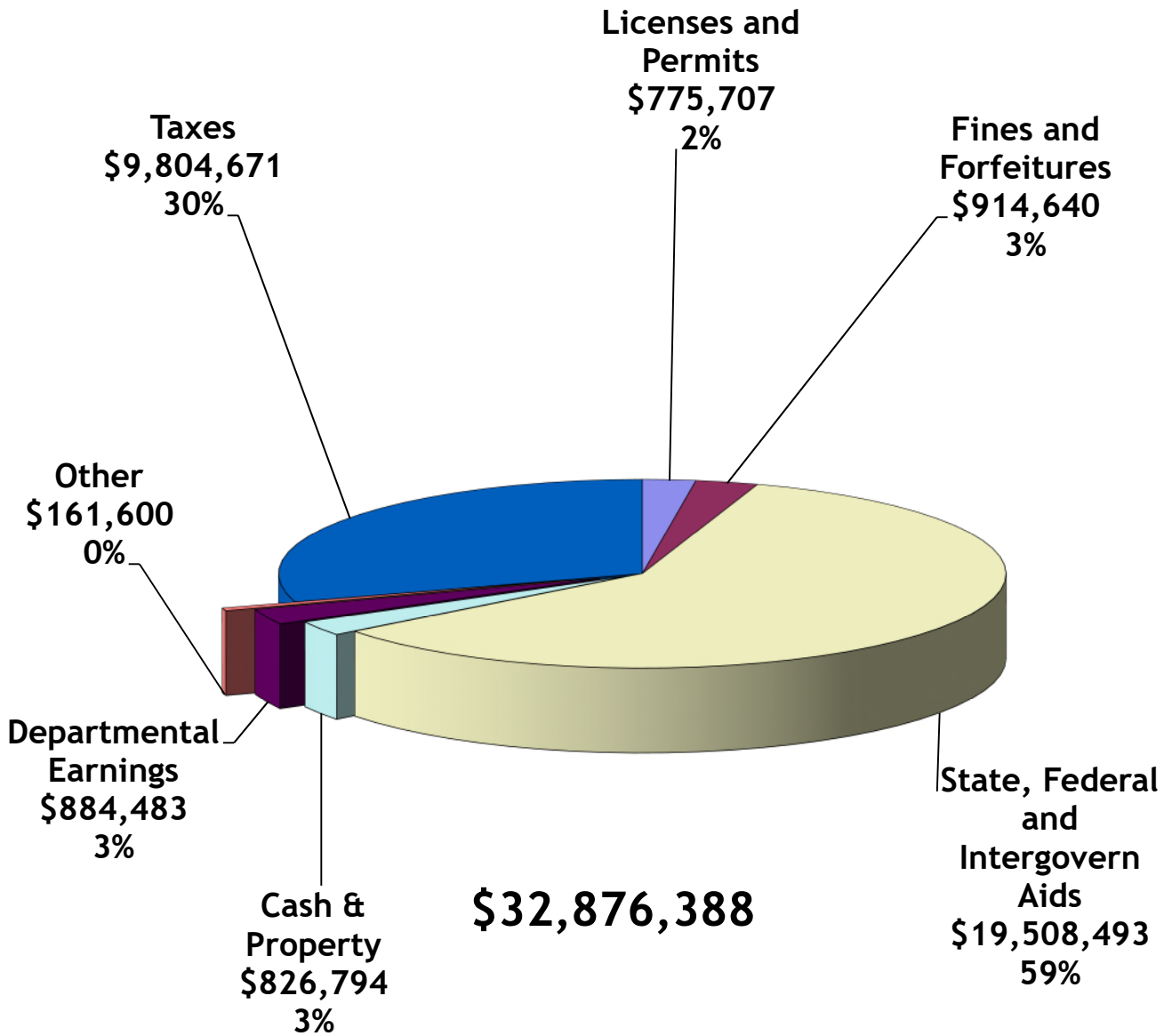
Other Funding Sources

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

GENERAL FUND REVENUES

2020 Operating Budget

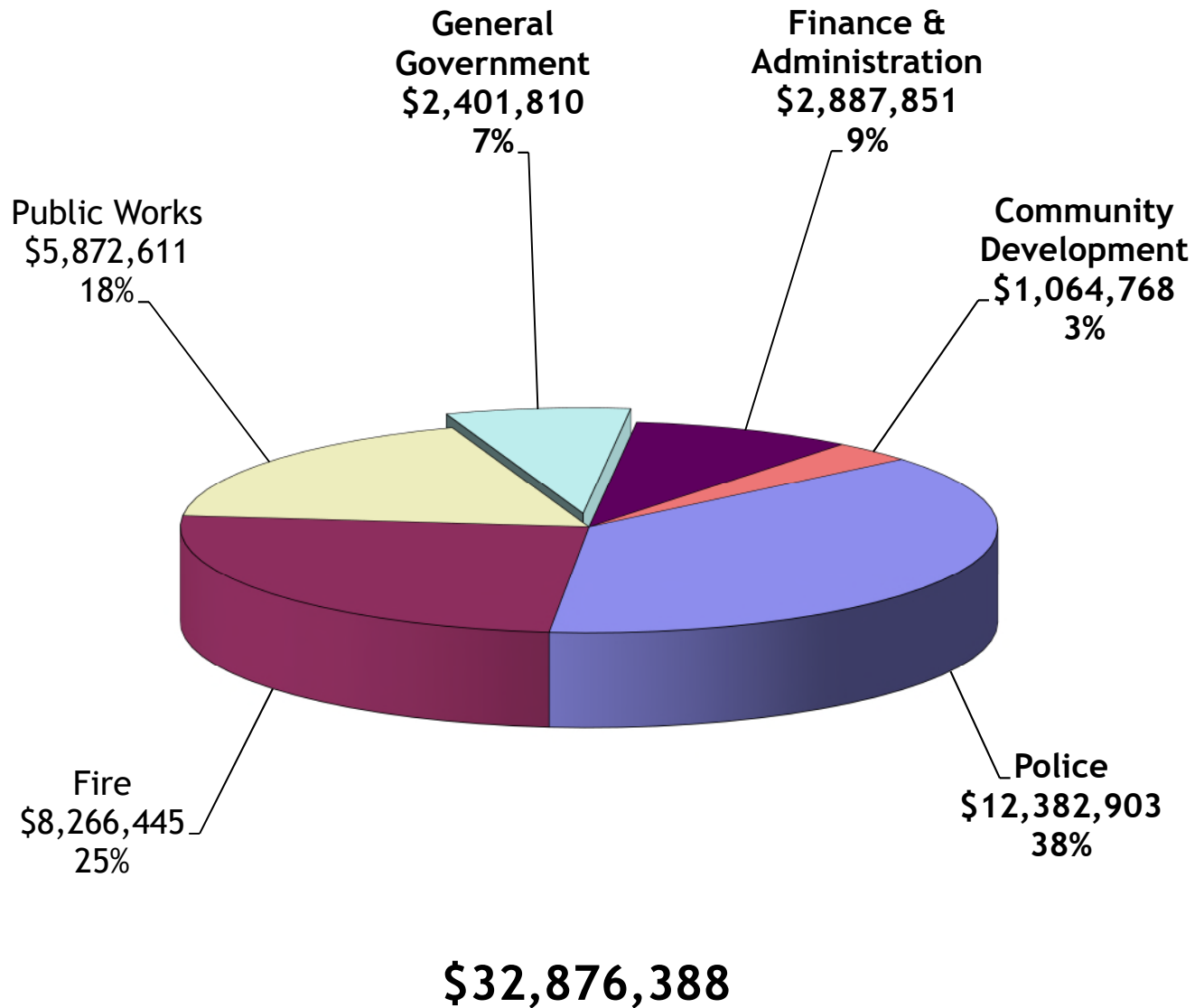
2020 City of Beloit General Fund Revenues



GENERAL FUND EXPENDITURES

2020 Operating Budget

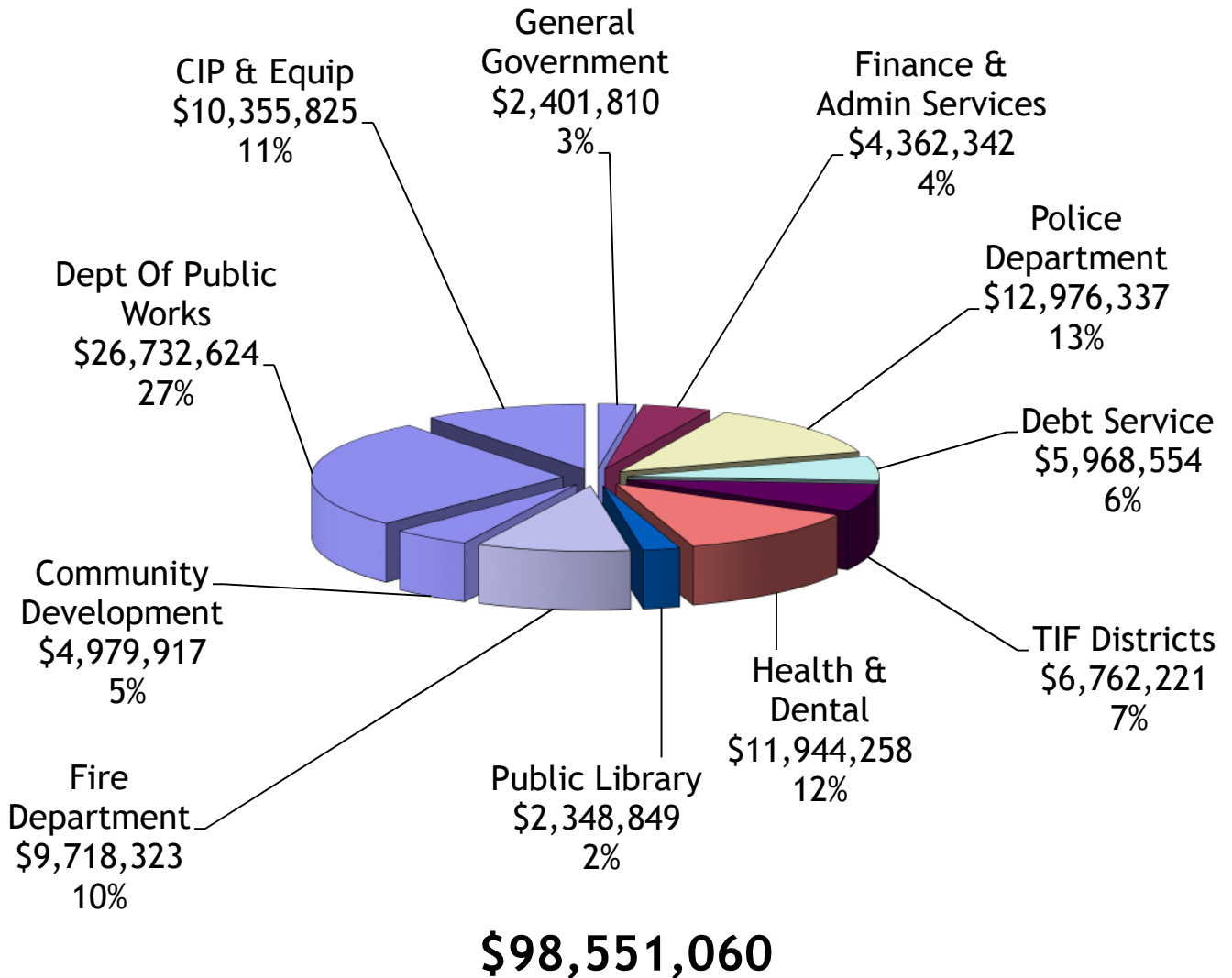
2020 City of Beloit General Fund Expenditures Displayed by Department



TOTAL EXPENDITURES PER DEPARTMENT

2020 Operating Budget

2020 City of Beloit Expenditures Displayed by Department



FINANCIAL INFORMATION

2020 Operating Budget

Financial Reports

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

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

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Beloit for its comprehensive annual financial report for the fiscal year ended December 31, 2018. This was the City's twelfth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and have submitted it to the GFOA to determine its eligibility for another certificate. Copies of the City's 2018 CAFR and the 2020 Budget are available upon request from the City and can also be found on the City's website www.beloitwi.gov.

Investment Policy

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

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

Approximately 16% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 62% of the city's investment portfolio is invested in securities which have a one to five year maturity ranges. The remaining 22% of the City's investments mature in a five to thirty year maturity range.

A summary of holdings as of December 31, 2018, is as follows:

Demand Deposits	\$11,732,972
U.S. agencies - implicitly guaranteed	\$5,681,971
U.S. agencies - explicitly guaranteed	\$0
Municipal Bonds	\$6,811,046
Corporate Bonds	\$5,988,105
Certificates of deposit	\$0
LGIP	\$28,357,011
Petty Cash	\$0

TOTAL	\$ 58,571,105
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PROPERTY VALUATIONS AND TAXES

Assessed and Equalized Values

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

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

Source: State of Wisconsin Department of Revenue.

Trend of Assessed and Equalized Values

Levy Year	Equalized Value (w/out TID)	Equalized Value (w/ TID)	Assessed Value (w/out TID)	Assessed Value (w/ TID)
2019	1,559,541,400	1,785,854,900	1,388,215,680	1,614,529,180
2018	1,428,249,200	1,650,289,200	1,388,027,500	1,603,302,980
2017	1,329,531,510	1,607,119,800	1,328,292,110	1,594,526,630
2016	1,315,861,810	1,593,559,300	1,331,136,300	1,608,833,790
2015	1,306,855,710	1,557,937,900	1,319,822,310	1,570,904,700
2014	1,240,651,110	1,471,696,200	1,335,465,982	1,566,482,302
2013	1,164,673,610	1,377,134,000	1,365,934,010	1,578,394,350
2012	1,256,085,510	1,507,977,900	1,339,436,640	1,591,329,030
2011	1,305,702,910	1,558,718,400	1,303,996,900	1,557,012,390
2010	1,368,589,710	1,550,818,840	1,308,518,750	1,610,889,800

MUNICIPAL TAX LEVY
2020 Operating Budget



2019 Payable 2020
Municipal Tax Levy - All Funds

	<u>2018/2019 Adopted</u>	<u>2019/2020 Adopted</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund Levy	\$7,850,573	\$8,182,671	\$332,098	4.23%
Debt Service Levy	5,250,000	5,250,000	0	0.00%
Mass Transit Levy	560,019	560,019	0	0.00%
Public Library Levy	1,780,877	1,780,877	0	0.00%
Police Grant-OJAI Beat Patrol	40,000	40,000	0	0.00%
Police Grant-School Resources	90,000	90,000	0	0.00%
Engineering Grant-MPO				
Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
Total Property Tax Levy	<u>\$15,647,469</u>	<u>\$15,979,567</u>	<u>\$332,098</u>	<u>2.12%</u>
Assessed Value	<u>1,603,302,980</u>	<u>1,614,529,180</u>	<u>\$11,226,200</u>	<u>0.70%</u>
Tax Rate WO/TIF	\$9.760	\$9.897	\$0.138	1.41%
Tax Rate W/TIF	\$11.277	\$11.334	\$0.057	0.50%

		Top 25 Taxpayers																
Total Value In Top 25 & Percent of Tax Base																		
Taxpayer Name		Type of Business	2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019												Dif from 18 to 19	% of Total Value		
YEAR 2019		Residential & Commerical	Manufacturing	Total														
Total City of Beloit Assessment		\$1,392,436,700	\$222,092,480	\$1,614,529,180														
Rank																		
1	ABC Supply/Hendricks	Wholesale Distribution	\$67,878,356	\$63,466,540	\$64,858,290	\$66,925,603	\$68,423,490	\$73,431,530	\$79,350,030	\$76,579,250	\$84,053,490	\$86,164,590	\$82,820,690	3,343,900	-3.88%			
2	Kerry Ingredients	Mfg of Food Additives	\$48,726,130	\$51,218,100	\$52,029,600	\$37,479,100	\$41,871,200	\$42,911,300	\$39,987,400	\$41,343,000	\$42,992,900	\$41,149,200	\$38,924,300	2,224,900	-5.41%			
3	Frito Lay Inc	Food Processor	\$23,159,100	\$22,261,600	\$23,157,600	\$23,514,800	\$23,804,100	\$22,735,800	\$22,305,800	\$23,522,600	\$22,470,000	\$23,906,400	\$22,035,600	1,870,800	-7.83%			
4	Pratt Industries									\$18,911,300	\$18,783,100	\$18,776,600	\$17,434,900	1,341,700	-7.15%			
5	Woodmans	Retail Grocer	\$14,845,588	\$14,643,250	\$13,058,910	\$13,494,950	\$14,102,460	\$14,963,960	\$15,295,930	\$18,475,100	\$18,945,630	\$18,729,230	\$16,531,570	2,197,660	-11.73%			
6	One Reynolds Drive LLC	Warehouse						\$7,722,000	\$6,456,400	\$6,440,600	\$6,453,200	\$17,800,000	\$16,106,800	1,693,200	-9.51%			
7	Beloit Health Systems	Health Services	\$14,826,239	\$14,866,820	\$14,982,640	\$15,711,290	\$15,671,710	\$15,815,060	\$15,707,050	\$15,616,140	\$15,547,010	\$15,467,380	\$15,289,980	177,400	-1.15%			
8	Staples Contract & Commercial LLC	Fulfillment Center	\$33,597,506	\$34,139,420	\$32,901,090	\$35,383,980	\$34,688,370	\$34,571,410	\$34,563,300	\$34,001,070	\$19,176,630	\$16,061,020	\$14,625,800	1,435,220	-8.94%			
9	S-L Snacks FKA Kettle Foods	Food Processor	\$9,284,500	\$8,921,100	\$9,609,300	\$43,405,000	\$18,651,200	\$18,084,000	\$17,289,300	\$16,929,800	\$16,574,400	\$16,479,700	\$13,642,400	2,837,300	-17.22%			
10	Walmart	Retailer	\$14,964,550	\$16,322,510	\$16,099,650	\$15,959,880	\$15,726,620	\$15,491,790	\$14,530,270	\$15,255,690	\$12,645,270	\$12,717,640	\$12,464,240	253,400	-1.99%			
11	Hawks Ridge Apartments LLC	Apartment Rentals	\$11,717,610	\$11,711,350	\$11,704,550	\$11,699,260	\$11,695,020	\$11,690,640	\$11,687,710	\$11,681,890	\$11,668,510	\$11,696,460	\$12,366,530	670,070	5.73%			
12	Menards	Retailer	\$16,524,372	\$16,076,710	\$15,834,460	\$15,770,320	\$10,666,960	\$10,500,560	\$10,371,500	\$10,249,630	\$8,980,830	\$9,349,200	\$10,314,470	965,270	10.32%			
13	Genencor International Wisconsin Inc	Mfg of Food & Bev Additives	\$8,975,900	\$8,778,700	\$9,352,800	\$10,083,400	\$10,459,400	\$11,739,700	\$11,454,400	\$11,053,200	\$10,749,800	\$11,037,900	\$10,037,600	1,000,300	-9.06%			
14	Jacobson Beloit LLC	Southeastern Container	\$14,259,300	\$12,825,000	\$13,131,500	\$12,419,700	\$12,416,400	\$10,046,200	\$10,046,200	\$10,246,200	\$10,246,200	\$9,965,700	\$9,180,700	785,000	-7.88%			
15	McGuire/Morgan Square	Developer of Commercial Prop.	\$10,964,500	\$10,099,400	\$10,880,000	\$10,461,300	\$11,166,100	\$12,008,700	\$11,998,800	\$13,439,400	\$13,469,400	\$8,742,800	\$8,742,800	0	0.00%			
16	First National Bank/Centre One	Banking			\$6,288,480	\$5,997,620	\$6,330,230	\$6,961,110	\$6,794,490	\$6,807,610	\$7,876,300	\$7,066,310	\$8,197,380	1,131,070	16.01%			
17	Hormel Corporation	Food Processor	\$9,425,600	\$9,228,000	\$8,791,600	\$8,832,700	\$8,748,200	\$9,276,100	\$8,705,400	\$9,289,400	\$8,847,800	\$8,742,500	\$7,988,900	753,600	-8.62%			
18	Walgreens	Retail Services	\$7,194,928	\$7,082,040	\$12,679,810	\$12,585,170	\$12,528,020	\$8,061,040	\$7,251,020	\$7,231,550	\$7,210,700	\$7,191,190	\$7,107,440	83,750	-1.16%			
19	McBain Enterprises/Amusement Brokers	New for 2004	\$8,548,785	\$8,421,630	\$8,421,580	\$7,711,150	\$7,809,450	\$7,108,710	\$7,729,920	\$7,941,700	\$7,753,480	\$7,800,030	\$6,950,150	849,880	-10.90%			
20	Pilot Oil/Canterbury Joint Vent.	Truck Plaza	\$7,019,424	\$7,029,360	\$6,983,020	\$6,989,530	\$6,976,080	\$7,387,310	\$7,311,470	\$7,189,730	\$7,089,880	\$6,630,530	\$6,630,700	170	0.00%			
21	Lee Gunderson	CBRF/Nursing Home		\$5,517,140	\$5,675,070	\$5,726,880	\$5,715,560	\$5,698,070	\$5,656,990	\$5,638,120	\$5,679,380	\$5,772,270	\$6,280,930	508,660	8.81%			
22	Bombardier Motor Corporation	Manufacturer		\$5,388,800	\$5,568,700	\$5,636,100	\$5,515,900	\$5,589,900	\$5,887,150	\$5,904,310	\$5,954,530	\$5,728,710	\$5,787,160	58,450	1.02%			
23	Douglas Cash	Rental Properties	\$6,053,300	\$5,439,760	\$5,620,600	\$5,656,500	\$5,808,800	\$5,815,450	\$5,804,910	\$5,821,370	\$5,677,430	\$5,734,120	\$5,757,500	23,380	0.41%			
24	James & Lois Guenther	Gateway Apts	\$6,743,887	\$5,759,690	\$5,743,460	\$6,631,300	\$5,720,750	\$5,710,200	\$5,704,730	\$5,654,300	\$5,654,030	\$5,653,810	\$5,653,650	160	0.00%			
25	Enpro	Manufacturer				\$5,534,500	\$5,065,700	\$4,942,100	\$4,038,000	\$4,458,500	\$4,563,000	\$4,795,200	\$5,502,400	707,200	14.75%			
			\$334,709,575	\$339,196,920	\$353,372,710	\$383,610,033	\$359,561,720	\$368,262,640	\$365,928,170	\$389,681,460	\$378,962,900	\$383,158,490	\$366,374,590	16,783,900				
These values are preliminary.																		
* Manufacturing Values are subject to change*																		

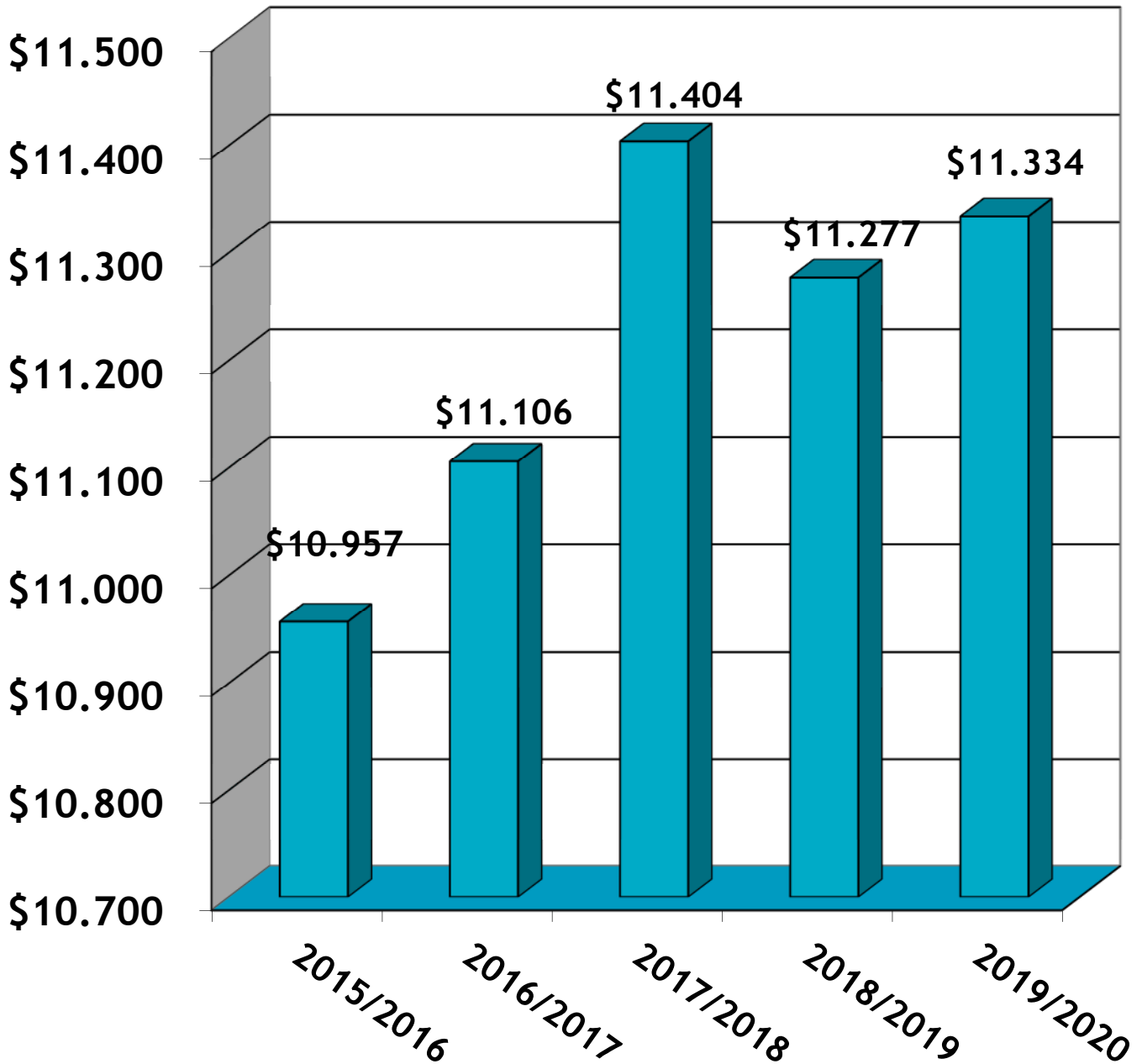
BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE
2020 Operating Budget

BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE					
INCLUDING LEVIES ESTIMATED FROM OTHER TAXING DISTRICTS					
		<i>2019</i>		<i>Tax On</i>	<i>Tax On</i>
	<i>2020</i>	<i>Net Tax</i>	<i>Rate Per</i>	<i>\$78,800</i>	<i>\$100,000</i>
<i>General Governmental Funds</i>	<i>Budget</i>	<i>Levy</i>	<i>\$1,000</i>	<i>Property</i>	<i>Property</i>
CITY COUNCIL	\$ 50,644	\$ 12,605	\$ 0.0078	\$ 0.62	\$ 0.78
CITY MANAGER	\$ 367,530	\$ 91,475	\$ 0.0567	\$ 4.46	\$ 5.67
CITY ATTORNEY	\$ 693,738	\$ 172,666	\$ 0.1069	\$ 8.43	\$ 10.69
INFORMATION TECHNOLOGY	\$ 748,011	\$ 186,174	\$ 0.1153	\$ 9.09	\$ 11.53
HUMAN RESOURCES	\$ 237,622	\$ 59,142	\$ 0.0366	\$ 2.89	\$ 3.66
ECONOMIC DEVELOPMENT	\$ 304,265	\$ 75,729	\$ 0.0469	\$ 3.70	\$ 4.69
FINANCE AND ADMINISTRATIVE SERVICES	\$ 2,887,851	\$ 718,763	\$ 0.4452	\$ 35.08	\$ 44.52
POLICE DEPARTMENT	\$ 12,382,903	\$ 3,082,006	\$ 1.9089	\$ 150.42	\$ 190.89
FIRE DEPARTMENT	\$ 8,266,445	\$ 2,057,452	\$ 1.2743	\$ 100.42	\$ 127.43
COMMUNITY DEVELOPMENT	\$ 1,064,768	\$ 265,012	\$ 0.1641	\$ 12.93	\$ 16.41
DEPARTMENT OF PUBLIC WORKS	\$ 5,872,611	\$ 1,461,646	\$ 0.9053	\$ 71.34	\$ 90.53
TOTAL GENERAL FUND LEVY	\$ 32,876,388	\$ 8,182,671	\$ 5.0681	\$ 399.37	\$ 506.81
SUPPORT TO OTHER FUNDS		\$ 766,019	\$ 0.4745	\$ 37.39	\$ 47.45
LIBRARY		\$ 1,780,877	\$ 1.1030	\$ 86.92	\$ 110.30
GENERAL OBLIGATION DEBT SERVICE		\$ 5,250,000	\$ 3.2517	\$ 256.24	\$ 325.17
TOTAL GENERAL GOVERNMENTAL FUNDS	\$ 32,876,388	\$ 15,979,567	\$ 9.8974	\$ 779.91	\$ 989.74
TAX INCREMENTAL LEVY (CITY)		\$2,318,881	\$ 1.4363	\$ 113.18	\$ 143.63
TOTAL CITY LEVY	\$ 32,876,388	\$ 18,298,448	\$ 11.3336	\$ 893.09	\$ 1,133.36

TAX RATE CHANGES

2020 Operating Budget

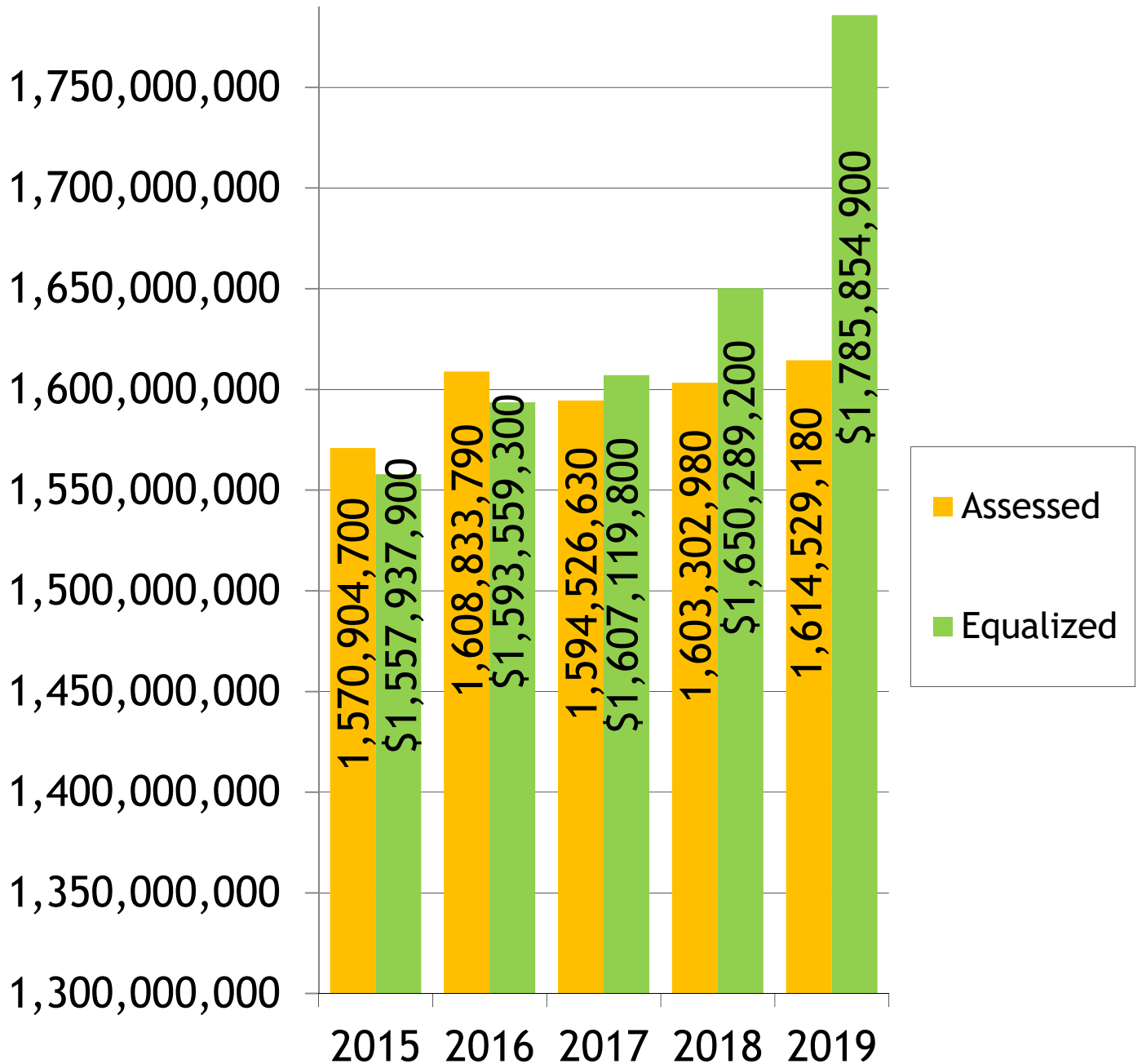
City of Beloit Property Tax Rates 2015/2016-2019/2020



TAX BASE GROWTH

2020 Operating Budget

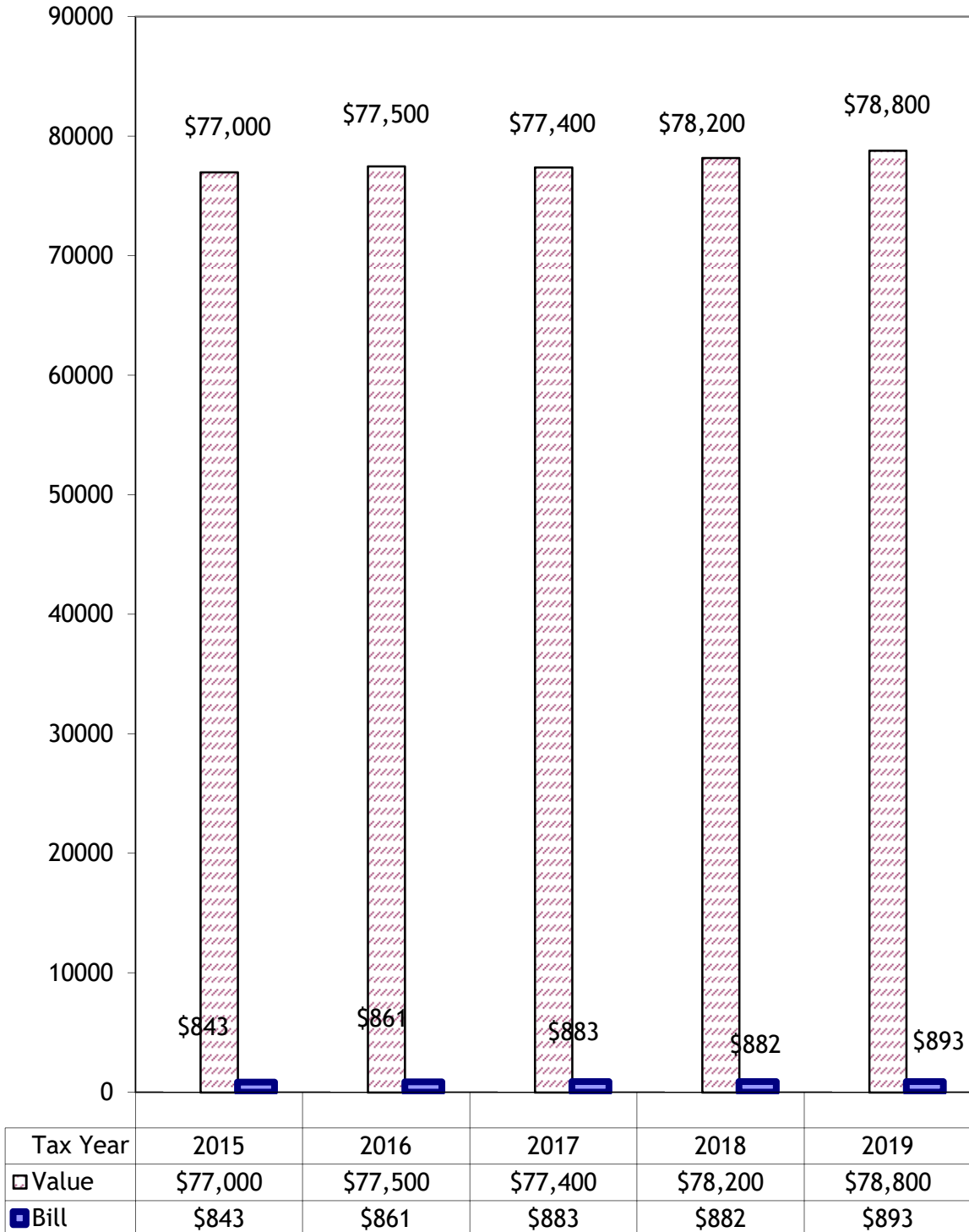
Tax Base Growth for City of Beloit 2015-2019



AVERAGE HOME VALUE

2020 Operating Budget

Taxes Paid / Average Home Value Municipal Portion Only



MUNICIPAL TAX LEVIES

2020 Operating Budget

MUNICIPAL TAX LEVIES

	2015 Levy	2016 Levy	2017 Levy	2018 Levy	2019 Levy	2019 Increase (Decrease)	2019 % Increase
General Fund Expenditures	\$30,546,426	\$30,898,543	\$31,098,835	\$32,022,662	\$32,876,388	\$853,726	2.67%
Less: General Fund Revenues*	\$23,477,426	\$23,593,620	\$23,476,904	\$24,172,089	\$24,693,717	\$521,628	2.16%
Net General Fund Levy	\$7,069,000	\$7,304,923	\$7,621,931	\$7,850,573	\$8,182,671	\$332,098	4.23%
Net Debt Service Levy	\$4,769,154	\$4,850,000	\$4,850,000	\$5,250,000	\$5,250,000	\$0	0.00%
Other Funds Levy	\$688,833	\$688,833	\$660,719	\$636,019	\$636,019	\$0	0.00%
Police Special Grant Levy	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0	0.00%
Public Library Levy	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$0	0.00%
Total General Property Tax Levy	\$14,437,864	\$14,754,633	\$15,043,527	\$15,647,469	\$15,979,567	\$332,098	2.12%
Municipal Share-TIF Levy	\$2,773,903	\$3,113,796	\$3,140,886	\$2,432,603	\$2,318,881	(\$113,722)	-4.67%
Gross Municipal Levy	\$17,211,767	\$17,868,429	\$18,184,413	\$18,080,072	\$18,298,448	\$218,376	1.21%
Assessed Value (W/TID)	\$1,570,904,700	\$1,608,833,790	\$1,594,526,630	\$1,603,302,980	\$1,614,529,180	\$11,226,200	0.70%
TAX RATE							
(PER \$1,000 ASSESSED VALUE)							
General Fund Operations	\$4.500	\$4.541	\$4.780	\$4.896	\$5.068	\$0.17	3.51%
Other Funds	\$0.438	\$0.428	\$0.414	\$0.397	\$0.394	(\$0.00)	-0.70%
Police Special Grants	\$0.083	\$0.081	\$0.082	\$0.081	\$0.081	(\$0.00)	-0.70%
Debt Service Fund	\$3.036	\$3.015	\$3.042	\$3.274	\$3.252	(\$0.02)	-0.70%
Public Library	\$1.134	\$1.107	\$1.117	\$1.111	\$1.103	(\$0.01)	-0.70%
Total General Property Tax Rate	\$9.191	\$9.171	\$9.434	\$9.760	\$9.897	\$0.14	1.41%
TIF Tax Rate (Municipal Share)	\$1.766	\$1.935	\$1.970	\$1.517	\$1.436	(\$0.08)	-5.34%
Total Municipal Rate	\$10.957	\$11.106	\$11.404	\$11.277	\$11.334	\$0.06	0.50%
Prior Year Comparison							
Rate per \$1,000							
Increase (Decrease)	\$0.128	\$0.150	\$0.298	-\$0.128	\$0.057		
Percent Change	1.18%	1.37%	2.68%	-1.12%	0.50%		

*excluding property tax revenues

Tax Incremental Districts of the City of Beloit

	<u>TID #8</u>	<u>TID #9</u>	<u>TID #10</u>	<u>TID #11</u>	<u>TID #12</u>	<u>TID #13</u>	<u>TID #14</u>	<u>Totals</u>
Creation Date	1/1/95	1/1/98	1/1/01	1/1/02	1/1/03	1/1/05	1/1/07	
Resolution Date	8/2/95	7/7/98	10/16/00	10/1/01	9/2/03	9/12/05	9/4/07	
Last Date to Incur Project Costs	8/2/17	7/7/20	10/16/18	10/1/19	9/2/21	9/12/20	9/4/29	
Dissolution Date	8/2/22	7/7/25	10/16/23	10/1/24	9/2/26	9/12/25	9/4/34	
Base Value	\$ 1,646,300	\$ 3,666,300	\$ 1,763,400	\$ 1,963,200	\$ 795,300	\$ 23,854,500	\$ 10,510,700	\$ 44,199,700
Equalized Value								
2019	\$ 16,348,900	\$ 9,695,400	\$ 167,431,900	\$ 9,484,600	\$ 2,154,300	\$ 51,977,300	\$ 13,420,800	\$ 270,513,200
2018	\$ 15,476,500	\$ 9,386,700	\$ 142,655,100	\$ 9,279,700	\$ 2,161,200	\$ 44,897,300	\$ 12,730,400	\$ 280,312,800
2017	\$ 7,572,300	\$ 8,578,300	\$ 158,760,900	\$ 9,689,500	\$ 2,217,600	\$ 44,349,700	\$ 12,553,900	\$ 348,962,500
2016	\$ 6,119,200	\$ 8,534,900	\$ 173,140,200	\$ 9,831,800	\$ 2,296,200	\$ 43,895,400	\$ 12,592,800	\$ 362,212,000
2015	\$ 6,180,000	\$ 8,617,200	\$ 147,609,800	\$ 9,330,100	\$ 1,979,800	\$ 42,779,100	\$ 12,895,600	\$ 335,596,700
2014	\$ 5,848,700	\$ 8,158,600	\$ 140,790,300	\$ 9,443,200	\$ 2,041,000	\$ 36,554,400	\$ 12,301,700	\$ 315,559,600
2013	\$ 5,336,400	\$ 6,198,800	\$ 137,556,400	\$ 9,010,300	\$ 3,561,200	\$ 31,465,700	\$ 11,373,700	\$ 296,974,900
2012	\$ 5,721,700	\$ 6,775,500	\$ 161,141,300	\$ 5,826,200	\$ 3,363,600	\$ 40,370,700	\$ 11,934,400	\$ 336,406,900
2011	\$ 7,086,000	\$ 6,790,500	\$ 142,509,900	\$ 6,005,200	\$ 3,448,300	\$ 47,691,100	\$ 13,575,300	\$ 337,530,000
2010	\$ 6,792,000	\$ 5,061,300	\$ 141,817,500	\$ 5,507,700	\$ 3,374,600	\$ 46,337,800	\$ 11,837,600	\$ 326,996,800
2009	\$ 6,776,800	\$ 5,678,300	\$ 138,507,100	\$ 5,532,400	\$ 3,561,000	\$ 52,638,400	\$ 13,150,100	\$ 355,506,600
2008	\$ 6,846,500	\$ 5,623,500	\$ 99,093,400	\$ 4,394,500	\$ 4,094,700	\$ 53,410,400	\$ 11,439,800	\$ 311,940,300
2007	\$ 6,525,500	\$ 5,005,900	\$ 77,100,900	\$ 4,079,000	\$ 4,122,900	\$ 50,861,100		\$ 268,404,600
2006	\$ 4,902,900	\$ 4,721,800	\$ 26,458,300	\$ 4,071,800	\$ 1,986,000	\$ 26,271,900		\$ 173,227,900
2005	\$ 3,019,000	\$ 3,979,800	\$ 13,760,000	\$ 3,945,000	\$ 1,772,100			\$ 123,091,900
2004	\$ 2,925,300	\$ 3,555,000	\$ 5,559,800	\$ 3,973,700	\$ 789,300			\$ 106,661,200
2003	\$ 2,890,300	\$ 3,918,700	\$ 57,900	\$ 3,990,100				\$ 97,528,000
2002	\$ 2,796,500	\$ 3,721,800	\$ 259,700					\$ 88,977,900
2001	\$ 2,856,800	\$ 3,912,000	\$ 357,900					\$ 82,350,800
2000	\$ 2,753,200	\$ 3,513,600						\$ 77,035,900
1999	\$ 2,856,600	\$ 3,557,100						\$ 75,491,700
1998	\$ 2,729,000	\$ 3,666,300						\$ 71,863,200
1997	\$ 1,495,100							\$ 64,308,600
1996	\$ 1,432,300							\$ 58,246,000
1995	\$ 1,646,300							\$ 48,324,800
Increment Value	\$ 14,702,600	\$ 6,029,100	\$ 165,668,500	\$ 7,521,400	\$ 1,359,000	\$ 28,122,800	\$ 2,910,100	\$ 226,313,500
Tax Increment	\$ 405,455.36	\$ 166,265.21	\$ 4,524,242.11	\$ 207,418.55	\$ 37,477.31	\$ 775,545.82	\$ 80,252.18	\$ 6,196,656.54
TID Tax Rate	\$ 27.58	\$ 27.58	\$ 27.31	\$ 27.58	\$ 27.58	\$ 27.58	\$ 27.58	\$ 27.38
Value of exempt computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Aid	\$ 355	\$ 2,914	\$ 175,357	\$ 935	\$ -	\$ 4,165	\$ 5,631	\$ 189,357

BASIS OF ACCOUNTING

2020 Operating Budget

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

Governmental Funds

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

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

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

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

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

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

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

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

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

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

Special Revenue Funds - These funds account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as separate funds. For the City of Beloit these funds include TID #5, TID #6, TID #8, TID #9, TID #10, TID #11, TID #12, TID #13, TID #14, Library Fund, Park Impact Fees, Police Department Grants Fund, SAFER Fire Grant fund, MPO - Engineering Fund, Solid Waste Fund, HOME program Fund, and Community Development Block Grants Fund.

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

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

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

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

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

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

GENERAL FUND BALANCE POLICY

2020 Operating Budget

ADMINISTRATIVE POLICY STATEMENT

GENERAL SUBJECT: Appropriate Uses of General Fund Balance

SPECIFIC SUBJECT: Appropriate Levels and Uses General Fund Unrestricted Fund Balance

PURPOSE

The purpose of this policy is to identify appropriate levels and uses of Unrestricted Cash and Investments from General Fund Unrestricted Fund Balance. By doing so, the City of Beloit intends to stabilize long-term property tax rates, reduce other governmental tax subsidies, and provide guidance on appropriate uses of General Fund Unrestricted Fund Balance.

STATEMENT OF POLICY

It is essential that the City of Beloit maintain adequate levels of fund balance to provide working capital, mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. The purpose therefore is to establish a consistent method for applying cash balances resulting from General Fund Unrestricted Fund Balance above Debt Policy maximums (15% of Operating Revenues), or restoration of balances in the event that the City falls below minimal levels. This policy augments § 65.90 (5) (a) of the Wisconsin State Statutes.

Section 1. general guidelines and definitions

- A. Operating Revenues Defined: as identified in the Debt Policy include General Fund revenues, Debt Service Fund revenues, Special Revenue Fund revenues, and levies for Enterprise Funds.
- B. Fund Balance Definitions: Effective with the fiscal year beginning January 1, 2010, the City must implement the requirements of Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* which requires fund balance to be identified, for financial reporting purposes, as nonspendable, restricted, committed, assigned, or unassigned. Nonspendable fund balance includes assets that are not spendable such as capital assets and nonliquid assets like inventories and prepaid items. Restricted fund balance would include those resources that are externally restricted usually by creditors, contributors, and other levels of government such as grant programs. Committed fund balance is limited in use by formal legal constraints that the government itself has imposed on how funds will be spent. Assigned fund balance reflects a government's intended use or earmarking of resources. Unassigned fund balance is a government's net resources that have not been restricted, committed, or assigned to specific purposes within the City's general fund and is available to be used for any purpose. Unrestricted fund balance includes committed, assigned and unassigned

fund balances. The Debt Policy establishes a minimum of between “10 to 15% of operating revenues at all times.” Unrestricted Fund balance is the remaining current assets the City of Beloit has available to run day to day operations, and has in case of an emergency revenue shortfall or program expense overrun. When referring to Unrestricted Policy minimums, this policy compares current year budget to the last year’s audited Financial Statements.

- C. General Fund Balance Overview The City of Beloit currently receives 60% of its General Fund revenues in a State Shared Revenue payment in November. The City operates in a negative cash collection position in all but 3 months of the year. The variance between peak to trough collections are a high of about \$13 million to a net cash outgo of about \$8 million.

SECTION 2. UNRESTRICTED FUND BALANCE (USES OF UNRESTRICTED CASH AND INVESTMENTS TAX)

- A. Provide Adequate Liquidity to Avoid Short-Term Borrowing. Because payables such as salaries and wages often precede receipt of revenues such as State Shared Revenue, the City must keep adequate cash to pay vendors and employees without increasing the cost of operations through short-term borrowing.
 - 1. Measurements Industry standards, revenue concentration, and cash flow requirements should be used as general guidelines for determining adequate Unrestricted Fund Balance levels. In general, industry standards call for a minimum of two months of regular General Fund operating revenues or two months of regular operating expenditures, whichever are most predictable, as an adequate minimum for unrestricted fund balance.

The City of Beloit has not had substantially unpredictable cash collections. About 90% of the City’s cash collections come from a combination of property tax and intergovernmental revenues. Revenue concentration is very strong; currently about 50% of the General Fund’s revenues are collected in November. This concentration makes the receivable cycle highly erratic with cash collections varying by about 300% and cash disbursements varying by about 250% on a month to month basis. These variances in cash flow necessitate a higher level of liquidity to avoid short-term borrowing. Due to the nature of the City of Beloit’s cash flow, 15% of operating revenues or 3 months General Fund Budgeted expenditures, whichever is higher, should be considered the minimum General Fund Unrestricted Fund Balance necessary.
 - 2. Methods Any draws on Unrestricted Fund Balance below the lower limits of 15% of operating revenue or 3 months of General Fund operating expenditures should not be allowed. Balances available, in excess of General Fund 3 months operating expenses, should be applied in the manners indicated below. The application of Unrestricted Fund Balance in the current year requires pursuant to § 95.90 (5)(a).

- B. Goal to Minimize Service Interruptions (Current Budget Year Stop Gap) Amounts in excess of the above mentioned policy limits are available to provide for future rate stabilization in the form of investments in future property tax base growth, or mitigating the actual loss of revenues without substantial reductions in services to the citizens, or for emergency expenses to cover one time increases in service costs.
1. Measurements Property tax growth in the form of either increases in average assessed value of taxable property or new growth in taxable property has lagged the State average. In addition, the City must maintain a competitive tax rate and a desirable level of services in order to insure businesses and residents are attracted to remain and grow here. Service levels must be similar to other local communities and comparable to other communities the size of Beloit.
 2. Methods Amounts above the mentioned limits should be available if unexpected shortfalls in revenue or emergency expenditures are incurred during the current budget year. If, however, these unexpected events were to continue and would result in a projected tax rate increase of over 10%, the City should begin to implement service reductions in the current year's budget as well as applying available Fund Balance. The Council must vote to adopt both the use of Unrestricted Fund Balance and the service reductions.
- C. Goal to Stabilize Tax Rates (Future Years) Amounts above mentioned policy limits are available to provide for rate stabilization in the form of investments in future property tax base growth or mitigating the potential loss of revenues without substantial reductions in services to the citizens.
1. Measurements Beloit is dependent on State Shared Revenues for about 60% of its General Fund budget. With the State's philosophy about support of local government services changing, the City must prepare for the future risk associated with reductions in this revenue source. In addition, property tax growth in the form of either increases in average assessed value of taxable property or new growth in taxable property has lagged the State average. Finally, the City must maintain a competitive tax rate and a desirable level of services in order to insure businesses and residents are attracted to remain and grow here.
 2. Methods Amounts above the mentioned limits should be considered available if future shortfalls in revenue or significant increases in expenditures would result in a projected tax rate increase in excess of 10%. If it is known that revenues will be diminishing or that expenses will be increasing at a significant rate over several years, the available balance should be used to level the impact of the loss of revenue or increase in expenses in conjunction with a reduction in services provided. In this event, the draw must be promulgated over a multi-year plan using long-term forecasting and the Council must vote on the application of Unrestricted Fund Balance in conjunction with the service reductions covered in the multi-year plan at the same time it adopts the annual budget.

- D. Action Necessary When Fund Balance Falls below Minimum
In the event that General Fund Unrestricted fund balance should fall below the policy minimums, the City will levy sufficient taxes to replenish the fund.
- E. Recognition of Interdependency of all Fund Types Administered by the City of Beloit
In addition to the General Fund, the City manages the financial activities of several enterprise funds, a library, health benefit internal service, Tax Incremental Districts, and health and public safety special revenue fund operations. The City recognizes that on occasion, these operations will augment or drain financial resources of the General Fund. This policy does not segment the financial resources of the City into separate financial operations and the interdependency remains necessary for prudent and efficient fiscal management. In addition, the City may deem it prudent to apply resources from several funds in order to achieve the goals and objectives stated in this policy.

ENTERPRISE FUND BALANCE POLICY

2020 Operating Budget

ADMINISTRATIVE POLICY STATEMENT

GENERAL SUBJECT: Enterprise Fund Balance Use

SPECIFIC SUBJECT: Unrestricted Cash and Investments

PURPOSE

To establish a consistent method for applying cash balances resulting from Unrestricted Cash and Investments for Proprietary Funds.

STATEMENT OF POLICY

The purpose of this policy is to identify appropriate levels of Unrestricted Cash and Investments for Proprietary Funds. By doing so, the City of Beloit intends to stabilize long-term rates, reduce tax subsidies, and provide guidance on appropriate uses of Unrestricted Cash and Investments.

Section 1. General Guidelines

- A. Tax Subsidized Enterprise Funds The City has several enterprise funds that are subsidized by tax levy. Although all efforts have been made to stabilize the reliance on tax levy, significant shifts in levy can occur from year to year. Therefore, the budgetary levy is granted to an enterprise fund in entirety during the year. Gains or losses resulting from operations during the year are reflected in that enterprise fund. From time to time, profits can result even though a tax subsidy is part of the revenue stream. When this results, the resulting unrestricted net assets are used to stabilize future levy requirements.
- B. Self supporting Enterprise Funds The City is moving toward a position of having all enterprise funds become self supporting. However, significant cash balances can result due to the intensive capital nature of enterprise funds. Therefore, the City needs to determine adequate levels of Unrestricted Cash and Investments. The City should not use Unrestricted Cash and Investment balances for the provision of general governmental services. This does not prohibit the reimbursement of contributed capital or a payment in lieu of taxes.

SECTION 2. USES OF UNRESTRICTED CASH AND INVESTMENTS TAX SUPPORTED ENTERPRISE FUNDS

- A. Goal to Eliminate Levy Support When fees are not charged for certain services the City provides, excess demand for these services can arise. A primary use of fees for service is to regulate the demand for the service and avoid frivolous use. Many enterprise fund operations were supported in

part or in entirety by taxes in the past. Knowing that the City cannot replace taxes with fees in a short period of time, the goal is to gradually reduce tax subsidies to zero.

- B. Method The City will set user rates to gradually cover the entire cost of the service within 10 years. In those years when total fund revenues exceed total fund expenses, the resulting Unrestricted Cash and Investments shall be used to stabilize and reduce the tax subsidy.

SECTION 3. USES OF UNRESTRICTED CASH AND INVESTMENTS SELF-SUPPORTING ENTERPRISE FUNDS

- A. Goal to Stabilize Rates for Services From time to time, rates will have to be raised in enterprise funds. However, rates should be used to cover the cost of operations only. Rates are stabilized through the prudent application of depreciation expense among other tools.
- B. Measurements Industry standards, bond covenants, revenue concentration, and cash flow requirements should be used as general guidelines for determining adequate Unrestricted Cash and Investment reserves. Acquisition of capital equipment should be considered as a current expense and rates should include the accumulation of funds to replace equipment. Plant and land are considered under the matching principle and should be borrowed for to assure that the customers, who use the plant, pay for its construction.
- C. Methods In general, depreciation of capital equipment with a useful life of less than 10 years should be covered by existing fees and not borrowed for. Plant and equipment with useful lives of 20 years or greater and costs greater than \$1,000,000 should be borrowed for and whenever possible revenue bonds should be used. This practice should be consistent with the Debt Policy at all times, including refinancing or retirement of existing debt. Repair, improvement, and routine replacement of existing plant and equipment should be included in the existing rate structure.

DEBT SERVICE POLICY

2020 Operating Budget

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

The City currently has a Five-Year Financial Management Plan. Within the plan is a governing policy for long-term debt. The policy states:

BOND RATING

The City should strive to improve its credit rating from the current A+ level to at least an A2 rating within the next three-year period.

USE OF DEBT

Use of the City's borrowing authority should be balanced between ongoing infrastructure maintenance and replacement and expenditures that would provide for tax base expansion and economic/housing development.

Debt should not be used for items of a recurring nature. Equipment should continue to be funded from cash and cash reserves allocated for it. Debt may be used for larger fire apparatus if so desired.

Debt should be structured to reflect the useful life of items being financed. Balloon payments are to be generally avoided.

Utility projects should be funded by Revenue Debt vs. General Obligation Debt thereby assuring that the items being financed will be paid for by users and that the General Obligation debt capacity will be preserved.

DEBT LOAD LIMITATIONS

Total use of General Obligation Debt shall generally be limited to not more than 3.0 to 3.5% of total Equalized Valuation.

General Obligation Debt (total principal outstanding) per capita shall generally not exceed \$950 to \$1,050 in any year.

The Equalized Tax Rate for debt shall generally not exceed \$3.80 to \$4.25/\$1,000 of equalized valuation in any year.

Prior to any borrowing, the projected impact of the borrowing on the current and future years' equalized tax rate must be identified and approved. The calculation

shall be done for both the proposed issue on a “stand alone basis” and the proposed issue when combined with the levy for outstanding debt payments annually.

The ratio of total annual debt payments to the annual operating budget shall generally not exceed 15 to 20% in any year. Net debt Levy shall generally not exceed 10 to 15% of the annual operating budget.

FUND BALANCE

The City shall seek to achieve and maintain a general fund undesignated and unreserved fund balance of between 10 to 15% of operating revenues at all times.

Any balance in the Debt Service Fund shall be carried into the General Fund Balance only after all of the payments of municipal obligations for which the funds were appropriated into the debt service fund have been fully paid and canceled, consistent with the provisions of Sec. 67.11(5) Wis. Stats.

NON-LEVY REVENUES AVAILABLE FOR DEBT

The City will seek to match non-levy revenues to debt payments where available to minimize or avoid any need for General Tax Levy subsidy of enterprise or special revenue fund activities. Where such revenues are not available, prior to borrowing funds for such purposes, the City will identify the impact to the General Tax Levy and approve such subsidy as a matter of policy.

ADVANCE REFUNDING

Advance refunding should only be considered when the net present value of the savings is at least 2.5% of the principal being refunded. Exceptions to this savings standard may be considered if advance refunding of an issue, which funded a Tax Increment District, is required to better match available TID Fund cash flows to avoid or reduce a subsidy by the General Fund.

Along with this policy, the City has a statutory General Obligation debt limit of 5% of the equalized valuation.

BUDGET AMENDMENT PROCEDURES & POLICY

2020 Operating Budget

PROCEDURES FOR SUPPLEMENTAL APPROPRIATIONS AND APPROPRIATION TRANSFERS

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

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

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

SUPPLEMENTAL APPROPRIATIONS

SECTION I COUNCIL APPROVAL

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

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

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

Procedure to Obtain Council Approval

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

APPROPRIATION TRANSFERS

SECTION II ADMINISTRATIVE SERVICES DIRECTOR APPROVAL

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

Procedure to Obtain Administrative Services Director Approval

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

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

SECTION III DIRECTOR OF ACCOUNTING/PURCHASING APPROVAL

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

Procedure to Obtain Director of Accounting/Purchasing Approval

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

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

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

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

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

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

FOR TRANSFERS:

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

FOR BUDGET INCREASES:

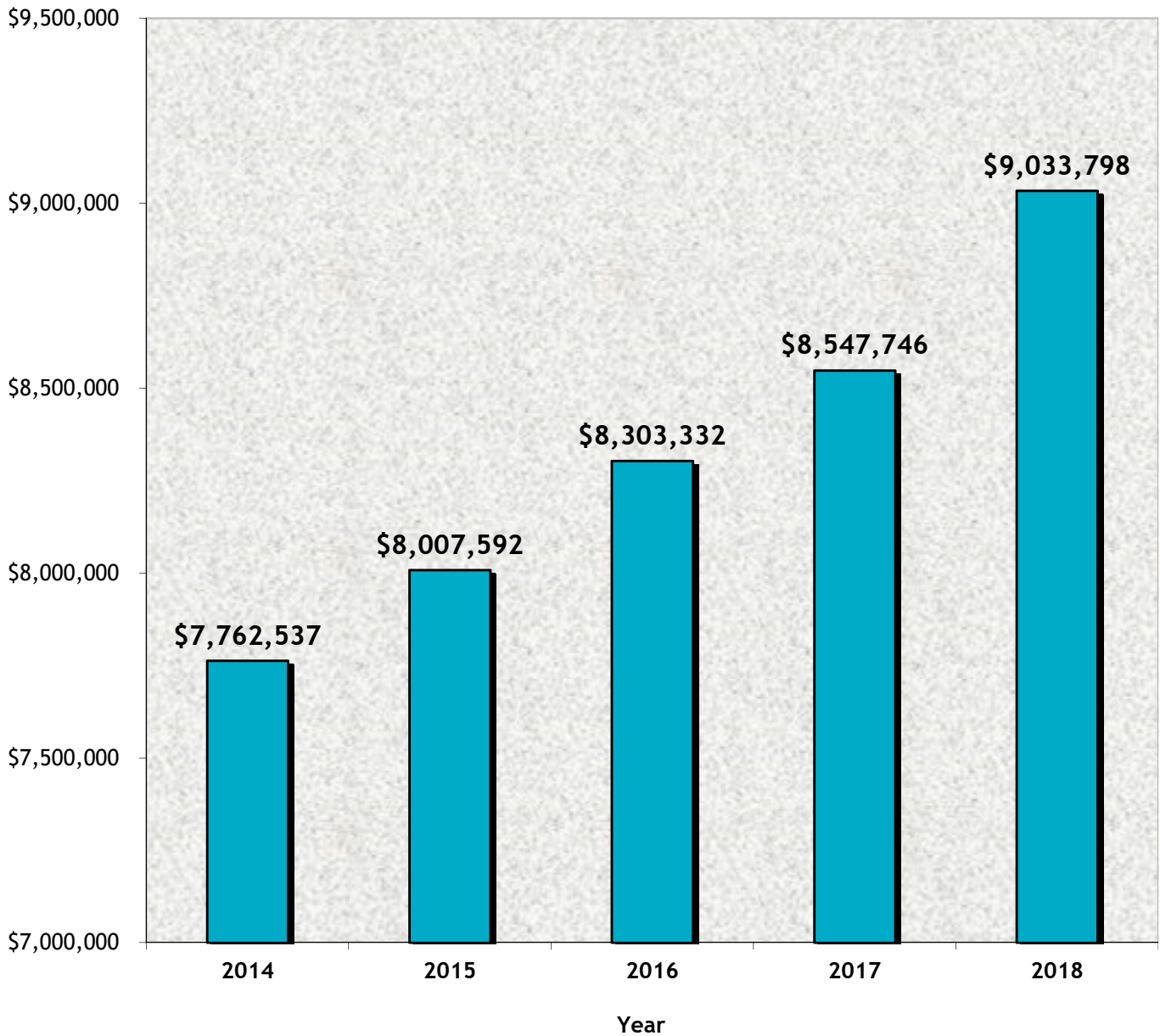
1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
2. Expenditures Account #: Fill in the MUNIS expenditure account number(s) at the table to the right.
3. Reason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

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

UNASSIGNED GENERAL FUND BALANCE

2020 Operating Budget

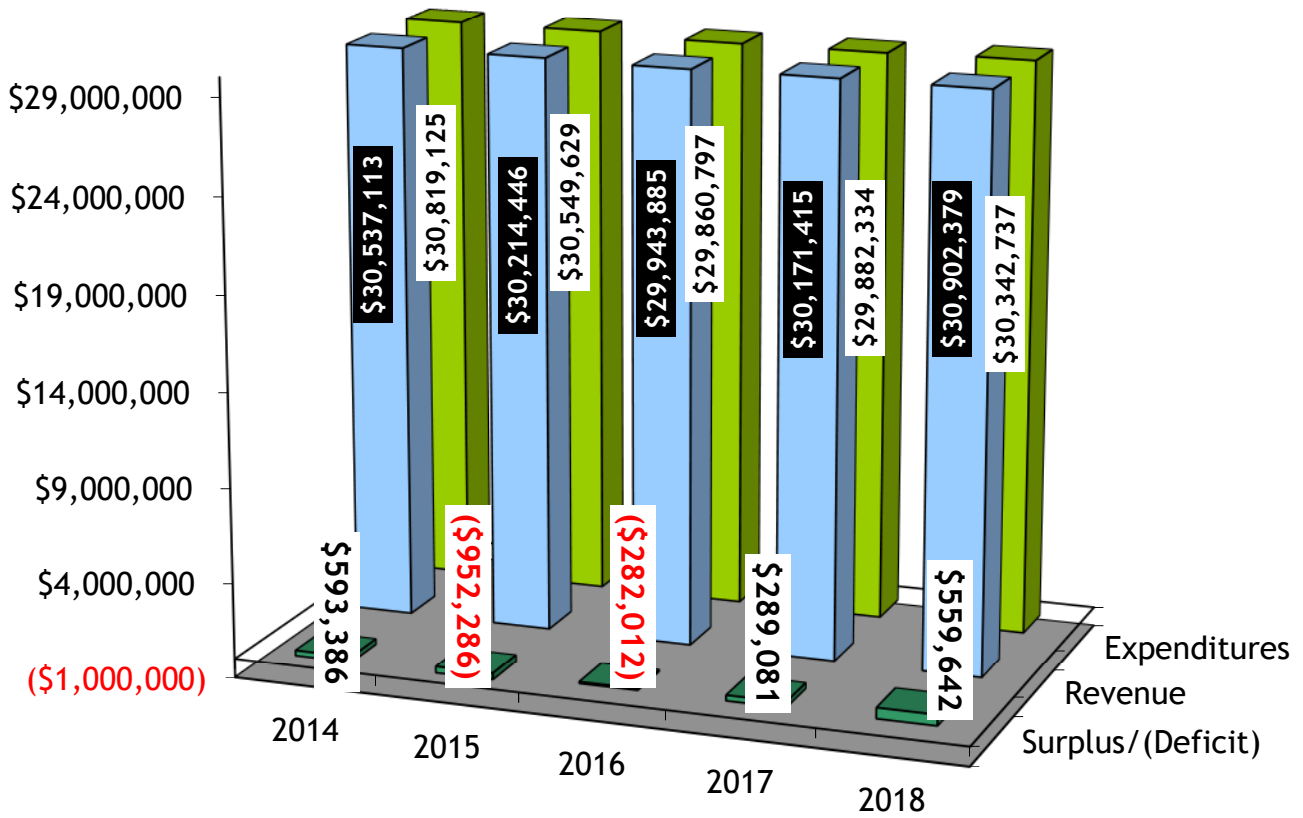
City of Beloit
Unassigned General Fund Balance
2014- 2018



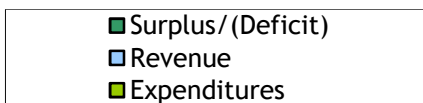
GENERAL FUND FINANCIAL PERFORMANCE

2020 Operating Budget

City of Beloit General Fund Financial Performance 2014 - 2018



Year



Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES	
										Assigned	Unassigned Fund Balance December 31* General Fund Only
GENERAL FUND											
2016	\$9,799,174	\$29,153,612	\$790,273	\$29,860,797	\$0	\$0	\$9,882,262	\$83,088	0.85%	\$1,578,930	\$8,303,332
2017	\$9,882,262	\$29,304,394	\$867,021	\$29,882,334	\$0	\$0	\$10,171,343	\$289,081	2.93%	\$1,623,597	\$8,547,746
2018	\$10,171,343	\$30,041,639	\$860,740	\$30,342,737	\$0	\$0	\$10,730,985	\$559,642	5.50%	\$1,697,187	\$9,033,798
2019	\$10,730,985	\$32,022,662	\$0	\$32,022,662	\$0	\$0	\$10,730,985	\$0	0.00%		
2020	\$10,730,985	\$32,876,388	\$0	\$32,876,388	\$0	\$0	\$10,730,985	\$0	0.00%	General Fund Balance is a critical financial matter for the City. Preserving the fund balance at or above policy is absolutely essential to the City's fiscal wellbeing, and affects everything from our ability to cover operating expenses to preserving the City's bond rating.	
CAPITAL FUNDS											
2016 CAPITAL IMPROVEMENTS	\$5,196,024	\$6,244,353	\$647,250	\$6,824,492	\$0	\$0	\$5,263,135	\$67,111	1.29%		
2017 CAPITAL IMPROVEMENTS	\$5,263,135	\$5,796,078	\$0	\$5,375,858	\$0	\$0	\$5,683,355	\$420,220	7.98%		
2018 CAPITAL IMPROVEMENTS	\$5,683,355	\$5,895,259	\$2,605,617	\$4,377,378	\$244,673	\$0	\$9,562,180	\$3,878,825	68.25%		
2019 CAPITAL IMPROVEMENTS	\$9,562,180	\$9,501,153	\$0	\$9,501,153	\$0	\$0	\$9,562,180	\$0	0.00%		
2020 CAPITAL IMPROVEMENTS	\$9,562,180	\$9,420,020	\$0	\$9,420,020	\$0	\$0	\$9,562,180	\$0	0.00%		
2016 EQUIP REPLACEMENT	\$7,280,749	\$941,699	\$0	\$1,086,796	\$647,250	\$0	\$6,488,402	(\$792,347)	-10.88%		
2017 EQUIP REPLACEMENT	\$6,488,402	\$786,996	\$75,172	\$892,608	\$0	\$0	\$6,457,962	(\$30,440)	-0.47%		
2018 EQUIP REPLACEMENT	\$6,457,962	\$1,123,995	\$319,843	\$426,564	\$2,605,617	\$0	\$4,869,619	(\$1,588,343)	-24.60%		
2019 EQUIP REPLACEMENT	\$4,869,619	\$1,253,970	\$0	\$1,253,970	\$0	\$0	\$4,869,619	\$0	0.00%		
2020 EQUIP REPLACEMENT	\$4,869,619	\$932,605	\$0	\$932,605	\$0	\$0	\$4,869,619	\$0	0.00%	To balance the General Fund in 2009, the equipment reserve funds for all General Fund orgs were cut. As a result we will reach a point were funding for these Division's will not be available and this equipment will need to go into the CIP and be borrowed for.	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
2015 COMP REPLACEMENT	\$353,762	\$43,480	\$0	\$93,231	\$0	\$0	\$304,011	(\$49,751)	-14.06%	
2016 COMP REPLACEMENT	\$304,011	\$4,475	\$0	\$24,598	\$0	\$0	\$283,888	(\$20,123)	-6.62%	
2017 COMP REPLACEMENT	\$283,888	\$2,742	\$0	\$86,823	\$0	\$0	\$199,807	(\$84,081)	-29.62%	
2018 COMP REPLACEMENT	\$199,807	\$3,555	\$0	\$0	\$0	\$0	\$203,362	\$3,555	1.78%	
2019 COMP REPLACEMENT	\$203,362	\$3,600	\$0	\$60,000	\$0	\$56,400	\$146,962	(\$56,400)	-27.73%	
2020 COMP REPLACEMENT	\$146,962	\$3,200	\$0	\$3,200	\$0	\$0	\$90,562	(\$56,400)	-38.38%	
ENTERPRISE FUNDS										
2016 GOLF COURSE	(\$126,901)	\$410,652	\$0	\$425,739	\$0	\$0	(\$141,988)	(\$15,087)	11.89%	
2017 GOLF COURSE	(\$141,988)	\$419,627	\$0	\$446,840	\$0	\$0	(\$169,201)	(\$27,213)	19.17%	
2018 GOLF COURSE	(\$177,535)	\$386,210	\$0	\$387,419	\$0	\$0	(\$178,744)	(\$1,209)	0.68%	
2019 GOLF COURSE	(\$178,744)	\$442,020	\$0	\$442,020	\$0	\$0	(\$178,744)	\$0	0.00%	
2020 GOLF COURSE	(\$178,744)	\$456,828	\$0	\$456,828	\$0	\$0	(\$178,744)	\$0	0.00%	
2016 CEMETERIES	\$170,443	\$258,289	\$0	\$305,336	\$0	\$0	\$123,396	(\$47,047)	-27.60%	
2017 CEMETERIES	\$123,396	\$263,544	\$0	\$279,020	\$0	\$0	\$107,920	(\$15,476)	-12.54%	
2018 CEMETERIES	\$112,682	\$261,576	\$0	\$303,272	\$0	\$0	\$70,986	(\$41,696)	-37.00%	
2019 CEMETERIES	\$70,986	\$283,917	\$0	\$283,917	\$0	\$0	\$70,986	\$0	0.00%	
2020 CEMETERIES	\$70,986	\$301,263	\$0	\$301,263	\$0	\$0	\$70,986	\$0	0.00%	
2016 WATER POLLUTION CONTROL	\$42,405,139	\$7,603,322	\$0	\$8,834,051	\$0	\$0	\$41,174,410	(\$1,230,729)	-2.90%	
2017 WATER POLLUTION CONTROL	\$41,174,410	\$7,762,983	\$29,478	\$8,914,808	\$0	\$0	\$40,052,063	(\$1,122,347)	-2.73%	
2018 WATER POLLUTION CONTROL	\$39,913,235	\$7,846,529	\$0	\$9,140,550	\$0	\$0	\$38,619,214	(\$1,294,021)	-3.24%	
2019 WATER POLLUTION CONTROL	\$38,619,214	\$7,597,090	\$0	\$7,597,090	\$0	\$0	\$38,619,214	\$0	0.00%	
2020 WATER POLLUTION CONTROL	\$38,619,214	\$7,967,431	\$0	\$7,967,431	\$0	\$0	\$38,619,214	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
2016 AMBULANCE	\$807,422	\$1,110,999	\$0	\$1,219,773	\$0	\$0	\$698,648	(\$108,774)	-13.47%	
2017 AMBULANCE	\$698,648	\$1,285,321	\$0	\$1,310,029	\$0	\$0	\$673,940	(\$24,708)	-3.54%	
2018 AMBULANCE	\$653,702	\$1,477,077	\$0	\$1,248,154	\$0	\$0	\$882,625	\$228,923	35.02%	
2019 AMBULANCE	\$882,625	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$882,625	\$0	0.00%	
2020 AMBULANCE	\$882,625	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$882,625	\$0	0.00%	
2016 TRANSIT	\$4,952,036	\$2,008,725	\$0	\$2,296,484	\$0	\$0	\$4,664,277	(\$287,759)	-5.81%	
2017 TRANSIT	\$4,664,277	\$1,929,279	\$0	\$2,308,948	\$0	\$0	\$4,284,608	(\$379,669)	-8.14%	
2018 TRANSIT	\$4,237,003	\$1,983,574	\$0	\$2,384,167	\$0	\$0	\$3,836,410	(\$400,593)	-9.45%	
2019 TRANSIT	\$3,836,410	\$1,990,468	\$0	\$1,990,468	\$0	\$0	\$3,836,410	\$0	0.00%	
2020 TRANSIT	\$3,836,410	\$2,002,844	\$0	\$2,098,696	\$0	\$95,852	\$3,740,558	(\$95,852)	-2.50%	
2016 WATER UTILITY	\$13,190,840	\$5,662,796	\$0	\$4,746,942	\$790,273	\$0	\$13,316,421	\$125,581	0.95%	
2017 WATER UTILITY	\$13,316,421	\$6,096,712	\$59,245	\$4,146,784	\$867,021	\$0	\$14,458,573	\$1,142,152	8.58%	
2018 WATER UTILITY	\$14,451,086	\$7,209,105	\$0	\$5,093,102	\$860,740	\$0	\$15,706,349	\$1,255,263	8.69%	
2019 WATER UTILITY	\$15,706,349	\$6,094,869	\$0	\$6,094,869	\$0	\$0	\$15,706,349	\$0	0.00%	
2020 WATER UTILITY	\$15,706,349	\$6,112,600	\$0	\$6,112,600	\$0	\$0	\$15,706,349	\$0	0.00%	
2016 STORM WATER UTILITY	\$8,074,733	\$1,166,148	\$0	\$991,810	\$0	\$0	\$8,249,071	\$174,338	2.16%	
2017 STORM WATER UTILITY	\$8,249,071	\$1,141,018	\$0	\$965,117	\$0	\$0	\$8,424,972	\$175,901	2.13%	
2018 STORM WATER UTILITY	\$8,438,633	\$1,140,863	\$0	\$978,086	\$0	\$0	\$8,601,410	\$162,777	1.93%	
2019 STORM WATER UTILITY	\$8,601,410	\$1,147,650	\$0	\$1,147,650	\$0	\$0	\$8,601,410	\$0	0.00%	
2020 STORM WATER UTILITY	\$8,601,410	\$1,148,350	\$0	\$1,148,350	\$0	\$0	\$8,601,410	\$0	0.00%	
DEBT SERVICE										
2016 DEBT SERVICE	\$2,339,955	\$4,769,660	\$1,277,735	\$6,288,558	\$0	\$0	\$2,098,792	(\$241,163)	-10.31%	
2017 DEBT SERVICE	\$2,098,792	\$6,032,113	\$1,499,217	\$7,998,501	\$0	\$0	\$1,631,621	(\$467,171)	-22.26%	
2018 DEBT SERVICE	\$1,631,621	\$4,850,409	\$848,259	\$5,929,007	\$245,262	\$0	\$1,156,020	(\$475,601)	-29.15%	
2019 DEBT SERVICE	\$1,156,020	\$5,935,495	\$0	\$6,000,244	\$0	\$64,749	\$1,091,271	(\$64,749)	-5.60%	
2020 DEBT SERVICE	\$1,091,271	\$5,799,336	\$0	\$5,968,554	\$0	\$169,218	\$922,053	(\$169,218)	-15.51%	
INTERNAL SERVICE										
2016 FLEET MAINTENANCE	\$165,097	\$1,236,739	\$0	\$1,210,329	\$0	\$0	\$191,507	\$26,410	16.00%	
2017 FLEET MAINTENANCE	\$191,507	\$1,193,489	\$0	\$1,162,269	\$0	\$0	\$222,727	\$31,220	16.30%	
2018 FLEET MAINTENANCE	\$197,284	\$1,248,202	\$0	\$1,224,091	\$0	\$0	\$221,395	\$24,111	12.22%	
2019 FLEET MAINTENANCE	\$221,395	\$1,341,891	\$0	\$1,341,891	\$0	\$0	\$221,395	\$0	0.00%	
2020 FLEET MAINTENANCE	\$221,395	\$1,332,994	\$0	\$1,332,994	\$0	\$0	\$221,395	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
2016 MUNICIPAL INSURANCE	\$1,738,896	\$1,836,734	\$0	\$1,700,142	\$0	\$0	\$1,875,488	\$136,592	7.86%	
2017 MUNICIPAL INSURANCE	\$1,875,488	\$1,906,718	\$0	\$1,902,642	\$0	\$0	\$1,879,564	\$4,076	0.22%	
2018 MUNICIPAL INSURANCE	\$1,876,879	\$2,220,045	\$0	\$2,081,398	\$0	\$0	\$2,015,526	\$138,647	7.39%	
2019 MUNICIPAL INSURANCE	\$2,015,526	\$1,485,854	\$0	\$1,485,854	\$0	\$0	\$2,015,526	\$0	0.00%	
2020 MUNICIPAL INSURANCE	\$2,015,526	\$1,474,491	\$0	\$1,474,491	\$0	\$0	\$2,015,526	\$0	0.00%	
2016 HEALTH & DENTAL	(\$975,297)	\$9,290,788	\$0	\$10,167,559	\$0	\$0	(\$1,852,068)	(\$876,771)	89.90%	
2017 HEALTH & DENTAL	(\$1,852,068)	\$8,851,863	\$0	\$10,379,679	\$0	\$0	(\$3,379,884)	(\$1,527,816)	82.49%	
2018 HEALTH & DENTAL	(\$3,382,569)	\$10,383,668	\$0	\$11,181,522	\$0	\$0	(\$4,180,423)	(\$797,854)	23.59%	
2019 HEALTH & DENTAL	(\$4,180,423)	\$10,887,338	\$0	\$10,887,338	\$0	\$0	(\$4,180,423)	\$0	0.00%	
2020 HEALTH & DENTAL	(\$4,180,423)	\$11,944,258	\$0	\$11,944,258	\$0	\$0	(\$4,180,423)	\$0	0.00%	To help the Health and Dental fund, this is the third year premiums have been increased 10%. In 2020 the premium share will increase from 7.5% to 10% for all employees.
SPECIAL REVENUE FUNDS										
2016 POLICE GRANTS	\$106,252	\$457,839	\$0	\$596,578	\$0	\$0	(\$32,487)	(\$138,739)	-130.58%	
2017 POLICE GRANTS	(\$32,487)	\$613,219	\$0	\$609,845	\$0	\$0	(\$29,113)	\$3,374	-10.39%	
2018 POLICE GRANTS	(\$29,113)	\$675,750	\$0	\$708,139	\$0	\$0	(\$61,502)	(\$32,389)	111.25%	
2019 POLICE GRANTS	(\$61,502)	\$477,434	\$0	\$477,434	\$0	\$0	(\$61,502)	\$0	0.00%	
2020 POLICE GRANTS	(\$61,502)	\$593,434	\$0	\$593,434	\$0	\$0	(\$61,502)	\$0	0.00%	
2016 CDBG	\$385,060	\$942,329	\$0	\$789,434	\$0	\$0	\$537,955	\$152,895	39.71%	
2017 CDBG	\$537,955	\$871,353	\$0	\$890,099	\$0	\$0	\$519,209	(\$18,746)	-3.48%	
2018 CDBG	\$519,209	\$722,955	\$0	\$1,013,720	\$0	\$0	\$228,444	(\$290,765)	-56.00%	
2019 CDBG	\$228,444	\$742,276	\$0	\$742,276	\$0	\$0	\$228,444	\$0	0.00%	
2020 CDBG	\$228,444	\$897,188	\$0	\$897,188	\$0	\$0	\$228,444	\$0	0.00%	
2016 HOME	(\$9,649)	\$297,073	\$0	\$307,760	\$0	\$0	(\$20,336)	(\$10,687)	110.76%	
2017 HOME	(\$20,336)	\$401,057	\$0	\$228,149	\$0	\$0	\$152,572	\$172,908	-850.26%	
2018 HOME	\$152,572	\$280,223	\$0	\$147,343	\$0	\$0	\$285,452	\$132,880	87.09%	
2019 HOME	\$152,572	\$500,000	\$0	\$500,000	\$0	\$0	\$152,572	\$0	0.00%	
2020 HOME	\$285,452	\$919,265	\$0	\$919,265	\$0	\$0	\$285,452	\$0	0.00%	
2016 MPO TRAFFIC	\$165,182	\$319,648	\$0	\$264,114	\$0	\$0	\$220,716	\$55,534	33.62%	
2017 MPO TRAFFIC	\$220,716	\$293,046	\$0	\$245,503	\$0	\$0	\$268,259	\$47,543	21.54%	
2018 MPO TRAFFIC	\$268,259	\$278,920	\$0	\$221,493	\$0	\$0	\$325,686	\$57,427	21.41%	
2019 MPO TRAFFIC	\$325,686	\$243,070	\$0	\$243,070	\$0	\$0	\$325,686	\$0	0.00%	
2020 MPO TRAFFIC	\$325,686	\$245,112	\$0	\$245,112	\$0	\$0	\$325,686	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
2016 TID #6 - BELOIT 2000-RIVERFRONT	\$472,501	\$1,156,363	\$0	\$298,667	\$170,164	\$0	\$1,160,033	\$687,532	145.51%	
2017 TID #6 - BELOIT 2000-RIVERFRONT	\$1,160,033	\$1,332,226	\$0	\$286,220	\$318,871	\$0	\$1,887,168	\$727,135	62.68%	
2018 TID #6 - BELOIT 2000-RIVERFRONT	\$1,887,168	\$1,408,920	\$0	\$293,413	\$110,115	\$0	\$2,892,560	\$1,005,392	53.28%	
2019 TID #6 - BELOIT 2000-RIVERFRONT	\$2,892,560	\$1,365,226	\$0	\$1,365,226	\$0	\$0	\$2,892,560	\$0	0.00%	
2020 TID #6 - BELOIT 2000-RIVERFRONT	\$2,892,560	\$0	\$0	\$0	\$0	\$0	\$2,892,560	\$0	0.00%	
2016 TID #8 - INDUSTRIAL PARK	(\$1,137,510)	\$502,754	\$0	\$305,935	\$215,649	\$0	(\$1,156,340)	(\$18,830)	1.66%	
2017 TID #8 - INDUSTRIAL PARK	(\$1,156,340)	\$246,366	\$0	\$4,381	\$214,193	\$0	(\$1,128,548)	\$27,792	-2.40%	
2018 TID #8 - INDUSTRIAL PARK	(\$1,128,548)	\$309,346	\$0	\$9,651	\$239,886	\$0	(\$1,068,739)	\$59,809	-5.30%	
2019 TID #8 - INDUSTRIAL PARK	(\$1,068,739)	\$525,284	\$0	\$525,284	\$0	\$0	(\$1,068,739)	\$0	0.00%	
2020 TID #8 - INDUSTRIAL PARK	(\$1,068,739)	\$535,536	\$0	\$535,536	\$0	\$0	(\$1,068,739)	\$0	0.00%	
2016 TID #9 - BELOIT MALL	(\$2,425,723)	\$194,309	\$0	\$958	\$16,675	\$0	(\$2,249,047)	\$176,676	-7.28%	
2017 TID #9 - BELOIT MALL	(\$2,249,047)	\$195,225	\$0	\$650	\$16,225	\$0	(\$2,070,697)	\$178,350	-7.93%	
2018 TID #9 - BELOIT MALL	(\$2,070,697)	\$184,846	\$0	\$1,150	\$20,700	\$0	(\$1,907,701)	\$162,996	-7.87%	
2019 TID #9 - BELOIT MALL	(\$1,907,701)	\$207,369	\$0	\$207,369	\$0	\$0	(\$1,907,701)	\$0	0.00%	
2020 TID #9 - BELOIT MALL	(\$1,907,701)	\$232,581	\$0	\$232,581	\$0	\$0	(\$1,907,701)	\$0	0.00%	
2016 TID #10 - GATEWAY IND. PARK	\$584,803	\$5,418,682	\$0	\$5,228,674	\$291,528	\$0	\$483,283	(\$101,520)	-17.36%	
2017 TID #10 - GATEWAY IND. PARK	\$483,283	\$4,982,425	\$0	\$3,315,265	\$305,181	\$0	\$1,845,262	\$1,361,979	281.82%	
2018 TID #10 - GATEWAY IND. PARK	\$1,845,262	\$5,287,804	\$0	\$5,019,824	\$190,137	\$0	\$1,923,105	\$77,843	4.22%	
2019 TID #10 - GATEWAY IND. PARK	\$1,923,105	\$4,356,885	\$0	\$4,356,885	\$0	\$0	\$1,923,105	\$0	0.00%	
2020 TID #10 - GATEWAY IND. PARK	\$1,923,105	\$4,821,774	\$0	\$4,821,774	\$0	\$0	\$1,923,105	\$0	0.00%	
2016 TID #11 - INDUSTRIAL PARK	\$519,194	\$233,744	\$0	\$23,556	\$99,930	\$0	\$629,452	\$110,258	21.24%	
2017 TID #11 - INDUSTRIAL PARK	\$629,452	\$236,470	\$0	\$102,382	\$121,553	\$0	\$641,987	\$12,535	1.99%	
2018 TID #11 - INDUSTRIAL PARK	\$641,987	\$249,621	\$0	\$43,805	\$0	\$0	\$847,803	\$205,816	32.06%	
2019 TID #11 - INDUSTRIAL PARK	\$847,803	\$228,775	\$0	\$228,775	\$0	\$0	\$847,803	\$0	0.00%	
2020 TID #11 - INDUSTRIAL PARK	\$847,803	\$226,733	\$0	\$226,733	\$0	\$0	\$847,803	\$0	0.00%	
2016 TID #12 - FRITO LAY	\$288,264	\$77,151	\$0	\$900	\$65,900	\$0	\$298,615	\$10,351	3.59%	
2017 TID #12 - FRITO LAY	\$298,615	\$76,759	\$0	\$900	\$67,556	\$0	\$306,918	\$8,303	2.78%	
2018 TID #12 - FRITO LAY	\$306,918	\$78,767	\$0	\$1,149	\$64,183	\$0	\$320,353	\$13,435	4.38%	
2019 TID #12 - FRITO LAY	\$320,353	\$76,382	\$0	\$76,382	\$0	\$0	\$320,353	\$0	0.00%	
2020 TID #12 - FRITO LAY	\$320,353	\$68,796	\$0	\$68,796	\$0	\$0	\$320,353	\$0	0.00%	
2016 TID #13 - MILWAUKEE ROAD	\$1,531,170	\$609,177	\$0	\$220,434	\$75,688	\$0	\$1,844,225	\$313,055	20.45%	
2017 TID #13 - MILWAUKEE ROAD	\$1,844,225	\$588,082	\$0	\$141,455	\$98,713	\$0	\$2,192,139	\$347,914	18.87%	
2018 TID #13 - MILWAUKEE ROAD	\$2,192,139	\$660,510	\$0	\$3,490,543	\$96,363	\$0	(\$734,257)	(\$2,926,396)	-133.50%	
2019 TID #13 - MILWAUKEE ROAD	(\$734,257)	\$619,496	\$0	\$619,496	\$0	\$0	(\$734,257)	\$0	0.00%	
2020 TID #13 - MILWAUKEE ROAD	(\$734,257)	\$787,083	\$0	\$787,083	\$0	\$0	(\$734,257)	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
2016 TID #14 - 4TH STREET CORRIDOR	\$60,067	\$79,962	\$0	\$54,440	\$0	\$0	\$85,589	\$25,522	42.49%	
2017 TID #14 - 4TH STREET CORRIDOR	\$85,589	\$67,162	\$0	\$3,436	\$0	\$0	\$149,315	\$63,726	74.46%	
2018 TID #14 - 4TH STREET CORRIDOR	\$149,315	\$70,570	\$0	\$107,045	\$0	\$0	\$112,840	(\$36,475)	-24.43%	
2019 TID #14 - 4TH STREET CORRIDOR	\$112,840	\$71,185	\$0	\$71,185	\$0	\$0	\$112,840	\$0	0.00%	
2020 TID #14 - 4TH STREET CORRIDOR	\$112,840	\$89,718	\$0	\$89,718	\$0	\$0	\$112,840	\$0	0.00%	
2016 SOLID WASTE	\$287,850	\$2,445,098	\$0	\$2,376,799	\$37,584	\$0	\$318,565	\$30,715	10.67%	
2017 SOLID WASTE	\$318,565	\$2,543,582	\$0	\$2,249,372	\$75,172	\$0	\$537,603	\$219,038	68.76%	
2018 SOLID WASTE	\$537,603	\$2,743,843	\$0	\$2,668,706	\$75,170	\$0	\$537,570	(\$33)	-0.01%	
2019 SOLID WASTE	\$537,570	\$2,754,710	\$0	\$2,754,710	\$0	\$0	\$537,570	\$0	0.00%	
2020 SOLID WASTE	\$537,570	\$2,694,327	\$0	\$2,694,327	\$0	\$0	\$537,570	\$0	0.00%	
2016 LIBRARY	\$735,065	\$2,149,793	\$0	\$2,314,935	\$0	\$0	\$569,923	(\$165,142)	-22.47%	
2017 LIBRARY	\$569,923	\$2,310,365	\$0	\$2,395,243	\$0	\$0	\$485,045	(\$84,878)	-14.89%	
2018 LIBRARY	\$485,045	\$2,306,348	\$0	\$2,312,384	\$0	\$0	\$479,009	(\$6,036)	-1.24%	
2019 LIBRARY	\$479,009	\$2,209,326	\$0	\$2,369,899	\$0	\$106,609	\$372,400	(\$106,609)	-22.26%	
2020 LIBRARY	\$372,400	\$2,331,893	\$0	\$2,348,849	\$0	\$16,956	\$355,444	(\$16,956)	-4.55%	In efforts to reduce the dependency on fund balance, the Library made some staffing cuts and changes in 2018 and in 2019.

BUDGET CALENDAR FLOW CHART

2020 Operating Budget



2020 Budget Process

2020 Operating Budget

Budget Process - Operating Budget

The City's budget process complies with the requirements of the Wisconsin Statutes and City Ordinances. Preparation of the 2020 Budget began in early May of this year. Preparation of this Budget did not prove to be as large of a challenge as in prior years during the economic downturn. As of late there have been improvements to the local economy and the City remains on a path to recovery. The City's unemployment rate was 18.3% in April of 2009 and as of July 2019 it was down to 3.8%. The proposed Casino, which would be located in the City's TIF District #8, would be another significant project that would bring in more jobs and increase the City's revenue.

The Departments submitted their initial budget requests and ideas for revenue adjustments, savings options, and program enhancements in July and a baseline budget was developed that provided for the continuation of all services, facilities, and current staffing levels. Manager review of savings, revenue and program enhancements options. Detail review of selected departmental accounts.

The Proposed Operating and Capital Improvements Budgets were completed and submitted to the Council on October 7, 2019, at which time a budget presentation was made that included the proposed appropriation requests, revenue projections, a capital improvement program, and a proposed property tax levy, for Council review and consideration.

On October 14, 2019, a budget workshop was held with the Councilors where Departments presented their budgets for each Fund and Operating Division as well as the Capital Improvements Budget.

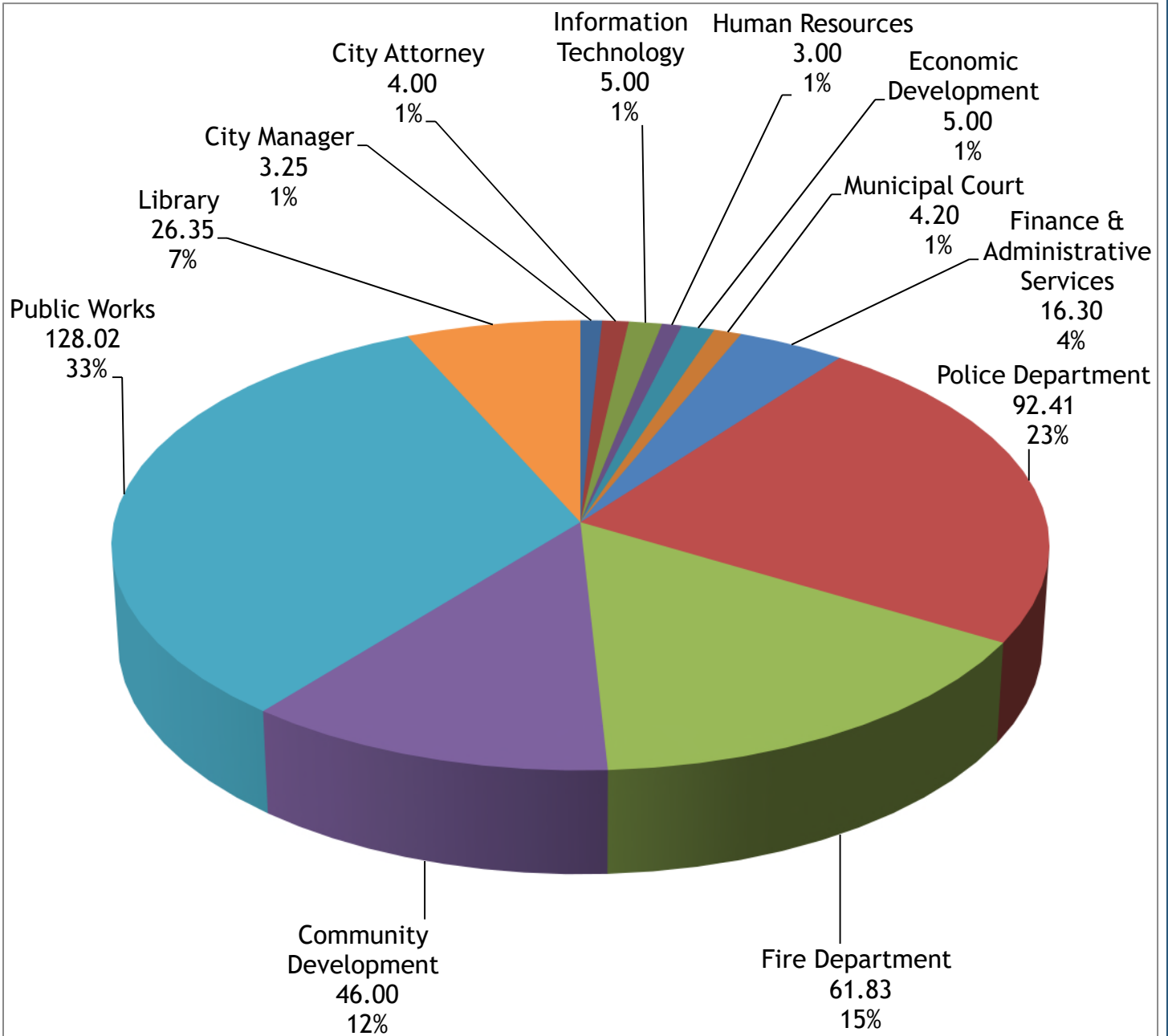
On October 21, 2019, as is required by Wisconsin Statutes, Chapter 65, a Public Hearing was held on the proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments and otherwise be heard regarding the proposed operating and capital improvements budgets for the year 2020.

The Council adopted both budgets, along with the property tax levy by resolution on November 4, 2019.

CITY OF БЕЛОIT 2020 STAFFING PLAN

2020 Operating Budget

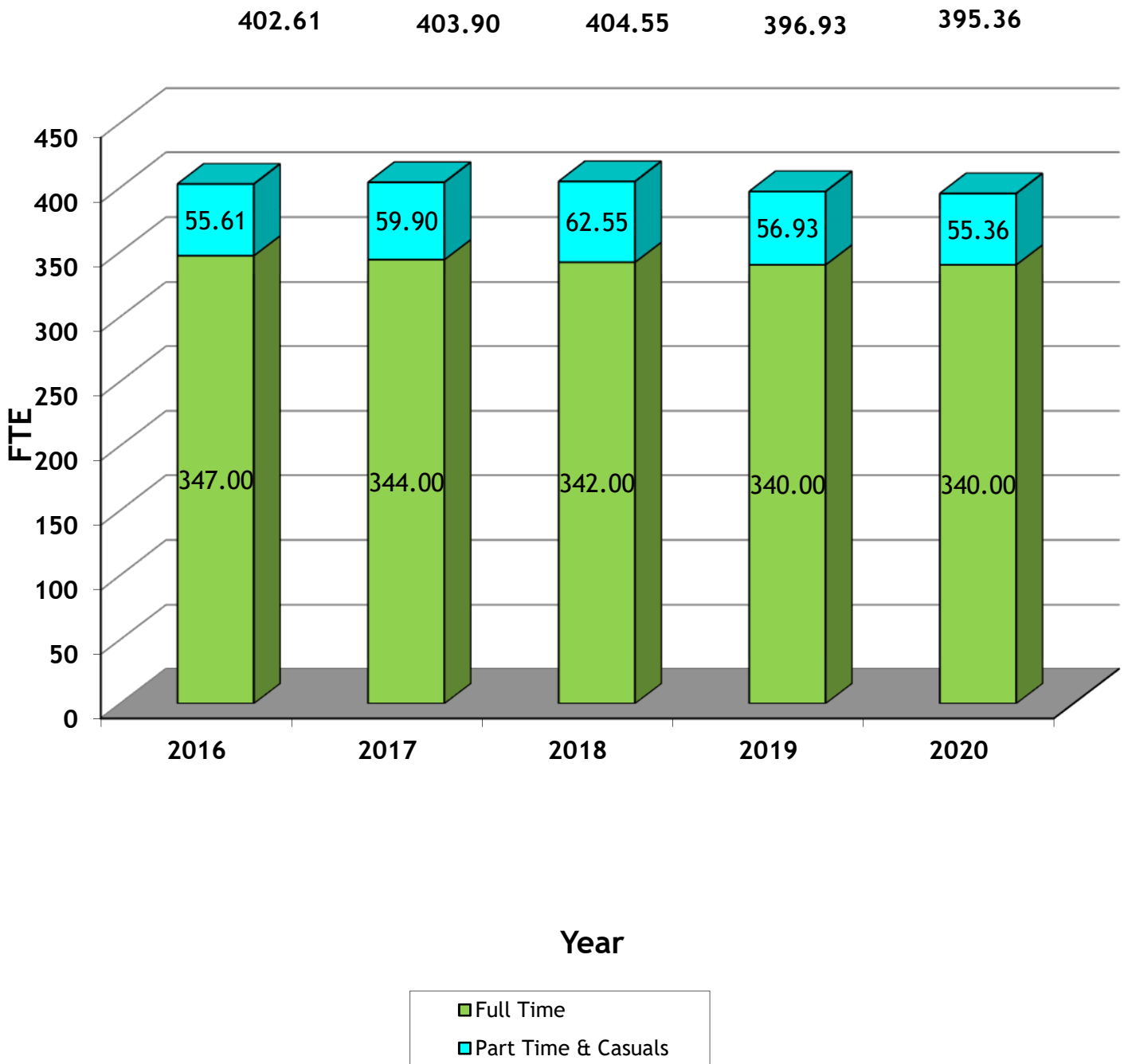
395.36 FTE



2016-2020 FTE VS PT/CASUAL EMPLOYEES

2020 Operating Budget

City of Beloit Employment Trends (FTE's)



DEPARTMENTS	2016	2017	2018	2019	2020
	(FTE EQUIVALENT)				
CITY MANAGER'S OFFICE					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF STRATEGIC COMMUNICATIONS	-	-	1.00	1.00	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
INTERN	-	-	0.25	0.25	0.25
TOTAL CITY MANAGER DEPARTMENT	2.00	2.00	3.25	3.25	3.25
CITY ATTORNEY'S OFFICE					
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	-	1.00	1.00	1.00	1.00
PARALEGAL/INVESTIGATOR	1.00	1.00	1.00	1.00	1.00
LEGAL ASSISTANT	2.00	1.00	1.00	1.00	1.00
TOTAL CITY ATTORNEY DEPARTMENT	4.00	4.00	4.00	4.00	4.00
HUMAN RESOURCES DEPARTMENT					
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00	-	-
HUMAN RESOURCES MANAGER	-	-	-	1.00	1.00
HUMAN RESOURCES ANALYST	-	-	-	-	1.00
HUMAN RESOURCES ASSISTANT	1.00	1.00	1.00	1.00	1.00
SEASONAL	0.00	0.10	0.25	0.25	0.00
TOTAL HUMAN RESOURCES	2.00	2.10	2.25	2.25	3.00
INFORMATION TECHNOLOGY DEPARTMENT					
INFORMATION TECHNOLOGY DIRECTOR	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF TECHNOLOGY	-	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	1.00	0.50	1.00	1.00	1.00
UTILITIES NETWORK/APPLICATIONS ANALYST	-	-	1.00	1.00	1.00
SERVICE DESK ANALYST	2.00	2.00	1.00	1.00	1.00
TOTAL INFORMATION TECHNOLOGY	4.00	4.50	5.00	5.00	5.00
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE	0.20	0.20	0.20	0.20	0.20
MUNICIPAL COURT ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
COURT CLERK	2.00	2.00	2.00	2.00	2.00
WARRANT OFFICER	0.60	0.60	0.60	0.60	0.80
COURT ATTENDANT	0.40	0.40	0.40	0.40	0.20
TOTAL MUNICIPAL COURT	4.20	4.20	4.20	4.20	4.20



City of Beloit Staffing Plan

DEPARTMENTS	2016	2017	2018	2019	2020
ECONOMIC DEVELOPMENT DEPARTMENT					
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	1.00
ECONOMIC DEVELOPMENT	2.00	2.00	2.00	2.00	2.00
EXECUTIVE DIRECTOR OF THE DBA	1.00	1.00	1.00	1.00	1.00
PROMOTIONS COORDINATOR	1.00	1.00	1.00	1.00	1.00
DOWNTOWN SEASONALS	1.00	1.00	1.00	1.00	1.00
DOWNTOWN BELOIT ASSOCIATION	3.00	3.00	3.00	3.00	3.00
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT	5.00	5.00	5.00	5.00	5.00
COMMUNITY DEVELOPMENT DEPARTMENT					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	2.00	1.50	1.50	1.50	1.50
ADMINISTRATION	3.00	2.50	2.50	2.50	2.50
DIRECTOR OF BHA	1.00	1.00	1.00	1.00	1.00
INSPECTION OFFICIAL	1.00	1.00	1.00	1.00	1.00
HOUSING PROGRAMS MANAGER	1.00	1.00	1.00	1.00	-
PROPERTY OPERATIONS COORDINATOR	-	-	-	-	1.00
MAINTENANCE SPECIALIST	2.00	2.00	2.00	2.00	1.00
BHA FINANCIAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
HOUSING SPECIALIST	2.00	2.00	2.00	2.00	2.00
PUBLIC HOUSING COORDINATOR	1.00	1.00	1.00	1.00	1.00
SPECIAL PROGRAMS ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	-	-	-	-	0.50
BELOIT HOUSING AUTHORITY	11.00	11.00	11.00	11.00	10.50
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	0.00	0.00	0.00	0.00	1.00
DIRECTOR OF COMMUNITY & HOUSING SERVICES	1.00	1.00	1.00	1.00	-
INSPECTION OFFICIAL	6.00	5.00	5.00	5.00	5.00
COMPLIANCE SPECIALIST	-	1.00	1.00	1.00	-
GRANTS ADMINISTRATOR	-	-	-	-	1.00
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	1.00	1.00	1.00	1.00
HOUSING REHAB FINANCIAL SPECIALIST	1.00	1.00	1.00	1.00	1.00
COMMUNITY & HOUSING SERVICES	9.00	9.00	9.00	9.00	9.00
DIRECTOR OF PLANNING & BUILDING	1.00	1.00	1.00	1.00	1.00
LEAD BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00
PLANNER I/II	1.00	1.00	1.00	1.00	1.00
PLANNING & BUILDING SERVICES	5.00	5.00	5.00	5.00	5.00
DIRECTOR OF TRANSIT	-	-	-	-	-
TRANSIT SUPERVISOR	-	-	-	-	2.00
OFFICE COORDINATOR	-	-	-	-	1.00
BUS DRIVER (FT)	-	-	-	-	11.00
BUS DRIVER (PT)	-	-	-	-	3.00
GENERAL MECHANIC II/BUS DRIVER	-	-	-	-	2.00
TRANSIT DIVISION	0.00	0.00	0.00	0.00	19.00
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	28.00	27.50	27.50	27.50	46.00

DEPARTMENTS	2016	2017	2018	2019	2020
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT					
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
BUDGET ANALYST	1.00	1.00	1.00	1.00	1.00
FINANCE	2.00	2.00	2.00	2.00	2.00
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	1.00	1.00	1.00	1.00	1.00
PAYROLL & BENEFITS COORDINATOR	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1.00
UTILITY BILLING SPECIALIST (moved from Clerk/Treasurer Division)	-	1.00	1.00	1.00	1.00
ACCOUNTING & PURCHASING	4.00	5.00	5.00	5.00	5.00
PROPERTY APPRAISER	1.00	1.00	1.00	1.00	1.00
ASSESSMENT TECHNICIAN	1.00	1.00	1.00	1.00	1.00
CITY ASSESSOR	2.00	2.00	2.00	2.00	2.00
CITY CLERK/TREASURER	-	1.00	1.00	1.00	1.00
CITY CLERK	1.00	-	-	-	-
DEPUTY CITY CLERK	2.00	1.00	1.00	1.00	1.00
CLERK SPECIALIST	0.00	1.00	1.00	1.00	1.00
CITY TREASURER	1.00	-	-	-	-
DEPUTY CITY TREASURER	1.00	-	-	-	-
ASSISTANT CITY TREASURER (former Account Specialist)	1.00	1.00	1.00	1.00	1.00
COLLECTIONS CLERK	2.00	2.00	2.00	2.00	2.00
CASUAL	0.30	0.15	0.30	0.15	0.30
CITY CLERK/TREASURER	8.30	6.15	6.30	6.15	6.30
RISK MANAGER	1.00	1.00	1.00	1.00	1.00
RISK MANAGER	1.00	1.00	1.00	1.00	1.00
TOTAL FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT	17.30	16.15	16.30	16.15	16.30

DEPARTMENTS	2016	2017	2018	2019	2020
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
ASSISTANT FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	1.00
BUSINESS SERVICES COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION	4.00	4.00	4.00	4.00	4.00
DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTORS PT	1.10	1.10	0.50	0.50	0.50
FIRE INSPECTION COORDINATOR	0.50	0.63	0.75	0.75	0.75
INSPECTOR CASUAL	0.26	0.00	0.58	0.58	0.58
FIRE INSPECTION & PREVENTION	2.86	2.73	2.83	2.83	2.83
FIRE CAPTAIN	3.00	3.00	3.00	3.00	3.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00
ACTING LIEUTENANT	12.00	12.00	12.00	12.00	12.00
FIRE FIGHTER	19.50	20.00	20.00	20.00	20.00
MOTOR PUMP OPERATOR	3.00	3.00	3.00	3.00	3.00
FIRE MECHANIC MASTER	1.00	1.00	1.00	1.00	1.00
FIRE MECHANIC	2.00	2.00	2.00	2.00	2.00
FIRE FIGHTING & RESCUE	46.50	47.00	47.00	47.00	47.00
DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE FIGHTER	7.00	7.00	7.00	7.00	7.00
AMBULANCE	8.00	8.00	8.00	8.00	8.00
FIRE FIGHTER	3.50	3.00	-	-	-
SAFER GRANT	3.50	3.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	64.86	64.73	61.83	61.83	61.83

DEPARTMENTS	2016	2017	2018	2019	2020
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
POLICE INSPECTOR	-	-	-	1.00	1.00
DEPUTY POLICE CHIEF	1.00	-	-	-	-
POLICE CAPTAIN	1.00	-	-	-	-
ADMINISTRATIVE ASSISTANT II	0.75	0.75	0.75	1.00	1.00
VEHICLE/FLEET MAINTENANCE	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION	4.75	2.75	2.75	4.00	4.00
POLICE CAPTAIN	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	-	3.00	3.00	3.00	3.00
SERGEANT	9.00	9.00	9.00	9.00	9.00
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	4.00	4.00	4.00	4.00
PATROL OFFICER	43.00	42.00	42.00	42.00	42.00
PATROL OFFICER - GRANT	2.00	2.00	2.00	2.00	2.00
SCHOOL RESOURCE OFFICER	3.00	3.00	3.00	3.00	3.00
PATROL	62.00	64.00	64.00	64.00	64.00
POLICE CAPTAIN	1.00	1.00	1.00	1.00	1.00
LIEUTENANT OF DETECTIVES	-	1.00	1.00	1.00	1.00
SERGEANT	1.00	-	-	-	-
DETECTIVE	5.00	6.00	6.00	6.00	6.00
DRUG & GANG UNIT/ k/n/a VIOLENT CRIMES INTERDICTION TEAM	3.00	2.00	2.00	2.00	2.00
CHILD MALTREATMENT	0.00	1.00	1.00	1.00	1.00
TASK FORCE OFFICER	1.00	1.00	1.00	1.00	1.00
EVIDENCE CUSTODIAN (2-PT)	1.00	1.00	1.00	1.00	1.00
CRIME ANALYST	0.00	1.00	1.00	1.00	1.00
SPECIAL OPERATIONS	12.00	14.00	14.00	14.00	14.00
DIRECTOR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	1.00
RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECORDS CLERK	4.00	3.00	3.00	3.00	3.00
TRANSCRIPTIONIST/PAYROLL PT	0.50	0.50	0.50	0.50	0.50
RECORDS CLERK PT	4.41	4.91	4.91	4.91	4.91
COURT OFFICER	1.00	-	-	-	-
SPECIAL SERVICES COORDINATOR PT	0.50	-	-	-	-
SUPPORT SERVICES	12.41	10.41	10.41	10.41	10.41
TOTAL POLICE DEPARTMENT	91.16	91.16	91.16	92.41	92.41

DEPARTMENTS	2016	2017	2018	2019	2020
PUBLIC WORKS DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
DPW ADMINISTRATIVE SUPERVISOR	-	-	-	1.00	1.00
ADMINISTRATIVE ASSISTANT I	5.50	5.50	5.50	5.00	5.00
ADMINISTRATIVE SERVICES	6.50	6.50	6.50	7.00	7.00
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	-	-	-	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00	-	-
ASSISTANT CITY ENGINEER	-	-	-	-	1.00
ENGINEER - SPECIALTY	4.00	4.00	4.00	4.00	3.00
ENGINEERING TECHNICIAN	3.00	3.00	3.00	3.00	3.00
GIS SPECIALIST	2.00	2.00	2.00	2.00	2.00
MPO COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-
INTERN COLLEGE	0.50	0.50	0.50	0.50	0.50
ENGINEERING DIVISION	12.50	11.50	11.50	11.50	11.50
DIRECTOR OF PW OPERATIONS	1.00	-	-	1.00	1.00
SUPERVISOR OF CITYWIDE FACILITIES	-	-	-	1.00	1.00
MAINTENANCE SPECIALIST (2 Formerly in Parks & Recreation)	-	-	-	2.00	3.00
CUSTODIAN (1-FT/3-PT) (formerly 2-FT, one converted to Maint Sp)	3.00	3.00	3.00	3.00	2.51
FLEET MANAGER	1.00	1.00	1.00	1.00	1.00
MECHANIC	4.00	4.00	4.00	4.00	4.00
PURCHASING/INVENTORY SPECIALIST	1.00	1.00	1.00	1.00	1.00
SAFETY & SOLID WASTE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
SOLID WASTE COLLECTOR	12.00	12.00	11.00	10.00	9.00
STREETS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	17.00	16.00	16.00	10.00	10.00
STREETS SEASONAL	3.67	3.67	3.67	3.67	3.67
OPERATIONS DIVISION	44.67	42.67	41.67	38.67	38.18
DIRECTOR OF PARKS & RECREATION	1.00	1.00	1.00	1.00	1.00
PARKS AND CEMETERY SUPERVISOR (MARK E FORMER POSITION)	1.00	1.00	1.00	-	-
DPW/FORESTRY OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
GROUNDS MAINTENANCE OPERATOR	4.00	4.00	4.00	4.00	3.00
GROUNDS MAINTENANCE OPERATOR - GOLF COURSE	-	-	-	-	1.00
EQUIPMENT OPERATOR - FORESTRY	-	-	-	4.00	4.00
EQUIPMENT OPERATOR - PARKS	3.00	2.00	2.00	2.00	2.00
GOLF & HORTICULTURE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST (2 Formerly in Parks & Recreation)	2.00	2.00	2.00	1.00	-
HORTICULTURALIST SPECIALIST	1.00	1.00	1.00	1.00	1.00
RECREATION SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00	1.00
SR CENTER MANAGER	1.00	1.00	1.00	1.00	1.00
SR CENTER CASUAL	0.50	0.50	0.50	0.50	1.00
CEMETERY COORDINATOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I PT (Cemeteries)	0.50	0.50	0.50	0.50	0.50
PARKS SEASONAL	6.50	6.50	6.50	6.50	6.50
RECREATION SEASONAL-PROGRAMS	5.60	5.60	5.60	5.60	5.60
RECREATION SEASONAL-KRUEGER POOL	3.00	3.00	3.00	3.00	3.00
GOLF COURSE SEASONAL	3.44	4.23	4.23	4.23	4.23
PARKS AND RECREATION DIVISION	37.54	37.33	37.33	39.33	38.83

DEPARTMENTS	2016	2017	2018	2019	2020
DIRECTOR OF WATER RESOURCES	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS SUPERVISOR (HEBERT)	1.00	-	-	-	-
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WATER/WASTEWATER OPERATOR	3.00	4.00	4.00	4.00	4.00
MAINT SPEC WASTEWATER	6.00	7.00	7.00	7.00	6.00
INSTRUMENTATION & CONTROL TECH	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN (JV)	2.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL COORDINATOR	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SPECIALIST	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN	2.00	2.00	2.00	2.00	2.00
COLLECTION SYSTEM SUPERVISOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	4.00
WATER UTILITY SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WATER OPERATOR	1.00	1.00	1.00	1.00	1.00
MASTER PLUMBER	-	-	-	-	1.00
EQUIPMENT OPERATOR	3.00	3.00	3.00	3.00	3.00
WATER METER PROJECT PT	-	-	-	-	1.40
WATER METER PROJECT SEASONALS	-	-	-	1.50	0.00
WATER SEASONAL	0.86	0.86	3.36	0.86	0.57
STORM WATER SEASONAL	0.38	0.38	0.38	0.38	0.38
WPCF SEASONAL	1.16	1.16	1.16	1.16	1.16
WATER RESOURCES DIVISION	31.40	31.40	33.90	32.90	32.51
DIRECTOR OF TRANSIT	1.00	1.00	1.00	1.00	-
TRANSIT SUPERVISOR	1.00	1.00	1.00	1.00	-
OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
BUS DRIVER (FT)	11.00	11.00	11.00	11.00	-
BUS DRIVER (PT)	4.50	4.50	4.50	4.50	-
GENERAL MECHANIC II/BUS DRIVER	2.00	2.00	2.00	2.00	-
TRANSIT DIVISION	20.50	20.50	20.50	20.50	0.00
TOTAL PUBLIC WORKS DEPARTMENT	153.11	149.90	151.40	149.90	128.02

DEPARTMENTS	2016	2017	2018	2019	2020
PUBLIC LIBRARY					
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY SERVICES	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY RESOURCES	1.00	1.00	1.00	1.00	1.00
HEAD OF PROGRAMMING & PARTNERSHIPS	1.00	1.00	1.00	1.00	1.00
BUSINESS MANAGER LIBRARY	1.00	1.00	1.00	1.00	1.00
ASSOCIATE LIBRARIAN	3.00	3.00	3.00	2.00	2.00
OUTREACH & COMMUNICATIONS COORDINATOR	-	-	-	-	1.00
CIRCULATION SERVICES MANAGER	1.00	1.00	1.00	0.00	0.00
IT MANAGER	1.00	1.00	1.00	1.00	1.00
LIBRARY TECHNICIAN	2.00	2.00	2.00	2.00	2.00
CUSTODIAL AIDE	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	1.00	1.00	1.00	1.00	0.00
LIBRARY ASSISTANT PT	4.25	4.06	4.06	3.30	3.50
ASSOCIATE LIBRARIAN PART TIME	2.00	2.00	2.00	2.50	2.80
LIBRARY TECHNICIAN PT	0.00	0.00	0.00	0.50	0.50
ADMINISTRATIVE SECRETARY PT	0.50	0.50	0.50	0.50	0.50
SENIOR PAGE	0.50	0.63	0.63	0.63	0.63
OUTREACH & COMMUNICATIONS COORDINATOR	0.50	0.30	0.30	0.30	0.00
LIBRARY MONITORS	0.97	0.84	0.84	1.19	0.87
ASSOCIATE LIBRARIAN CASUAL	2.24	2.16	2.16	-	0.25
LIBRARY PAGES	1.27	1.70	1.70	1.42	0.67
COMPUTER ASSISTANT	0.75	0.75	0.75	0.75	0.63
LIBRARY	26.98	26.94	26.94	23.09	22.35
MANAGER	-	1.00	1.00	1.00	1.00
ASSISTANT MANAGER	-	1.00	1.00	-	-
BMHS STUDENTS (Casual)	-	-	-	-	1.00
FSET PARTICIPANTS (Casual)	-	-	-	-	2.00
BARISTAS/COOKS	-	1.35	1.35	0.49	-
CASHIERS	-	1.13	1.13	0.41	-
PREP COOK	-	0.79	0.79	0.29	-
BAKER	-	0.45	0.45	0.16	-
THE BLENDER CAFÉ	0.00	5.72	5.72	2.35	4.00
TOTAL PUBLIC LIBRARY	26.98	32.66	32.66	25.44	26.35
GRAND TOTAL FTE EQUIVALENT	402.61	403.90	404.55	396.93	395.36



City of Beloit Position Funding Allocation

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total				
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance			
CITY MANAGER'S OFFICE																												
CITY MANAGER	1.00	70%	City Manager	-	-	-	-	-	-	-	3%	-	-	-	-	-	-	10%	12%	-	-	-	5%	-	-	100%		
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
INTERN	0.25	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
TOTAL CITY MANAGER DEPARTMENT		3.25																										
CITY ATTORNEY'S OFFICE																												
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	80%	City Attorney	-	-	-	-	-	-	-	3%	-	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	-	-	100%
ASSISTANT CITY ATTORNEY	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARALEGAL/INVESTIGATOR	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEGAL ASSISTANT	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL CITY ATTORNEY DEPARTMENT		4.00																										
HUMAN RESOURCES DEPARTMENT																												
HUMAN RESOURCES MANAGER	1.00	80%	Human Res	-	-	-	-	-	-	-	3%	-	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	-	-	100%
HUMAN RESOURCES ANALYST	1.00	80%	Human Res	-	-	-	-	-	-	-	3%	-	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	-	-	100%
HUMAN RESOURCES ASSISTANT	1.00	0%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%	
TOTAL HUMAN RESOURCES		3.00																										
INFORMATION TECHNOLOGY DEPARTMENT																												
INFORMATION TECHNOLOGY DIRECTOR	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	-	-	100%
ASSISTANT DIRECTOR OF TECHNOLOGY	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	-	-	100%
NETWORK ADMINISTRATOR	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	-	-	100%
UTILITIES NETWORK/APPLICATIONS ANALYST	1.00	0%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40%	60%	-	-	-	-	-	-	-	-	100%
SERVICE DESK ANALYST	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	-	-	100%
TOTAL INFORMATION TECHNOLOGY		5.00																										
MUNICIPAL COURT																												
MUNICIPAL COURT JUDGE	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MUNICIPAL COURT ADMINISTRATOR	1.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT CLERK	2.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
WARRANT OFFICER	0.80	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT ATTENDANT	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL MUNICIPAL COURT		4.20																										
ECONOMIC DEVELOPMENT DEPARTMENT																												
ECONOMIC DEVELOPMENT DIRECTOR	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT III	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ECONOMIC DEVELOPMENT		2.00																										
EXECUTIVE DIRECTOR OF THE DBA	1.00	40%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60%	-	-	-	-	-	-	-	100%
PROMOTIONS COORDINATOR	1.00	0%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
DOWNTOWN SEASONALS	1.00	0%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
DOWNTOWN BELOIT ASSOCIATION		3.00																										
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT		5.00																										

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance		
COMMUNITY DEVELOPMENT DEPARTMENT																								
COMMUNITY DEVELOPMENT DIRECTOR	1.00	90%	CD-P&B	-	-	10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.00	100%	CD-C&H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
	0.50	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATION	2.50																							
DIRECTOR OF BHA	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
INSPECTION OFFICIAL	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
PROPERTY OPERATIONS COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
MAINTENANCE SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
BHA FINANCIAL ASSISTANT	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
HOUSING SPECIALIST	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
PUBLIC HOUSING COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
SPECIAL PROGRAMS ADMINISTRATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
CUSTODIAN	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
BELOIT HOUSING AUTHORITY	10.50																							
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.00	55%	CD-C&H	-	-	20%	-	-	-	-	-	-	-	-	-	25%	-	-	-	-	-	100%		
INSPECTION OFFICIAL	2.00	0%	CD-C&H	-	-	75%	-	-	-	-	25%	-	-	-	-	-	-	-	-	-	-	100%		
INSPECTION OFFICIAL	1.00	58%	CD-C&H	-	-	2%	-	-	-	-	40%	-	-	-	-	-	-	-	-	-	-	100%		
INSPECTION OFFICIAL	1.00	10%	CD-C&H	-	-	50%	-	-	-	-	40%	-	-	-	-	-	-	-	-	-	-	100%		
INSPECTION OFFICIAL	1.00	36%	CD-C&H	34%	Fire Insp & Prev	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
GRANTS ADMINISTRATOR	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
HOUSING REHAB FINANCIAL SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
COMMUNITY & HOUSING SERVICES	9.00																							
DIRECTOR OF PLANNING & BUILDING	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
LEAD BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
PLUMBING INSPECTOR	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
PLANNER I/II	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
PLANNING & BUILDING SERVICES	5.00																							
TRANSIT OPERATIONS MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
TRANSIT SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
OFFICE COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
BUS DRIVER (FT)	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
BUS DRIVER (PT)	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
GENERAL MECHANIC II/BUS DRIVER	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%		
TRANSIT DIVISION	19.00																							
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	46.00																							

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total	
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT																									
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	75%	Finance	-	-	-	-	-	-	-	4%	-	-	2%	-	3%	-	8%	8%	-	-	-	-	-	100%
BUDGET ANALYST	1.00	75%	Finance	-	-	-	-	-	-	-	5%	-	-	-	4%	-	8%	8%	-	-	-	-	-	-	100%
FINANCE	2.00																								
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	1.00	20%	Acctng & Purch	-	-	10%	-	-	-	-	10%	-	-	-	10%	5%	20%	20%	-	5%	-	-	-	-	100%
PAYROLL & BENEFITS COORDINATOR	1.00	76%	Acctng & Purch	-	-	-	-	-	-	-	5%	-	-	-	5%	-	7%	7%	-	-	-	-	-	-	100%
SENIOR ACCOUNTANT	1.00	76%	Acctng & Purch	-	-	-	-	-	-	-	5%	-	-	-	5%	-	7%	7%	-	-	-	-	-	-	100%
ACCOUNTING ASSISTANT	1.00	76%	Acctng & Purch	-	-	-	-	-	-	-	5%	-	-	-	5%	-	7%	7%	-	-	-	-	-	-	100%
UTILITY BILLING SPECIALIST (moved from Clerk/Treasurer Division)	1.00	0%	Acctng & Purch	-	-	-	-	-	-	-	20%	-	-	-	20%	-	30%	30%	-	-	-	-	-	-	100%
ACCOUNTING & PURCHASING	5.00																								
PROPERTY APPRAISER	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSESSMENT TECHNICIAN	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CITY ASSESSOR	2.00																								
CITY CLERK/TREASURER	1.00	50%	Clerk/Treasurer	-	-	-	-	-	-	-	10%	-	-	-	-	-	20%	20%	-	-	-	-	-	-	100%
DEPUTY CITY CLERK	1.00	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CLERK SPECIALIST	1.00	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSISTANT CITY TREASURER (former Account Specialist)	1.00	10%	Clerk/Treasurer	-	-	-	-	-	-	-	20%	-	-	-	-	-	35%	35%	-	-	-	-	-	-	100%
COLLECTIONS CLERK	2.00	10%	Clerk/Treasurer	-	-	-	-	-	-	-	10%	-	-	-	-	-	40%	40%	-	-	-	-	-	-	100%
CASUAL	0.30	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CITY CLERK/TREASURER	6.30																								
RISK MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
RISK MANAGER	1.00																								
TOTAL FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT	16.30																								

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description							Internal Service Fund Description			BHA	Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	DBA	Fleet	Health Insurance		
FIRE DEPARTMENT																								
FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSISTANT FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUSINESS SERVICES COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATION	4.00																							
DEPUTY FIRE CHIEF	1.00	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTORS PT	0.50	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION COORDINATOR	0.75	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INSPECTOR CASUAL	0.58	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION & PREVENTION	2.83																							
FIRE CAPTAIN	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT	6.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ACTING LIEUTENANT	12.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTER	20.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MOTOR PUMP OPERATOR	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE MECHANIC MASTER	1.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE MECHANIC	2.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTING & RESCUE	47.00																							
DEPUTY FIRE CHIEF	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTER	7.00	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
AMBULANCE	8.00																							
TOTAL FIRE DEPARTMENT	61.83																							

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance		
POLICE DEPARTMENT																								
POLICE CHIEF	1.00	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
POLICE INSPECTOR	1.00	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
VEHICLE/FLEET MAINTENANCE	1.00	100%	Police Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATION	4.00																							
POLICE CAPTAIN	1.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT	3.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SERGEANT	9.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PATROL OFFICER	42.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PATROL OFFICER - GRANT	2.00	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SCHOOL RESOURCE OFFICER	3.00	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PATROL	64.00																							
POLICE CAPTAIN	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT OF DETECTIVES	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
DETECTIVE	6.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
VIOLENT CRIMES INTERDICTION TEAM	2.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CHILD MALTREATMENT	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
TASK FORCE OFFICER	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EVIDENCE CUSTODIAN (2-PT)	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CRIME ANALYST	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SPECIAL OPERATIONS	14.00																							
DIRECTOR OF SUPPORT SERVICES	1.00	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECORDS SUPERVISOR	1.00	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECORDS CLERK	3.00	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
TRANSCRIPTIONIST/PAYROLL PT	0.50	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECORDS CLERK PT	4.91	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SUPPORT SERVICES	10.41																							
TOTAL POLICE DEPARTMENT	92.41																							

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total											
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance										
PUBLIC WORKS DEPARTMENT																																			
PUBLIC WORKS DIRECTOR	1.00	-	-	-	-	-	-	-	-	-	15%	10%	-	-	-	15%	-	30%	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
DPW ADMINISTRATIVE SUPERVISOR	1.00	30%	PW-Operations	-	-	-	-	-	-	-	25%	-	-	-	-	10%	-	15%	20%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	50%	PW-Operations	-	-	-	-	-	-	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	45%	PW-Operations	45%	Parks	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	90%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
ADMINISTRATIVE SERVICES		7.00																																	
ENGINEERING DIVISION																																			
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1.00	15%	Engineering	-	-	-	-	5%	-	-	-	45%	-	-	-	15%	-	5%	15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ASSISTANT CITY ENGINEER	1.00	5%	Engineering	-	-	-	-	20%	-	-	-	55%	-	-	-	10%	-	-	10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ENGINEER - SPECIALTY	1.00	20%	CD-C&H	-	-	-	-	-	-	-	-	80%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ENGINEER - SPECIALTY	1.00	15%	Engineering	-	-	-	-	-	-	-	-	55%	-	-	-	-	-	15%	15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ENGINEER - SPECIALTY (SW)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	45%	-	10%	45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ENGINEERING TECHNICIAN	2.00	10%	Engineering	-	-	-	-	-	-	-	-	40%	-	-	-	-	-	-	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ENGINEERING TECHNICIAN	1.00	5%	Engineering	-	-	-	-	-	-	-	-	35%	-	-	-	-	-	-	60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
GIS SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
GIS SPECIALIST	1.00	15%	-	-	-	-	-	5%	-	-	-	45%	-	-	-	-	15%	20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
MPO COORDINATOR	1.00	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
INTERN COLLEGE	0.50	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
OPERATIONS DIVISION		38.18																																	

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total			
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance		
DIRECTOR OF PARKS & RECREATION	1.00	90%	Parks	-	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	-	-	-	-	-	-	-	100%	
DPW/FORESTRY OPERATIONS SUPERVISOR	1.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
GROUPS MAINTENANCE OPERATOR	3.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
EQUIPMENT OPERATOR - FORESTRY	4.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
EQUIPMENT OPERATOR - PARKS	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
EQUIPMENT OPERATOR - PARKS	1.00	60%	Parks	40%	Snow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
GOLF & HORTICULTURE SUPERVISOR	1.00	50%	Parks	-	-	-	-	-	-	-	-	-	-	25%	25%	-	-	-	-	-	-	-	-	-	-	-	100%
HORTICULTURALIST SPECIALIST	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GROUPS MAINT OPERATOR - GOLF COURSE	1.00	80%	Parks	-	-	-	-	-	-	-	-	-	-	20%	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SUPERVISOR	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION COORDINATOR	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SR CENTER MANAGER	1.00	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SR CENTER CASUAL	1.00	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CEMETERY COORDINATOR	1.00	35%	Parks	-	-	-	-	-	-	-	-	-	-	65%	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I PT	0.50	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARKS SEASONAL	6.50	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-PROGRAMS	5.60	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-KRUEGER POOL	3.00	100%	Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GOLF COURSE SEASONAL	4.23	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARKS AND RECREATION DIVISION	38.83																										
DIRECTOR OF WATER RESOURCES	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	-	50%	40%	-	-	-	-	-	-	-	-	100%
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
WATER/WASTEWATER OPERATOR	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
MAINT SPEC WASTEWATER	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
MAINT SPEC WASTEWATER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	-	-	-	100%
INSTRUMENTATION & CONTROL TECH	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	-	-	-	100%
ENVIRONMENTAL TECHNICIAN (VALERIUS)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
ENVIRONMENTAL COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5%	95%	-	-	-	-	-	-	-	-	100%
ENVIRONMENTAL SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
ENVIRONMENTAL TECHNICIAN	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
COLLECTION SYSTEM SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
MASTER PLUMBER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
WATER UTILITY SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
WATER OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75%	25%	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70%	30%	-	-	-	-	-	-	-	-	100%
WATER METER PROJECT PT	1.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
WATER SEASONAL	0.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
WPCF SEASONAL	1.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
STORM WATER SEASONAL	0.38	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
WATER RESOURCES DIVISION	32.51																										
TOTAL PUBLIC WORKS DEPARTMENT	128.02																										

DEPARTMENTS	2020 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total	
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance
PUBLIC LIBRARY																									
LIBRARY DIRECTOR	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF LIBRARY SERVICES	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF LIBRARY RESOURCES	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF PROGRAMMING & PARTNERSHIPS	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUSINESS MANAGER LIBRARY	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSOCIATE LIBRARIAN	2.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
IT MANAGER	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY TECHNICIAN	2.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAL AIDE	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
OUTREACH & COMMUNICATIONS COORDINATOR	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY ASSISTANT PT	3.50	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSOCIATE LIBRARIAN PART TIME	2.80	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY TECHNICIAN PT	0.50	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE SECRETARY PT	0.50	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR PAGE	0.63	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY MONITORS	0.87	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSOCIATE LIBRARIAN CASUAL	0.25	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY PAGES	0.67	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COMPUTER ASSISTANT	0.63	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY	22.35																								
MANAGER	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BMHS STUDENTS (Casual)	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FSET PARTICIPANTS (Casual)	2.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
THE BLENDER CAFÉ	4.00																								
TOTAL PUBLIC LIBRARY	26.35																								
GRAND TOTAL FTE EQUIVALENT	395.36																								



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	
			<u>MIN</u>	<u>MAX</u>
DEPARTMENTS				
CITY MANAGER	FT	NON	NEGOTIATED	
DIRECTOR OF STRATEGIC COMMUNICATIONS	FT	NON	\$51,065	\$76,653
EXECUTIVE ADMINISTRATIVE ASSISTANT	FT	NON	\$42,428	\$63,640
CITY MANAGER DEPARTMENT				
CITY ATTORNEY/DEPUTY CITY MANAGER	FT	NON	\$101,037	\$166,712
ASSISTANT CITY ATTORNEY	FT	NON	\$68,451	\$112,955
PARALEGAL/INVESTIGATOR	FT	NON	\$53,581	\$80,370
LEGAL ASSISTANT	FT	NON	\$42,428	\$63,640
CITY ATTORNEY DEPARTMENT				
HUMAN RESOURCES MANAGER	FT	NON	\$59,156	\$88,790
HUMAN RESOURCES ANALYST	FT	NON	\$51,065	\$76,653
HUMAN RESOURCES ASSISTANT	FT	NON	\$42,428	\$63,640
HUMAN RESOURCES DEPARTMENT				
INFORMATION TECHNOLOGY DIRECTOR	FT	NON	\$75,450	\$124,546
ASSISTANT DIRECTOR OF TECHNOLOGY	FT	NON	\$62,109	\$102,458
NETWORK ADMINISTRATOR	FT	NON	\$51,065	\$76,653
UTILITIES NETWORK/APPLICATIONS ANALYST	FT	NON	\$51,065	\$76,653
SERVICE DESK ANALYST	FT	NON	\$46,363	\$69,544
INFORMATION TECHNOLOGY DEPARTMENT				
MUNICIPAL COURT ADMINISTRATOR	FT	NON	\$51,065	\$76,653
COURT CLERK	FT	NON	\$36,631	\$55,002
WARRANT OFFICER	PT	NON	\$17.61	\$26.44
MUNICIPAL COURT				
ECONOMIC DEVELOPMENT DIRECTOR	FT	NON	\$91,741	\$151,337
EXECUTIVE DIRECTOR OF THE DBA	FT	NON	\$53,581	\$80,370
ADMINISTRATIVE ASSISTANT III	FT	NON	\$40,349	\$60,578
ECONOMIC DEVELOPMENT DEPARTMENT				



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining</u>		<u>Salary Range</u>	
		<u>Unit</u>	<u>MIN</u>	<u>MAX</u>	
COMMUNITY DEVELOPMENT DIRECTOR	FT	NON	\$96,226	\$158,772	
ADMINISTRATIVE ASSISTANT I	FT	NON	\$36,631	\$55,002	
ADMINISTRATIVE ASSISTANT I PT	PT	NON	\$17.61	\$26.44	
ADMINISTRATION					
DIRECTOR OF BHA	FT	NON	\$65,171	\$107,489	
INSPECTION OFFICIAL	FT	NON	\$40,349	\$60,578	
HOUSING PROGRAMS MANAGER	FT	NON	\$51,065	\$76,653	
BHA FINANCIAL ASSISTANT	FT	NON	\$46,363	\$69,544	
MAINTENANCE SPECIALIST	FT	NON	\$40,349	\$60,578	
PROPERTY OPERATIONS COORDINATOR	FT	NON	\$46,363	\$69,544	
HOUSING SPECIALIST	FT	NON	\$42,428	\$63,640	
PUBLIC HOUSING COORDINATOR	FT	NON	\$42,428	\$63,640	
SPECIAL PROGRAMS ADMINISTRATOR	FT	NON	\$42,428	\$63,640	
ADMINISTRATIVE ASSISTANT I	FT	NON	\$36,631	\$55,002	
CUSTODIAN I - PT	PT	NON	\$13.14	\$19.71	
BELOIT HOUSING AUTHORITY					
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	FT	NON	\$83,213	\$137,340	
HOUSING REHAB CONSTRUCTION SPECIALIST	FT	NON	\$51,065	\$76,653	
HOUSING REHAB FINANCIAL SPECIALIST	FT	NON	\$46,363	\$69,544	
INSPECTION OFFICIAL	FT	NON	\$40,349	\$60,578	
GRANTS ADMINISTRATOR	FT	NON	\$51,065	\$76,653	
COMMUNITY & HOUSING SERVICES					
DIRECTOR OF PLANNING & BUILDING	FT	NON	\$62,109	\$102,458	
LEAD BUILDING OFFICIAL	FT	NON	\$56,314	\$84,526	
BUILDING OFFICIAL	FT	NON	\$53,581	\$80,370	
PLUMBING INSPECTOR	FT	NON	\$53,581	\$80,370	
PLANNER II	FT	NON	\$51,065	\$76,653	
COMMUNITY & HOUSING SERVICES					
OPERATIONS TRANSIT MANAGER	FT	NON	\$60,891	\$100,449	
TRANSIT SUPERVISOR	FT	NON	\$56,314	\$84,526	
OFFICE COORDINATOR	FT	643	\$38,064	\$49,296	
BUS DRIVER	FT	643	\$43,618	\$55,515	
PT BUS DRIVER	PT	643	\$15.61	\$26.69	
GENERAL MECHANIC II/BUS DRIVER	FT	643	\$47,757	\$58,386	
TRANSIT DIVISION					
COMMUNITY DEVELOPMENT DEPARTMENT					



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining</u>		<u>Salary Range</u>	
		<u>Unit</u>	<u>MIN</u>	<u>MAX</u>	
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	FT	NON	\$96,226	\$158,772	
BUDGET ANALYST	FT	NON	\$46,363	\$69,544	
FINANCE					
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY					
TREASURER	FT	NON	\$62,109	\$102,458	
SENIOR ACCOUNTANT	FT	NON	\$48,660	\$73,043	
PAYROLL & BENEFITS COORDINATOR	FT	NON	\$46,363	\$69,544	
UTILITY BILLING SPECIALIST	FT	NON	\$38,491	\$57,735	
ACCOUNTING ASSISTANT	FT	NON	\$34,881	\$52,378	
ACCOUNTING & PURCHASING					
PROPERTY APPRAISER	FT	NON	\$46,363	\$69,544	
ASSESSMENT TECHNICIAN	FT	NON	\$38,491	\$57,735	
CITY ASSESSOR					
CITY CLERK/TREASURER	FT	NON	\$62,109	\$102,458	
DEPUTY CITY CLERK	FT	NON	\$40,349	\$60,578	
CLERK SPECIALIST	FT	NON	\$38,491	\$57,735	
ASSISTANT CITY TREASURER	FT	NON	\$42,428	\$63,640	
COLLECTIONS CLERK	FT	NON	\$36,631	\$55,002	
CITY CLERK/TREASURER					
RISK MANAGER	FT	NON	\$56,314	\$84,526	
RISK MANAGER					
FINANCE & ADMINISTRATIVE SERVICES					



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining</u>		<u>Salary Range</u>	
		<u>Unit</u>		<u>MIN</u>	<u>MAX</u>
FIRE CHIEF	FT	NON		\$96,226	\$158,772
ASSISTANT FIRE CHIEF	FT	NON		\$83,213	\$137,340
BUSINESS SERVICES COORDINATOR	FT	NON		\$46,363	\$69,544
ADMINISTRATIVE ASSISTANT II	FT	NON		\$38,491	\$57,735
ADMINISTRATION					
DEPUTY FIRE CHIEF	FT	NON		\$79,167	\$130,670
FIRE INSPECTION COORDINATOR	PT	NON		\$20.40	\$30.60
FIRE INSPECTOR PT	PT	NON		\$19.59	\$29.42
FIRE INSPECTION & PREVENTION					
FIRE CAPTAIN	FT	583		\$78,754	\$78,754
FIRE MECHANIC MASTER	FT	583		\$78,754	\$78,754
LIEUTENANT	FT	583		\$75,036	\$75,036
FIRE MECHANIC	FT	583		\$75,036	\$75,036
ACTING LIEUTENANT	FT	583		\$68,848	\$68,848
MOTOR PUMP OPERATOR	FT	583		\$66,612	\$66,612
FIRE FIGHTER	FT	583		\$45,760	\$64,064
FIRE FIGHTING & RESCUE					
DEPUTY FIRE CHIEF	FT	NON		\$79,167	\$130,670
FIRE FIGHTER	FT	583		\$45,760	\$64,064
AMBULANCE					
FIRE DEPARTMENT					



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	
			<u>MIN</u>	<u>MAX</u>
POLICE CHIEF	FT	NON	\$96,226	\$158,772
POLICE INSPECTOR	FT	NON	\$83,213	\$137,340
VEHICLE/FLEET MAINTENANCE	FT	NON	\$40,349	\$60,578
ADMINISTRATIVE ASSISTANT II	FT	NON	\$38,491	\$57,735
ADMINISTRATION				
POLICE CAPTAIN	FT	NON	\$79,167	\$130,670
LIEUTENANT	FT	NON	\$65,171	\$107,489
SERGEANT	FT	BPSA	\$74,813	\$84,508
PATROL OFFICER	FT	BPPA	\$47,509	\$70,964
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER	FT	NON	\$40,349	\$60,578
SCHOOL RESOURCE OFFICER	FT	BPPA	\$47,509	\$70,964
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER PT	PT	NON	\$19.40	\$29.12
PATROL				
POLICE CAPTAIN	FT	NON	\$79,167	\$130,670
LIEUTENANT OF DETECTIVES	FT	NON	\$65,171	\$107,489
DETECTIVE	FT	BPPA	\$47,509	\$70,964
CHILD MALTREATMENT	FT	BPPA	\$47,509	\$70,964
DRUG & GANG UNIT - VIOLENT CRIMES INTERDICTION	FT	BPPA	\$47,509	\$70,964
TASK FORCE OFFICER	FT	BPPA	\$47,509	\$70,964
EVIDENCE CUSTODIAN PT	PT	NON	\$18.51	\$27.76
CRIME ANALYST	FT	NON	\$38,491	\$57,735
SPECIAL OPERATIONS				
DIRECTOR OF SUPPORT SERVICES	FT	NON	\$53,581	\$80,370
RECORDS SUPERVISOR	FT	NON	\$48,660	\$73,043
RECORDS CLERK	FT	NON	\$34,881	\$52,378
TRANSCRIPTIONIST/PAYROLL PT	PT	NON	\$17.61	\$26.44
RECORDS CLERK PT	PT	NON	\$16.77	\$25.18
SUPPORT SERVICES				
POLICE DEPARTMENT				



2020 SALARY SCHEDULE

<u>Position Description</u>	<u>Status</u>	<u>Bargaining</u>		<u>Salary Range</u>		
		<u>Unit</u>	<u>MIN</u>	<u>MAX</u>		
PUBLIC WORKS DIRECTOR	FT	NON	\$97,177	\$160,344		
DPW ADMINISTRATIVE SUPERVISOR	FT	NON	\$48,660	\$73,043		
ADMINISTRATIVE ASSISTANT I	FT	NON	\$36,631	\$55,002		
ADMINISTRATIVE SERVICES						
CITY ENGINEER/DEPUTY OF PUBLIC WORKS DIRECTOR	FT	NON	\$87,369	\$144,118		
ASSISTANT CITY ENGINEER	FT	NON	\$75,450	\$124,546		
ENGINEER - SPECIALTY	FT	NON	\$62,109	\$102,458		
GIS SPECIALIST	FT	NON	\$48,660	\$73,043		
ENGINEERING TECHNICIAN	FT	NON	\$42,428	\$63,640		
MPO COORDINATOR	FT	NON	\$59,156	\$88,790		
ENGINEERING DIVISION						
DIRECTOR OF OPERATIONS (DPW)	FT	NON	\$71,842	\$118,533		
SUPERVISOR OF CITY WIDE FACILITIES	FT	NON	\$56,314	\$84,526		
MAINTENANCE SPECIALIST	FT	NON	\$40,349	\$60,578		
FLEET MANAGER	FT	NON	\$56,314	\$84,526		
MECHANIC	FT	NON	\$42,428	\$63,640		
PURCHASING/INVENTORY SPECIALIST	FT	NON	\$46,363	\$69,544		
SAFETY & SUSTAINABILITY COORDINATOR	FT	NON	\$59,156	\$88,790		
SOLID WASTE COLLECTOR	FT	NON	\$38,491	\$57,735		
STREETS SUPERVISOR	FT	NON	\$56,314	\$84,526		
EQUIPMENT OPERATOR	FT	NON	\$38,491	\$57,735		
CUSTODIAN II	FT	NON	\$28,759	\$43,192		
CUSTODIAN I PART TIME	FT	NON	\$13.14	\$19.71		
OPERATIONS DIVISION						
DIRECTOR OF PARKS & RECREATION	FT	NON	\$71,842	\$118,533		
DPW/FORESTRY OPERATIONS SUPERVISOR	FT	NON	\$56,314	\$84,526		
GROUNDS MAINTENANCE OPERATOR	FT	NON	\$34,881	\$52,378		
EQUIPMENT OPERATOR	FT	NON	\$38,491	\$57,735		
HORTICULTURALIST SPECIALIST	FT	NON	\$40,349	\$60,578		
GOLF & HORTICULTURE SUPERVISOR	FT	NON	\$56,314	\$84,526		
RECREATION SUPERVISOR	FT	NON	\$56,314	\$84,526		
RECREATION COORDINATOR	FT	NON	\$51,065	\$76,653		
SENIOR CENTER MANAGER	FT	NON	\$46,363	\$69,544		
ADMINISTRATIVE ASSISTANT I PT	PT	NON	\$17.61	\$26.44		
CEMETERY COORDINATOR	FT	NON	\$42,428	\$63,640		
PARKS & RECREATION DIVISION						



2020 SALARY SCHEDULE

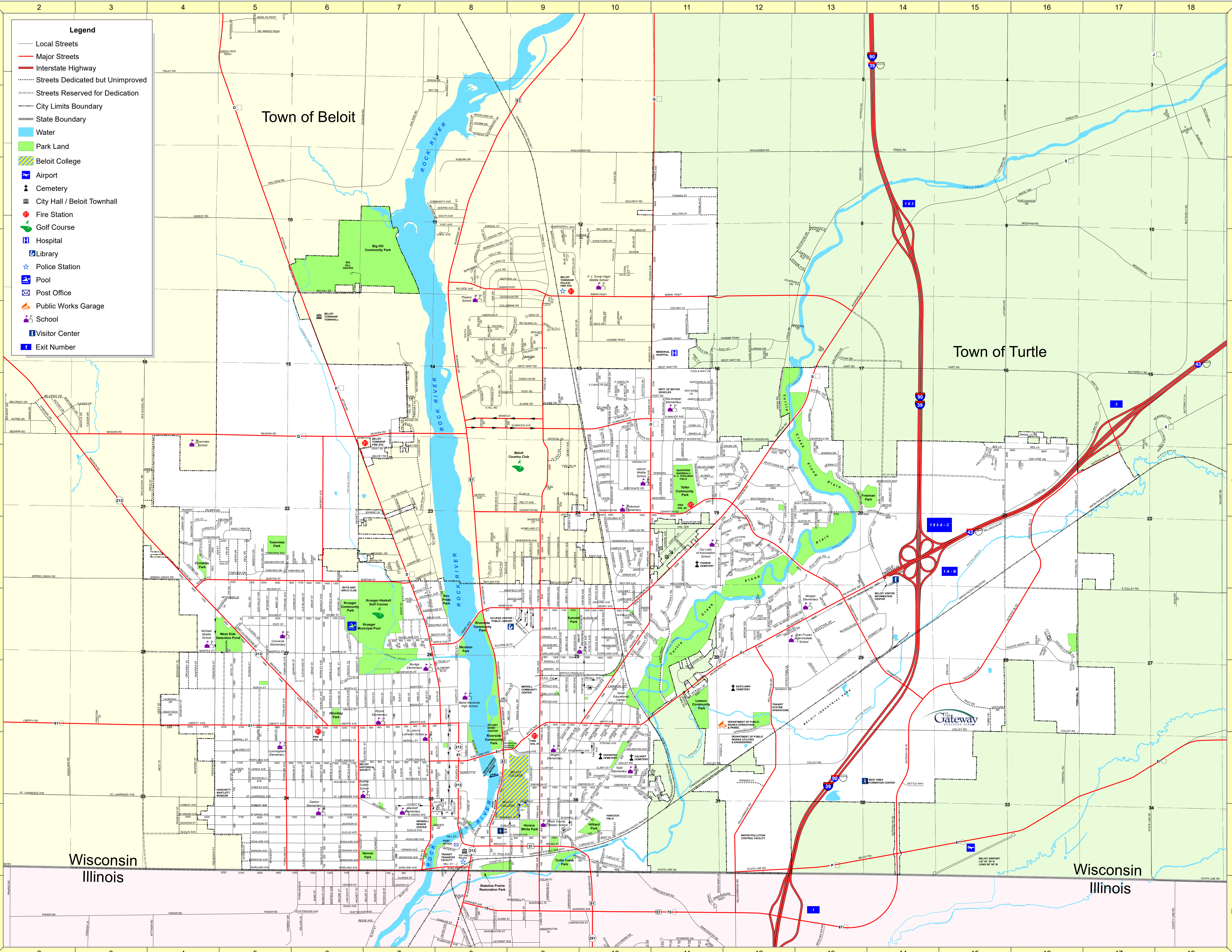
<u>Position Description</u>	<u>Status</u>	<u>Bargaining</u>		<u>Salary Range</u>		
		<u>Unit</u>	<u>MIN</u>	<u>MAX</u>		
DIRECTOR OF WATER RESOURCES	FT	NON	\$71,842	\$118,533		
COLLECTION SYSTEM SUPERVISOR	FT	NON	\$56,314	\$84,526		
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	FT	NON	\$56,314	\$84,526		
INSTRUMENTATION & CONTROL TECH	FT	NON	\$42,428	\$63,640		
WATER/WASTEWATER OPERATOR	FT	NON	\$40,349	\$60,578		
ENVIRONMENTAL TECHNICIAN	FT	NON	\$42,428	\$63,640		
ENVIRONMENTAL COORDINATOR	FT	NON	\$59,156	\$88,790		
ENVIRONMENTAL SPECIALIST	FT	NON	\$46,363	\$69,544		
EQUIPMENT OPERATOR	FT	NON	\$38,491	\$57,735		
MAINTENANCE SPECIALIST	FT	NON	\$40,349	\$60,578		
WATER UTILITY SUPERVISOR	FT	NON	\$56,314	\$84,526		
WATER OPERATOR	FT	NON	\$40,349	\$60,578		
MASTER PLUMBER	FT	NON	\$52,530	\$78,794		
WATER RESOURCES DIVISION						
PUBLIC WORKS DEPARTMENT						
LIBRARY DIRECTOR	FT	LIBR	\$77,511	\$111,604		
HEAD OF LIBRARY SERVICES	FT	LIBR	\$54,112	\$77,925		
HEAD OF LIBRARY RESOURCES	FT	LIBR	\$54,112	\$77,925		
HEAD OF PROGRAMMING & PARTNERSHIPS	FT	LIBR	\$54,112	\$77,925		
BUSINESS MANAGER LIBRARY	FT	LIBR	\$51,571	\$74,247		
IT MANAGER	FT	LIBR	\$51,571	\$74,247		
OUTREACH & COMMUNICATIONS COORDINATOR	PT	LIBR	\$41,991	\$60,462		
ASSOCIATE LIBRARIAN	FT	LIBR	\$36,989	\$53,287		
LIBRARY TECHNICIAN	FT	LIBR	\$31,906	\$45,930		
CUSTODIAL AIDE	FT	LIBR	\$27,338	\$41,006		
ASSOCIATE LIBRARIAN PART TIME	PT	LIBR	\$17.79	\$25.61		
LIBRARY TECHNICIAN PT	PT	LIBR	\$15.49	\$22.31		
LIBRARY ASSISTANT PT	PT	LIBR	\$14.09	\$20.31		
ADMINISTRATIVE SECRETARY PT	PT	LIBR	\$16.14	\$23.25		
SENIOR PAGE	PT	LIBR	\$10.05	\$14.49		
LIBRARY						

CITY OF БЕЛОIT-WISCONSIN STREET MAP

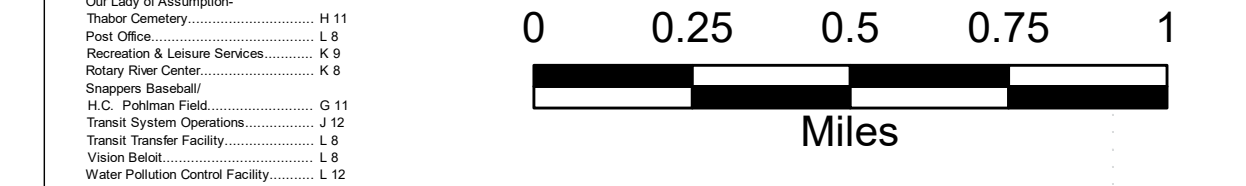
Street Index

Legend

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



A	AGC Dr. J9	East Ridge Rd. J11413	Lafayette Rd. A 5G 15	Snowy Way A 7
B	ABC Pkwy J9	East Wauveford Dr. E 8	Lafayette Rd. C 8	South St. F 10
C	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. D 8	South St. F 10
D	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. E 8	South St. F 10
E	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. F 8	South St. F 10
F	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. G 8	South St. F 10
G	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. H 8	South St. F 10
H	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. I 8	South St. F 10
I	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. J 8	South St. F 10
J	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. K 8	South St. F 10
K	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. L 8	South St. F 10
L	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. M 8	South St. F 10
M	Adams St. H 3	East Wauveford Dr. E 8	Lafayette Rd. N 8	South St. F 10
GOVERNMENT & INSTITUTIONS				
A	Angel Museum K 8	Beloit Memorial High School G 10	Beloit Community Park D 7	
B	Beloit Airport L 8	Beloit Memorial High School G 10	Faerman K 14	
C	Beloit College L 1	Beloit Memorial High School G 10	Faerman K 14	
D	Beloit Country Club J 10	Beloit Memorial High School G 10	Faerman K 14	
E	Beloit Fire Station G 7	Beloit Memorial High School G 10	Faerman K 14	
F	Beloit Police Station G 7	Beloit Memorial High School G 10	Faerman K 14	
G	Beloit Visitor Information Center H 14	Beloit Memorial High School G 10	Faerman K 14	
H	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	
I	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	
J	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	
K	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	
L	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	
M	Bellevue Community College J 10	Beloit Memorial High School G 10	Faerman K 14	



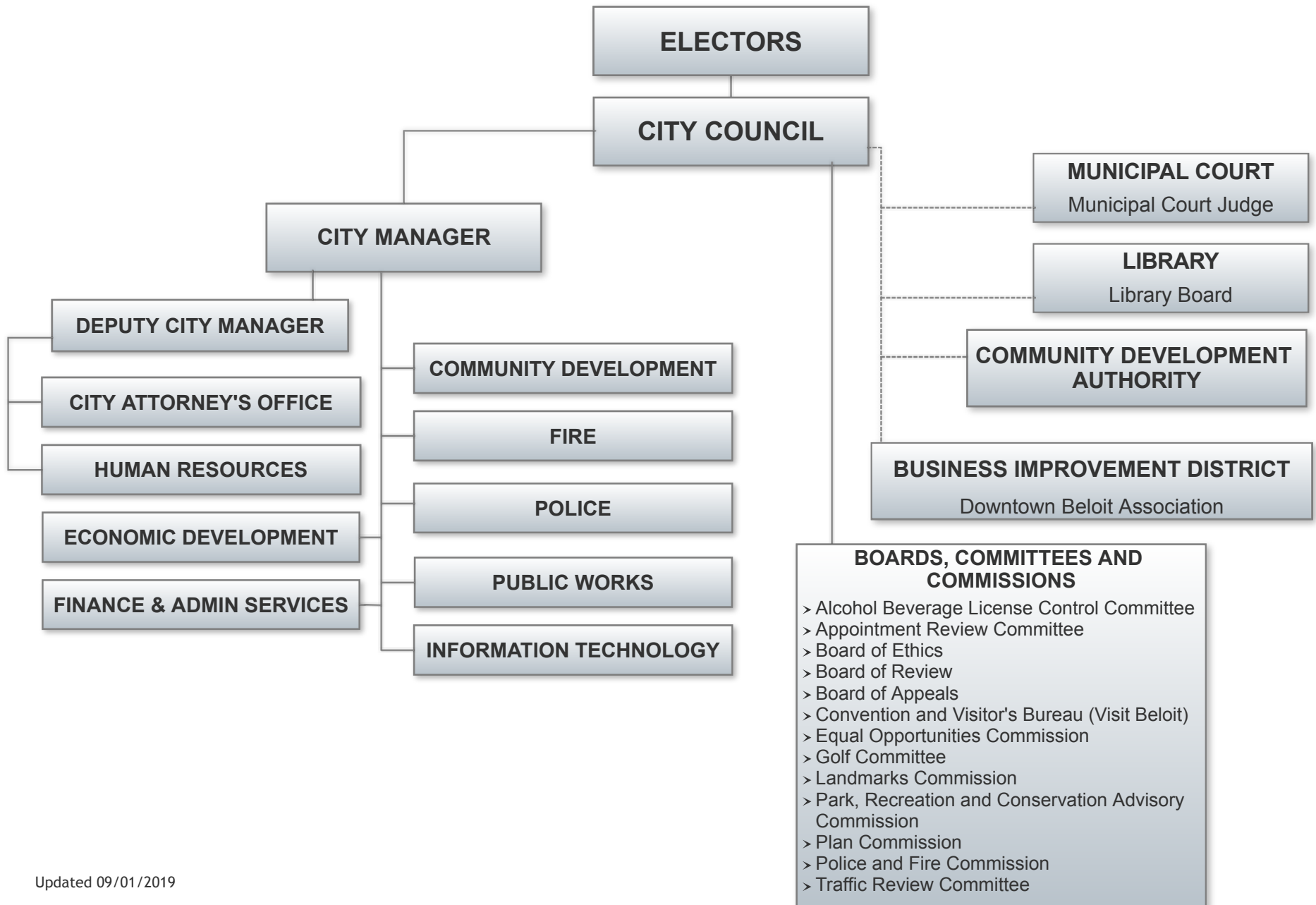
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Created by the City of Beloit Engineering Division
Revised October 7, 2019

CITY OF BELOIT ORGANIZATIONAL CHART



COMMUNITY PROFILE

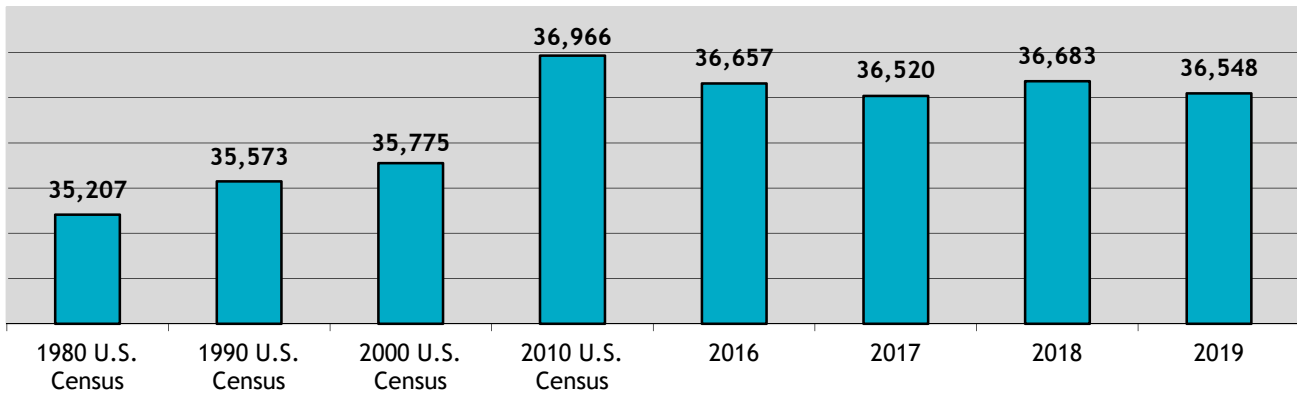
2020 Operating Budget

Population

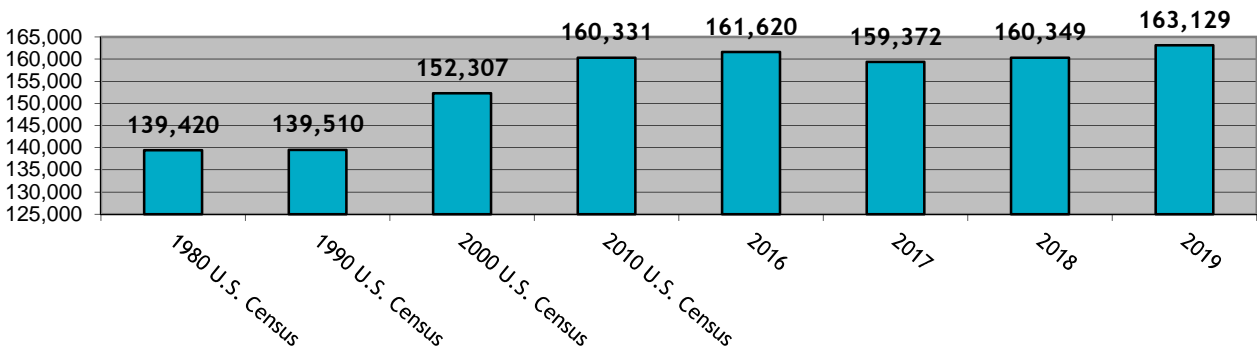
The 2010 population for Beloit, from the 2010 Census is 36,966. The population of Rock County and the City of Beloit in the last four censuses are presented below.
 (Source United States Census Bureau 2010)

	<u>Rock County</u>	<u>City of Beloit</u>
1980 U.S. Census	139,420	35,207
1990 U.S. Census	139,510	35,573
2000 U.S. Census	152,307	35,775
2010 U.S. Census	160,331	36,966
2016	161,620	36,657
2017	159,372	36,520
2018	160,349	36,683
2019	163,129	36,548

City of Beloit Population

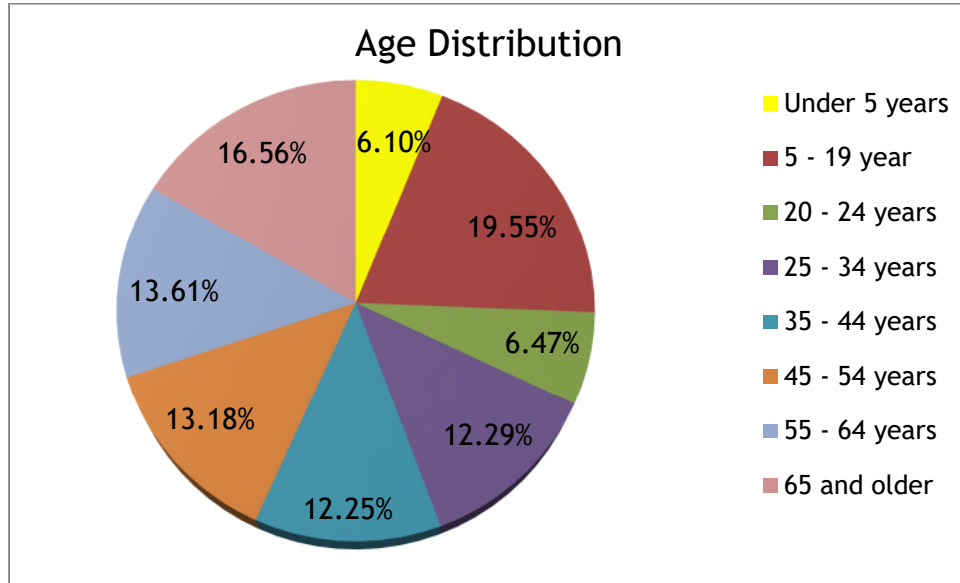


Rock County Population

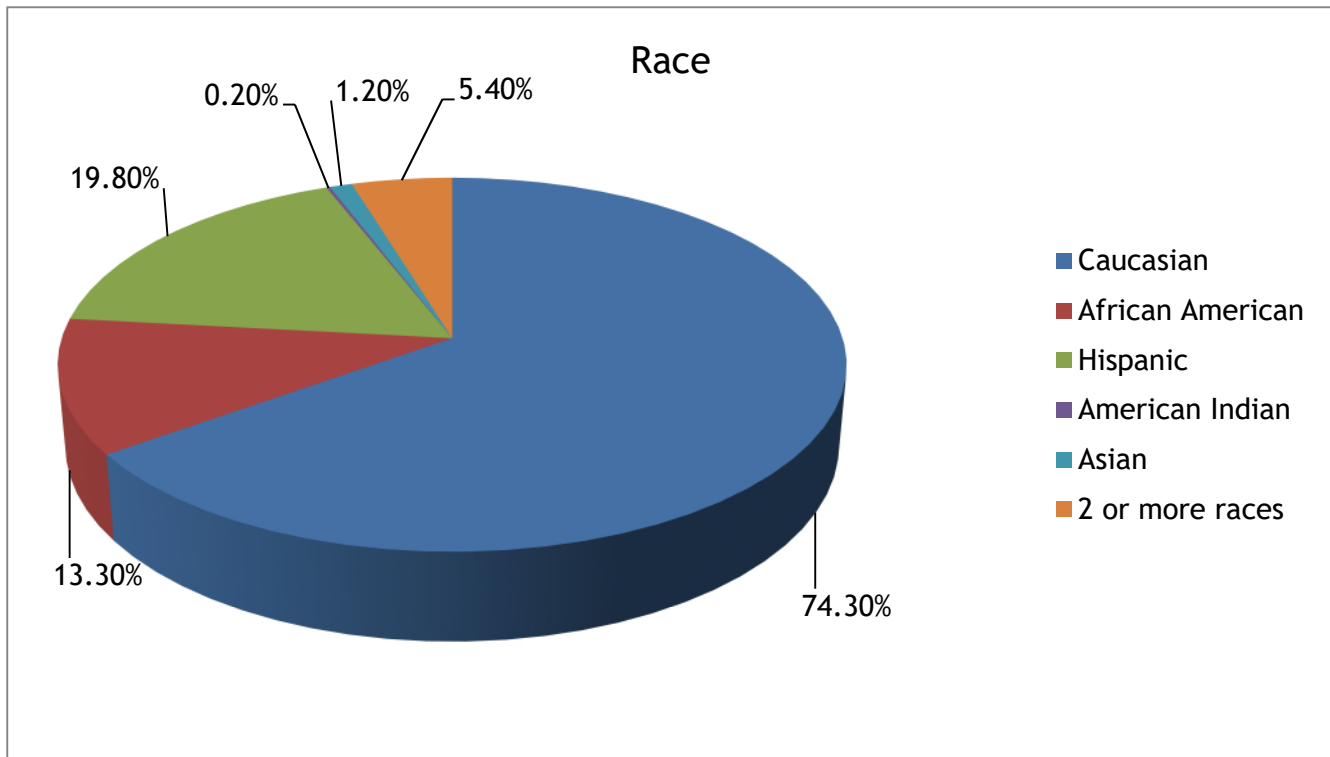


The City of Beloit's median age is 39.7.

(Source United States Census Bureau 2018 Local Statistics)



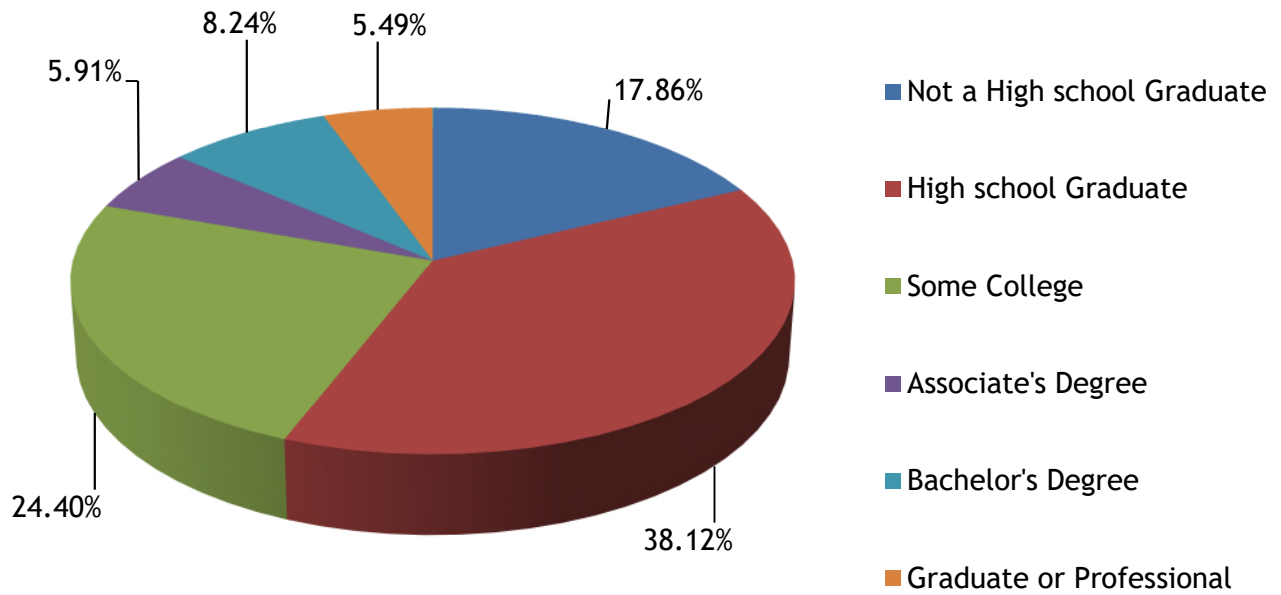
(Source United States Census Bureau 2018 Quick Facts)



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

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

Level of Education Per Population



HOUSING INFORMATION

Median Household Income: \$38,930

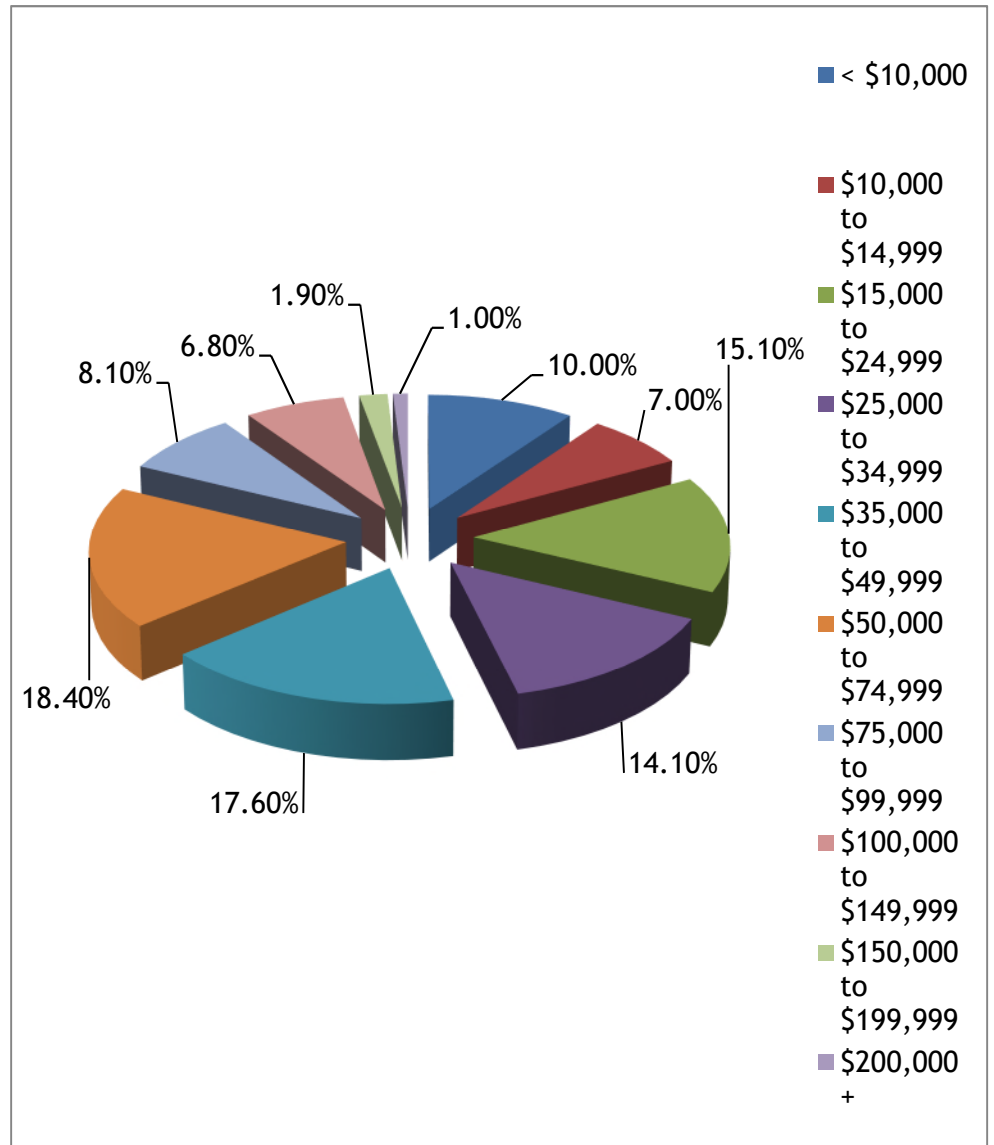
Per Capita Income: \$19,594

Average Household Income: \$48,777

2013-2017 HOUSEHOLD BY INCOME

Total Households 13,978

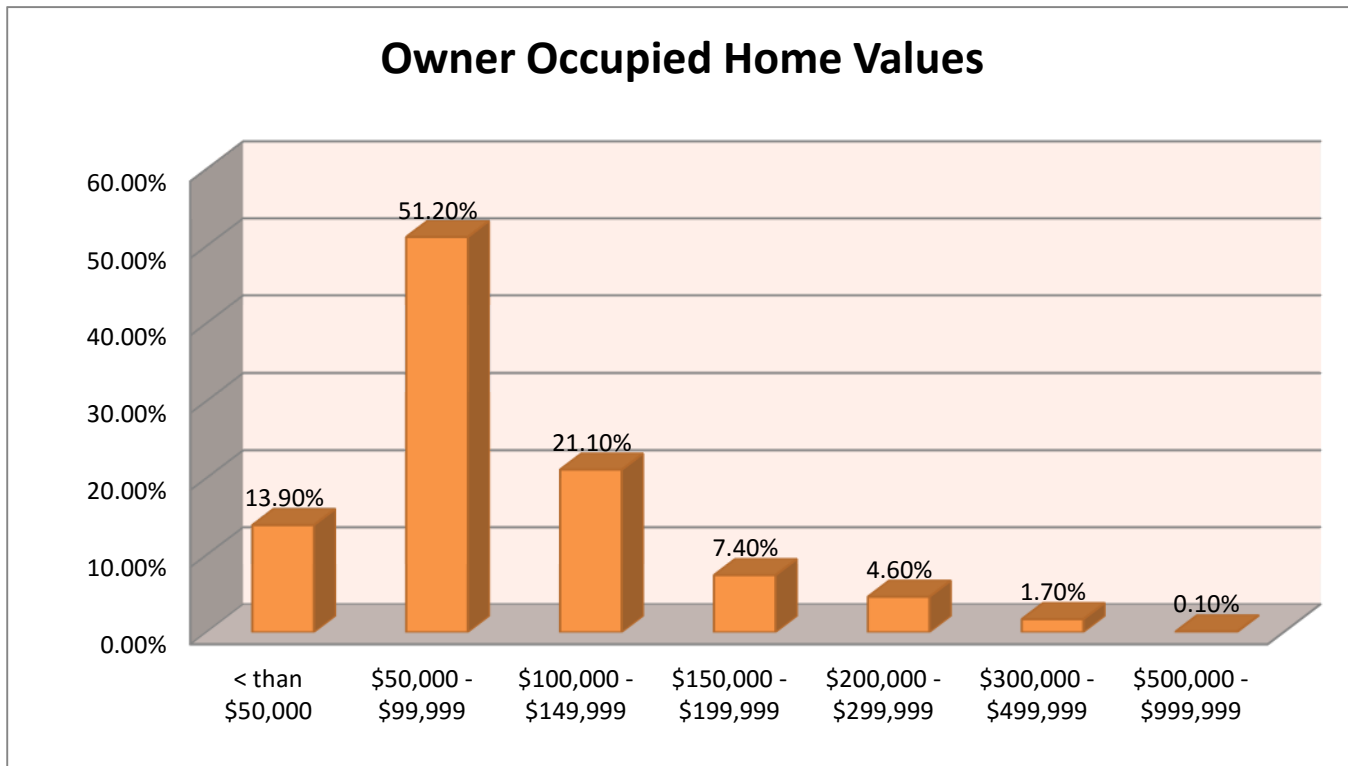
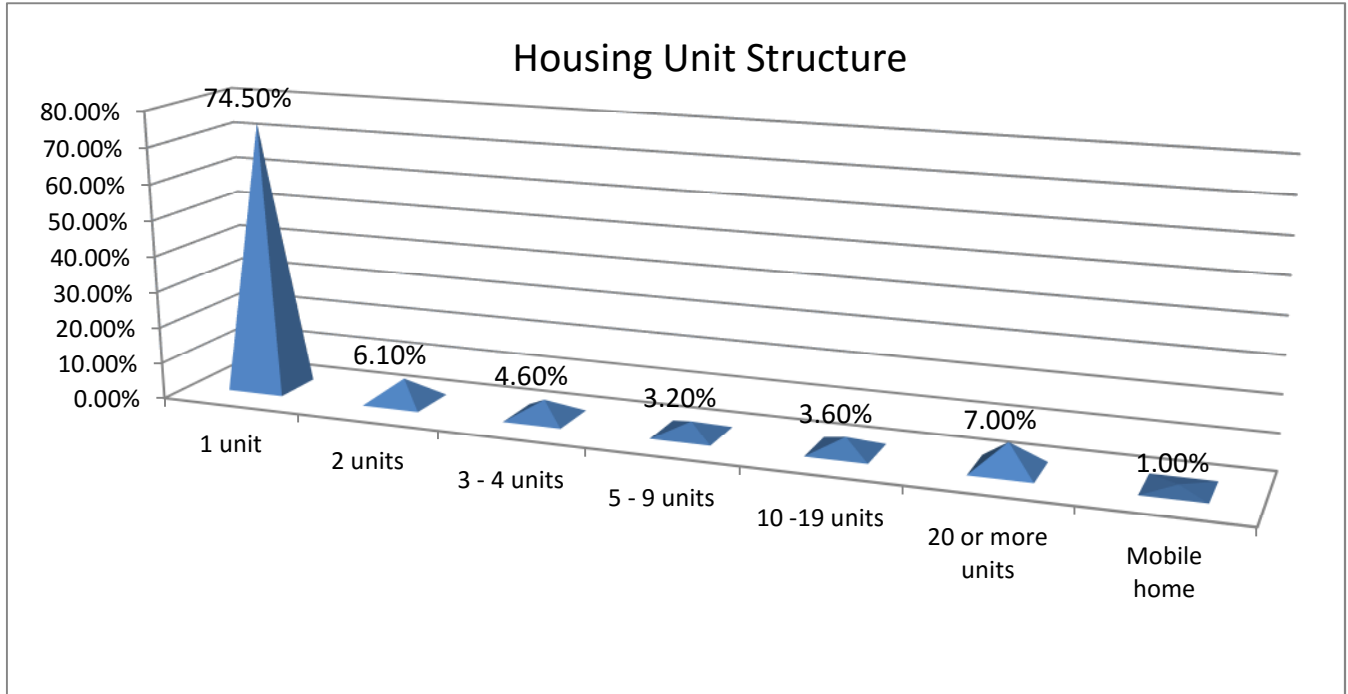
< \$10,000	10.00%
\$10,000 to \$14,999	7.00%
\$15,000 to \$24,999	15.10%
\$25,000 to \$34,999	14.10%
\$35,000 to \$49,999	17.60%
\$50,000 to \$74,999	18.40%
\$75,000 to \$99,999	8.10%
\$100,000 to \$149,999	6.80%
\$150,000 to \$199,999	1.90%
\$200,000 +	1.00%



Median Home Value: \$85,200

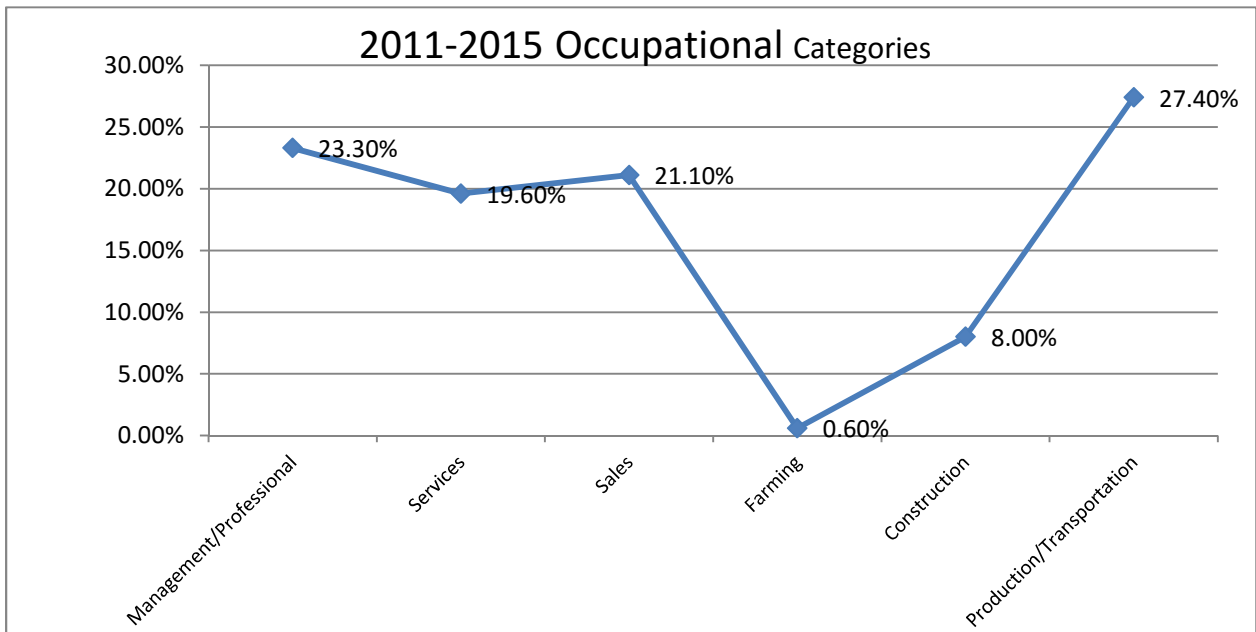
Average Home Value: \$76,300

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



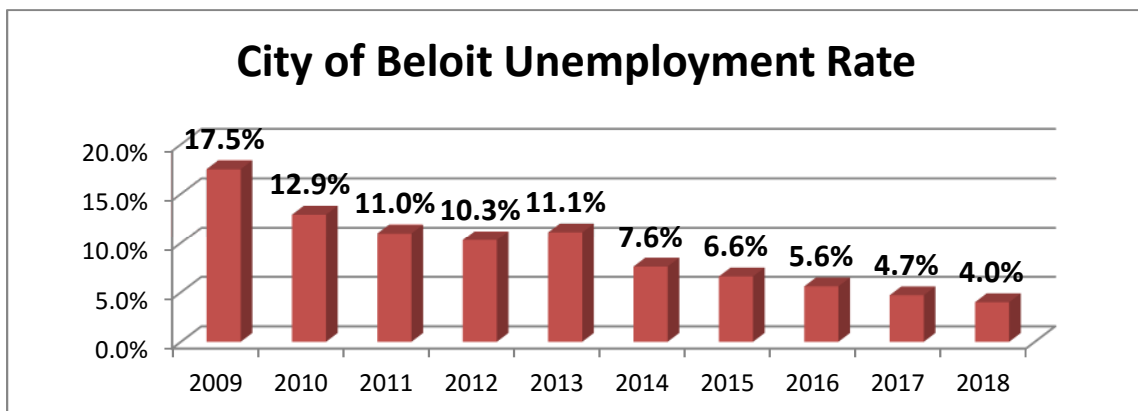
Workforce Statistics

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



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

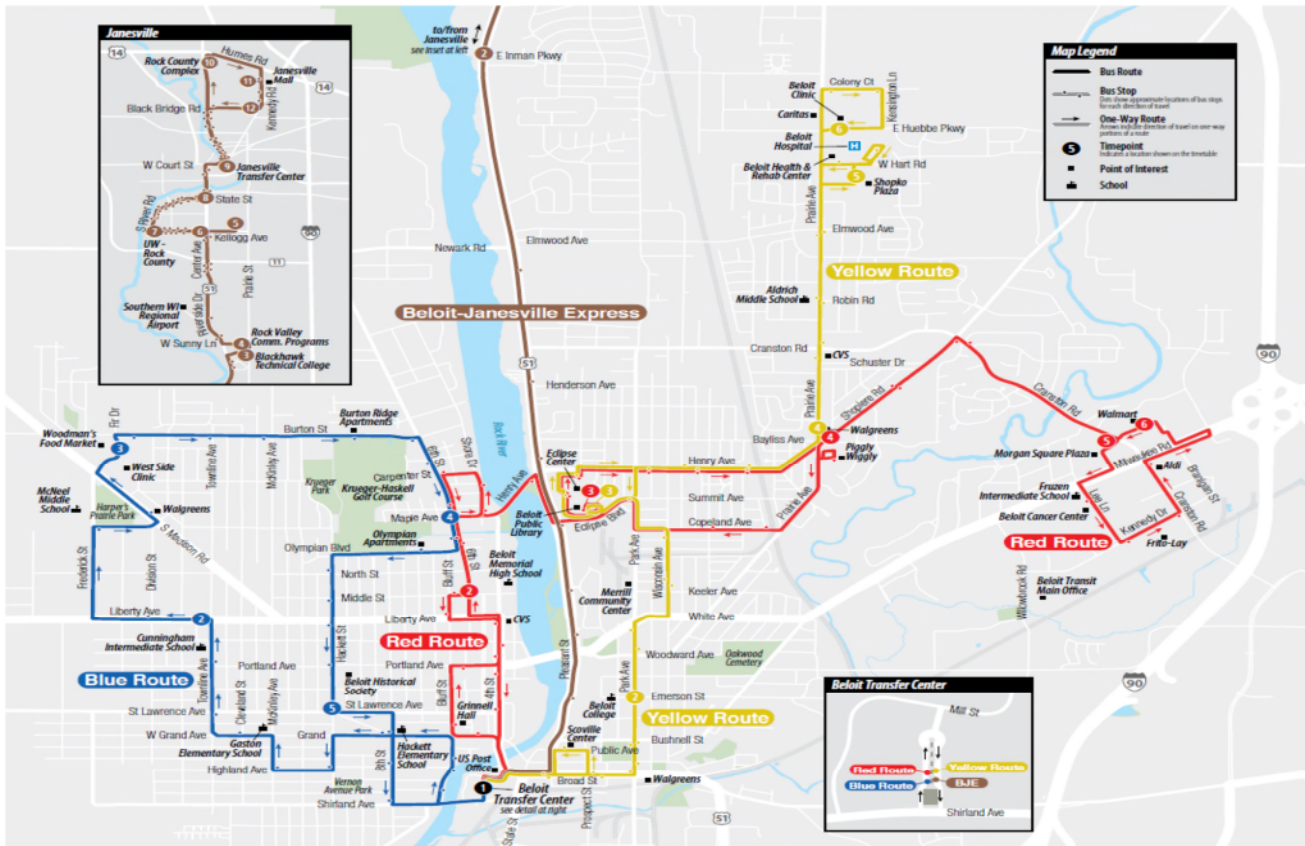
	Employment	Unemployment
2009	14,254	3,021
2010	14,362	2,124
2011	14,484	1,789
2012	14,770	1,704
2013	15,013	1,867
2014	15,850	1,298
2015	16,053	1,126
2016	16,298	966
2017	16,622	827
2018	16,579	694



Top 25 Major Employers of Greater Beloit

Company Name	Website	2018
1. Beloit Health Systems	www.beloitmemorialhospital.org	1553
2. Kerry Americas	www.kerryingredients.com	971
3. School District of Beloit	www.sdb.k12.wi.us	938
4. Birds Eye	www.birdseyefoods.com	800
5. Frito-Lay	www.fritolay.com	663
6. Blackhawk Technical College	www.blackhawk.edu	588
7. Taylor Company	www.taylor-company.com	525
8. ABC Supply Co.	www.abcsupply.com	520
9. Fairbanks Morse/Goodrich	www.fairbanksmorse.com	505
10. Beloit College	www.beloit.edu	384
11. City of Beloit	www.ci.beloit.wi.us	368
12. Wal-Mart Super Store	www.walmart.com	350
13. Hormel Foods	www.hormel.com	325
14. Staples Distribution	www.staples.com	323
15. Ecolab, Inc.	www.ecolab.com	306
16. First National Bank & Trust	www.bankatfirstnational.com	303
17. State Collection Service	www.statecollectionservice.com	274
18. Ebates	www.ebates.com	266
19. School District of Beloit Turner	www.fjturner.k12.wi.us	219
20. Kettle Foods (Snyder's Lance)	www.snyderslance.com	199
21. Serta Mattress Co.	www.serta.com	181
22. American Construction Metals	www.acm-metals.com	174
23. Axiom Foods	www.mccleary.com	165
24. Woodman's Food Market	www.woodmans.com	163
25. Pratt Industries	www.prattindustries.com	162

TRANSPORTATION



HIGHWAYS

- Interstate 90/39
- Interstate 43
- USH 51
- Highways 81 & 213

AIRPORTS

- O'hare Airport
- Beloit Airport
- Rock County Airport
- General Mitchell International
- Greater Rockford Airport

TRAIN SERVICE

Iowa, Chicago & Eastern Union Pacific

TRANSIT

- 3 exits greater Beloit
- 2 exits
- Through Beloit
- Through Beloit

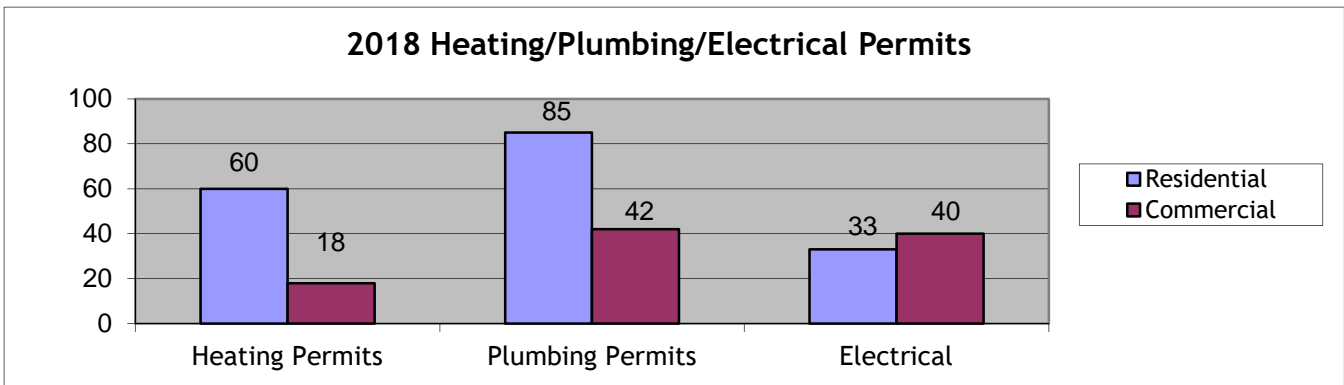
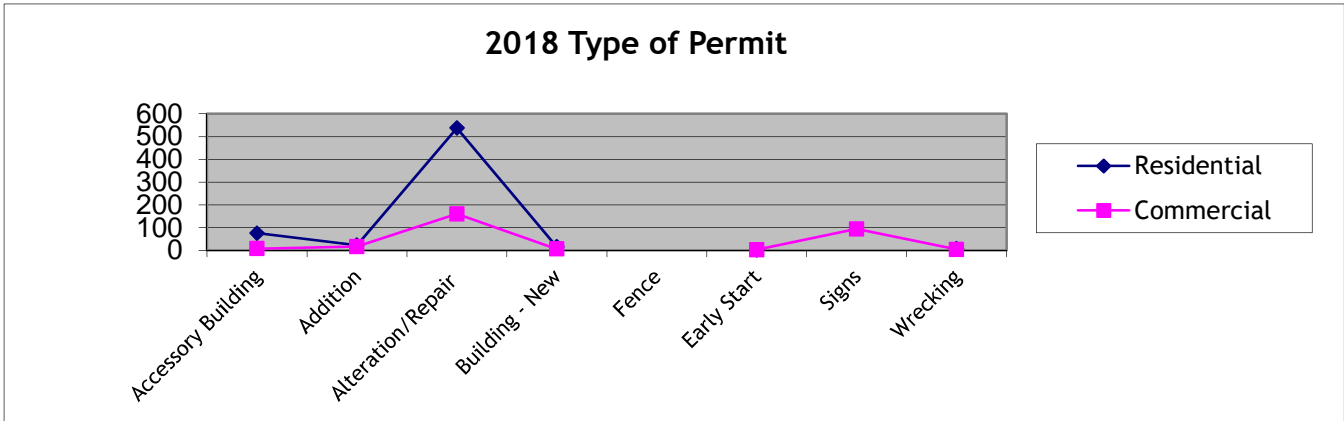
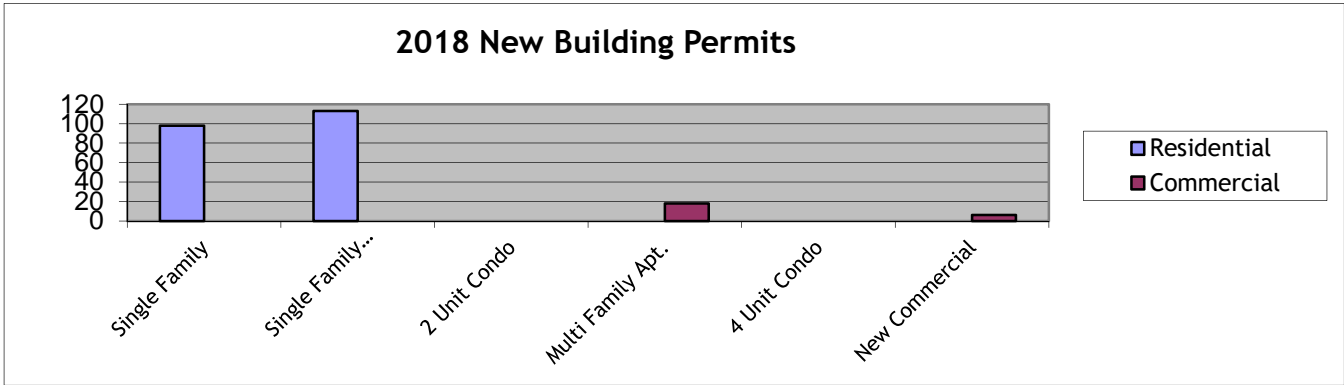
There are 6 Routes

- Chicago, IL 83 miles
- Beloit, WI 4 miles
- Janesville, WI 8 miles
- Milwaukee, WI 74 miles
- Rockford, IL 30 miles

Construction

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

Year	Declared Value
2018	\$56,198,098
2017	\$21,675,091
2016	\$17,847,535
2015	\$37,811,996
2014	\$28,042,756
2013	\$46,519,024
2012	\$18,009,671



GENERAL FUND

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

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/19	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUE:									
Taxes	(\$8,535,674)	(\$8,956,583)	(\$9,252,391)	(\$9,437,373)	(\$6,493,717)	(\$9,429,573)	(\$9,804,671)	(\$367,298)	3.89%
Licenses & Permits	(\$833,762)	(\$687,245)	(\$841,195)	(\$790,335)	(\$325,524)	(\$758,692)	(\$775,707)	\$14,628	-1.85%
Fines & Forfeitures	(\$722,637)	(\$747,647)	(\$779,304)	(\$908,640)	(\$476,111)	(\$872,550)	(\$914,640)	(\$6,000)	0.66%
Intergov Aids & Grants	(\$18,862,750)	(\$18,735,798)	(\$18,835,814)	(\$19,024,583)	(\$1,086,546)	(\$18,966,586)	(\$19,508,493)	(\$483,910)	2.54%
Investment & Prop Inc	(\$119,678)	(\$140,459)	(\$297,272)	(\$875,958)	(\$384,595)	(\$671,500)	(\$826,794)	\$49,164	-5.61%
Departmental Earnings	(\$835,073)	(\$858,994)	(\$865,528)	(\$835,173)	(\$527,152)	(\$833,234)	(\$884,483)	(\$49,310)	5.90%
Misc Revenues	(\$69,418)	(\$94,552)	(\$66,932)	(\$150,600)	(\$30,963)	(\$62,500)	(\$161,600)	(\$11,000)	7.30%
Other Financing Srce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL	(\$29,978,992)	(\$30,221,278)	(\$30,938,435)	(\$32,022,662)	(\$9,324,608)	(\$31,594,635)	(\$32,876,388)	(\$853,726)	2.67%
EXPENDITURES:									
City Council	\$47,582	\$50,927	\$48,282	\$50,653	\$30,814	\$51,868	\$50,644	(\$9)	-0.02%
City Manager	\$274,254	\$278,747	\$352,901	\$369,805	\$175,556	\$353,584	\$367,530	(\$2,275)	-0.62%
City Attorney	\$401,886	\$701,446	\$809,561	\$715,802	\$276,310	\$646,145	\$693,738	(\$22,064)	-3.08%
Information Tech	\$549,593	\$567,222	\$562,492	\$710,152	\$317,707	\$654,112	\$748,011	\$37,859	5.33%
Human Resources	\$199,899	\$153,699	\$140,702	\$185,188	\$48,651	\$148,695	\$237,622	\$52,434	28.31%
Economic Development	\$265,940	\$265,858	\$290,654	\$291,356	\$144,035	\$286,446	\$304,265	\$12,909	4.43%
Finance & Admin Serv	\$1,871,575	\$1,798,866	\$1,861,350	\$2,644,165	\$832,877	\$1,708,548	\$2,887,851	\$243,686	9.22%
Police Department	\$11,628,027	\$11,661,091	\$11,337,931	\$11,909,527	\$5,344,559	\$11,484,201	\$12,382,903	\$473,376	3.97%
Fire Department	\$7,607,614	\$7,638,135	\$8,174,144	\$7,945,451	\$3,621,604	\$7,907,071	\$8,266,445	\$320,994	4.04%
Community Develop	\$1,077,438	\$1,106,430	\$1,077,914	\$1,067,928	\$491,738	\$1,037,801	\$1,064,768	(\$3,160)	-0.30%
Dept of Public Works	\$6,029,376	\$5,686,057	\$5,727,709	\$6,132,635	\$2,530,535	\$5,366,971	\$5,872,611	(\$260,024)	-4.24%
TOTAL	\$29,953,184	\$29,908,478	\$30,383,640	\$32,022,662	\$13,814,385	\$29,645,442	\$32,876,388	\$853,726	2.67%

GENERAL FUND

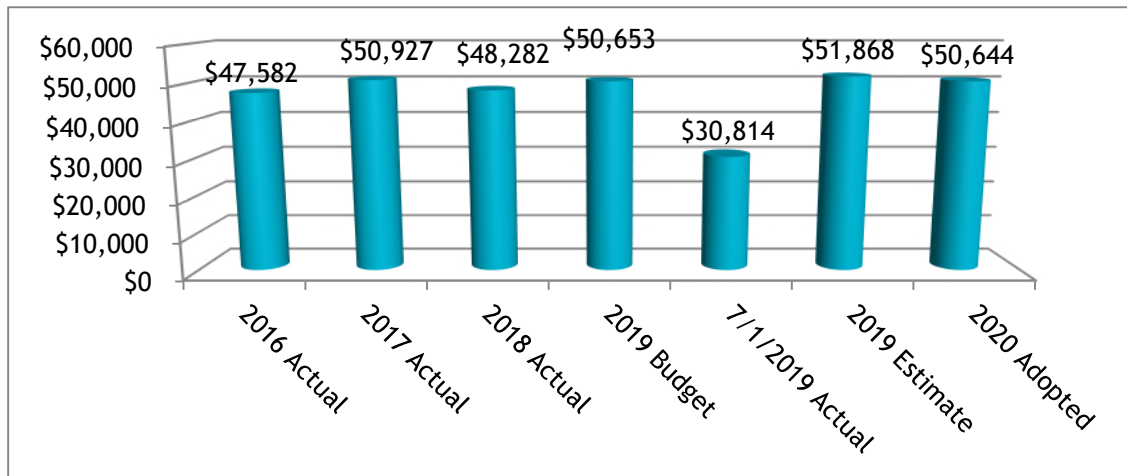
2020 Operating Budget

Department - City Council

City Council Description:

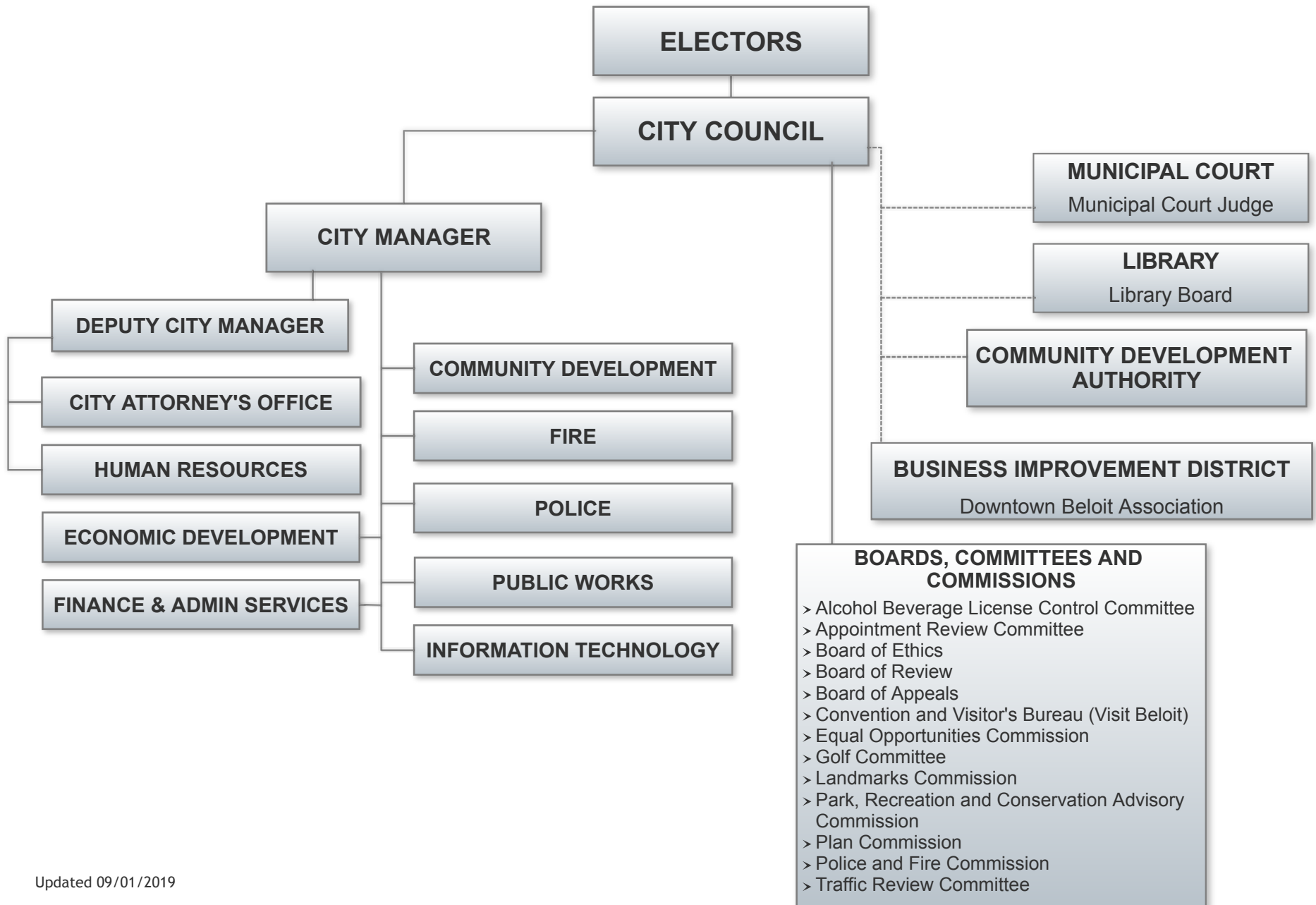
The City Council has seven members elected at large for two year terms. Four members are elected in the even years and three in the odd years. The powers, duties and limits of authority of elected officials are outlined in Chapter 64 of the Wisconsin statutes. The Council exercises legislative and general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

EXPENDITURES



Budget Modifications: No significant changes.

CITY OF BELOIT ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CITY COUNCIL - ORG 01500000									
PERSONNEL SERVICES									
5130 EXTRA PERSONNEL	\$35,700	\$34,475	\$36,048	\$35,700	\$17,850	\$35,700	\$35,700	\$0	0.00%
519301 SOCIAL SECURITY	\$2,214	\$2,138	\$2,214	\$2,213	\$1,106	\$2,214	\$2,213	\$0	0.00%
519302 MEDICARE	\$518	\$500	\$518	\$518	\$258	\$518	\$518	\$0	0.00%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$1,442	\$6,001	\$693	\$3,500	\$3,160	\$4,550	\$3,000	(\$500)	-14.29%
5225 PROFESSIONAL DUES	\$6,047	\$6,272	\$6,437	\$6,437	\$6,577	\$6,577	\$6,578	\$141	2.19%
5232 PRINTING	\$602	\$0	\$35	\$1,500	\$1,344	\$1,400	\$1,500	\$0	0.00%
5248 ADVERTISING, MARK	\$150	\$0	\$0	\$100	\$349	\$349	\$450	\$350	350.00%
5254 LEGAL SERVICES	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271 TELEPHONE - LOCAL	\$0	\$0	\$0	\$10	\$0	\$10	\$10	\$0	0.00%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$209	\$119	\$190	\$75	\$33	\$50	\$75	\$0	0.00%
5332 OFFICE/SUPPLIES	\$167	\$1,324	\$1,868	\$500	\$137	\$400	\$500	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$98	\$98	\$280	\$100	\$0	\$100	\$100	\$0	0.00%
TOTAL EXPENDITURES	\$47,582	\$50,927	\$48,282	\$50,653	\$30,814	\$51,868	\$50,644	(\$9)	-0.02%
NET TOTAL	\$47,582	\$50,927	\$48,282	\$50,653	\$30,814	\$51,868	\$50,644	(\$9)	-0.02%

GENERAL FUND

2020 Operating Budget

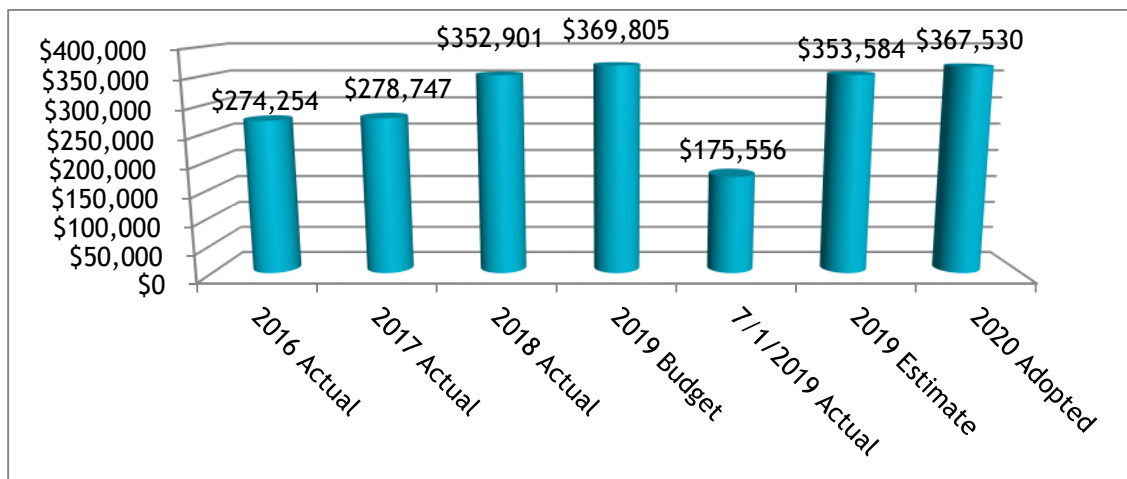
Department - City Manager

City Manager Description:

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

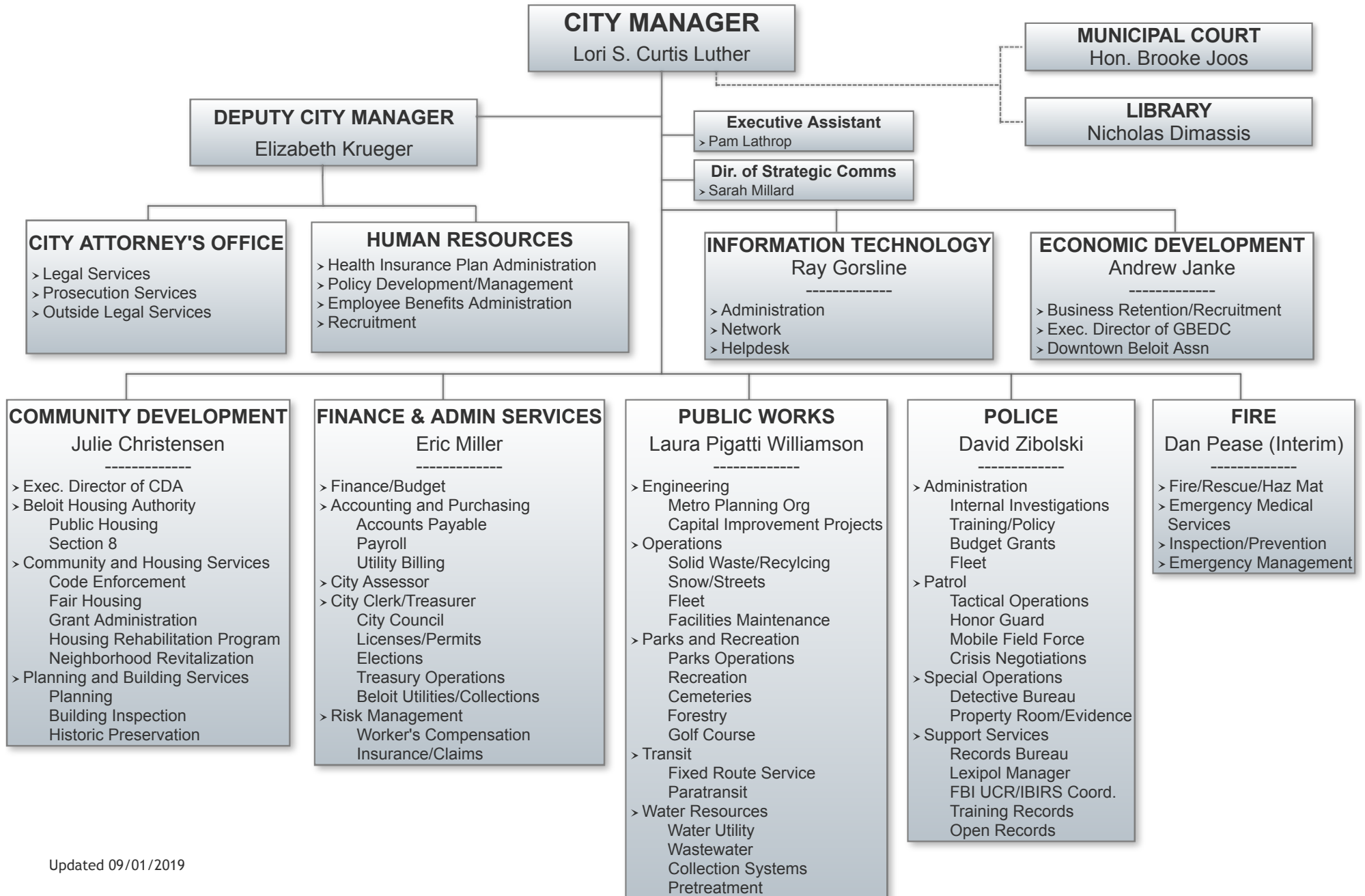
The City Manager's Office also contains the Director of Strategic Communications, a position created in December 2017. The Director of Strategic Communications is responsible for developing and implementing strategic communication and engagement plans for city projects and events across multiple platforms, including through the news media, email newsletters, social media, text alerts, the city's website and more. The Director of Strategic Communications is the first point of contact for all members of the news media.

EXPENDITURES



Budget Modifications: No significant changes.

CITY MANAGER ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CITY MANAGER - ORG 01510000									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$177,614	\$177,154	\$247,584	\$251,839	\$120,559	\$246,218	\$251,353	(\$486)	-0.19%
5130 EXTRA PERSONNEL	\$0	\$1,146	\$3,506	\$5,000	\$5,395	\$5,395	\$5,000	\$0	0.00%
5174 VEHICLE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600	100.00%
5191 WRS	\$16,539	\$16,627	\$21,309	\$20,822	\$10,166	\$20,822	\$21,743	\$921	4.42%
519301 SOCIAL SECURITY	\$9,183	\$9,625	\$13,833	\$13,805	\$7,419	\$13,805	\$14,119	\$314	2.27%
519302 MEDICARE	\$2,635	\$2,567	\$3,638	\$3,666	\$1,735	\$3,666	\$3,723	\$57	1.55%
5194 HOS/SURG/DENTAL	\$25,989	\$24,862	\$36,539	\$38,001	\$19,000	\$38,001	\$40,671	\$2,670	7.03%
5195 LIFE INSURANCE	\$505	\$535	\$592	\$605	\$305	\$605	\$633	\$28	4.63%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$5,220	\$11,333	\$6,873	\$8,073	\$2,406	\$8,073	\$8,000	(\$73)	-0.90%
5225 PROFESSIONAL DUES	\$2,146	\$2,224	\$2,283	\$2,978	\$2,622	\$3,000	\$3,098	\$120	4.03%
5232 PRINTING	\$3,696	\$3,860	\$4,135	\$200	\$666	\$740	\$750	\$550	275.00%
5240 CONTRACT SERV PRO	\$22,100	\$23,324	\$5,900	\$20,000	\$2,500	\$5,000	\$10,000	(\$10,000)	-50.00%
5244 OTHER FEES	\$5,088	\$0	\$632	\$120	\$0	\$120	\$120	\$0	0.00%
5246 CONT TO ORG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5248 ADVERTISING, MARK	\$0	\$0	\$0	\$0	\$50	\$0	\$50	\$50	0.00%
5251 AUTO & TRAVEL	\$184	\$37	\$44	\$500	\$0	\$250	\$250	(\$250)	-50.00%
5271 TELEPHONE - LOCAL	\$2,459	\$1,373	\$1,013	\$1,008	\$600	\$1,008	\$1,130	\$122	12.10%
5273 CELLUAR PHONE	\$0	\$249	\$841	\$840	\$215	\$840	\$852	\$12	1.43%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$200	\$168	\$220	\$200	\$272	\$331	\$200	\$0	0.00%
5332 OFFICE/SUPPLIES	\$507	\$3,497	\$2,832	\$1,000	\$437	\$900	\$1,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$189	\$166	\$1,126	\$1,148	\$1,209	\$1,210	\$1,238	\$90	7.84%
TOTAL EXPENDITURES	\$274,254	\$278,747	\$352,901	\$369,805	\$175,556	\$353,584	\$367,530	(\$2,275)	-0.62%
NET TOTAL	\$274,254	\$278,747	\$352,901	\$369,805	\$175,556	\$353,584	\$367,530	(\$2,275)	-0.62%

GENERAL FUND

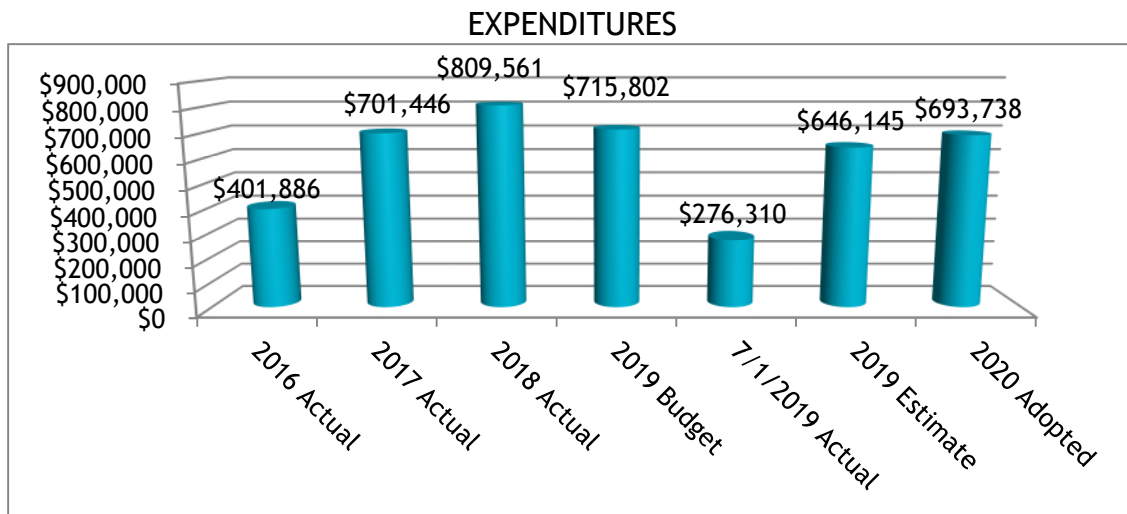
2020 Operating Budget

Department - City Attorney

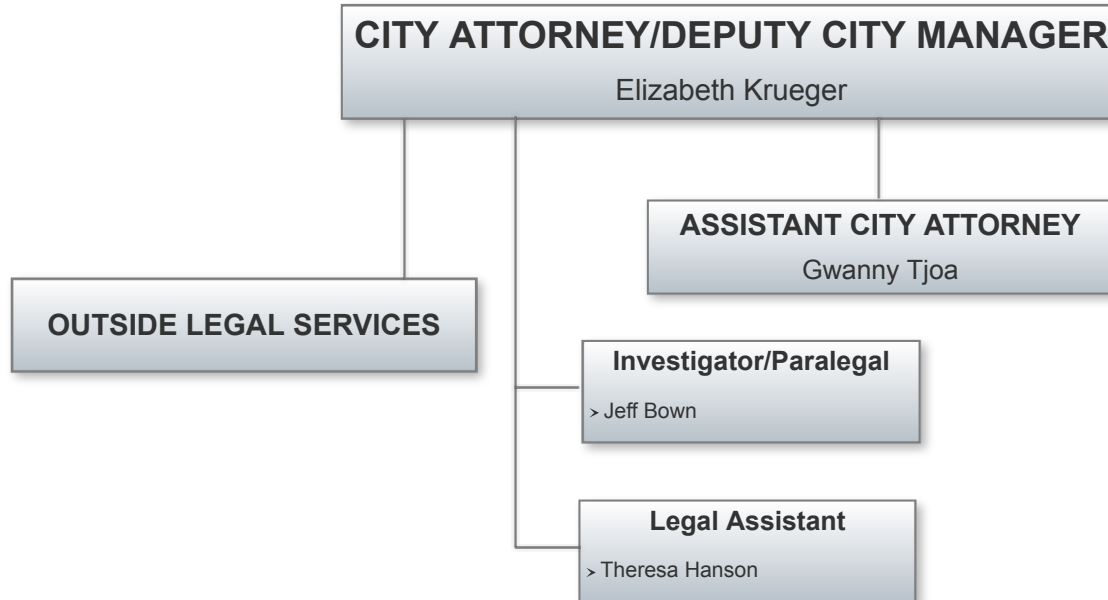
City Attorney Description:

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

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



Budget Modifications: A decrease in regular personnel was due to allocation changes.



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CITY ATTORNEY - ORG 01520000									
DEPARTMENTAL EARNINGS									
4504 IN-HOUSE FEES	(\$43,065)	(\$37,381)	\$0	(\$37,000)	\$0	(\$37,000)	(\$40,000)	(\$3,000)	8.11%
TOTAL REVENUES	(\$43,065)	(\$37,381)	\$0	(\$37,000)	\$0	(\$37,000)	(\$40,000)	(\$3,000)	8.11%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$249,510	\$339,795	\$362,184	\$374,127	\$161,870	\$365,776	\$349,190	(\$24,937)	-6.67%
5130 EXTRA PERSONNEL	\$1,621	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$16,210	\$23,099	\$24,253	\$23,959	\$10,154	\$11,103	\$23,570	(\$389)	-1.62%
519301 SOCIAL SECURITY	\$15,027	\$20,420	\$20,789	\$20,683	\$9,766	\$19,532	\$19,818	(\$865)	-4.18%
519302 MEDICARE	\$3,615	\$4,901	\$5,138	\$5,188	\$2,284	\$4,568	\$4,895	(\$293)	-5.65%
5194 HOS/SURG/DENTAL	\$70,841	\$73,479	\$84,958	\$86,447	\$32,628	\$65,256	\$90,414	\$3,967	4.59%
5195 LIFE INSURANCE	\$293	\$418	\$476	\$487	\$221	\$442	\$789	\$302	62.01%
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$792	\$1,193	\$1,156	\$500	\$445	\$500	\$500	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$3,304	\$4,530	\$3,479	\$3,749	\$3,568	\$3,749	\$3,749	\$0	0.00%
5225 PROFESSIONAL DUES	\$1,298	\$1,598	\$1,822	\$2,143	\$1,795	\$2,000	\$2,143	\$0	0.00%
5232 PRINTING	\$20	\$1,356	\$1,366	\$2,000	\$101	\$2,000	\$2,000	\$0	0.00%
5240 CONTRACT SERV PRO	\$1,989	\$369	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244 OTHER FEES	\$424	\$145	\$665	\$750	\$154	\$500	\$750	\$0	0.00%
5247 STUDIES & REPORTS	\$8,171	\$10,008	\$10,370	\$10,600	\$4,387	\$10,600	\$10,600	\$0	0.00%
5251 AUTO & TRAVEL	\$218	\$31	\$255	\$1,750	\$74	\$1,500	\$1,750	\$0	0.00%
5254 LEGAL SERVICES	\$7,691	\$209,252	\$284,308	\$175,000	\$46,553	\$150,000	\$175,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$1,713	\$1,624	\$841	\$913	\$434	\$913	\$1,064	\$151	16.54%
5273 CELLULAR PHONE	\$0	\$442	\$892	\$816	\$240	\$816	\$816	\$0	0.00%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$371	\$317	\$477	\$500	\$94	\$500	\$500	\$0	0.00%
5332 OFFICE/SUPPLIES	\$2,963	\$2,657	\$2,527	\$2,500	\$515	\$2,500	\$2,500	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$875	\$1,405	\$1,011	\$1,090	\$1,027	\$1,090	\$1,090	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIXED EXPENSES									
5412 RENT/EQUIP	\$2,593	\$2,593	\$2,593	\$2,600	\$0	\$2,800	\$2,600	\$0	0.00%
CAPITAL OUTLAY									
5532 EQUIP OFFICE >\$1,000	\$12,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$401,886	\$701,446	\$809,561	\$715,802	\$276,310	\$646,145	\$693,738	(\$22,064)	-3.08%
NET TOTAL	\$358,821	\$664,065	\$809,561	\$678,802	\$276,310	\$609,145	\$653,738	(\$25,064)	-3.69%

GENERAL FUND

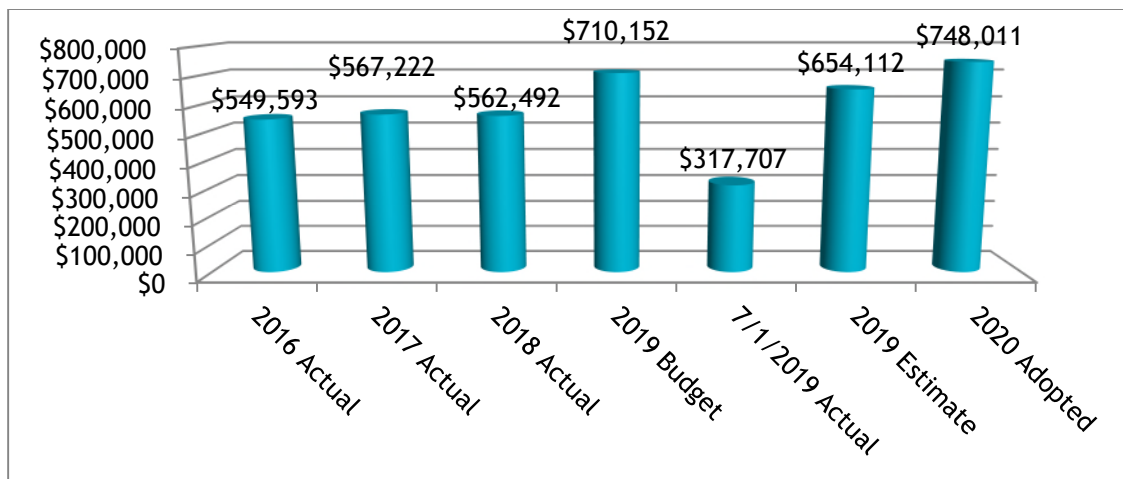
2020 Operating Budget

Department - Information Technology

Information Technology Description:

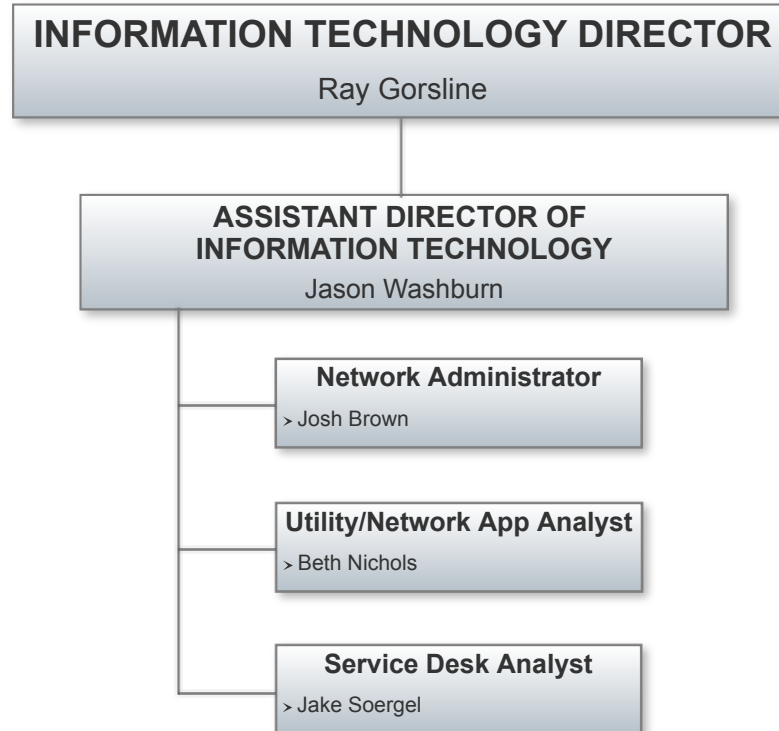
To provide secure, reliable and "up-to-date" technology support services to City staff to enhance the efficient and effective performance of their duties. The Information Technology Department main purpose is to coordinate and maintain the use of Information Technology within City departments as well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

EXPENDITURES



Budget Modifications: An increase in computer office maintenance is due to a number of new softwares purchased in 2019.

INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INFORMATION TECHNOLOGY - ORG 01530000									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$200,598	\$197,908	\$210,927	\$233,771	\$107,458	\$233,771	\$238,149	\$4,378	1.87%
5191 WRS	\$13,241	\$13,198	\$13,589	\$14,954	\$7,038	\$14,080	\$16,076	\$1,122	7.50%
519301 SOCIAL SECURITY	\$12,366	\$12,189	\$12,930	\$14,022	\$6,531	\$14,022	\$14,470	\$448	3.19%
519302 MEDICARE	\$2,892	\$2,850	\$3,024	\$3,279	\$1,527	\$3,050	\$3,383	\$104	3.17%
519401 VEBA	\$0	\$0	\$11,581	\$0	\$0	\$0	\$0	\$0	0.00%
5194 HOS/SURG/DENTAL	\$46,959	\$44,686	\$45,375	\$60,528	\$22,209	\$45,000	\$51,897	(\$8,631)	-14.26%
5195 LIFE INSURANCE	\$536	\$545	\$441	\$584	\$207	\$450	\$434	(\$150)	-25.68%
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$220,056	\$212,673	\$203,631	\$273,305	\$144,567	\$260,000	\$334,750	\$61,445	22.48%
5223 SCHOOLS,SEMINARS	\$4,245	\$5,522	\$7,450	\$6,000	\$3,195	\$5,900	\$8,000	\$2,000	33.33%
5225 PROFESSIONAL DUES	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	0.00%
5232 PRINTING	\$942	\$232	\$70	\$500	\$16	\$400	\$250	(\$250)	-50.00%
5240 CONTRACT SERV PRO	\$36,578	\$64,289	\$41,784	\$86,000	\$16,803	\$60,000	\$65,000	(\$21,000)	-24.42%
5251 AUTO & TRAVEL	\$1,259	\$1,726	\$735	\$1,600	\$794	\$1,400	\$1,600	\$0	0.00%
5271 TELEPHONE - LOCAL	\$3,498	\$2,675	\$1,755	\$1,799	\$879	\$1,839	\$2,072	\$273	15.18%
5273 CELLUAR PHONE	\$0	\$1,294	\$3,343	\$2,460	\$1,054	\$2,900	\$2,580	\$120	4.88%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$5	\$45	\$0	\$50	\$0	\$0	\$50	\$0	0.00%
5332 OFFICE/SUPPLIES	\$6,236	\$7,340	\$5,744	\$11,000	\$5,295	\$11,000	\$9,000	(\$2,000)	-18.18%
5351 BOOKS, SUBSCRIPT	\$132	\$0	\$62	\$250	\$84	\$250	\$250	\$0	0.00%
TOTAL EXPENDITURES	\$549,593	\$567,222	\$562,492	\$710,152	\$317,707	\$654,112	\$748,011	\$37,859	5.33%
NET TOTAL	\$549,593	\$567,222	\$562,492	\$710,152	\$317,707	\$654,112	\$748,011	\$37,859	5.33%

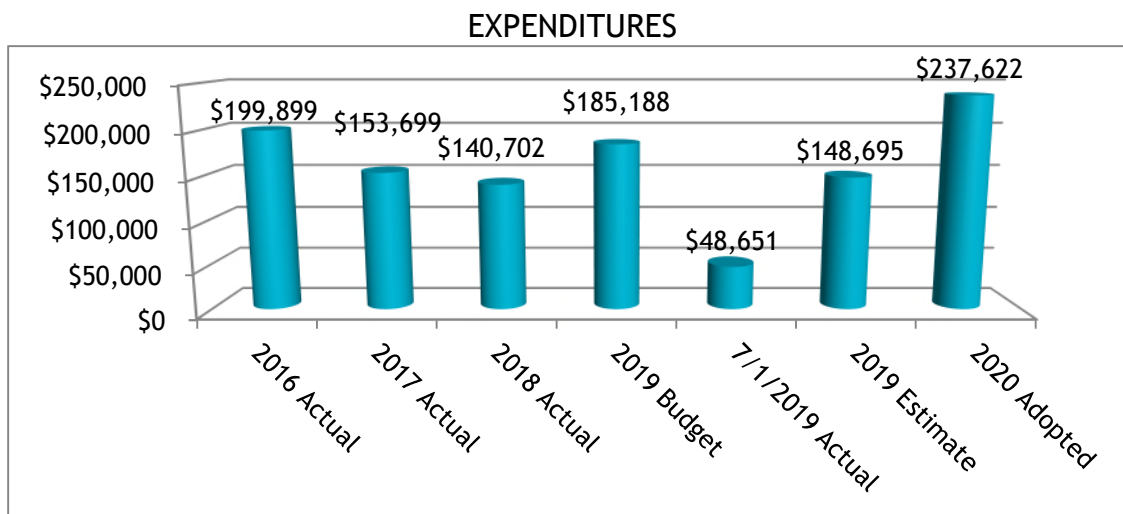
GENERAL FUND

2020 Operating Budget

Department - Human Resources

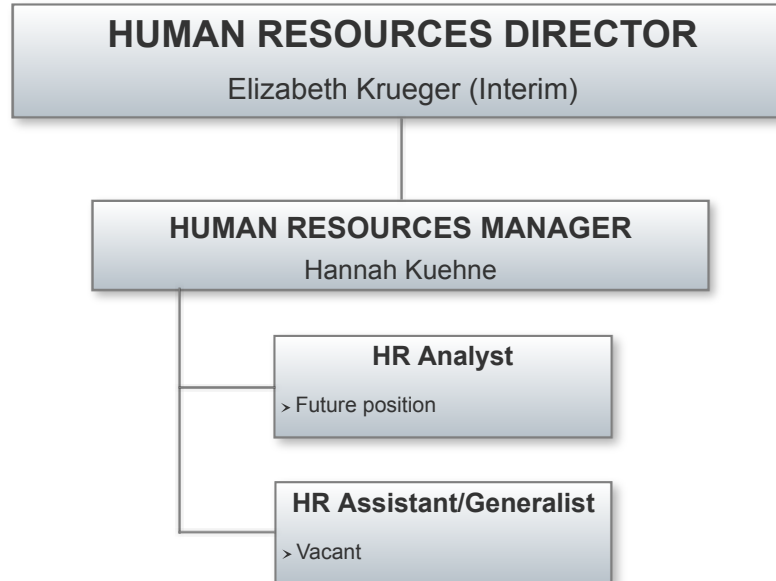
Human Resources Description:

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



Budget Modifications: A Human Resources Analyst position has been reinstated for 2020.

HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
HUMAN RESOURCES - ORG 01540000									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$79,781	\$86,593	\$69,050	\$64,808	\$34,247	\$37,010	\$122,800	\$57,992	89.48%
5130 EXTRA PERSONNEL	\$0	\$0	\$50	\$8,840	\$0	\$0	\$0	(\$8,840)	-100.00%
5191 WRS	\$5,266	\$5,887	\$4,404	\$4,150	\$2,243	\$4,150	\$8,288	\$4,138	99.71%
519301 SOCIAL SECURITY	\$4,782	\$5,196	\$4,156	\$4,259	\$2,103	\$4,259	\$7,573	\$3,314	77.81%
519302 MEDICARE	\$1,118	\$1,215	\$972	\$995	\$491	\$995	\$1,770	\$775	77.89%
5194 HOS/SURG/DENTAL	\$22,187	\$22,180	\$13,038	\$22,305	\$221	\$22,305	\$22,323	\$18	0.08%
5195 LIFE INSURANCE	\$4	\$5	\$13	\$0	\$26	\$50	\$92	\$92	0.00%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$3,195	\$2,072	\$5,023	\$9,865	\$300	\$9,000	\$5,000	(\$4,865)	-49.32%
522301 CITY-WIDE TRAINING	\$596	\$0	\$4,267	\$6,700	\$1,625	\$6,000	\$6,700	\$0	0.00%
5225 PROFESSIONAL DUES	\$1,070	\$483	\$1,787	\$1,380	\$125	\$1,000	\$1,380	\$0	0.00%
5232 PRINTING	\$1,472	\$1,415	\$1,089	\$2,000	\$61	\$2,000	\$2,000	\$0	0.00%
5240 CONTRACT SERV PRO	\$60,105	\$15,189	\$17,893	\$35,100	\$0	\$35,100	\$35,100	\$0	0.00%
5244 OTHER FEES	\$0	\$1,697	\$510	\$2,000	\$1,164	\$2,000	\$2,000	\$0	0.00%
5248 ADVERTISING, MARK	\$15,759	\$7,939	\$8,902	\$16,750	\$2,115	\$16,000	\$16,750	\$0	0.00%
5251 AUTO & TRAVEL	\$1,407	\$132	\$681	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$558	\$845	\$725	\$676	\$479	\$676	\$738	\$62	9.17%
5273 CELLUAR PHONE	\$0	\$441	\$547	\$660	\$158	\$400	\$408	(\$252)	-38.18%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$982	\$639	\$643	\$1,500	\$323	\$1,250	\$1,500	\$0	0.00%
5332 OFFICE/SUPPLIES	\$1,070	\$1,771	\$4,796	\$1,400	\$2,970	\$5,000	\$1,400	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$547	\$0	\$380	\$800	\$0	\$500	\$800	\$0	0.00%
5532 EQUIP OFFICE >\$1,000	\$0	\$0	\$1,778	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$199,899	\$153,699	\$140,702	\$185,188	\$48,651	\$148,695	\$237,622	\$52,434	28.31%
NET TOTAL	\$199,899	\$153,699	\$140,702	\$185,188	\$48,651	\$148,695	\$237,622	\$52,434	28.31%

GENERAL FUND

2020 Operating Budget

Department - Economic Development

Economic Development Description:

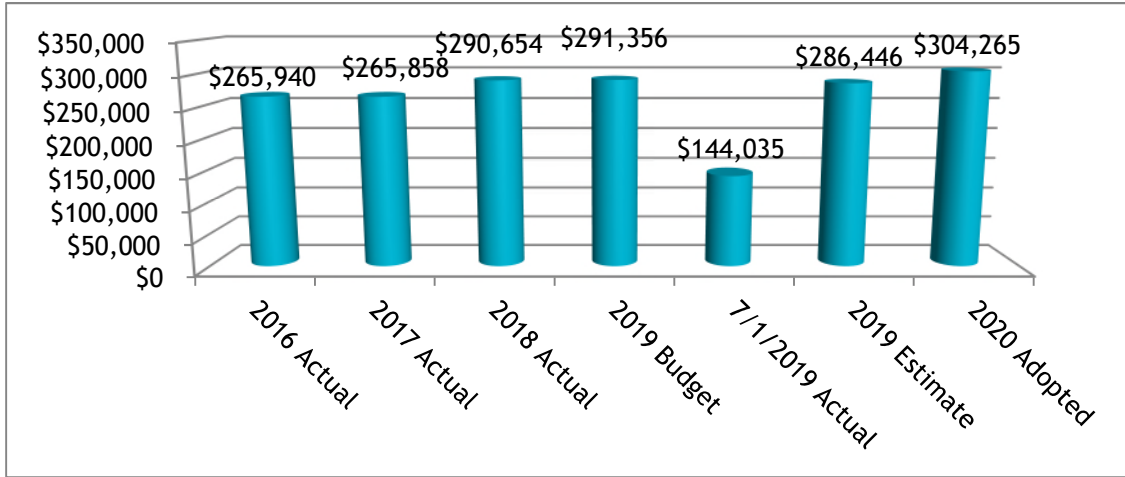
The Economic Development Department strives to create a vibrant, balanced and growing local market and to provide support to the existing businesses within the city. The City of Beloit, Wisconsin, Economic Development Department is a full-service economic development operation set up to provide direct services to real estate brokers, developers and corporate real estate executives that are looking to expand into the Stateline area of Wisconsin/Illinois. The Economic Development Department helps cut through "red tape," facilitate the site plan review and zoning review processes, and assists in obtaining any professional services necessary to develop or expand facilities. They provide free services to any users that are seeking to expand their operations within the Greater Beloit Area. They do building and site searches by executing a customized search for clients based on set specifications provided to their office. The Department also markets industrial, commercial, and residential sites in Rock County's premier Gateway Business Park. Industrial sites from one to 65 acres are Certified "Shovel Ready", and are offered at very competitive prices. Industrial and commercial sites from one to nearly 200 acres are available with full utilities and interstate access.

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

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

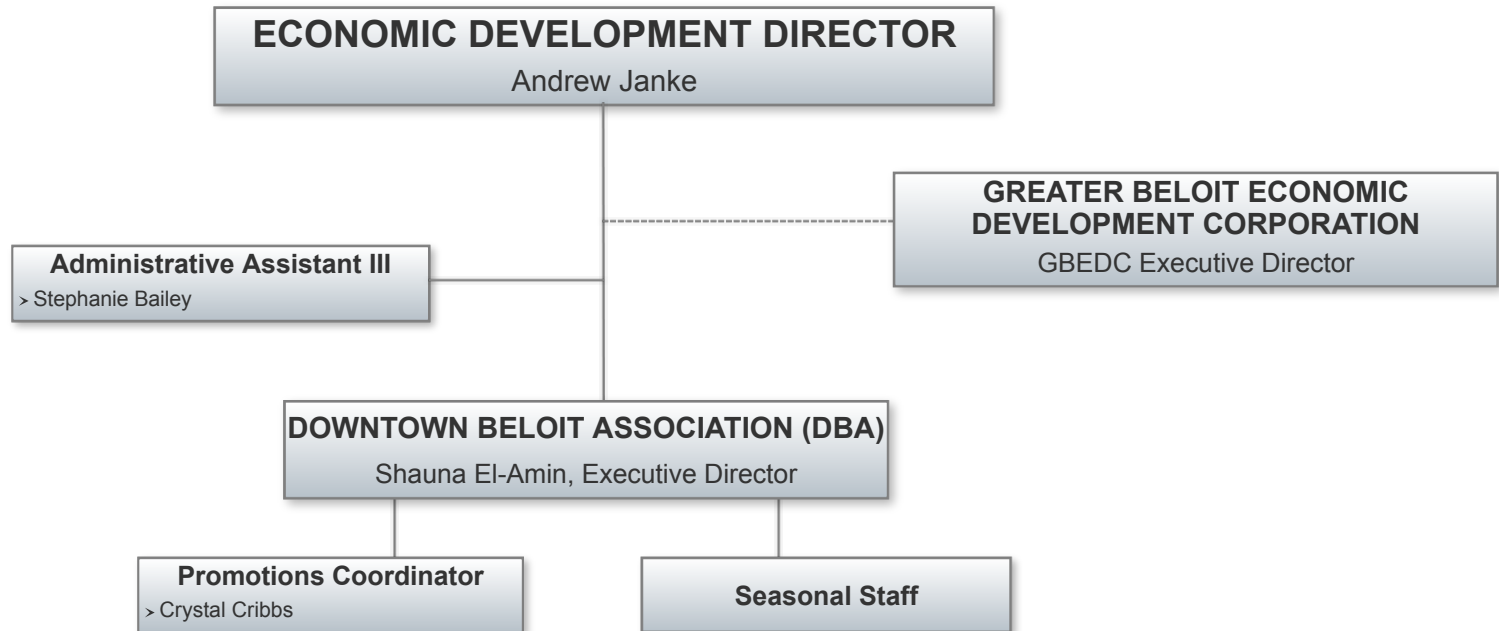
The Economic Development Department staff also provides management, professional, and administrative support to the Greater Beloit Economic Development Corporation (GBEDC). Andrew Janke serves as Executive Director and Stephanie Bailey serves as Administrative support. GBEDC compensates the City of Beloit \$32,125 for this support. The GBEDC is a public/private investor-based non-profit organization that fosters economic development in the Greater Beloit area.

EXPENDITURES



Budget Modifications: No significant changes.

ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ECONOMIC DEVELOPMENT - ORG 01550000									
DEPARTMENTAL EARNINGS									
4575 WAGE REIMBURSE	(\$40,289)	(\$36,557)	(\$38,344)	(\$42,125)	(\$6,600)	(\$42,125)	(\$46,625)	(\$4,500)	10.68%
TOTAL REVENUES	(\$40,289)	(\$36,557)	(\$38,344)	(\$42,125)	(\$6,600)	(\$42,125)	(\$46,625)	(\$4,500)	10.68%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$177,373	\$178,356	\$191,897	\$193,573	\$95,292	\$190,585	\$200,013	\$6,440	3.33%
5130 EXTRA PERSONNEL	\$586	\$165	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$11,708	\$12,125	\$12,850	\$12,396	\$6,246	\$12,483	\$13,501	\$1,105	8.91%
519301 SOCIAL SECURITY	\$10,901	\$10,912	\$11,541	\$11,367	\$5,706	\$11,414	\$11,981	\$614	5.40%
519302 MEDICARE	\$2,550	\$2,552	\$2,699	\$2,659	\$1,334	\$2,670	\$2,803	\$144	5.42%
5194 HOS/SURG/DENTAL	\$51,823	\$51,823	\$59,494	\$60,527	\$30,262	\$60,525	\$64,778	\$4,251	7.02%
5195 LIFE INSURANCE	\$404	\$412	\$421	\$422	\$236	\$473	\$722	\$300	71.09%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$1,155	\$460	\$1,952	\$500	\$215	\$500	\$500	\$0	0.00%
5225 PROFESSIONAL DUES	\$3,505	\$3,580	\$3,725	\$3,535	\$3,670	\$3,670	\$3,535	\$0	0.00%
5232 PRINTING	\$366	\$1,083	\$598	\$1,500	\$151	\$300	\$1,500	\$0	0.00%
523201 PRINTING	\$866	\$237	\$1,818	\$0	\$0	\$300	\$0	\$0	0.00%
5244 OTHER FEES	\$57	\$153	\$27	\$1,000	\$103	\$1,000	\$1,000	\$0	0.00%
5251 AUTO & TRAVEL	\$1,675	\$1,728	\$1,250	\$1,500	\$357	\$750	\$1,500	\$0	0.00%
5271 TELEPHONE - LOCAL	\$878	\$650	\$490	\$503	\$281	\$503	\$534	\$31	6.16%
5273 CELLUAR PHONE	\$0	\$221	\$277	\$324	\$80	\$324	\$348	\$24	7.41%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$27	\$76	\$187	\$300	(\$145)	\$50	\$300	\$0	0.00%
5332 OFFICE/SUPPLIES	\$1,552	\$473	\$688	\$1,000	(\$137)	\$500	\$1,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$514	\$852	\$738	\$250	\$384	\$400	\$250	\$0	0.00%
TOTAL EXPENDITURES	\$265,940	\$265,858	\$290,654	\$291,356	\$144,035	\$286,446	\$304,265	\$12,909	4.43%
NET TOTAL	\$225,651	\$229,301	\$252,310	\$249,231	\$137,435	\$244,321	\$257,640	\$8,409	3.37%

FINANCE AND ADMINISTRATIVE SERVICES

2020 Operating Budget

General Fund

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

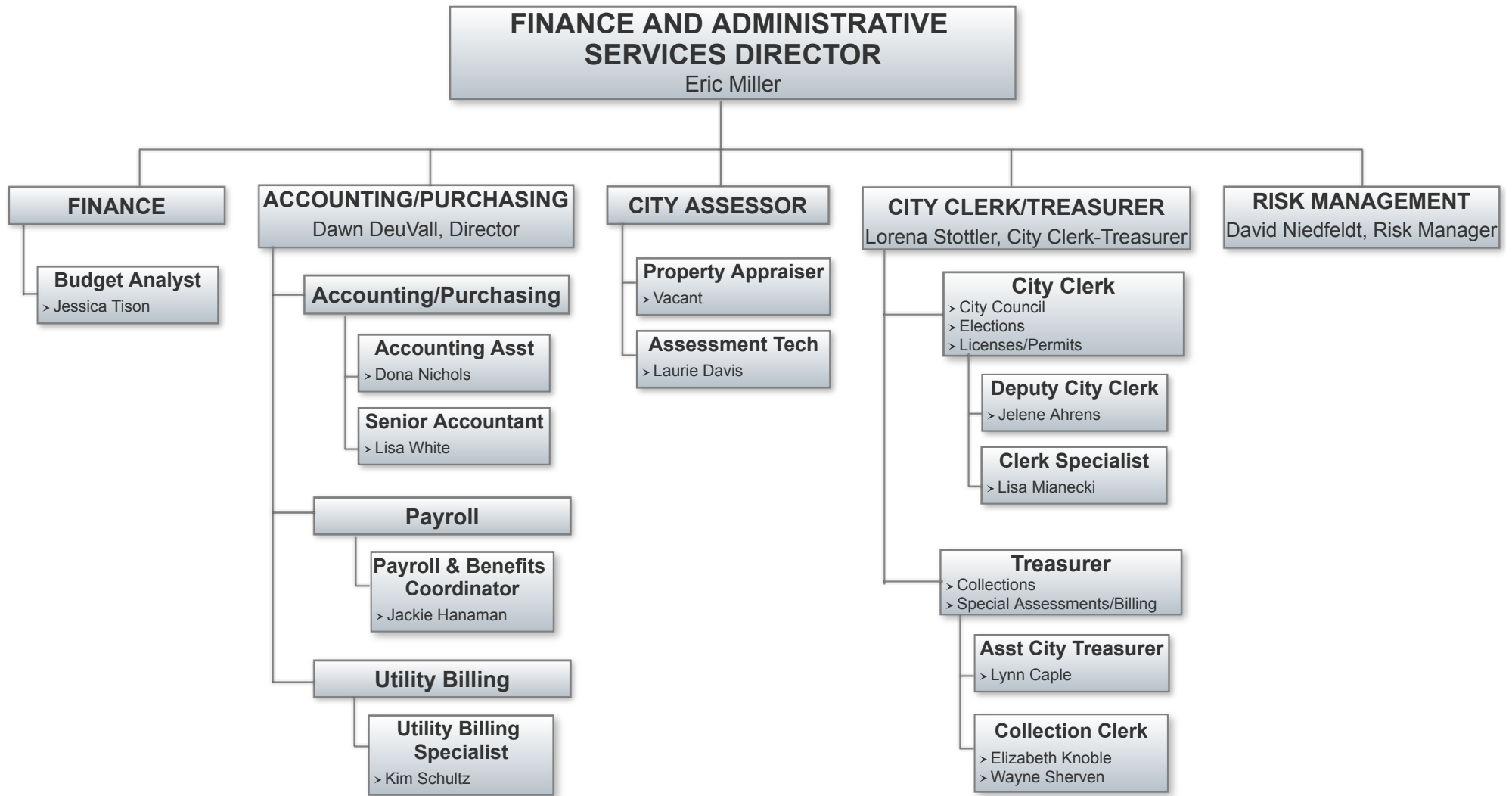
General Fund

Divisions & Programs: *Municipal Court*

Internal Services Fund: *Municipal Insurance*

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED
GENERAL FUND	\$1,871,575	\$1,798,866	\$1,861,350	\$2,644,165	\$832,877	\$1,708,548	\$2,887,851
INTERNAL SERVICE	\$1,700,142	\$1,902,642	\$2,114,763	\$1,485,854	\$1,185,840	\$1,836,358	\$1,474,491
TOTAL	\$3,571,717	\$3,701,508	\$3,976,114	\$4,130,019	\$2,018,717	\$3,544,906	\$4,362,342

FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART



GENERAL FUND

2020 Operating Budget

Department - Finance & Administrative Services

City Clerk/Treasurer Description:

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

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

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

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

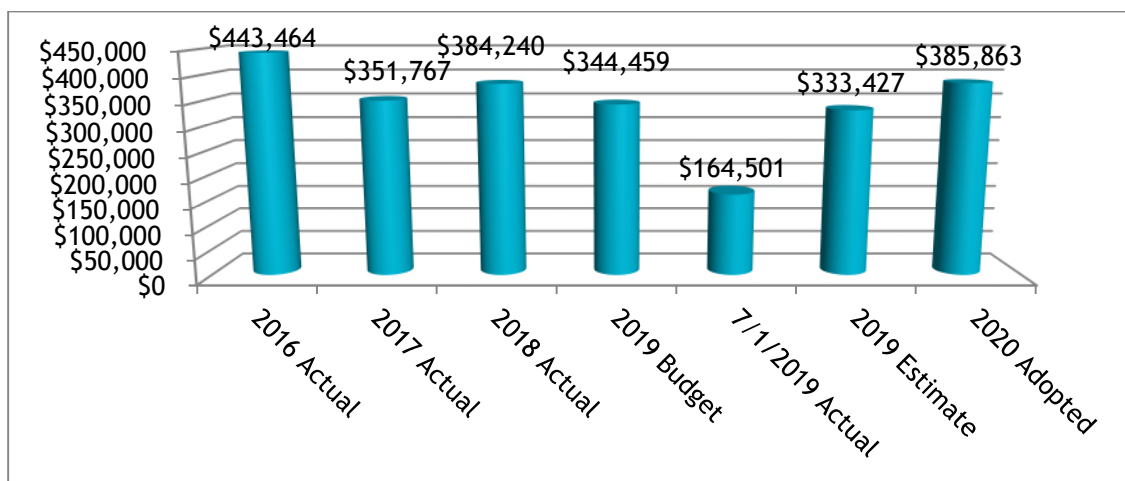
INFORMATION & DIRECTORY: As the keeper of permanent record, contracts and resolutions, the Clerk facilitates and complies with all open records requests that come through this office. The clerk shall keep all records in the clerk's office open to inspection during regular hours of operation. The Clerk-Treasurer's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

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

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

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

EXPENDITURES



Budget Modifications: A fee has been adopted for a RUSH water update of \$10.00. When the closing date changes the City Clerk/Treasurer Division is asked to update the amount due for water usage sometimes within 24-48 hrs of closing.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CITY CLERK/TREASURER - ORG 01611100									
TAXES									
4050 MOBILE HOME TAX	(\$18,298)	(\$11,774)	(\$12,391)	(\$16,800)	(\$8,333)	(\$12,000)	(\$12,000)	\$4,800	-28.57%
LICENSES & PERMITS									
4110 CLASS A BEER LICENSE	(\$8,145)	(\$8,630)	(\$7,188)	(\$8,950)	(\$7,275)	(\$7,900)	(\$7,900)	\$1,050	-11.73%
4111 CLASS B BEER	(\$3,118)	(\$2,755)	(\$2,620)	(\$2,100)	(\$585)	(\$1,460)	(\$1,575)	\$525	-25.00%
4112 CLASS B BEER SP EV	(\$666)	(\$397)	(\$992)	(\$425)	(\$286)	(\$425)	(\$425)	\$0	0.00%
4114 CLASS A BEER & LIQ	(\$15,375)	(\$14,960)	(\$15,710)	(\$14,475)	(\$16,385)	(\$16,385)	(\$16,385)	(\$1,910)	13.20%
4115 CLASS B BEER & LIQ	(\$29,354)	(\$30,280)	(\$44,790)	(\$41,875)	(\$54,680)	(\$54,680)	(\$32,500)	\$9,375	-22.39%
4118 OPERATOR'S LICENSE	(\$10,250)	(\$31,863)	(\$11,137)	(\$32,500)	(\$23,190)	(\$32,500)	(\$22,500)	\$10,000	-30.77%
4119 CIGARETTES LICENSE	(\$4,100)	(\$4,100)	(\$4,200)	(\$4,000)	(\$4,010)	(\$3,900)	(\$3,900)	\$100	-2.50%
4123 AMUSEMENT LICENSE	(\$2,703)	(\$2,703)	(\$196)	(\$500)	(\$165)	(\$165)	(\$164)	\$336	-67.20%
4126 MOBILE HOME PARK LI	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	\$0	0.00%
4127 JUNK YARD LICENSE	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4128 SCND HAND STORE LIC	(\$191)	(\$341)	(\$418)	(\$300)	(\$373)	(\$374)	(\$383)	(\$83)	27.67%
4129 PARKING PERMIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4164 TREE TRIM PERMIT	(\$550)	(\$450)	(\$410)	(\$450)	(\$450)	(\$450)	(\$450)	\$0	0.00%
4167 DOOR-DOOR SALES PE	(\$844)	(\$1,430)	(\$1,518)	(\$1,200)	(\$1,053)	(\$1,200)	(\$1,200)	\$0	0.00%
4168 SLD WST COLLECTOR	(\$1,000)	(\$1,075)	(\$1,750)	(\$1,750)	(\$875)	(\$875)	(\$875)	\$875	-50.00%
FINES & FORFEITURES									
4231 MISCELLANEOUS FEES	(\$150)	(\$1,495)	(\$306)	(\$400)	(\$196)	(\$400)	(\$400)	\$0	0.00%
4241 NSF SERVICE CHARGES	\$0	(\$30)	(\$180)	(\$240)	\$0	(\$150)	(\$240)	\$0	0.00%
4279 PENALTY ON TAXES	(\$98,454)	(\$134,657)	(\$96,524)	(\$100,000)	(\$62,717)	(\$96,000)	(\$96,000)	\$4,000	-4.00%
DEPARTMENTAL EARNING									
4506 COPY FEES	(\$10)	(\$129)	\$0	(\$50)	\$0	\$0	\$0	\$50	-100.00%
4516 PROP TRANSFER CERT	(\$20,006)	(\$20,460)	(\$24,960)	(\$16,200)	(\$11,460)	(\$18,600)	(\$21,400)	(\$5,200)	32.10%
4529 MUNICIPAL FLAGS	(\$11)	(\$61)	\$0	\$0	(\$61)	(\$61)	\$0	\$0	0.00%
TOTAL REVENUES	(\$213,575)	(\$267,890)	(\$225,590)	(\$242,515)	(\$192,394)	(\$247,825)	(\$218,597)	\$23,918	-9.86%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$203,984	\$170,414	\$160,835	\$164,334	\$82,710	\$165,420	\$156,136	(\$8,198)	-4.99%
5130 EXTRA PERSONNEL	\$59,572	\$16,918	\$58,855	\$18,600	\$15,894	\$25,068	\$60,000	\$41,400	222.58%
5150 OVERTIME	\$5,039	\$709	\$1,761	\$2,500	\$1,157	\$2,000	\$2,500	\$0	0.00%
5191 WRS	\$13,367	\$11,147	\$10,888	\$10,525	\$5,101	\$10,525	\$10,540	\$15	0.14%
519301 SOCIAL SECURITY	\$12,893	\$10,706	\$9,867	\$10,882	\$5,040	\$10,882	\$13,104	\$2,222	20.42%
519302 MEDICARE	\$3,015	\$2,504	\$2,308	\$2,542	\$1,178	\$2,542	\$3,063	\$521	20.50%
5194 HOS/SURG/DENTAL	\$66,726	\$72,536	\$52,235	\$52,371	\$25,892	\$52,371	\$52,465	\$94	0.18%
5195 LIFE INSURANCE	\$809	\$723	\$783	\$806	\$407	\$806	\$841	\$35	4.34%
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$6,832	\$6,893	\$4,034	\$5,105	\$21	\$2,200	\$5,945	\$840	16.45%
5223 SCHOOLS,SEMINARS	\$1,160	\$2,909	\$2,720	\$4,000	\$255	\$2,235	\$3,500	(\$500)	-12.50%
5225 PROFESSIONAL DUES	\$657	\$607	\$440	\$697	\$397	\$697	\$722	\$25	3.59%
5231 CONTR SERV LABOR	\$11,067	\$8,868	\$12,909	\$10,800	\$3,791	\$9,000	\$10,800	\$0	0.00%
5232 PRINTING	\$13,510	\$18,590	\$10,136	\$7,450	\$3,881	\$7,450	\$10,000	\$2,550	34.23%
5240 CONTRACT SERV PRO	\$5,153	\$3,088	\$28,508	\$20,355	\$2,215	\$18,000	\$20,355	\$0	0.00%
5241 CONTR SERV LABOR	\$3,534	\$0	\$2,800	\$2,800	\$800	\$800	\$2,800	\$0	0.00%
5244 OTHER FEES	\$14,466	\$14,420	\$14,331	\$15,000	\$11,959	\$12,990	\$15,000	\$0	0.00%
5245 BAD DEBT EXPENSE	\$118	\$0	\$0	\$200	\$0	\$0	\$0	(\$200)	-100.00%
5248 ADVERTISING, MARK	\$562	\$235	\$105	\$700	\$0	\$700	\$700	\$0	0.00%
5251 AUTO & TRAVEL	\$1,178	\$961	\$575	\$1,200	\$83	\$500	\$1,200	\$0	0.00%
5271 TELEPHONE - LOCAL	\$1,773	\$1,682	\$1,833	\$2,052	\$707	\$1,750	\$2,292	\$240	11.70%
5273 CELLUAR PHONE	\$0	\$0	\$0	\$60	\$0	\$0	\$0	(\$60)	-100.00%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$9,471	\$2,557	\$2,977	\$3,900	\$1,502	\$2,500	\$3,900	\$0	0.00%
5332 OFFICE/SUPPLIES	\$7,419	\$4,734	\$5,165	\$6,600	\$1,320	\$4,000	\$6,600	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$159	\$166	\$178	\$180	\$191	\$191	\$200	\$20	11.11%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIXED EXPENSES									
5411 RENT/BUILD	\$1,000	\$400	\$0	\$800	\$0	\$800	\$3,200	\$2,400	300.00%
TOTAL EXPENDITURES	\$443,464	\$351,767	\$384,240	\$344,459	\$164,501	\$333,427	\$385,863	\$41,404	12.02%
NET TOTAL	\$229,889	\$83,877	\$158,651	\$101,944	(\$27,893)	\$85,602	\$167,266	\$65,322	64.08%

GENERAL FUND

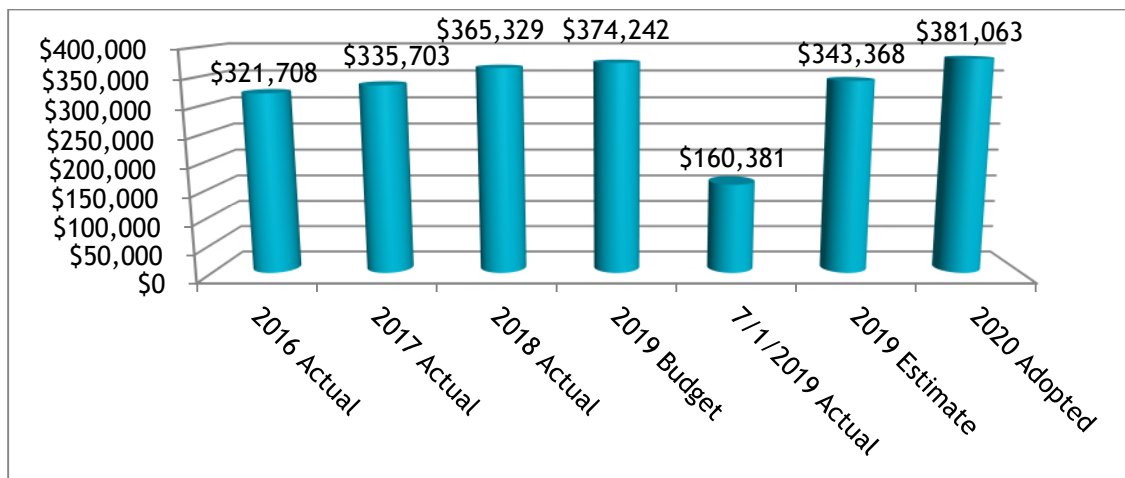
2020 Operating Budget

Department - Municipal Court

Municipal Court Description:

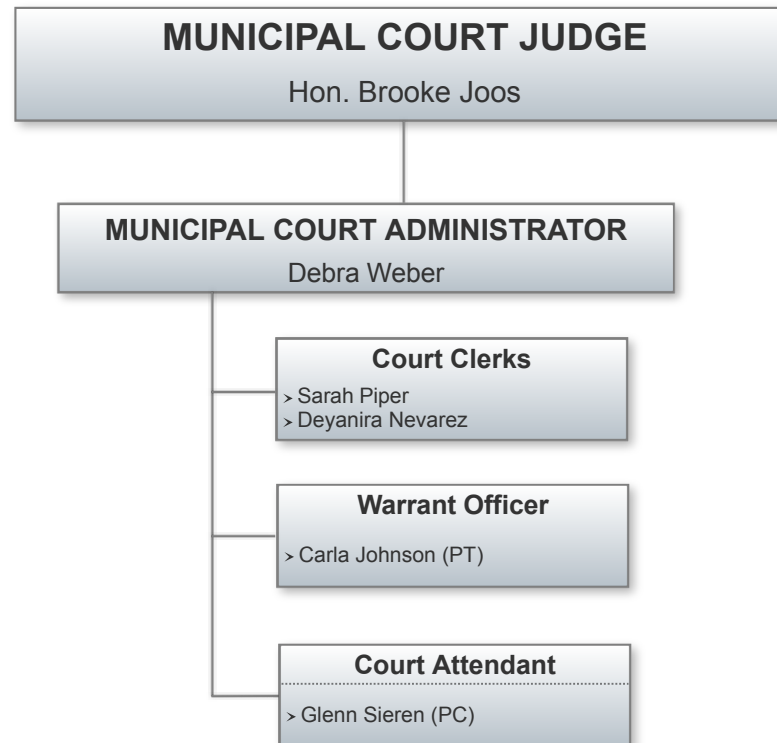
The Municipal Court Division hears local ordinance violations including: traffic and parking violations, loitering and curfew violations, battery, noise violations, discharging firearms within city limits, trash and debris violations, weeds and tall grass, furnishing alcohol to minors, unsanitary conditions/public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

EXPENDITURES



Budget Modifications: The number of warrants served is decreasing due to the success of the Tax refund intercept program.

MUNICIPAL COURT ORGANIZATIONAL CHART



	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MUNICIPAL COURT - ORG 01611200									
FINES & FORFEITURES									
4201 MUN COURT COSTS	(\$111,384)	(\$105,193)	(\$112,209)	(\$125,000)	(\$67,556)	(\$125,000)	(\$130,000)	(\$5,000)	4.00%
4214 NONTRAF FINES & FOR	(\$250,439)	(\$251,109)	(\$227,738)	(\$260,000)	(\$137,969)	(\$260,000)	(\$270,000)	(\$10,000)	3.85%
4216 PARKING FINES	(\$97,791)	(\$117,497)	(\$132,846)	(\$200,000)	(\$86,556)	(\$190,000)	(\$200,000)	\$0	0.00%
4222 TRFF FINE & FORFEIT	(\$109,617)	(\$95,687)	(\$121,418)	(\$145,000)	(\$81,760)	(\$145,000)	(\$150,000)	(\$5,000)	3.45%
4231 MISCELLANEOUS FEES	\$2,479	(\$6,058)	(\$1,836)	\$0	(\$11,211)	\$0	\$0	\$0	0.00%
4232 WARRANT SERV FEE	(\$41,156)	(\$33,471)	(\$43,373)	(\$40,000)	(\$16,229)	(\$30,000)	(\$30,000)	\$10,000	-25.00%
TOTAL REVENUES	(\$607,908)	(\$609,015)	(\$639,420)	(\$770,000)	(\$401,281)	(\$750,000)	(\$780,000)	(\$10,000)	1.30%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$123,363	\$124,440	\$139,578	\$142,389	\$59,994	\$102,999	\$143,302	\$913	0.64%
5120 PT PERSONNEL	\$69,389	\$69,781	\$70,786	\$71,611	\$34,070	\$70,207	\$70,989	(\$622)	-0.87%
5130 EXTRA PERSONNEL	\$3,836	\$7,752	\$3,856	\$4,869	\$6,154	\$18,000	\$4,869	\$0	0.00%
5191 WRS	\$10,295	\$11,091	\$11,999	\$11,681	\$5,117	\$10,258	\$12,369	\$688	5.89%
519301 SOCIAL SECURITY	\$12,176	\$12,308	\$12,806	\$12,809	\$5,663	\$11,854	\$13,093	\$284	2.22%
519302 MEDICARE	\$2,848	\$2,879	\$2,995	\$2,996	\$1,324	\$2,722	\$3,064	\$68	2.27%
5194 HOS/SURG/DENTAL	\$58,628	\$66,476	\$73,307	\$74,378	\$35,027	\$74,378	\$79,603	\$5,225	7.02%
5195 LIFE INSURANCE	\$538	\$579	\$614	\$621	\$311	\$500	\$826	\$205	33.01%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$2,906	\$1,933	\$2,891	\$4,200	\$1,400	\$4,200	\$4,200	\$0	0.00%
5232 PRINTING	\$3,302	\$3,158	\$4,129	\$3,000	\$1,460	\$3,000	\$3,000	\$0	0.00%
5244 OTHER FEES	\$25,321	\$26,426	\$32,055	\$36,500	\$5,480	\$36,500	\$36,500	\$0	0.00%
5251 AUTO & TRAVEL	\$3,034	\$2,672	\$2,510	\$3,000	\$1,528	\$3,000	\$3,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$1,128	\$909	\$868	\$1,008	\$337	\$650	\$1,068	\$60	5.95%
5273 CELLUAR PHONE	\$0	\$97	\$230	\$180	\$57	\$100	\$180	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$3,562	\$3,961	\$5,182	\$3,500	\$2,019	\$3,500	\$3,500	\$0	0.00%
5332 OFFICE/SUPPLIES	\$1,382	\$1,241	\$1,525	\$1,500	\$440	\$1,500	\$1,500	\$0	0.00%
TOTAL EXPENDITURES	\$321,708	\$335,703	\$365,329	\$374,242	\$160,381	\$343,368	\$381,063	\$6,821	1.82%
NET TOTAL	(\$286,200)	(\$273,312)	(\$274,091)	(\$395,758)	(\$240,900)	(\$406,632)	(\$398,937)	(\$3,179)	0.80%

GENERAL FUND

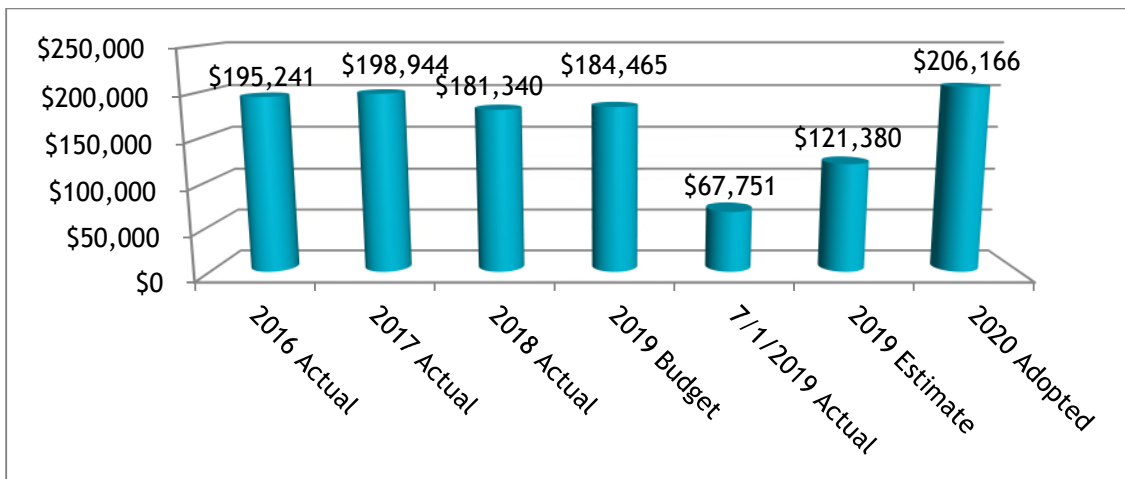
2020 Operating Budget

Department - Finance & Administrative Services

City Assessor Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ASSESSOR'S OFFICE - ORG 01611300									
451402 CAMA DATA	\$0	(\$67)	\$0	\$0	(\$11)	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	(\$67)	\$0	\$0	(\$11)	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$104,561	\$104,364	\$110,004	\$113,604	\$24,557	\$60,482	\$106,492	(\$7,112)	-6.26%
5191 WRS	\$6,902	\$7,095	\$7,021	\$7,275	\$1,608	\$3,931	\$7,189	(\$86)	-1.18%
519301 SOCIAL SECURITY	\$6,236	\$6,209	\$6,630	\$6,645	\$1,522	\$3,750	\$6,603	(\$42)	-0.63%
519302 MEDICARE	\$1,458	\$1,452	\$1,551	\$1,554	\$356	\$877	\$1,544	(\$10)	-0.64%
5194 HOS/SURG/DENTAL	\$22,532	\$22,532	\$0	\$0	\$0	\$0	\$26,991	\$26,991	100.00%
5195 LIFE INSURANCE	\$395	\$449	\$435	\$451	\$136	\$270	\$430	(\$21)	-4.66%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$1,161	\$1,793	\$2,767	\$1,507	\$88	\$200	\$2,016	\$509	33.78%
5223 SCHOOLS,SEMINARS	\$100	\$444	\$550	\$750	\$0	\$0	\$750	\$0	0.00%
5225 PROFESSIONAL DUES	\$275	\$290	\$100	\$275	\$50	\$50	\$100	(\$175)	-63.64%
5232 PRINTING	\$1,703	\$924	\$1,167	\$1,500	\$24	\$1,500	\$1,500	\$0	0.00%
5240 CONTRACT SERV PRO	\$45,098	\$46,690	\$46,408	\$46,000	\$37,377	\$46,000	\$47,600	\$1,600	3.48%
5251 AUTO & TRAVEL	\$167	\$94	\$70	\$200	\$200	\$0	\$200	\$0	0.00%
5271 TELEPHONE - LOCAL	\$1,085	\$1,407	\$895	\$964	\$339	\$670	\$1,024	\$60	6.22%
5273 CELLUAR PHONE	\$0	\$892	\$632	\$240	\$75	\$150	\$132	(\$108)	-45.00%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$2,043	\$2,566	\$1,985	\$2,000	\$983	\$2,000	\$2,095	\$95	4.75%
5332 OFFICE/SUPPLIES	\$1,525	\$1,743	\$1,124	\$1,500	\$436	\$1,500	\$1,500	\$0	0.00%
TOTAL EXPENDITURES	\$195,241	\$198,944	\$181,340	\$184,465	\$67,751	\$121,380	\$206,166	\$21,701	11.76%
NET TOTAL	\$195,241	\$198,877	\$181,340	\$184,465	\$67,740	\$121,380	\$206,166	\$21,701	11.76%

GENERAL FUND

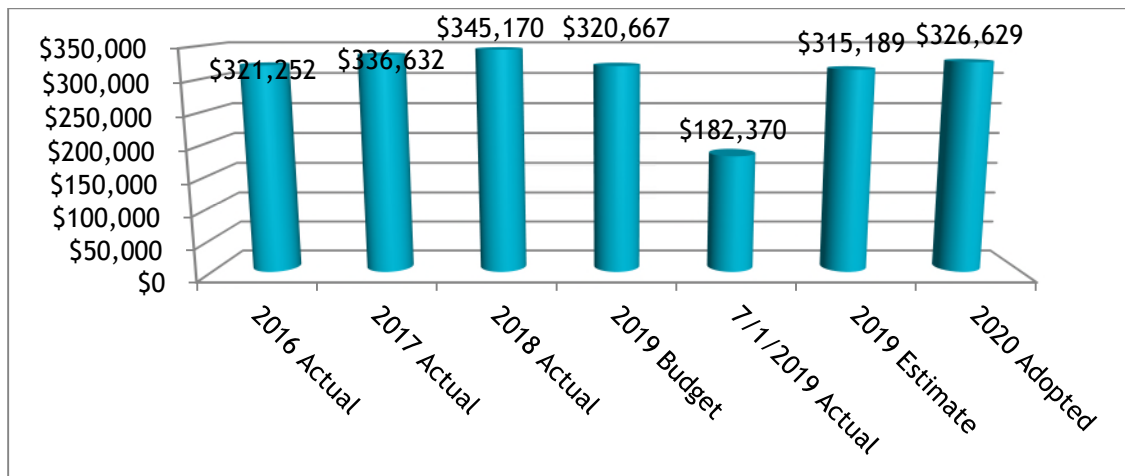
2020 Operating Budget

Department - Finance & Administrative Services

Accounting/Purchasing Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ACCOUNTING & PURCHASING - ORG 01611700									
OTHER REVENUE									
4604 PURCHASING CARD RE	(\$37,977)	(\$21,023)	(\$37,235)	(\$30,000)	(\$13,375)	(\$30,000)	(\$30,000)	\$0	0.00%
TOTAL REVENUES	(\$37,977)	(\$21,023)	(\$37,235)	(\$30,000)	(\$13,375)	(\$30,000)	(\$30,000)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$155,417	\$153,119	\$166,811	\$137,314	\$70,301	\$134,015	\$138,271	\$957	0.70%
5150 OVERTIME	\$0	\$0	\$796	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$10,952	\$11,122	\$11,321	\$9,466	\$4,556	\$9,466	\$10,044	\$578	6.11%
519301 SOCIAL SECURITY	\$10,088	\$9,924	\$10,038	\$8,653	\$4,069	\$8,653	\$8,621	(\$32)	-0.37%
519302 MEDICARE	\$2,360	\$2,321	\$2,348	\$2,023	\$951	\$2,023	\$2,014	(\$9)	-0.44%
5194 HOS/SURG/DENTAL	\$54,458	\$63,366	\$70,285	\$62,548	\$31,271	\$62,548	\$66,937	\$4,389	7.02%
5195 LIFE INSURANCE	\$250	\$321	\$411	\$379	\$192	\$379	\$403	\$24	6.33%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$2,893	\$2,744	\$1,486	\$3,000	\$2,145	\$3,000	\$3,000	\$0	0.00%
5225 PROFESSIONAL DUES	\$125	\$255	\$255	\$260	\$255	\$255	\$255	(\$5)	-1.92%
5232 PRINTING	\$349	\$508	\$230	\$500	\$56	\$450	\$500	\$0	0.00%
5240 CONTRACT SERV PRO	\$78,958	\$87,500	\$74,754	\$90,000	\$65,201	\$88,000	\$90,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$870	\$829	\$897	\$1,024	\$340	\$900	\$1,084	\$60	5.86%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$2,175	\$2,193	\$2,822	\$3,000	\$1,283	\$3,000	\$3,000	\$0	0.00%
5332 OFFICE/SUPPLIES	\$2,357	\$2,430	\$2,716	\$2,500	\$1,750	\$2,500	\$2,500	\$0	0.00%
TOTAL EXPENDITURES	\$321,252	\$336,632	\$345,170	\$320,667	\$182,370	\$315,189	\$326,629	\$5,962	1.86%
NET TOTAL	\$283,275	\$315,609	\$307,935	\$290,667	\$168,995	\$285,189	\$296,629	\$5,962	2.05%

GENERAL FUND

2020 Operating Budget

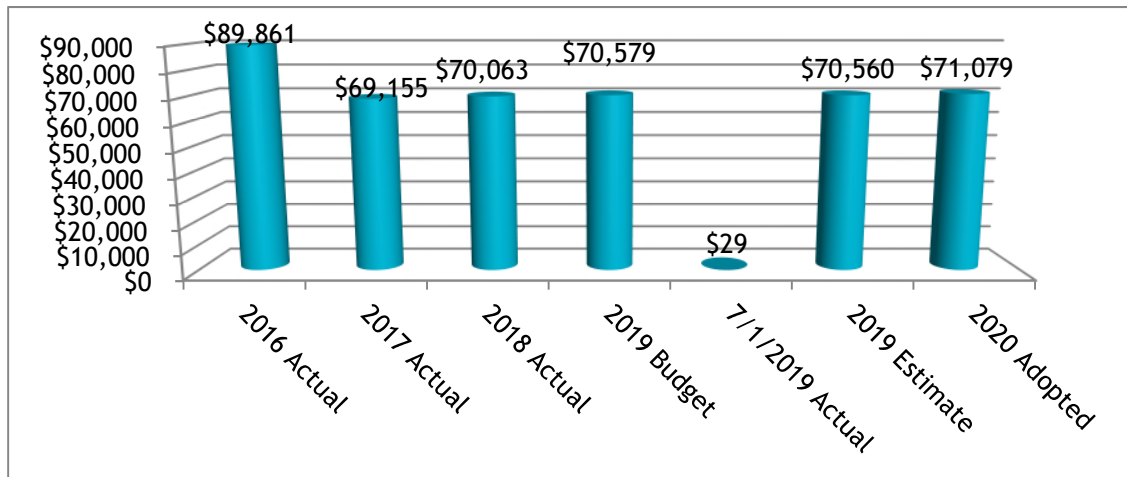
Department - Finance & Administrative Services

Public Access Cable Channel Division Description:

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

No more revenue for PEG channel as a result of the State taking over cable t.v. franchising responsibilities.

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CABLE TV - ORG 01611907									
LICENSES AND PERMITS									
4117 CABLE TV	(\$428,853)	(\$418,024)	(\$400,645)	(\$405,000)	(\$100,672)	(\$400,678)	(\$400,000)	\$5,000	-1.23%
TOTAL REVENUES	(\$428,853)	(\$418,024)	(\$400,645)	(\$405,000)	(\$100,672)	(\$400,678)	(\$400,000)	\$5,000	-1.23%
CONTRACTUAL SERVICE									
5225 PROFESSIONAL DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5240 CONTRACT SERV PRO	\$71,050	\$69,100	\$50,000	\$50,500	\$0	\$50,500	\$51,000	\$500	0.99%
5271 TELEPHONE - LOCAL	\$63	\$55	\$63	\$79	\$29	\$60	\$79	\$0	0.00%
MATERIALS & SUPPLIES									
5533 EQUIP OVER \$1,000	\$18,748	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
TOTAL EXPENDITURES	\$89,861	\$69,155	\$70,063	\$70,579	\$29	\$70,560	\$71,079	\$500	0.71%
NET TOTAL	(\$338,992)	(\$348,869)	(\$330,582)	(\$334,421)	(\$100,643)	(\$330,118)	(\$328,921)	\$5,500	-1.64%

GENERAL FUND

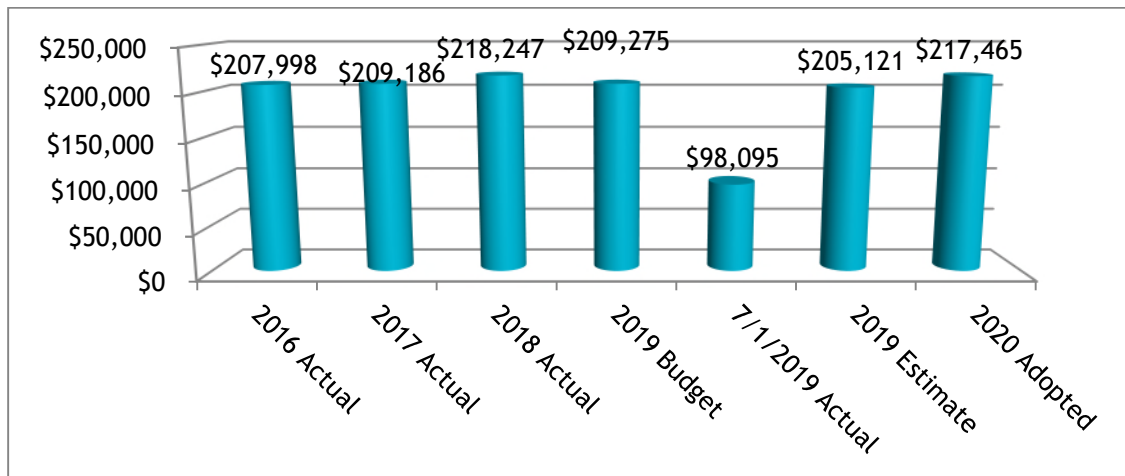
2020 Operating Budget

Department - Finance & Administrative Services

Finance Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FINANCE - ORG 01611998									
TAXES									
4030 CURRENT TAX LEVY	(\$7,080,563)	(\$7,246,015)	(\$7,631,369)	(\$7,850,573)	(\$6,170,601)	(\$7,850,573)	(\$8,182,671)	(\$332,098)	4.23%
4041 AG USAGE	(\$246)	(\$460)	\$5	\$0	\$0	\$0	\$0	\$0	0.00%
4045 PRIOR YR TAX COLL	\$4,029	(\$32,948)	(\$328)	\$0	\$7,016	\$0	\$0	\$0	0.00%
4060 IN LIEU OF TAX	(\$816,615)	(\$867,021)	(\$885,034)	(\$840,000)	\$0	(\$840,000)	(\$840,000)	\$0	0.00%
4065 MOTEL ROOM TAX	(\$85,737)	(\$127,441)	(\$148,267)	(\$185,000)	(\$72,282)	(\$182,000)	(\$195,000)	(\$10,000)	5.41%
INTERGOVT AIDS/GRANT									
4330 INGOV STATE AIDS-GR	(\$16,160,143)	(\$16,158,120)	(\$16,155,371)	(\$16,155,000)	\$0	(\$16,155,371)	(\$16,148,163)	\$6,837	-0.04%
4331 EXPEND RESTRAINT	(\$651,280)	(\$652,326)	(\$661,398)	(\$661,000)	\$0	(\$661,398)	(\$642,764)	\$18,236	-2.76%
4332 HWY & PATROL AID	(\$1,646,669)	(\$1,529,451)	(\$1,625,636)	(\$1,565,000)	(\$753,372)	(\$1,506,746)	(\$1,687,746)	(\$122,746)	7.84%
4333 CONNECT STREET AID	(\$260,860)	(\$264,322)	(\$265,775)	(\$265,775)	(\$132,796)	(\$265,592)	(\$265,592)	\$183	-0.07%
4336 MUN SERVICE AID	(\$18,033)	(\$16,779)	(\$16,719)	(\$17,000)	(\$16,670)	(\$16,671)	(\$16,769)	\$231	-1.36%
4337 COMP EXEMPTION AID	(\$53,813)	(\$41,376)	(\$41,984)	(\$107,825)	\$0	(\$107,825)	(\$572,879)	(\$465,054)	431.30%
4338 PERS PROP EXEMP AID	\$0	\$0	\$0	(\$180,983)	(\$180,983)	(\$180,983)	(\$105,650)	\$75,333	-41.62%
CASH & PROPERTY INC.									
4413 INTEREST INCOME	(\$235,156)	(\$266,153)	(\$471,234)	(\$497,958)	(\$254,728)	(\$490,000)	(\$400,794)	\$97,164	-19.51%
441302 GAIN (LOSS) MKT VAL	\$154,714	\$172,576	\$207,920	(\$200,000)	(\$124,761)	(\$150,000)	(\$200,000)	\$0	0.00%
4416 REC FROM CITY OWN	(\$93)	(\$11,321)	(\$1,150)	(\$50,000)	(\$100)	(\$500)	(\$100,000)	(\$50,000)	0.00%
443503 SALE OF LAND	\$0	(\$1,650)	(\$760)	(\$100,000)	(\$2,763)	(\$5,000)	(\$100,000)	\$0	0.00%
DEPARTMENTAL EARNING									
4501 DONATIONS	\$0	\$0	(\$77,500)	\$0	\$0	\$0	\$0	\$0	0.00%
4506 COPY FEES	(\$517)	(\$255)	(\$406)	(\$450)	(\$193)	(\$465)	(\$450)	\$0	0.00%
4507 INDIRECT COST RECOV	(\$41,776)	(\$42,482)	(\$47,591)	(\$48,881)	(\$48,881)	(\$48,881)	(\$51,390)	(\$2,509)	5.13%
4508 RENT	(\$39,279)	(\$38,985)	(\$39,759)	(\$40,000)	(\$19,556)	(\$39,113)	(\$40,000)	\$0	0.00%
450804 RENT-WALLACE FARM	(\$8,667)	(\$8,667)	(\$8,667)	(\$8,666)	\$0	(\$8,666)	(\$8,666)	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
OTHER REVENUES									
4611 GARNISHMENTS	(\$15)	(\$5,470)	(\$1,619)	(\$1,600)	(\$744)	(\$1,500)	(\$1,600)	\$0	0.00%
4624 RECOV FROM PRIO YR	(\$26,885)	(\$35,370)	(\$3,151)	(\$103,000)	(\$9,340)	(\$15,000)	(\$110,000)	(\$7,000)	6.80%
OTHER FINANCING SOURCES									
4999 FUNDBALAPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$26,967,604)	(\$27,174,036)	(\$27,875,792)	(\$28,878,711)	(\$7,780,754)	(\$28,526,284)	(\$29,670,134)	(\$791,423)	2.74%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$141,031	\$137,573	\$140,926	\$134,625	\$64,028	\$131,620	\$136,945	\$2,320	1.72%
5191 WRS	\$9,309	\$9,352	\$9,438	\$8,621	\$4,193	\$8,621	\$9,244	\$623	7.23%
519301 SOCIAL SECURITY	\$8,753	\$8,426	\$8,488	\$7,912	\$3,832	\$7,912	\$8,201	\$289	3.65%
519302 MEDICARE	\$2,047	\$1,971	\$1,985	\$1,849	\$896	\$1,849	\$1,920	\$71	3.84%
5194 HOS/SURG/DENTAL	\$38,079	\$36,049	\$39,682	\$37,829	\$18,914	\$37,829	\$40,486	\$2,657	7.02%
5195 LIFE INSURANCE	\$145	\$151	\$187	\$195	\$98	\$195	\$206	\$11	5.64%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$931	\$2,257	\$1,925	\$5,600	\$1,181	\$3,000	\$5,800	\$200	3.57%
5225 PROFESSIONAL DUES	\$1,665	\$2,168	\$1,917	\$2,250	\$747	\$2,250	\$2,300	\$50	2.22%
5231 NOTICES & PUBLICA	\$743	\$422	\$449	\$450	\$450	\$450	\$450	\$0	0.00%
5232 PRINTING	(\$681)	\$3,811	\$5,399	\$2,000	(\$594)	\$3,000	\$3,000	\$1,000	50.00%
5244 OTHER FEES	\$4,550	\$5,140	\$6,028	\$5,580	\$2,904	\$5,800	\$5,808	\$228	4.09%
5251 AUTO & TRAVEL	\$156	\$501	\$463	\$200	\$475	\$750	\$750	\$550	275.00%
5271 TELEPHONE - LOCAL	\$591	\$658	\$682	\$740	\$373	\$750	\$894	\$154	20.81%
5273 CELLUAR PHONE	\$0	\$236	\$269	\$324	\$78	\$200	\$336	\$12	3.70%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$53	\$77	\$48	\$100	\$0	\$75	\$100	\$0	0.00%
5332 OFFICE/SUPPLIES	\$610	\$372	\$362	\$500	\$0	\$300	\$500	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$16	\$22	\$0	\$500	\$520	\$520	\$525	\$25	5.00%
TOTAL EXPENDITURES	\$207,998	\$209,186	\$218,247	\$209,275	\$98,095	\$205,121	\$217,465	\$8,190	3.91%
NET TOTAL	(\$26,759,606)	(\$26,964,850)	(\$27,657,546)	(\$28,669,436)	(\$7,682,659)	(\$28,321,163)	(\$29,452,669)	(\$783,233)	2.73%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTINGENCY - ORG 01611901									
CONTRACTUAL SERVICE									
5244 OTHER FEES	\$0	\$0	\$0	\$800,000	\$0	\$0	\$790,000	(\$10,000)	-1.25%
TOTAL EXPENDITURES	\$0	\$0	\$0	\$800,000	\$0	\$0	\$790,000	(\$10,000)	-1.25%

ANTICIPATED BUDGET ADJUSTMENTS - ORG 01611997

PERSONNEL SERVICES									
511022 WAGEADJLNE	\$0	\$0	\$0	\$20,975	\$0	\$0	\$157,000	\$136,025	648.51%
TOTAL EXPENDITURES	\$0	\$0	\$0	\$20,975	\$0	\$0	\$157,000	\$136,025	648.51%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INSURANCE - ORG 01612034									
PERSONNEL SERVICES									
5192 WORKERS COMP	\$19,096	\$13,662	\$11,855	\$9,297	\$4,648	\$9,297	\$4,826	(\$4,471)	-48.09%
CONTRACTUAL SERVICE									
5284 INSUR FIRE-PROPERTY	\$69,266	\$74,195	\$77,361	\$93,409	\$46,704	\$93,409	\$115,565	\$22,156	23.72%
5285 INSURANCE - FLEET	\$39,815	\$46,710	\$41,240	\$47,018	\$23,509	\$47,018	\$51,489	\$4,471	9.51%
5286 INSUR COMP LIAB	\$144,856	\$143,291	\$147,650	\$151,627	\$75,813	\$151,627	\$160,367	\$8,740	5.76%
5289 INSURANCE - OTHER	\$19,018	\$19,621	\$18,855	\$18,152	\$9,076	\$18,152	\$20,339	\$2,187	12.05%
TOTAL EXPENDITURES	\$292,051	\$297,479	\$296,961	\$319,503	\$159,750	\$319,503	\$352,586	\$33,083	10.35%
NET TOTAL	\$292,051	\$297,479	\$296,961	\$319,503	\$159,750	\$319,503	\$352,586	\$33,083	10.35%

POLICE DEPARTMENTS

2020 Operating Budget

General Fund

Divisions & Programs: *Police Administration*

Patrol

Special Operations

Police Support Services

Fleet & Facility

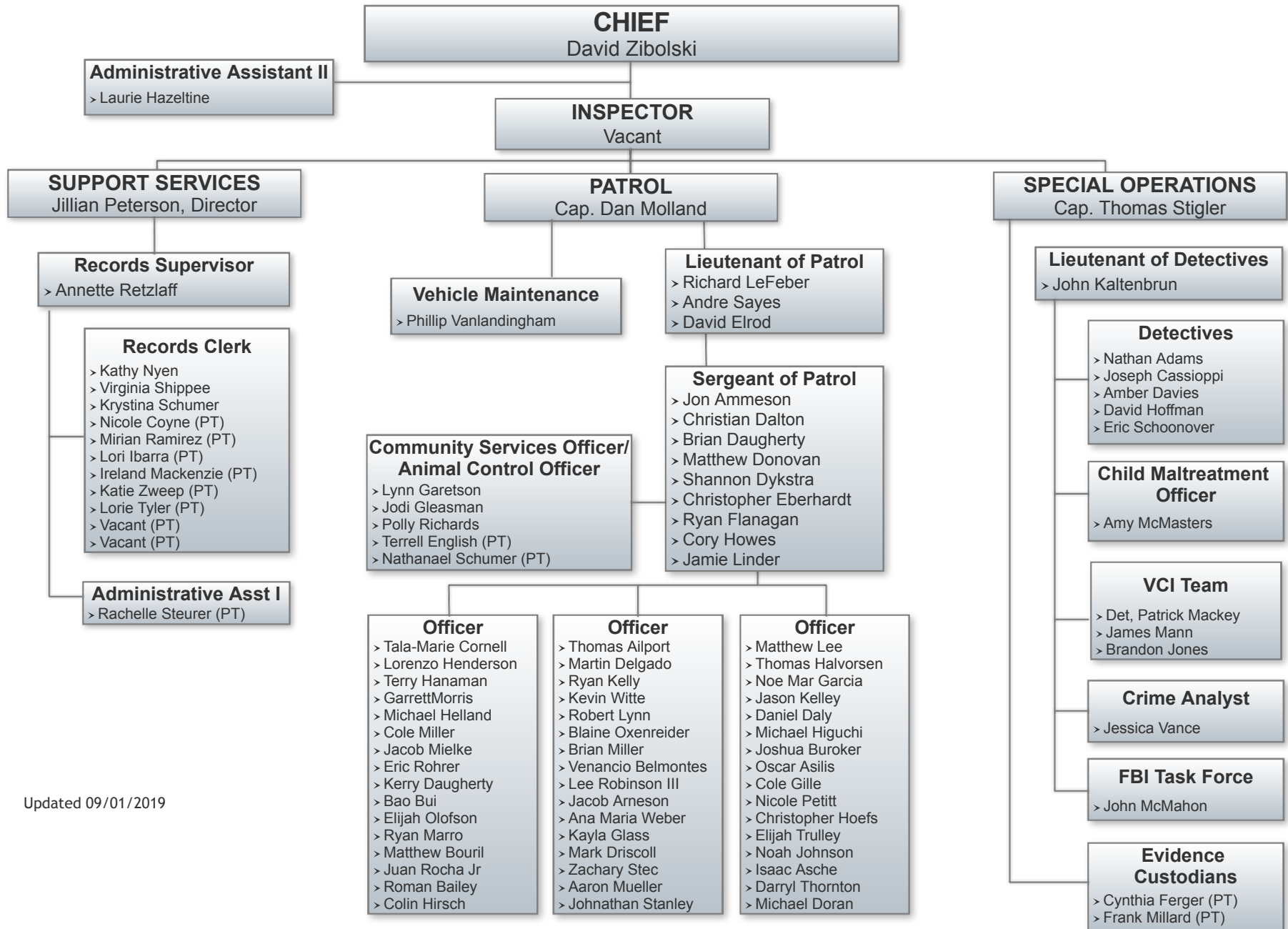
Records

911 Emergency Dispatch

Special Revenue Funds: *Police grants*

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED
GENERAL FUND	\$11,628,027	\$11,661,091	\$11,337,931	\$11,909,527	\$5,344,559	\$11,484,201	\$12,382,903
SPEC REV FUND	\$568,697	\$609,841	\$710,040	\$477,434	\$284,781	\$474,434	\$593,434
TOTAL	\$12,196,724	\$12,270,932	\$12,047,971	\$12,386,961	\$5,629,340	\$11,958,635	\$12,976,337

POLICE DEPARTMENT ORGANIZATIONAL CHART



Updated 09/01/2019

GENERAL FUND

2020 Operating Budget

Department - Police

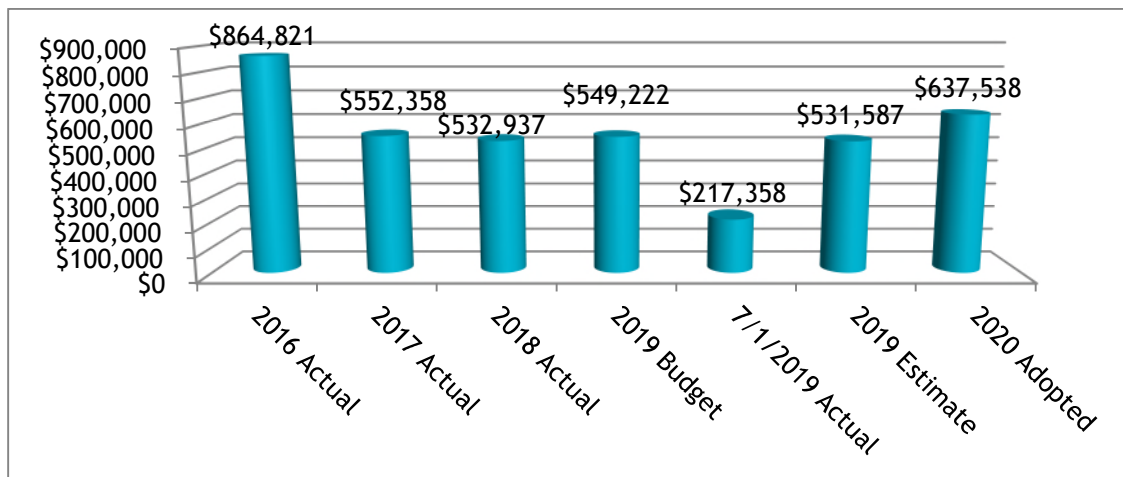
Police Administration Division Description:

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

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

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

EXPENDITURES



Budget Modifications: The regular personnel budget increased with a full year of the Police Inspector position.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
POLICE ADMINISTRATION - ORG 01622100									
FINES & FORFEITURES									
4277 FALSE ALARM	(\$16,125)	(\$2,450)	(\$42,895)	(\$38,000)	(\$11,917)	(\$26,000)	(\$38,000)	\$0	0.00%
CASH & PROPERTY INC.									
4416 RECOV PUBLIC PROP	(\$1,608)	(\$9,823)	(\$2,949)	(\$3,000)	(\$8)	(\$1,000)	(\$1,000)	\$2,000	-66.67%
DEPARTMENTAL EARNING									
4501 DONATIONS	(\$200)	(\$400)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	\$0	0.00%
457301 REVENUES - POLICE	(\$11,696)	(\$6,603)	(\$6,784)	(\$6,000)	(\$2,021)	(\$5,000)	(\$14,000)	(\$8,000)	133.33%
01622239 DNA REIMB	(\$660)	(\$530)	(\$480)	(\$600)	\$0	(\$600)	(\$600)	\$0	0.00%
4574 BILLING FOR PD SERV	(\$55,632)	(\$59,525)	(\$57,482)	(\$52,000)	(\$30,096)	(\$50,000)	(\$50,000)	\$2,000	-3.85%
4576 TRAINING REIMB.	(\$9,120)	(\$9,120)	(\$8,800)	(\$11,680)	\$0	(\$9,920)	(\$11,680)	\$0	0.00%
TOTAL REVENUES	(\$95,041)	(\$88,451)	(\$119,640)	(\$111,530)	(\$44,292)	(\$92,770)	(\$115,530)	(\$4,000)	3.59%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$319,681	\$137,216	\$167,646	\$213,103	\$87,678	\$213,103	\$298,842	\$85,739	40.23%
5120 PT PERSONNEL	\$55,908	\$58,646	\$2,996	\$0	\$0	\$0	\$0	\$0	0.00%
5160 HOLIDAY PAY	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5172 UNIFORM ALLOWANCE	\$0	\$650	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
5191 WRS	\$15,739	\$20,461	\$19,223	\$21,935	\$9,733	\$21,935	\$35,256	\$13,321	60.73%
5192 WORKERS COMP	\$216,900	\$178,347	\$177,226	\$137,457	\$68,728	\$137,457	\$129,963	(\$7,494)	-5.45%
519301 SOCIAL SECURITY	\$22,302	\$11,687	\$9,790	\$12,250	\$5,365	\$12,250	\$17,747	\$5,497	44.87%
519302 MEDICARE	\$5,452	\$2,850	\$2,464	\$3,037	\$1,254	\$3,037	\$4,297	\$1,260	41.49%
5194 HOS/SURG/DENTAL	\$24,956	\$10,233	\$13,251	\$32,805	\$13,249	\$26,500	\$28,361	(\$4,444)	-13.55%
5195 LIFE INSURANCE	\$798	\$929	\$499	\$533	\$263	\$533	\$711	\$178	33.40%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$5,285	\$1,693	\$6,825	\$5,500	\$2,526	\$4,500	\$5,500	\$0	0.00%
5225 PROFESSIONAL DUES	\$200	\$690	\$960	\$800	\$520	\$520	\$1,440	\$640	80.00%
5240 CONTRACT SERV PRO	\$106,496	\$59,278	\$69,182	\$61,000	\$2,820	\$53,000	\$53,000	(\$8,000)	-13.11%
5244 OTHER FEES	\$4,591	\$990	\$1,294	\$1,000	\$752	\$800	\$800	(\$200)	-20.00%
5248 ADVERTISING, MARK	\$713	\$346	\$82	\$200	\$50	\$100	\$100	(\$100)	-50.00%
5251 AUTO & TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5254 LEGAL SERVICES	\$25,026	\$61	\$114	\$0	\$14	\$0	\$0	\$0	0.00%
5271 TELEPHONE - LOCAL	\$53,514	\$41,615	\$25,181	\$26,372	\$13,695	\$26,372	\$29,033	\$2,661	10.09%
5273 CELLUAR PHONE	\$0	\$23,994	\$33,676	\$30,480	\$10,024	\$30,480	\$29,988	(\$492)	-1.61%
MATERIALS & SUPPLIES									
5332 OFFICE/SUPPLIES	\$2,887	\$2,422	\$1,348	\$1,000	\$687	\$1,000	\$1,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$158	\$250	\$178	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5532 EQUIP OFFICE >\$1,000	\$3,830	\$0	\$1,000	\$1,500	\$0	\$0	\$1,500	\$0	0.00%
TOTAL EXPENDITURES	\$864,821	\$552,358	\$532,937	\$549,222	\$217,358	\$531,587	\$637,538	\$88,316	16.08%
NET TOTAL	\$769,780	\$463,907	\$413,297	\$437,692	\$173,066	\$438,817	\$522,008	\$84,316	19.26%

GENERAL FUND

2020 Operating Budget

Department - Police

Patrol Division Description:

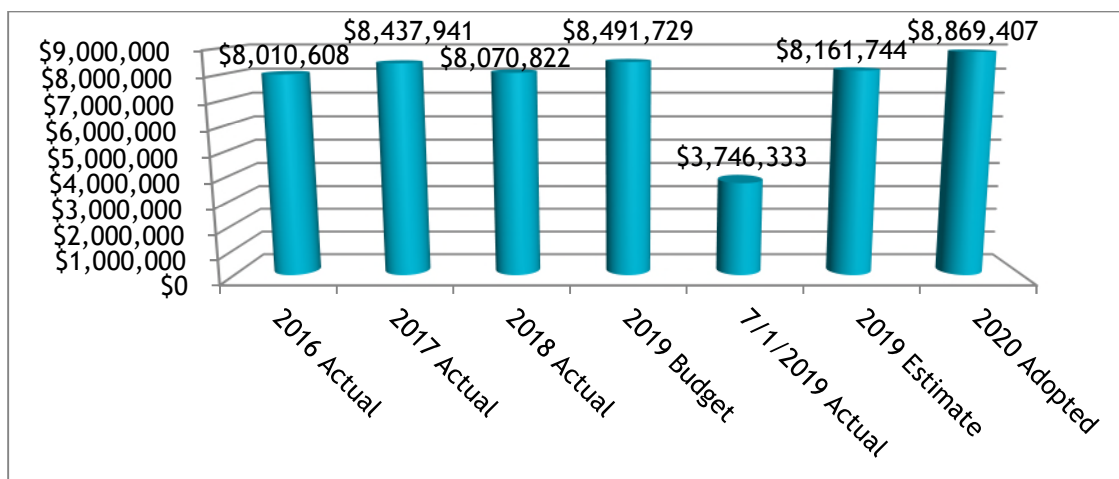
The Patrol Division supplies uniformed patrol services to the entire community. The division performs proactive enforcement by engaging and educating community members, directing focused responses to address specific neighborhood crime and nuisance issues, enforcing traffic laws and investigating crashes,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

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

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

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

EXPENDITURES



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

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PATROL									
FINES & FORFEITURES									
4170 DOG LICENSE	(\$6,287)	(\$6,366)	(\$9,291)	(\$8,500)	(\$8,863)	(\$9,500)	(\$9,500)	(\$1,000)	11.76%
4171 DELIQN DOG LIC	(\$1,210)	(\$1,150)	(\$1,590)	(\$1,200)	(\$730)	(\$1,200)	(\$1,200)	\$0	0.00%
DEPARTMENTAL EARNING									
4594 BPD HOSTED TRAIN	(\$4,675)	(\$1,100)	\$0	\$0	(\$2,725)	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$12,172)	(\$8,616)	(\$10,881)	(\$9,700)	(\$12,318)	(\$10,700)	(\$10,700)	(\$1,000)	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$3,381,635	\$3,446,116	\$3,518,027	\$3,798,446	\$1,747,333	\$3,512,160	\$3,906,705	\$108,259	2.85%
5111 COURT TIME	\$3,293	\$2,606	\$5,461	\$5,000	\$1,840	\$3,680	\$5,000	\$0	0.00%
5120 PT PERSONNEL	\$0	\$0	\$0	\$42,840	\$0	\$42,000	\$40,000	(\$2,840)	-6.63%
5150 OVERTIME	\$14,631	\$767	\$362	\$0	\$0	\$0	\$0	\$0	0.00%
515009 OVERTIME - GRANT	\$6,513	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0	0.00%
515010 OVERTIME - SICK CALL	\$30,670	\$31,092	\$11,647	\$18,000	\$7,668	\$15,300	\$0	(\$18,000)	-100.00%
515011 OVERTIME - COURT	\$7,470	\$5,535	\$8,741	\$11,000	\$3,107	\$6,000	\$6,975	(\$4,025)	-36.59%
515052 OVERTIME - TRAINING	\$84,010	\$177,529	\$5,332	\$7,500	\$3,819	\$8,300	\$20,925	\$13,425	179.00%
515013 OT CRITICAL INCIDENT	\$2,436	\$1,041	\$799	\$2,000	\$378	\$2,000	\$0	(\$2,000)	-100.00%
515014 OT - STAFFING	\$260,823	\$281,633	\$157,718	\$110,000	\$52,573	\$103,000	\$122,060	\$12,060	10.96%
515015 OT- GUARD DUTY	\$9,234	\$6,476	\$1,538	\$2,000	\$339	\$1,000	\$4,000	\$2,000	100.00%
515016 OT-OTHER	\$6,126	\$4,016	\$545	\$200	\$28	\$200	\$0	(\$200)	-100.00%
515017 OT-WC/FMLA	\$17,627	\$14,842	\$3,404	\$8,200	\$3,044	\$8,200	\$0	(\$8,200)	-100.00%
515020 OT CRIMINAL INVEST	\$15,761	\$16,625	\$13,257	\$14,500	\$6,760	\$13,900	\$83,100	\$68,600	473.10%
515021 OT CRASH INVEST	\$881	\$3,235	\$2,774	\$2,500	\$1,459	\$2,500	\$0	(\$2,500)	-100.00%
515022 OT-CALL FOR SERVICE	\$33,792	\$38,886	\$27,832	\$33,600	\$15,921	\$32,300	\$52,300	\$18,700	55.65%
515023 OT-GUARD DUTY	\$5,562	\$8,525	\$3,126	\$5,000	\$1,179	\$2,600	\$0	(\$5,000)	-100.00%
515024 OT RW INVESTIG	\$109,831	\$108,282	\$97,598	\$85,000	\$46,119	\$85,700	\$0	(\$85,000)	-100.00%
515025 OT-RW ACC/ELCI	\$5,687	\$4,349	\$7,652	\$5,000	\$5,331	\$8,800	\$0	(\$5,000)	-100.00%
515026 OT PRISONER PRO	\$5,172	\$5,512	\$2,395	\$4,000	\$936	\$1,900	\$0	(\$4,000)	-100.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
515027 OT PRISONER TRANS	\$3,797	\$4,398	\$2,461	\$3,000	\$1,455	\$3,200	\$0	(\$3,000)	-100.00%
515028 OT-HCCTransport	\$5,867	\$2,524	\$3,349	\$3,300	\$1,380	\$2,500	\$3,000	(\$300)	-9.09%
515029 OT-INTERROGATION	\$576	\$1,102	\$776	\$1,200	\$261	\$400	\$0	(\$1,200)	-100.00%
515030 OT-EVIDENCE PROC	\$14,049	\$18,648	\$6,345	\$7,000	\$2,008	\$3,600	\$0	(\$7,000)	-100.00%
515031 OT-SPECIAL OP	\$2,859	\$814	\$2,551	\$3,500	\$1,019	\$2,100	\$0	(\$3,500)	-100.00%
515032 RW ♦ Trans/Apr	\$0	\$21,407	\$19,937	\$0	\$9,574	\$9,044	\$0	\$0	0.00%
515040 OT-DETECTIVE INVEST	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515041 OT-EVIDENCE TECH	\$25,142	\$7,851	\$3,020	\$8,000	\$4,307	\$7,500	\$8,000	\$0	0.00%
515042 OT-TACTICAL OP	\$11,101	\$13,493	\$3,621	\$6,000	\$153	\$3,000	\$6,000	\$0	0.00%
515043 OT-CRISIS NEGO	\$938	\$1,316	\$0	\$1,000	\$0	\$500	\$0	(\$1,000)	-100.00%
515045 OT-SCENE SECURITY	\$703	\$208	\$268	\$0	\$310	\$700	\$0	\$0	0.00%
515050 OT-LATE FOR CALL S	\$421	\$0	\$51	\$0	\$0	\$0	\$0	\$0	0.00%
515051 OT-MEETING/EVENT	\$59,488	\$50,066	\$23,462	\$30,000	\$6,916	\$14,700	\$13,050	(\$16,950)	-56.50%
515052 OT GENERAL	\$41,694	\$50,179	\$57,342	\$1,000	\$34,365	\$51,350	\$0	(\$1,000)	-100.00%
515053 OT-TACTICAL TRAIN	\$2,103	\$44,123	\$10,345	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
515054 OT-ANIMAL CONTROL	\$1,758	\$2,622	\$1,240	\$500	\$788	\$1,000	\$1,500	\$1,000	200.00%
515057 GRANT MATCH	\$193	\$2,048	\$373	\$0	\$0	\$0	\$0	\$0	0.00%
515058 FTO	\$9,080	\$32,129	\$26,081	\$20,000	\$13,763	\$26,000	\$17,400	(\$2,600)	-13.00%
515060 OT-PATROL	\$7,693	\$55,552	\$39,043	\$30,000	\$23,023	\$44,000	\$40,190	\$10,190	33.97%
515061 OT- INVESTIGATION	\$12,362	\$7,183	\$4,323	\$6,000	\$346	\$750	\$0	(\$6,000)	-100.00%
515062 OT- SPECIAL EVENT	\$2,254	\$10,460	\$10,219	\$10,000	\$3,578	\$7,600	\$0	(\$10,000)	-100.00%
515063 OT-SUP DUTIES	\$32,117	\$100,858	\$61,173	\$30,000	\$21,554	\$43,400	\$30,000	\$0	0.00%
515064 OT-BILLED SCH EVENT	\$0	\$0	\$10,891	\$10,000	\$8,117	\$11,000	\$10,000	\$0	0.00%
5160 HOLIDAY PAY	\$131,414	\$142,533	\$143,131	\$131,279	\$12,336	\$131,279	\$138,206	\$6,927	5.28%
5172 UNIFORM ALLOWANCE	\$32,500	\$32,500	\$25,209	\$28,600	\$24,050	\$28,600	\$32,500	\$3,900	13.64%
5191 WRS	\$422,461	\$552,450	\$523,326	\$541,040	\$251,984	\$541,040	\$567,486	\$26,446	4.89%
519301 SOCIAL SECURITY	\$268,374	\$290,677	\$260,448	\$271,477	\$124,562	\$271,477	\$273,641	\$2,164	0.80%
519302 MEDICARE	\$62,765	\$68,170	\$62,345	\$63,488	\$29,240	\$63,488	\$64,000	\$512	0.81%
5194 HOS/SURG/DENTAL	\$992,432	\$992,106	\$944,106	\$1,101,379	\$487,313	\$1,101,379	\$1,054,287	(\$47,092)	-4.28%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
519401 VEBA	\$37,500	\$41,250	\$37,950	\$42,075	\$41,250	\$42,075	\$41,457	(\$618)	-1.47%
519402 RETIREE HLTH PRE 65	\$1,141,805	\$1,110,707	\$1,317,394	\$1,222,340	\$421,635	\$1,222,340	\$1,560,000	\$337,660	27.62%
519403 RETIREE HLT POST 65	\$346,020	\$331,028	\$333,033	\$345,525	\$217,968	\$345,525	\$420,592	\$75,067	21.73%
5195 LIFE INSURANCE	\$16,349	\$17,387	\$18,000	\$19,840	\$8,909	\$19,840	\$21,033	\$1,193	6.01%
5196 UNEMPLOYMENT	\$0	\$3,700	\$1,014	\$2,000	\$0	\$2,000	\$0	(\$2,000)	-100.00%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$3,992	\$3,364	\$1,779	\$1,500	\$509	\$1,500	\$1,500	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$19,032	\$12,813	\$15,938	\$15,500	\$10,488	\$15,500	\$15,500	\$0	0.00%
522301 CITY-WIDE TRAINING	\$4,835	\$1,100	\$0	\$0	\$166	\$167	\$0	\$0	0.00%
5224 PUBLIC EDUCATION	\$100	\$14	\$159	\$0	\$0	\$0	\$1,000	\$1,000	100.00%
5225 PROFESSIONAL DUES	\$150	\$303	\$0	\$500	\$580	\$750	\$1,200	\$700	140.00%
524005 CONT SERV ANIMAL	\$131,892	\$100,700	\$104,183	\$132,000	\$32,941	\$132,000	\$80,000	(\$52,000)	-39.39%
5244 OTHER FEES	\$12,937	\$14,890	\$13,577	\$17,600	\$7,325	\$17,600	\$11,600	(\$6,000)	-34.09%
5249 CONT SERV SECURITY	\$113,464	\$83,668	\$63,128	\$121,000	\$17,004	\$55,000	\$80,000	(\$41,000)	-33.88%
5251 AUTO & TRAVEL	\$1,509	\$1,234	\$1,524	\$1,600	\$660	\$1,600	\$1,600	\$0	0.00%
5255 PHYSICAL EXAMS	\$4,952	\$13,801	\$14,501	\$0	\$0	\$0	\$0	\$0	0.00%
5256 LAUNDRY	\$2,370	\$1,035	\$607	\$500	\$477	\$1,000	\$1,000	\$500	100.00%
MATERIALS & SUPPLIES									
5332 OFFICE/SUPPLIES	\$1,301	\$6,668	\$612	\$1,000	\$127	\$1,000	\$1,000	\$0	0.00%
5343 GEN COMMODITIES	\$0	\$319	\$99	\$0	\$0	\$0	\$0	\$0	0.00%
5347 UNIFORMS	\$17,028	\$29,816	\$27,155	\$20,000	\$12,973	\$20,000	\$35,100	\$15,100	75.50%
5352 TRAIN EQUIP & SUP	\$0	\$0	\$392	\$55,500	\$200	\$25,000	\$66,300	\$10,800	19.46%
CAPITAL OUTLAY									
5411 RENT/BUILD	\$0	\$0	\$0	\$24,700	\$0	\$24,700	\$24,700	\$0	0.00%
5533 OTHER>1000	\$9,763	\$1,660	\$5,010	\$5,000	\$12,885	\$15,000	\$5,500	\$500	10.00%
TOTAL EXPENDITURES	\$8,010,608	\$8,437,941	\$8,070,822	\$8,491,729	\$3,746,333	\$8,161,744	\$8,869,407	\$377,678	4.45%
NET TOTAL	\$7,998,436	\$8,429,325	\$8,059,941	\$8,482,029	\$3,734,015	\$8,151,044	\$8,858,707	\$376,678	4.44%

GENERAL FUND

2020 Operating Budget

Department - Police

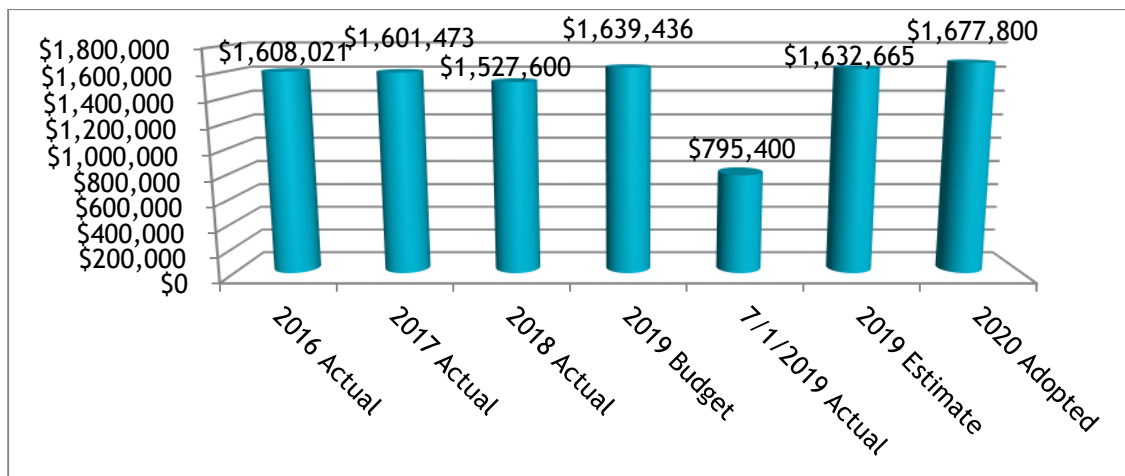
Special Operations Division Description:

The Special Operations Division (SOD) provides enhanced investigation and follow up for major felony investigations, sensitive crimes involving children, and narcotics cases via the FBI Safe Streets Task Force. The Division responds to major crime scenes, conducts in-depth interviews, oversee evidence collection, locates fugitives and wanted suspects, as well as provides criminal intelligence and analysis to the entire Department.

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

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
SPECIAL OPERATIONS									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$810,114	\$884,307	\$876,113	\$932,837	\$443,022	\$932,837	\$951,754	\$18,917	2.03%
5111 COURT TIME	\$200	\$0	\$160	\$80	\$40	\$80	\$80	\$0	0.00%
5120 PT PERSONNEL	\$35,514	\$42,377	\$48,310	\$47,841	\$22,652	\$46,903	\$50,659	\$2,818	5.89%
5150 OVERTIME	\$14	\$145	\$93	\$0	\$0	\$0	\$0	\$0	0.00%
515003 OT-PROP MANAGE	\$520	\$594	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515010 OVERTIME - SICK CALL	\$1,486	\$0	\$0	\$0	\$92	\$0	\$0	\$0	0.00%
515011 OVERTIME - COURT	\$1,260	\$838	\$4,535	\$1,000	\$187	\$1,000	\$1,000	\$0	0.00%
515012 OVERTIME - TRAINING	\$6,873	\$23,476	\$0	\$1,000	\$0	\$0	\$0	(\$1,000)	-100.00%
515013 OT-CRITICAL INC	\$464	\$440	\$0	\$1,000	\$630	\$1,500	\$0	(\$1,000)	-100.00%
515014 OT - STAFFING	\$8,424	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515015 OT- GUARD DUTY	\$1,129	\$0	\$172	\$0	\$0	\$0	\$0	\$0	0.00%
515016 OT-OTHER	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515017 OT-WC/FMLA	\$826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515020 OT-CRIMINAL INVEST	\$112,489	\$78,931	\$38,060	\$70,000	\$20,202	\$44,000	\$60,000	(\$10,000)	-14.29%
515022 OT-CALL FOR SERVICE	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515024 OT-RW INVEST	\$18,060	\$12,702	\$11,976	\$8,000	\$6,718	\$14,761	\$9,000	\$1,000	12.50%
515025 OT-RW ACC/ELCI	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515026 OT-PRISONER PROCES	\$488	\$703	\$619	\$600	\$318	\$750	\$0	(\$600)	-100.00%
515027 OT PRISONER TRANS	\$217	\$1,042	\$2,131	\$1,000	\$235	\$556	\$1,000	\$0	0.00%
515028 OT-HCCTransport	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515029 OT-INTERROGATION	\$842	\$1,052	\$729	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
515030 OT-EVIDENCE PROC	\$1,941	\$5,933	\$3,273	\$5,000	\$795	\$2,000	\$3,500	(\$1,500)	-30.00%
515031 OT-SPEC OP	\$3,534	\$3,680	\$8,403	\$3,600	\$3,485	\$8,250	\$6,000	\$2,400	66.67%
515040 OT-DETECTIVE INVEST	\$80,118	\$14,337	\$19,120	\$20,000	\$11,731	\$28,000	\$23,000	\$3,000	15.00%
515041 OT-EVIDENCE TECH	\$679	\$0	\$1,164	\$0	\$379	\$900	\$0	\$0	0.00%
515042 OT-TACTICAL OP	\$4,358	\$5,695	\$2,079	\$3,000	\$197	\$500	\$3,000	\$0	0.00%
515043 OT-CRISIS NEGO	\$318	\$140	\$490	\$0	\$388	\$0	\$0	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
515044 OT-DRUG & GANG UN	\$2,188	\$0	\$331	\$0	\$0	\$0	\$0	\$0	0.00%
515051 OT-MEETING/EVENT	\$7,121	\$5,731	\$4,808	\$1,500	\$2,547	\$900	\$4,000	\$2,500	166.67%
515052 OT-TRAIN GENERAL	\$4,535	\$9,107	\$8,147	\$2,000	\$4,210	\$4,000	\$7,000	\$5,000	250.00%
515053 OT-TRAIN TACTICAL	\$123	\$10,284	\$8,084	\$2,000	\$3,829	\$7,000	\$5,000	\$3,000	150.00%
515055 OT-GRANT	\$880	\$339	(\$307)	\$0	\$1,595	\$5,000	\$0	\$0	0.00%
515056 OT-CRIME ANALYSIS	\$5,419	\$1,353	\$274	\$1,800	\$52	\$150	\$700	(\$1,100)	-61.11%
515061 OT-INVESTIGATION	\$716	\$0	\$0	\$0	\$0	\$150	\$0	\$0	0.00%
515062 OT- SPECIAL EVENT	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515063 OT-SUPERVISOR DUTY	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5160 HOLIDAY PAY	\$7,833	\$1,424	\$1,477	\$5,000	\$133	\$250	\$0	(\$5,000)	-100.00%
5172 UNIFORM ALLOWANCE	\$5,850	\$6,500	\$6,500	\$7,800	\$7,150	\$7,800	\$6,500	(\$1,300)	-16.67%
5191 WRS	\$105,576	\$122,554	\$122,140	\$129,393	\$61,451	\$129,393	\$134,240	\$4,847	3.75%
519301 SOCIAL SECURITY	\$67,012	\$68,762	\$64,044	\$67,643	\$32,071	\$67,643	\$68,396	\$753	1.11%
519302 MEDICARE	\$16,217	\$16,081	\$14,873	\$15,820	\$7,500	\$15,820	\$15,977	\$157	0.99%
5194 HOS/SURG/DENTAL	\$258,260	\$248,078	\$248,828	\$273,820	\$136,908	\$273,820	\$293,058	\$19,238	7.03%
519401 VEBA	\$6,750	\$17,837	\$6,600	\$8,250	\$8,250	\$8,250	\$8,250	\$0	0.00%
5195 LIFE INSURANCE	\$1,343	\$2,079	\$1,901	\$1,952	\$1,021	\$1,952	\$2,386	\$434	22.23%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$4,253	\$2,364	\$7,324	\$11,000	\$9,671	\$14,000	\$9,000	(\$2,000)	-18.18%
5223 SCHOOLS,SEMINARS	\$8,830	\$2,313	\$6,605	\$8,500	\$1,990	\$5,000	\$5,000	(\$3,500)	-41.18%
5225 PROFESSIONAL DUES	\$453	\$251	\$375	\$500	\$440	\$500	\$500	\$0	0.00%
5244 OTHER FEES	\$9,864	\$6,244	\$7,898	\$6,000	\$5,511	\$9,000	\$8,800	\$2,800	46.67%
5251 AUTO & TRAVEL	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271 TELEPHONE - LOCAL	\$3,202	\$1,079	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$1,608,021	\$1,601,473	\$1,527,600	\$1,639,436	\$795,400	\$1,632,665	\$1,677,800	\$38,364	2.34%
NET TOTAL	\$1,608,021	\$1,601,473	\$1,527,600	\$1,639,436	\$795,400	\$1,632,665	\$1,677,800	\$38,364	2.34%

GENERAL FUND

2020 Operating Budget

Department - Police

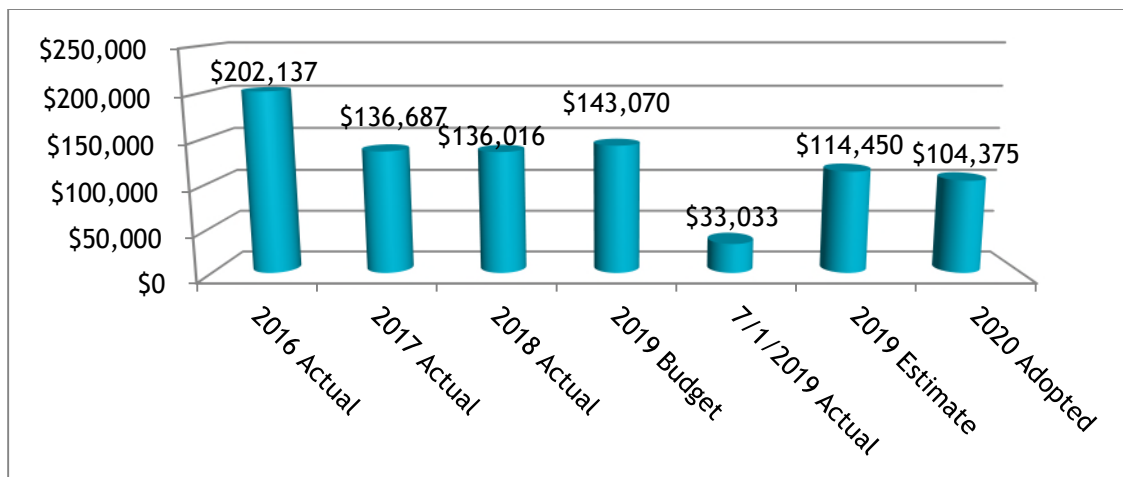
Support Services Division Description:

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

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

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

EXPENDITURES



Budget Modifications: Uniforms were moved from this budget to the Patrol budget.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
POLICE SUPPORT SERVICES - ORG 01622300									
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$12,730	\$21,896	\$35,121	\$37,470	\$13,480	\$42,700	\$40,900	\$3,430	9.15%
5223 SCHOOLS,SEMINARS	\$5,407	\$7,910	\$6,270	\$11,700	\$197	\$9,300	\$7,450	(\$4,250)	-36.32%
5232 PRINTING	\$3,734	\$6,037	\$6,482	\$5,800	\$3,403	\$6,000	\$6,500	\$700	12.07%
5244 OTHER FEES	\$109	\$870	\$1,804	\$3,700	\$1,108	\$3,550	\$3,625	(\$75)	-2.03%
5255 PHYSICAL EXAMS	\$0	\$0	\$0	\$12,000	\$769	\$4,500	\$4,000	(\$8,000)	-66.67%
5274 COMMUN SERVICES	\$26,819	\$43,758	\$12,471	\$32,000	\$843	\$17,000	\$19,700	(\$12,300)	-38.44%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$3,963	\$3,420	\$2,918	\$4,500	\$1,378	\$3,100	\$3,200	(\$1,300)	-28.89%
5332 OFFICE/SUPPLIES	\$22,743	\$17,237	\$17,543	\$15,500	\$4,650	\$15,000	\$18,000	\$2,500	16.13%
5343 GEN COMMODITIES	\$11,411	\$8,343	\$6,938	\$5,400	\$308	\$5,400	\$1,000	(\$4,400)	-81.48%
5347 UNIFORMS	\$18,636	\$11,265	\$7,786	\$15,000	\$6,897	\$7,900	\$0	(\$15,000)	-100.00%
5352 TRAIN EQUIP & SUP	\$15,911	\$15,649	\$38,683	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$202,137	\$136,687	\$136,016	\$143,070	\$33,033	\$114,450	\$104,375	(\$38,695)	-27.05%
NET TOTAL	\$202,137	\$136,687	\$136,016	\$143,070	\$33,033	\$114,450	\$104,375	(\$38,695)	-27.05%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FLEET & FACILITY - ORG 01622315									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$47,869	\$48,322	\$52,795	\$50,451	\$24,025	\$50,451	\$51,821	\$1,370	2.72%
5150 OVERTIME	\$6,795	\$9,011	\$9,972	\$4,000	\$3,080	\$5,600	\$5,000	\$1,000	25.00%
5160 HOLIDAY PAY	\$92	\$41	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$3,614	\$3,900	\$4,204	\$3,231	\$1,775	\$3,231	\$3,498	\$267	8.26%
519301 SOCIAL SECURITY	\$3,231	\$3,380	\$3,607	\$2,778	\$1,505	\$2,778	\$2,844	\$66	2.38%
519302 MEDICARE	\$756	\$790	\$843	\$650	\$352	\$650	\$665	\$15	2.31%
5194 HOS/SURG/DENTAL	\$22,532	\$22,532	\$26,001	\$25,220	\$12,609	\$25,220	\$26,991	\$1,771	7.02%
5195 LIFE INSURANCE	\$55	\$55	\$62	\$57	\$29	\$57	\$60	\$3	5.26%
CONTRACTUAL SERVICE									
5223 SCHOOLS,SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	100.00%
5244 OTHER FEES	\$8,944	\$9,152	\$7,036	\$4,600	\$1,580	\$4,600	\$4,600	\$0	0.00%
5286 INSUR COMP LIAB	\$1,986	\$5,266	\$1,974	\$2,000	\$1,000	\$2,000	\$2,000	\$0	0.00%
MATERIALS & SUPPLIES									
5343 GEN COMMODITIES	\$2,268	\$2,511	\$3,695	\$4,000	\$3,226	\$4,000	\$5,500	\$1,500	37.50%
534502 MAIN MATERIAL PD	\$57,235	\$58,497	\$69,663	\$66,500	\$25,302	\$66,500	\$65,000	(\$1,500)	-2.26%
534604 FUEL - POLICE	\$116,866	\$120,711	\$151,986	\$155,120	\$81,627	\$140,000	\$156,875	\$1,755	1.13%
CAPITAL OUTLAY									
5531 VEH>1000	\$45,334	\$51,228	\$61,197	\$74,500	\$68,557	\$74,500	\$74,500	\$0	0.00%
TOTAL EXPENDITURES	\$317,577	\$335,396	\$393,035	\$393,107	\$224,667	\$379,587	\$400,354	\$7,247	1.84%
NET TOTAL	\$317,577	\$335,396	\$393,035	\$393,107	\$224,667	\$379,587	\$400,354	\$7,247	1.84%

GENERAL FUND

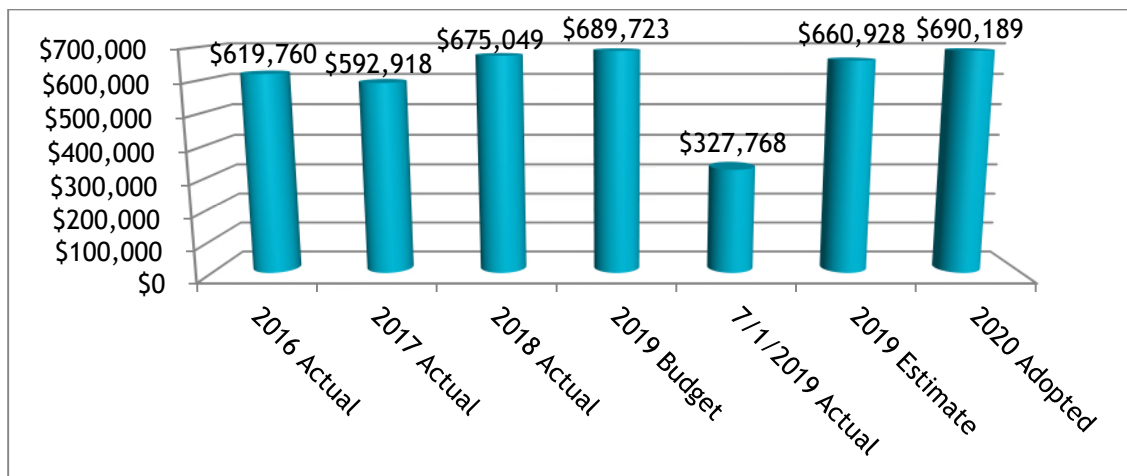
2020 Operating Budget

Department - Police

Records Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
RECORDS - ORG 01622342									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$251,404	\$247,637	\$256,822	\$261,122	\$122,484	\$261,122	\$257,822	(\$3,300)	-1.26%
5120 PT PERSONNEL	\$163,579	\$176,888	\$216,537	\$237,663	\$79,457	\$200,000	\$212,511	(\$25,152)	-10.58%
5130 EXTRA PERSONNEL	\$0	\$0	\$2,773	\$0	\$829	\$830	\$0	\$0	0.00%
5150 OVERTIME	\$4,911	\$4,447	\$8,316	\$4,500	\$7,627	\$9,000	\$4,500	\$0	0.00%
5160 HOLIDAY PAY	\$6,870	\$9,286	\$9,057	\$8,000	\$2,247	\$8,000	\$9,000	\$1,000	12.50%
5191 WRS	\$25,381	\$26,790	\$30,085	\$29,730	\$11,196	\$29,730	\$29,202	(\$528)	-1.78%
519301 SOCIAL SECURITY	\$26,095	\$26,718	\$29,918	\$30,084	\$12,782	\$30,084	\$28,856	(\$1,228)	-4.08%
519302 MEDICARE	\$6,103	\$6,248	\$6,997	\$7,037	\$2,989	\$7,037	\$6,750	(\$287)	-4.08%
5194 HOS/SURG/DENTAL	\$109,658	\$81,423	\$89,565	\$91,135	\$75,208	\$91,135	\$118,853	\$27,718	30.41%
5195 LIFE INSURANCE	\$778	\$861	\$1,227	\$1,452	\$412	\$1,452	\$1,195	(\$257)	-17.70%
5196 UNEMPLOYMENT	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$10,916	\$10,770	\$8,040	\$13,000	\$11,538	\$11,538	\$12,000	(\$1,000)	-7.69%
5232 PRINTING	\$2,992	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244 OTHER FEES	\$1,439	\$0	\$14,014	\$5,000	\$935	\$8,500	\$8,500	\$3,500	70.00%
MATERIALS & SUPPLIES									
5347 UNIFORMS	\$42	\$100	\$1,699	\$1,000	\$64	\$2,500	\$1,000	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$619,760	\$592,918	\$675,049	\$689,723	\$327,768	\$660,928	\$690,189	\$466	0.07%
NET TOTAL	\$619,760	\$592,918	\$675,049	\$689,723	\$327,768	\$660,928	\$690,189	\$466	0.07%
911 EMERGENCY DISPATCH - ORG 01622345									
CONTRACTUAL SERVICE									
5271 TEL-LOCAL	\$5,103	\$4,318	\$2,473	\$3,240	\$0	\$3,240	\$3,240	\$0	0.00%
TOTAL EXPENDITURES	\$5,103	\$4,318	\$2,473	\$3,240	\$0	\$3,240	\$3,240	\$0	0.00%

FIRE DEPARTMENT

2020 Operating Budget

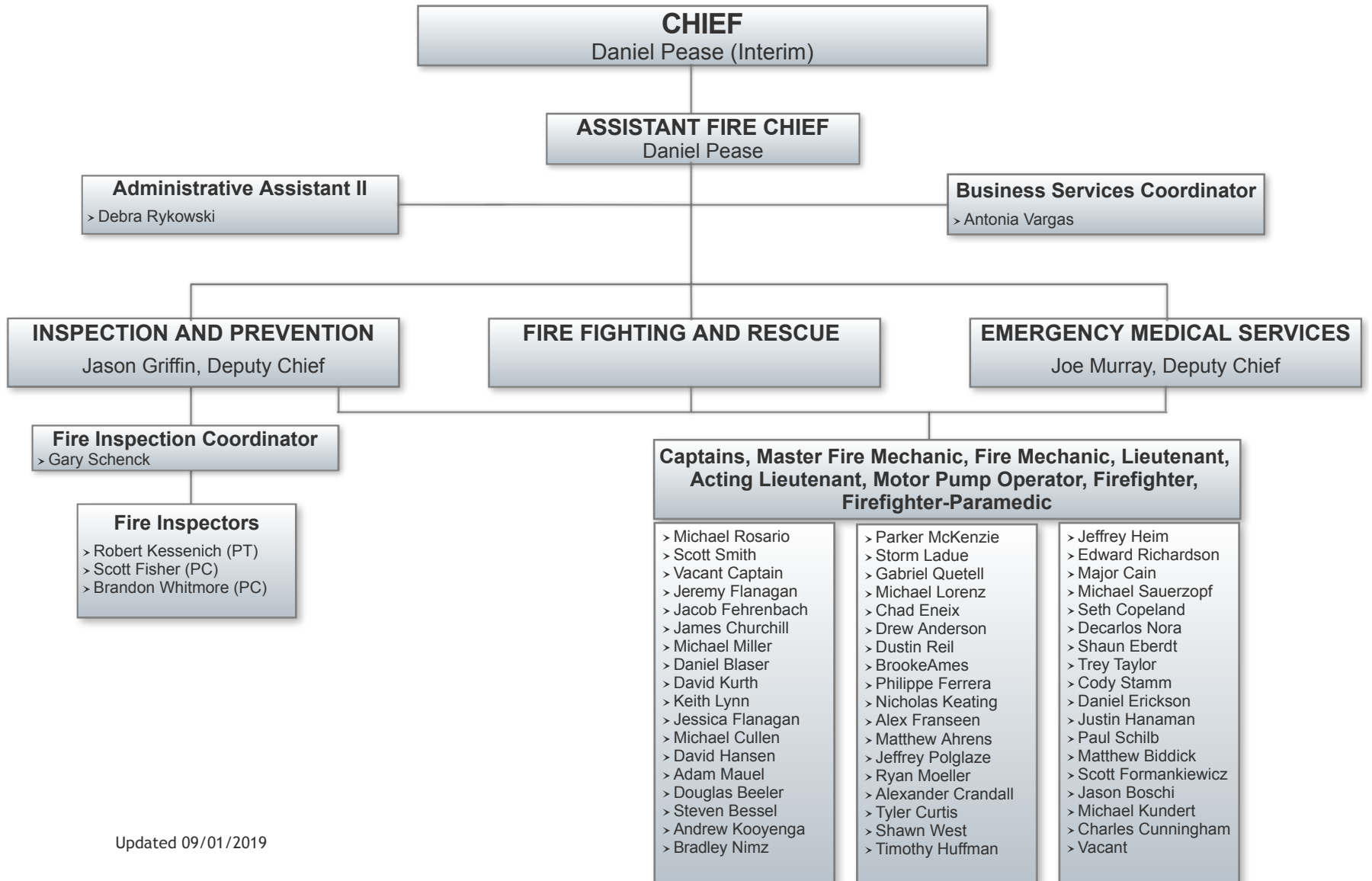
General Fund

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

Enterprise Funds: *Ambulance*

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED
GENERAL FUND	\$7,607,614	\$7,638,135	\$8,174,144	\$7,945,451	\$3,621,604	\$7,907,071	\$8,266,445
SPEC REV FUND	\$282,229	\$211,955	\$135,971	\$0	\$0	\$0	\$0
ENTERPRISE FUND	\$1,219,749	\$1,310,001	\$1,225,398	\$1,451,878	\$643,672	\$1,345,027	\$1,451,878
TOTAL	\$9,109,592	\$9,160,091	\$9,535,513	\$9,397,329	\$4,265,276	\$9,252,098	\$9,718,323

FIRE DEPARTMENT ORGANIZATIONAL CHART



Updated 09/01/2019

GENERAL FUND

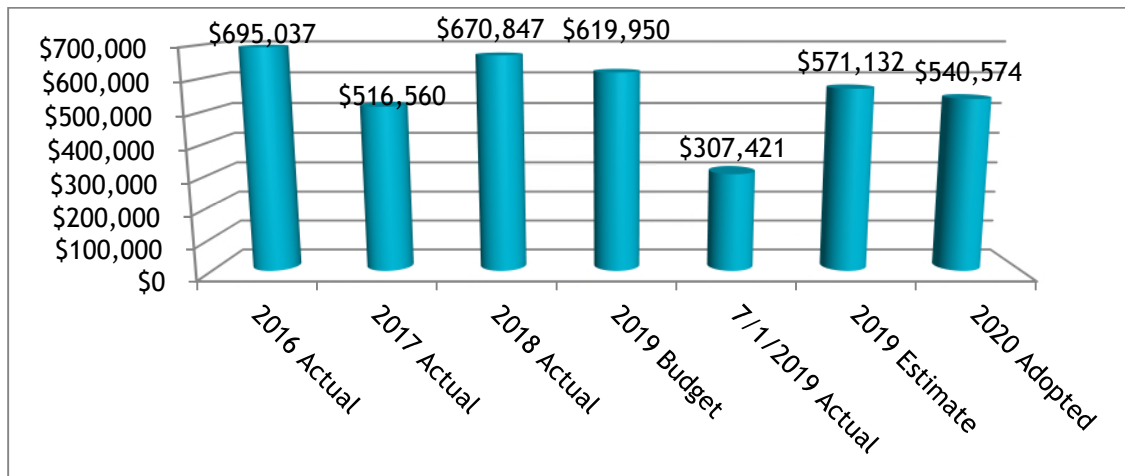
2020 Operating Budget

Department - Fire

Fire Administration Division Description:

The Administration Division provides for the personnel and financial administration of the department. This division facilitates compliance with city personnel policy and state and federal employment regulations, processes accounts receivable and payable, payroll, personnel record entry, database management, information systems requests, and front counter customer service.

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIRE ADMINISTRATION - ORG 01666100									
DEPARTMENTAL EARNING									
4506 COPY FEES	(\$83)	(\$163)	(\$334)	(\$150)	(\$35)	(\$85)	(\$85)	\$65	-43.33%
TOTAL REVENUES	(\$83)	(\$163)	(\$334)	(\$150)	(\$35)	(\$85)	(\$85)	\$65	-43.33%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$300,427	\$198,369	\$282,168	\$304,655	\$145,869	\$247,548	\$263,017	(\$41,638)	-13.67%
5160 HOLIDAY PAY	\$1,540	\$140	\$1,400	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$38,221	\$25,217	\$41,756	\$45,167	\$21,925	\$34,770	\$39,994	(\$5,173)	-11.45%
5192 WORKERS COMP	\$208,780	\$203,226	\$197,223	\$159,590	\$79,796	\$159,590	\$131,343	(\$28,247)	-17.70%
519301 SOCIAL SECURITY	\$2,791	\$2,896	\$2,907	\$2,888	\$1,394	\$2,911	\$2,923	\$35	1.21%
519302 MEDICARE	\$4,332	\$2,814	\$4,000	\$4,231	\$2,035	\$3,450	\$3,667	(\$564)	-13.33%
5194 HOS/SURG/DENTAL	\$67,596	\$46,942	\$65,992	\$75,658	\$37,828	\$67,250	\$74,226	(\$1,432)	-1.89%
5195 LIFE INSURANCE	\$844	\$607	\$958	\$1,057	\$530	\$820	\$975	(\$82)	-7.76%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$61	\$286	\$0	\$425	\$0	\$425	\$425	\$0	0.00%
5215 COMP/EQUIP MAINT	\$1,956	\$2,350	\$1,149	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$3,849	\$1,636	\$1,884	\$3,000	\$1,748	\$2,000	\$0	(\$3,000)	-100.00%
522301 CITY-WIDE TRAINING	\$383	\$1,723	\$0	\$1,500	\$0	\$0	\$1,500	\$0	0.00%
5225 PROFESSIONAL DUES	\$514	\$514	\$734	\$484	\$956	\$956	\$1,209	\$725	149.79%
5231 NOTICES & PUBLICA	\$1,308	\$967	\$751	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5232 PRINTING	\$2,640	\$4,521	\$3,895	\$4,000	\$952	\$4,000	\$4,000	\$0	0.00%
5240 CONTRACT SERV PRO	\$1,495	\$15,941	\$50,690	\$0	\$8,160	\$30,000	\$0	\$0	0.00%
5245 BAD DEBT EXPENSE	\$11	\$0	\$588	\$0	\$0	\$0	\$0	\$0	0.00%
5251 AUTO & TRAVEL	\$600	\$311	\$800	\$800	\$943	\$1,500	\$800	\$0	0.00%
5254 LEGAL SERVICES	\$47,674	\$0	\$704	\$0	\$0	\$0	\$0	\$0	0.00%
527401 RADIO & COMMUNIC	\$0	\$0	\$588	\$600	\$0	\$600	\$600	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$1,533	\$1,752	\$2,096	\$1,500	\$567	\$1,500	\$1,500	\$0	0.00%
5332 OFFICE/SUPPLIES	\$5,339	\$3,820	\$4,195	\$6,000	\$723	\$5,000	\$6,000	\$0	0.00%
5343 GEN COMMODITIES	\$1,376	\$1,455	\$871	\$1,550	\$1,847	\$2,200	\$1,550	\$0	0.00%
5532 EQUIP OFFICE >\$1,000	\$787	\$0	\$4,742	\$2,000	\$1,767	\$1,767	\$2,000	\$0	0.00%
FIXED EXPENSES									
5412 RENT/EQUIP	\$980	\$1,073	\$758	\$845	\$379	\$845	\$845	\$0	0.00%
TOTAL EXPENDITURES	\$695,037	\$516,560	\$670,847	\$619,950	\$307,421	\$571,132	\$540,574	(\$79,376)	-12.80%
NET TOTAL	\$694,954	\$516,397	\$670,513	\$619,800	\$307,386	\$571,047	\$540,489	(\$79,311)	-12.80%

GENERAL FUND

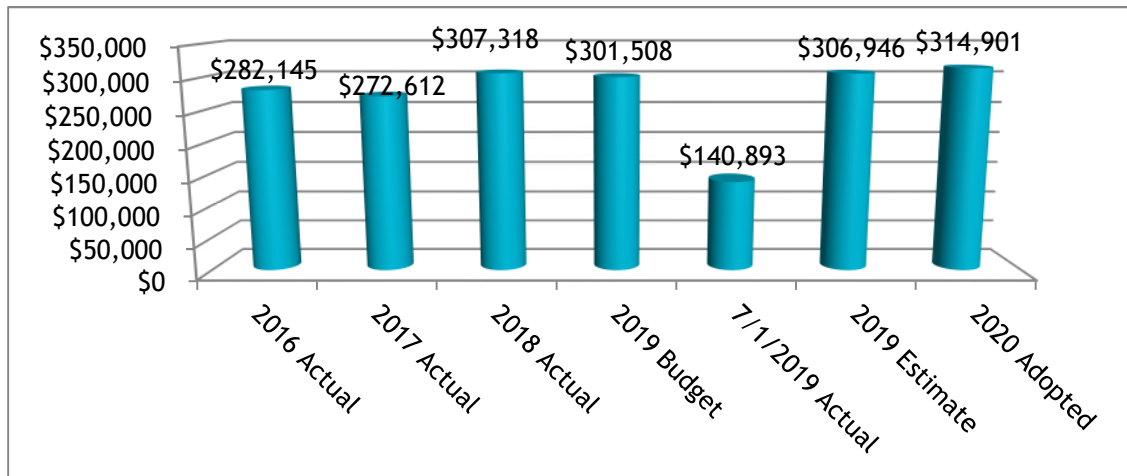
2020 Operating Budget

Department - Fire

Fire Inspection Division Description:

The Code Enforcement Fire Inspection program merged into the Fire Department's Inspection program in 2006. This Division provides public fire safety and injury prevention education through outreach programs like National Fire Prevention Week, school district classroom contacts, community group presentations and events, Juvenile Fire Setter intervention, and smoke detector maintenance and installation program. Fire and loss prevention is provided through a comprehensive commercial fire inspection and storage tank inspection program. This program also provides for the record keeping for all commercial properties for fire and storage tank inspections. Finally, in this division, we identify fire origin and cause determination.

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIRE INSPECTION & PREVENTION - ORG 01666200									
LICENSES & PERMITS									
4150 FIREWORKS PERMITS	(\$4,380)	(\$4,130)	(\$4,105)	(\$4,200)	(\$4,130)	(\$4,130)	(\$4,200)	\$0	0.00%
4169 UNDGRND STOR TANK	(\$2,968)	(\$1,006)	(\$4,182)	(\$2,600)	(\$1,538)	(\$2,600)	(\$2,600)	\$0	0.00%
INTERGOVT AIDS/GRANT									
436003 FIRE DIST DUES %	(\$67,277)	(\$72,325)	(\$68,932)	(\$72,000)	\$0	(\$72,000)	(\$68,930)	\$3,070	-4.26%
DEPARTMENTAL EARNING									
4523 INSPECTION	(\$139,871)	(\$129,637)	(\$127,923)	(\$133,390)	(\$130,548)	(\$130,548)	(\$133,390)	\$0	0.00%
TOTAL REVENUES	(\$214,496)	(\$207,098)	(\$205,142)	(\$212,190)	(\$136,216)	(\$209,278)	(\$209,120)	\$3,070	-1.45%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$119,482	\$116,706	\$130,635	\$118,450	\$56,104	\$117,185	\$118,213	(\$237)	-0.20%
5120 PT PERSONNEL	\$81,410	\$81,827	\$80,383	\$75,348	\$37,925	\$78,425	\$82,640	\$7,292	9.68%
5130 EXTRA PERSONNEL	\$12,954	\$6,344	\$25,810	\$27,708	\$13,167	\$31,900	\$27,708	\$0	0.00%
5150 OVERTIME	\$728	\$770	\$1,167	\$800	\$0	\$800	\$800	\$0	0.00%
5160 HOLIDAY PAY	\$1,540	\$1,120	\$1,540	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$15,180	\$17,590	\$17,205	\$19,113	\$9,536	\$19,970	\$20,792	\$1,679	8.78%
519301 SOCIAL SECURITY	\$7,117	\$6,577	\$8,224	\$7,419	\$3,677	\$8,078	\$7,944	\$525	7.08%
519302 MEDICARE	\$3,124	\$2,985	\$3,448	\$3,123	\$1,518	\$3,260	\$3,256	\$133	4.26%
5194 HOS/SURG/DENTAL	\$24,895	\$21,110	\$23,384	\$28,678	\$13,846	\$27,700	\$30,693	\$2,015	7.03%
5195 LIFE INSURANCE	\$740	\$730	\$154	\$154	\$106	\$262	\$315	\$161	104.55%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$0	\$700	\$64	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$2,528	\$4,518	\$2,913	\$4,700	\$1,575	\$4,700	\$4,700	\$0	0.00%
5225 PROFESSIONAL DUES	\$1,966	\$325	\$469	\$1,315	\$367	\$666	\$1,540	\$225	17.11%
5240 CONTRACT SERV PRO	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5251 AUTO & TRAVEL	\$3,645	\$3,190	\$3,274	\$4,400	\$1,103	\$4,400	\$4,400	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5332 OFFICE/SUPPLIES	\$910	\$1,183	\$1,364	\$1,400	\$385	\$1,200	\$1,400	\$0	0.00%
5343 GEN COMMODITIES	\$520	\$833	\$790	\$1,000	\$311	\$500	\$1,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$2,408	\$2,738	\$5,438	\$4,000	\$392	\$4,000	\$5,600	\$1,600	40.00%
5352 TRAINING EQUIP & S	\$2,498	\$3,366	\$555	\$2,400	\$381	\$2,400	\$2,400	\$0	0.00%
TOTAL EXPENDITURES	\$282,145	\$272,612	\$307,318	\$301,508	\$140,893	\$306,946	\$314,901	\$13,393	4.44%
NET TOTAL	\$67,649	\$65,514	\$102,176	\$89,318	\$4,677	\$97,668	\$105,781	\$16,463	18.43%

GENERAL FUND

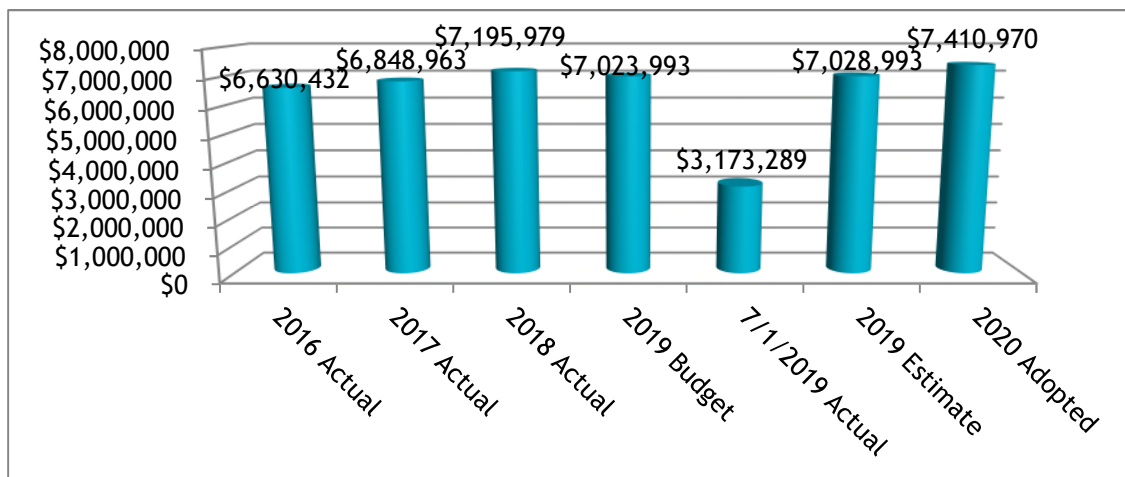
2020 Operating Budget

Department - Fire

Fire Fighting & Rescue Division Description:

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

EXPENDITURES



Budget Modifications: Diesel is projected at \$2.75 for 2020.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300									
DEPARTMENTAL EARNING									
4524 EXTRICATION	\$0	(\$42,149)	\$1,095	(\$4,000)	\$0	\$0	\$0	\$4,000	-100.00%
OTHER REVENUE									
4632 HAZMAT/RESPONSE	(\$4,541)	(\$32,689)	(\$24,928)	(\$16,000)	(\$7,504)	(\$16,000)	(\$20,000)	(\$4,000)	25.00%
TOTAL REVENUES	(\$4,541)	(\$74,838)	(\$23,833)	(\$20,000)	(\$7,504)	(\$16,000)	(\$20,000)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$3,202,800	\$3,351,756	\$3,263,098	\$3,373,602	\$1,586,668	\$3,307,070	\$3,462,659	\$89,057	2.64%
5112 OUT-OF-CLASS PAY	\$31,618	\$40,481	\$37,824	\$40,000	\$14,136	\$32,000	\$40,000	\$0	0.00%
5150 OVERTIME	\$410,317	\$402,014	\$582,896	\$325,000	\$144,909	\$350,000	\$325,000	\$0	0.00%
5160 HOLIDAY PAY	\$74,200	\$72,940	\$72,090	\$72,380	\$140	\$71,640	\$72,380	\$0	0.00%
5173 TOOL ALLOWANCE	\$1,000	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
5191 WRS	\$528,761	\$640,570	\$652,100	\$649,880	\$297,656	\$637,100	\$691,237	\$41,357	6.36%
5192 WORKERS COMP	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302 MEDICARE	\$54,042	\$55,782	\$56,675	\$53,194	\$24,407	\$51,700	\$54,454	\$1,260	2.37%
5194 HOS/SURG/DENTAL	\$876,356	\$892,255	\$886,228	\$929,103	\$456,201	\$919,400	\$971,037	\$41,934	4.51%
519402 RETIREE HLTH PRE 65	\$701,828	\$690,293	\$878,400	\$835,411	\$308,211	\$924,000	\$1,090,000	\$254,589	30.47%
519403 RETIREE HLT POST 65	\$351,090	\$336,466	\$345,944	\$349,812	\$204,244	\$353,840	\$353,484	\$3,672	1.05%
5195 LIFE INSURANCE	\$13,374	\$13,444	\$15,164	\$15,143	\$8,254	\$15,143	\$19,581	\$4,438	29.31%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$22,569	\$21,447	\$18,227	\$30,000	\$5,302	\$25,000	\$25,000	(\$5,000)	-16.67%
5223 SCHOOLS,SEMINARS	\$14,445	\$18,687	\$18,674	\$19,020	\$9,384	\$21,000	\$19,020	\$0	0.00%
5225 PROFESSIONAL DUES	\$1,274	\$600	\$475	\$1,531	\$669	\$800	\$1,531	\$0	0.00%
5231 NOTICES & PUBLICA	\$303	\$632	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
5241 CONTR SERV LABOR	\$840	\$1,064	\$1,184	\$1,344	\$592	\$1,200	\$1,344	\$0	0.00%
5255 PHYSICAL EXAMS	\$10,738	\$3,531	\$24,321	\$8,000	\$3,678	\$8,000	\$12,490	\$4,490	56.13%
5256 LAUNDRY	\$894	\$1,511	\$3,001	\$2,000	\$751	\$2,000	\$2,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$31,950	\$25,234	\$19,314	\$16,974	\$7,124	\$17,000	\$16,662	(\$312)	-1.84%
5273 CELLULAR PHONE	\$0	\$9,549	\$16,796	\$16,356	\$4,953	\$14,400	\$8,616	(\$7,740)	-47.32%
5274 COMMUN SERVICES	\$32,843	\$28,558	\$19,312	\$30,000	\$2,226	\$30,000	\$0	(\$30,000)	-100.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$41,935	\$37,461	\$29,805	\$41,000	\$14,317	\$35,000	\$31,000	(\$10,000)	-24.39%
5322 GAS/HEATING FUEL	\$9,421	\$8,831	\$10,640	\$13,500	\$8,516	\$12,000	\$13,500	\$0	0.00%
5323 WATER	\$3,158	\$3,720	\$2,915	\$3,200	\$1,707	\$3,200	\$3,200	\$0	0.00%
5324 SEWER SERV CHARGE	\$1,994	\$3,532	\$1,874	\$2,000	\$773	\$1,600	\$2,000	\$0	0.00%
5325 STORMWATER SERV	\$1,273	\$1,273	\$1,167	\$1,200	\$636	\$1,200	\$1,200	\$0	0.00%
5332 OFFICE/SUPPLIES	\$37	\$200	\$15	\$0	\$0	\$0	\$0	\$0	0.00%
5343 GEN COMMODITIES	\$25,251	\$20,739	\$13,348	\$15,000	\$5,321	\$15,000	\$15,000	\$0	0.00%
5345 MAIN MATERIALS	\$5,006	\$6,568	\$13,147	\$6,000	\$3,643	\$6,000	\$6,000	\$0	0.00%
534503 MAIN MATERIAL FIRE	\$50,925	\$44,516	\$54,353	\$45,000	\$19,781	\$45,000	\$45,000	\$0	0.00%
534605 FUEL - FIRE	\$21,281	\$20,360	\$29,460	\$29,643	\$15,073	\$30,000	\$28,875	(\$768)	-2.59%
5347 UNIFORMS	\$67,711	\$66,166	\$86,237	\$70,000	\$8,694	\$70,000	\$70,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$2,323	\$1,276	\$1,187	\$1,200	\$178	\$1,200	\$1,200	\$0	0.00%
5352 TRAINING EQUIP & S	\$298	\$1,116	\$1,528	\$1,000	\$577	\$1,000	\$1,000	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$29,138	\$23,967	\$36,924	\$25,000	\$13,820	\$25,000	\$25,000	\$0	0.00%
TOTAL EXPENDITURES	\$6,630,432	\$6,848,963	\$7,195,979	\$7,023,993	\$3,173,289	\$7,028,993	\$7,410,970	\$386,977	5.51%
NET TOTAL	\$6,625,891	\$6,774,125	\$7,172,146	\$7,003,993	\$3,165,785	\$7,012,993	\$7,390,970	\$386,977	5.53%

COMMUNITY DEVELOPMENT DEPARTMENT

2020 Operating Budget

General Fund

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

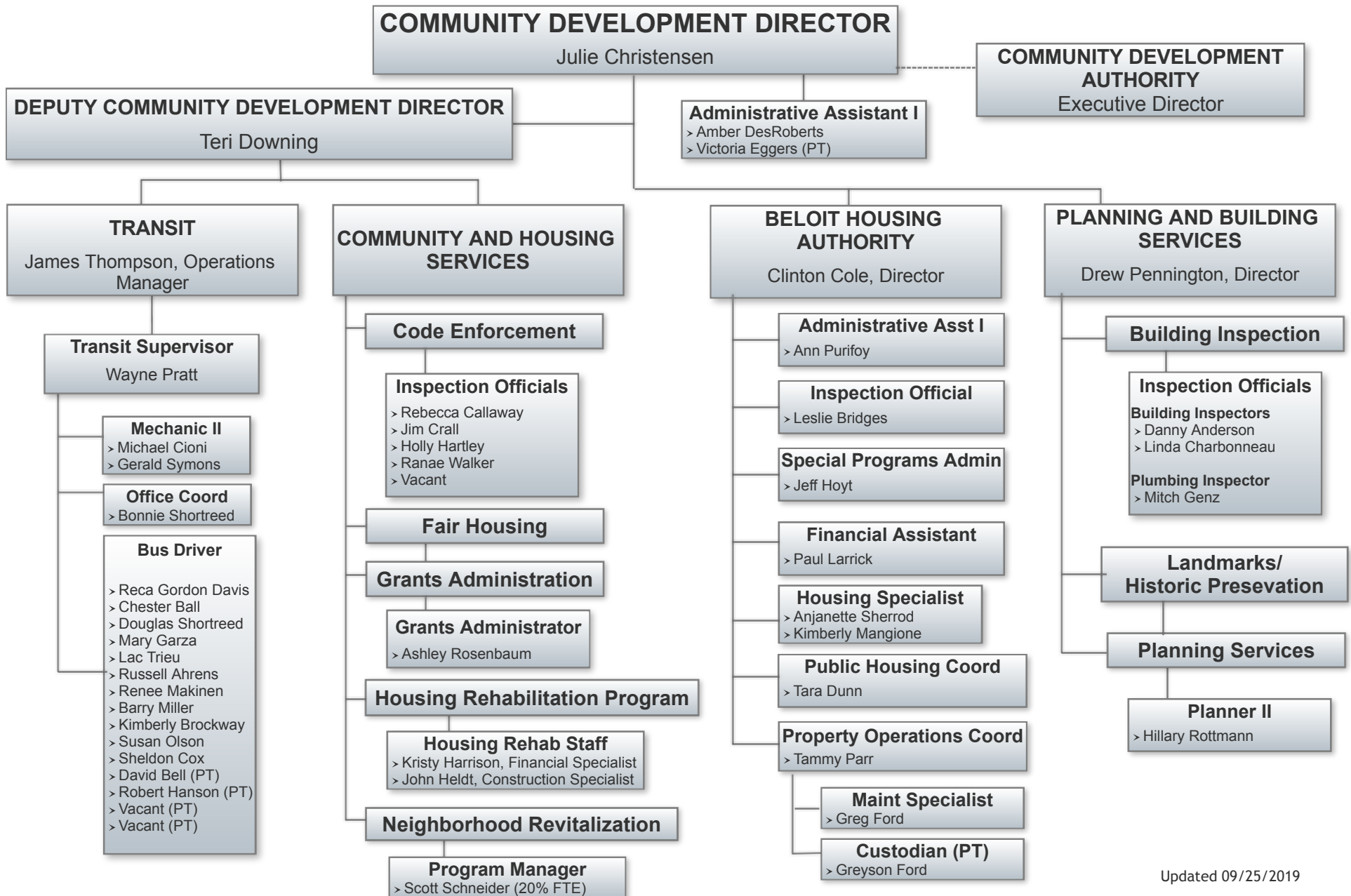
Special Revenue Funds: *CDBG*
 HOME Program

Enterprise Funds: **Transit**

For 2020 the Transit Division is moving from the Department of Public Works to the Community Development Department

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED
GENERAL FUND	\$1,077,438	\$1,106,430	\$1,077,914	\$1,067,928	\$491,738	\$1,037,801	\$1,064,768
SPEC REV FUND	\$689,866	\$589,516	\$709,732	\$1,242,276	\$362,863	\$1,322,764	\$1,816,453
ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$2,098,696
TOTAL	\$1,767,304	\$1,695,946	\$1,787,646	\$2,310,204	\$854,601	\$2,360,565	\$4,979,917

COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



GENERAL FUND

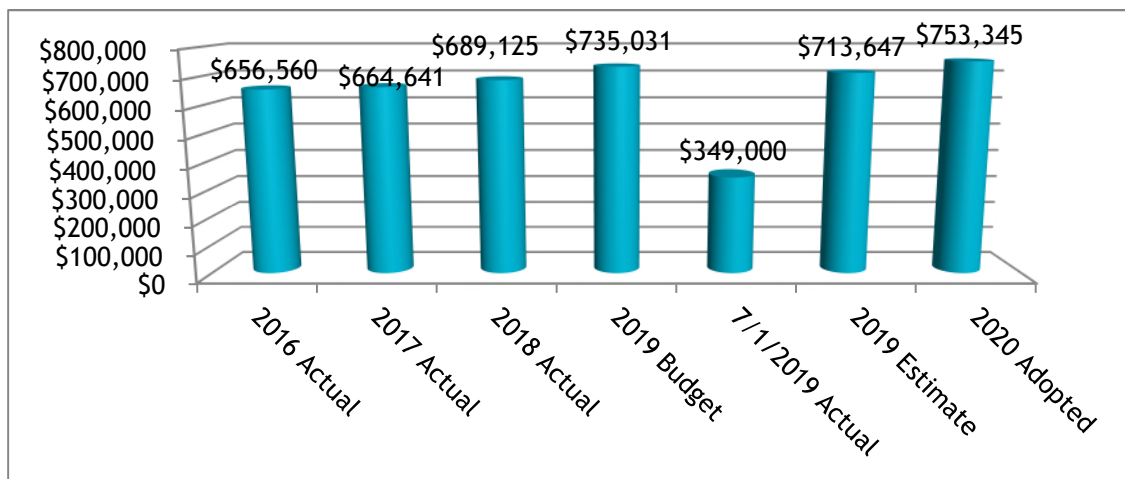
2020 Operating Budget

Department - Community Development

Planning & Building Services Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PLANNING & BUILDING SERVICES - ORG 01675200									
LICENSES & PERMITS									
4151 HEATING PERMITS	(\$7,471)	(\$10,147)	(\$15,349)	(\$13,200)	(\$4,773)	(\$12,000)	(\$14,400)	(\$1,200)	9.09%
4152 ELECTRICAL PERMITS	(\$35,115)	(\$37,133)	(\$63,273)	(\$44,000)	(\$15,183)	(\$40,000)	(\$46,000)	(\$2,000)	4.55%
4153 PLUMBING PERMITS	(\$22,296)	(\$19,440)	(\$45,293)	(\$32,500)	(\$12,764)	(\$30,000)	(\$33,800)	(\$1,300)	4.00%
4155 BUILDING PERMITS	(\$75,862)	(\$74,567)	(\$183,862)	(\$115,000)	(\$56,788)	(\$120,000)	(\$120,000)	(\$5,000)	4.35%
417301 CERT SURV MAP APP	(\$1,390)	(\$2,760)	(\$1,190)	(\$2,360)	(\$490)	(\$1,500)	(\$2,360)	\$0	0.00%
417302 CONDITIONAL USE PER	(\$1,650)	(\$3,410)	(\$3,025)	(\$2,750)	(\$825)	(\$2,200)	(\$2,750)	\$0	0.00%
417303 PRE/FINAL MAP APP	(\$3,645)	(\$2,185)	(\$4,305)	(\$3,000)	(\$2,110)	(\$3,000)	(\$3,000)	\$0	0.00%
417304 SITE PLAN REVIEW	(\$3,100)	(\$3,700)	(\$5,200)	(\$5,000)	(\$2,600)	(\$5,200)	(\$5,000)	\$0	0.00%
417305 WIRELESS COM FACIL	(\$1,000)	(\$750)	(\$750)	\$0	\$0	\$0	\$0	\$0	0.00%
417306 ZONING MAP AMEND	(\$1,300)	(\$550)	(\$1,925)	(\$2,200)	(\$1,100)	(\$2,200)	(\$2,200)	\$0	0.00%
417307 BOARD OF APPEALS	\$0	(\$400)	(\$400)	(\$800)	\$0	(\$200)	(\$800)	\$0	0.00%
417308 VAC OF PUBLIC ROW	(\$75)	(\$75)	(\$75)	(\$150)	(\$75)	(\$150)	(\$150)	\$0	0.00%
4177 ANN CHKN PERMIT	(\$280)	(\$210)	(\$350)	(\$350)	(\$385)	(\$420)	(\$490)	(\$140)	40.00%
DEPARTMENTAL EARNING									
4501 DONATIONS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4526 CONFIRM LETTER FEE	(\$385)	(\$385)	(\$280)	(\$350)	(\$315)	(\$350)	(\$350)	\$0	0.00%
4527 CERT OF APP LETTER	(\$1,075)	(\$1,125)	(\$975)	(\$1,500)	(\$550)	(\$1,000)	(\$1,250)	\$250	-16.67%
4528 ARCH REVIEW CERT	(\$3,545)	(\$5,125)	(\$5,825)	(\$5,000)	(\$2,250)	(\$4,500)	(\$5,000)	\$0	0.00%
4531 POSTAGE PAID BY DEV	(\$45)	(\$20)	(\$18)	(\$100)	(\$18)	(\$100)	(\$100)	\$0	0.00%
4599 OTHER DEPT EARN	\$0	(\$100)	(\$400)	(\$300)	(\$100)	(\$200)	(\$300)	\$0	0.00%
TOTAL REVENUES	(\$159,234)	(\$162,082)	(\$332,494)	(\$228,560)	(\$100,326)	(\$223,020)	(\$237,950)	(\$9,390)	4.11%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$432,735	\$421,889	\$432,176	\$462,822	\$219,481	\$450,000	\$477,155	\$14,333	3.10%
5120 PT PERSONNEL	\$0	\$23,312	\$22,118	\$24,313	\$1,837	\$12,000	\$23,075	(\$1,238)	-5.09%
5130 EXTRA PERSONNEL	\$0	\$0	\$0	\$0	\$10,047	\$10,047	\$0	\$0	0.00%
5191 WRS	\$29,583	\$30,272	\$30,353	\$31,168	\$14,496	\$31,000	\$33,681	\$2,513	8.06%
5192 WORKERS COMP	\$29,620	\$25,210	\$23,801	\$19,758	\$9,880	\$20,000	\$15,243	(\$4,515)	-22.85%
519301 SOCIAL SECURITY	\$27,855	\$27,446	\$27,715	\$29,057	\$13,362	\$29,000	\$30,354	\$1,297	4.46%
519302 MEDICARE	\$6,514	\$6,418	\$6,482	\$6,796	\$3,125	\$6,500	\$7,099	\$303	4.46%
5194 HOS/SURG/DENTAL	\$97,564	\$96,798	\$104,699	\$117,442	\$57,310	\$117,000	\$125,015	\$7,573	6.45%
5195 LIFE INSURANCE	\$1,224	\$1,353	\$1,461	\$1,753	\$777	\$1,600	\$1,684	(\$69)	-3.94%
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$2,295	\$3,359	\$2,569	\$3,700	\$1,034	\$3,000	\$3,000	(\$700)	-18.92%
5225 PROFESSIONAL DUES	\$2,290	\$130	\$1,245	\$1,310	\$1,657	\$1,700	\$1,510	\$200	15.27%
5231 NOTICES & PUBLICA	\$400	\$398	\$99	\$500	\$60	\$300	\$500	\$0	0.00%
5232 PRINTING	(\$5,656)	(\$3,158)	\$1,655	\$1,000	\$775	\$1,200	\$1,000	\$0	0.00%
5240 CONTRACT SERV PRO	\$107	\$80	\$340	\$300	\$295	\$400	\$300	\$0	0.00%
524006 CON BARTLETT MUS	\$14,500	\$14,500	\$14,500	\$14,496	\$7,248	\$14,500	\$14,496	\$0	0.00%
5244 OTHER FEES	\$0	\$94	\$139	\$100	\$0	\$100	\$100	\$0	0.00%
5251 AUTO & TRAVEL	\$8,688	\$8,489	\$8,933	\$9,120	\$5,042	\$8,500	\$9,120	\$0	0.00%
5271 TELEPHONE - LOCAL	\$1,493	\$1,762	\$1,620	\$1,780	\$761	\$1,500	\$1,962	\$182	10.22%
5273 CELLUAR PHONE	\$0	\$498	\$972	\$3,141	\$316	\$1,000	\$1,776	(\$1,365)	-43.46%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$1,534	\$966	\$1,032	\$1,000	\$449	\$1,000	\$1,000	\$0	0.00%
5332 OFFICE/SUPPLIES	\$3,913	\$3,115	\$6,580	\$3,000	\$857	\$2,000	\$3,000	\$0	0.00%
5347 UNIFORMS	\$802	\$754	\$364	\$1,000	\$0	\$800	\$1,000	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$1,099	\$956	\$273	\$1,375	\$191	\$400	\$1,175	(\$200)	-14.55%
TOTAL EXPENDITURES	\$656,560	\$664,641	\$689,125	\$735,031	\$349,000	\$713,647	\$753,345	\$18,314	2.49%
NET TOTAL	\$497,326	\$502,559	\$356,630	\$506,471	\$248,675	\$490,627	\$515,395	\$8,924	1.76%

GENERAL FUND

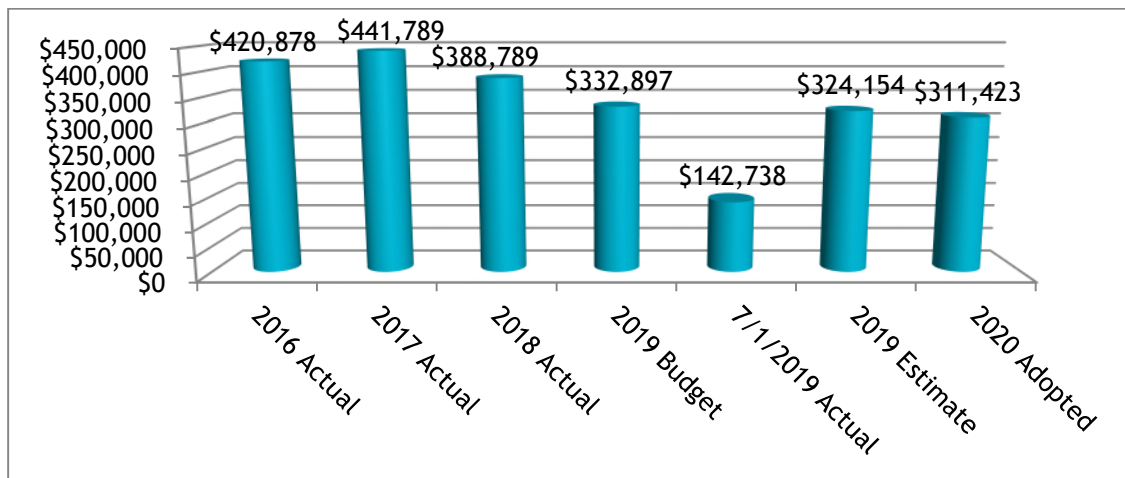
2020 Operating Budget

Department - Community Development

Community & Housing Services Division Description:

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

EXPENDITURES



Budget Modifications: A reorganization of the Community Development Department took place in 2019 with two positions changing. The Community and Housing Services Director changed to a Deputy Community Development Director and is responsible for Community & Housing Services, Transit and CDBG. Also, the former Compliance Specialist changed to a Grants Administrator.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
COMMUNITY & HOUSING SERVICES - ORG 01675357									
LICENSES & PERMITS									
4176 RENTL DWELL PERMIT	(\$158,246)	\$23	\$0	(\$35,000)	\$0	\$0	(\$35,000)	\$0	0.00%
CASH & PROPERTY									
4434 WEEDS SP ASSESSMNT	(\$37,535)	(\$24,088)	(\$29,098)	(\$25,000)	(\$2,235)	(\$25,000)	(\$25,000)	\$0	0.00%
DEPARTMENTAL EARNING									
4502 INSPECTION FEES	\$0	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4503 RE-INSPECTION	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$196,181)	(\$25,435)	(\$30,258)	(\$60,000)	(\$2,235)	(\$25,000)	(\$60,000)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$230,258	\$266,265	\$232,111	\$179,737	\$86,372	\$172,745	\$162,095	(\$17,642)	-9.82%
5120 PT PERSONNEL	\$0	\$55	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
5130 EXTRA PERSONNEL	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$15,151	\$17,228	\$12,940	\$11,509	\$5,657	\$11,315	\$10,913	(\$596)	-5.18%
5192 WORKERS COMP	\$0	\$9,197	\$10,343	\$0	\$4,080	\$8,160	\$0	\$0	0.00%
519301 SOCIAL SECURITY	\$14,171	\$15,590	\$11,649	\$10,620	\$5,170	\$10,340	\$9,773	(\$847)	-7.98%
519302 MEDICARE	\$3,314	\$3,646	\$2,724	\$2,484	\$1,209	\$2,418	\$2,286	(\$198)	-7.97%
5194 HOS/SURG/DENTAL	\$73,498	\$68,424	\$65,238	\$59,740	\$29,388	\$58,776	\$59,940	\$200	0.33%
5195 LIFE INSURANCE	\$399	\$344	\$321	\$246	\$128	\$255	\$325	\$79	32.11%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5215 COMP/EQUIP MAINT	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$4,903	\$930	\$926	\$1,500	\$246	\$1,000	\$1,000	(\$500)	-33.33%
5225 PROFESSIONAL DUES	\$0	\$0	\$0	\$150	\$0	\$0	\$0	(\$150)	-100.00%
5231 NOTICES & PUBLICA	\$86	\$86	\$361	\$400	\$165	\$400	\$400	\$0	0.00%
5232 PRINTING	\$12,086	\$11,065	\$5,766	\$8,196	\$709	\$8,000	\$8,196	\$0	0.00%
5240 CONTRACT SERV PRO	\$28,030	\$25,823	\$24,923	\$35,000	\$2,235	\$35,000	\$35,000	\$0	0.00%
5241 CONTR SERV LABOR	\$13,594	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244 OTHER FEES	\$1,213	\$1,769	\$2,168	\$1,200	\$1,159	\$2,317	\$2,400	\$1,200	100.00%
5251 AUTO & TRAVEL	\$6,552	\$6,384	\$6,033	\$7,800	\$2,560	\$5,120	\$6,000	(\$1,800)	-23.08%
5254 LEGAL SERVICES	\$5,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271 TELEPHONE - LOCAL	\$2,570	\$2,081	\$1,683	\$1,799	\$748	\$1,497	\$1,979	\$180	10.01%
5273 CELLUAR PHONE	\$0	\$356	\$754	\$2,466	\$292	\$700	\$2,136	(\$330)	-13.38%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$6,397	\$5,261	\$4,503	\$6,000	\$1,290	\$2,580	\$4,980	(\$1,020)	-17.00%
5332 OFFICE/SUPPLIES	\$2,562	\$5,979	\$6,001	\$3,000	\$1,316	\$2,631	\$3,000	\$0	0.00%
5347 UNIFORMS	\$509	\$149	\$270	\$600	\$15	\$600	\$600	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$21	\$91	\$0	\$150	\$0	\$0	\$100	(\$50)	-33.33%
TOTAL EXPENDITURES	\$420,878	\$441,789	\$388,789	\$332,897	\$142,738	\$324,154	\$311,423	(\$21,474)	-6.45%
NET TOTAL	\$224,697	\$416,354	\$358,531	\$272,897	\$140,503	\$299,154	\$251,423	(\$21,474)	-7.87%

DEPARTMENT OF PUBLIC WORKS
2020 Operating Budget

General Fund

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

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

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

CIP Funds: *CIP Engineering*

Internal Service Funds: *Fleet Maintenance*

DEPARTMENT OF PUBLIC WORKS

2020 Operating Budget

For 2020 the Transit Division is moving from the Department of Public Works to the Community Development Department.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED
GENERAL FUND	\$6,029,376	\$5,686,057	\$5,727,709	\$6,132,635	\$2,530,535	\$5,366,971	\$5,872,611
SPEC REV FUND	\$2,622,963	\$2,559,901	\$2,953,992	\$3,022,780	\$1,693,747	\$2,946,495	\$2,949,439
CIP FUND	\$492,021	\$501,637	\$674,239	\$690,204	\$282,797	\$573,968	\$591,108
INT SERV FUND	\$1,210,330	\$1,162,269	\$1,215,216	\$1,341,891	\$616,284	\$1,239,122	\$1,332,994
ENTERPRISE FUND	\$17,963,736	\$17,633,319	\$18,288,413	\$17,556,014	\$5,963,107	\$16,437,305	\$15,986,472
TOTAL	\$28,318,426	\$27,543,183	\$28,859,567	\$28,743,524	\$11,086,469	\$26,563,861	\$26,732,624

PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

Laura Pigatti Williamson

Admin Supervisor

Tonya Johann

Admin Asst I

- > Kim Christensen
- > Trixie Hickok
- > Anne Hill
- > Norma Vargas
- > Vacant

City Engineer/Deputy Public Works Director

Scot Prindiville

Engineering

Jason Dupuis, Asst City Engineer

Project Engineer I or II

- > Raymond Hill
- > Vacant
- > Vacant

Engineering Technician

- > Matthew Vike
- > Joseph Fields
- > Susan Eddy

Project Administrator

- > Scott Schneider

MPO Coordinator

- > TJ Nee

GIS Specialist

- > Keith Houston
- > Shane Riggle

Water Resources

William Frisbee, Director

Pretreatment

Cheryl Simplot, Env Coord

Enviro Spec/Tech I/II

- > Patricia Miller
- > Alyssa Herold
- > Todd Dever

Water Utility

Mike Tinder, Sup

Equipment Operator

- > Jeremy Badger
- > Kevin Brown
- > Sheila Fallin
- > Jason Mounts
- > Ryan Petitt

Collection Systems

Cliff Stenulson, Sup

Equipment Operator

- > Brian Brady
- > Scott Cray
- > Erik Hammes
- > Marvin Leverenz

WPCF Operations

Rodney Knoble, Sup

Maint Specialist

- > Patrick Garvey
- > Jeff Jones
- > Steve Klawitter
- > Brian Najdowski
- > Richard Saari
- > Wayne Steurer

Equipment Operator

- > Kenneth Bordner
- > Tim Cunningham
- > Gary Hallman
- > John Siam

Enviro Technician

- > Joe Valerius

Inv & Cont Technician

- > Scott Varney

Operations

Jodine Saunders, Director

Streets

Bruce Slagoski, Sup

Equipment Operator

- > Eligha Boatner
- > Wayne Engen (Lead)
- > Douglas Gilbank
- > Eric Groene
- > Kaleb Mikkleson
- > Kevin Reece
- > Brandon Thiering
- > Bradley Trewyn
- > Sabrina Zickert
- > Vacant

Solid Waste

Tim Drager, Sup

Solid Waste Collector

- > Nick Aldridge
- > Randy Cecil
- > Brandon Marshall (Lead)
- > Adam Lautenbach
- > Mike Piccione
- > Chance Prince
- > Josh Walls
- > Matt Wendtland
- > Scott West

Fleet

David DeMarco, Mgr

Mechanic and Stores

- > Chris Brotzman
- > Jeff Hutchison
- > Mike Mullen
- > Matt Wichels
- > William Mickelson (Stores)

Facility Maintenance

Mike Fallin, Sup

Maint Specialist

- > Jose Hernandez
- > Aaron Giles
- > Donald Prengel

Custodian I/II

- > Suzanne Parr
- > Michelle Ray (PT)
- > Vacant (PT)
- > Vacant (PT)

Parks and Recreation

Mark Edwards, Director

Parks/Forestry

Michael Ferger, Sup

Equipment Operator

- > Mike Mikkleson
- > Mike Powell
- > Tom Hulbert
- > Jay Schultz
- > Derrick Luety
- > Joe Hooker

Grounds Maint Opr

- > Paul Langbecker
- > Juan Ward
- > Vacant

Golf/Horticulture

Mark Young, Sup

Equipment Operator

- > Donald Mikkelson

Horticulture Specialist

- > Samuel Huffman

Recreation

Spencer Waite, Sup

Recreation Coord

- > Nicole Yost

Senior Center Manager

- > Deborah Kraus

Grinnel Hall Asst

- > Sheila Ryan (PC)
- > Rebecca Lilley (PC)
- > Judith Stottmeister (PC)
- > Roberta Pann (PC)

Cemetery Coord

- > Robert Pokorney

Admin Asst I

- > Sandra Day (PT)

GENERAL FUND

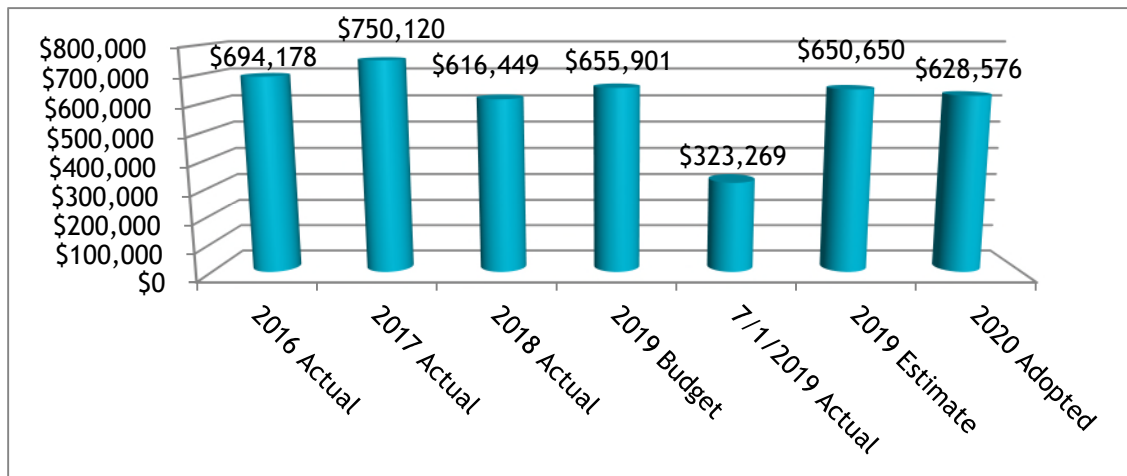
2020 Operating Budget

Department - Public Works

Engineering Division Description:

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

EXPENDITURES



Budget Modifications: Engineering projected a decrease in electricity and maintenance materials related to street signals and lights for 2020.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ENGINEERING - ORG 01707100									
DEPARTMENTAL EARNING									
4506 COPY FEES	(\$1,816)	(\$1,403)	(\$2,573)	(\$2,000)	(\$464)	(\$1,200)	(\$2,000)	\$0	0.00%
4532 WEIGHT & MEAS FEE	(\$11,141)	(\$10,603)	(\$16,794)	(\$12,000)	\$0	(\$12,000)	(\$12,000)	\$0	0.00%
TOTAL REVENUES	(\$12,957)	(\$12,006)	(\$19,367)	(\$14,000)	(\$464)	(\$13,200)	(\$14,000)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$150,229	\$139,550	\$64,656	\$56,923	\$21,535	\$43,070	\$52,531	(\$4,392)	-7.72%
5150 OVERTIME	\$1,022	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.00%
5191 WRS	\$9,983	\$8,388	\$3,470	\$3,645	\$1,411	\$2,822	\$3,545	(\$100)	-2.74%
5192 WORKERS COMP	\$4,000	\$7,632	\$7,990	\$2,272	\$1,136	\$2,272	\$1,433	(\$839)	-36.93%
519301 SOCIAL SECURITY	\$9,132	\$8,603	\$3,954	\$3,375	\$1,303	\$2,606	\$3,193	(\$182)	-5.39%
519302 MEDICARE	\$2,208	\$2,012	\$925	\$791	\$305	\$710	\$748	(\$43)	-5.44%
5194 HOS/SURG/DENTAL	\$28,682	\$32,345	\$49,546	\$16,149	\$9,399	\$12,576	\$14,290	(\$1,859)	-11.51%
5195 LIFE INSURANCE	\$512	\$380	\$136	\$156	\$25	\$52	\$74	(\$82)	-52.56%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$486	\$0	\$792	\$1,500	\$206	\$1,000	\$1,500	\$0	0.00%
5215 COMP/EQUIP MAINT	\$0	\$0	\$0	\$1,200	\$0	\$1,000	\$1,200	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$6,630	\$3,592	\$1,061	\$8,300	\$878	\$6,500	\$7,700	(\$600)	-7.23%
5225 PROFESSIONAL DUES	\$1,326	\$1,672	\$918	\$2,820	\$570	\$1,500	\$2,710	(\$110)	-3.90%
5232 PRINTING	\$2,228	\$169	\$1,150	\$3,000	\$33	\$1,500	\$2,500	(\$500)	-16.67%
5240 CONTRACT SERV PRO	\$123,829	\$158,752	\$160,015	\$144,000	\$122,425	\$200,000	\$165,000	\$21,000	14.58%
5244 OTHER FEES	\$409	\$0	\$0	\$750	\$48	\$500	\$750	\$0	0.00%
5251 AUTO & TRAVEL	\$0	\$0	\$588	\$500	\$0	\$500	\$500	\$0	0.00%
5271 TELEPHONE - LOCAL	\$3,183	\$4,671	\$2,817	\$3,028	\$1,160	\$3,000	\$3,330	\$302	9.97%
5273 CELLUAR PHONE	\$0	\$647	\$1,961	\$1,092	\$567	\$1,092	\$1,572	\$480	43.96%
5286 INSUR COMP LIAB	\$5,000	\$16,387	\$7,973	\$10,000	\$3,000	\$10,000	\$10,000	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$310,073	\$357,998	\$302,294	\$360,000	\$158,303	\$325,000	\$325,000	(\$35,000)	-9.72%
5331 MAIL SERVICES	\$1,764	\$1,560	\$1,092	\$2,200	\$110	\$2,000	\$2,000	(\$200)	-9.09%
5332 OFFICE/SUPPLIES	\$2,515	\$1,642	\$2,021	\$2,500	\$344	\$1,250	\$2,500	\$0	0.00%
5343 GEN COMMODITIES	\$246	\$374	\$877	\$700	\$510	\$700	\$700	\$0	0.00%
5345 MAIN MATERIALS	\$30,609	\$3,746	\$2,214	\$30,500	\$0	\$30,500	\$25,000	(\$5,500)	-18.03%
5351 BOOKS, SUBSCRIPT	\$112	\$0	\$0	\$500	\$0	\$500	\$300	(\$200)	-40.00%
TOTAL EXPENDITURES	\$694,178	\$750,120	\$616,449	\$655,901	\$323,269	\$650,650	\$628,576	(\$27,325)	-4.17%
NET TOTAL	\$681,221	\$738,114	\$597,082	\$641,901	\$322,804	\$637,450	\$614,576	(\$27,325)	-4.26%

GENERAL FUND

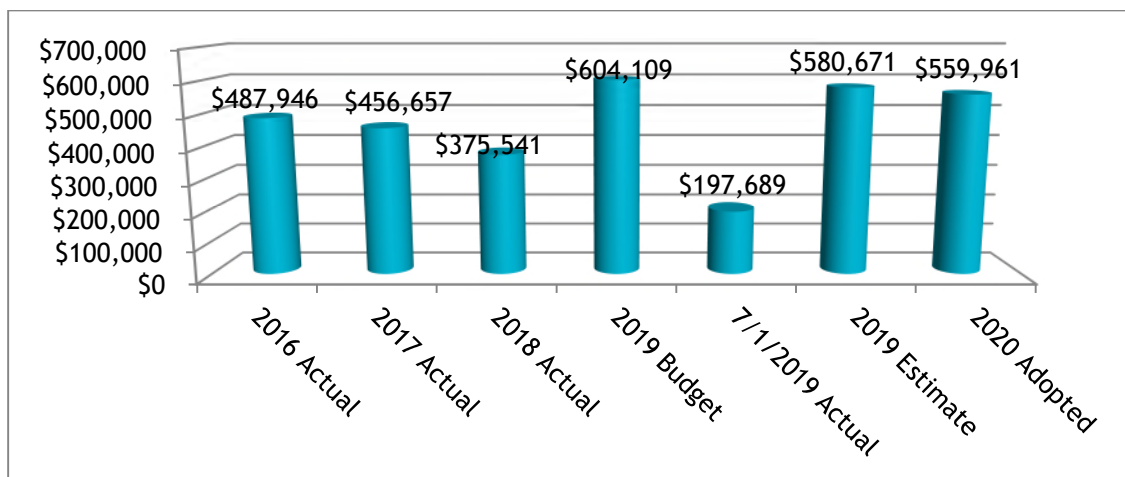
2020 Operating Budget

Department - Public Works

Buildings & Grounds Division Description:

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

EXPENDITURES



Budget Modifications: A vacant PT custodian position was moved out of DPW Operations and moved to Building & Grounds. The vacant position has been split into 2 part time positions, one in Buildings and Grounds and one in Water Utility.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$59,174	\$50,967	\$43,518	\$95,581	\$43,066	\$95,581	\$132,634	\$37,053	38.77%
5120 PT PERSONNEL	\$14,835	\$9,751	\$11,529	\$11,873	\$5,826	\$11,873	\$25,072	\$13,199	111.17%
5130 EXTRA PERSONNEL	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150 OVERTIME	\$418	\$1,408	\$782	\$1,200	\$310	\$1,200	\$1,200	\$0	0.00%
5191 WRS	\$3,838	\$3,528	\$2,474	\$6,003	\$2,841	\$6,003	\$8,956	\$2,953	49.19%
519301 SOCIAL SECURITY	\$4,585	\$3,790	\$3,418	\$6,230	\$2,933	\$6,230	\$9,172	\$2,942	47.22%
519302 MEDICARE	\$1,072	\$886	\$799	\$1,456	\$686	\$1,456	\$2,144	\$688	47.25%
5194 HOS/SURG/DENTAL	\$11,061	\$9,090	\$23,906	\$51,199	\$19,906	\$51,199	\$70,743	\$19,544	38.17%
5195 LIFE INSURANCE	\$396	\$388	\$175	\$282	\$95	\$282	\$566	\$284	100.71%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$3,028	\$679	\$2,361	\$1,677	\$409	\$1,677	\$936	(\$741)	-44.19%
5214 OTHER EQUIP MAINT	\$2,317	\$1,981	\$1,373	\$5,000	\$2,808	\$5,000	\$2,500	(\$2,500)	-50.00%
5223 SCHOOLS,SEMINARS	\$0	\$0	\$127	\$500	\$46	\$500	\$2,000	\$1,500	300.00%
524059 CONTR SERV DPW OP	\$0	\$0	\$2,268	\$0	\$0	\$0	\$0	\$0	0.00%
524061 CONT SERV PD/CH/SA	\$57,719	\$56,653	\$43,649	\$61,700	\$20,320	\$56,000	\$40,200	(\$21,500)	-34.85%
524086 CONTRACT SERV BH	\$0	\$0	\$1,904	\$0	\$2,940	\$2,212	\$2,950	\$2,950	0.00%
5249 CONT SERV SECURITY	\$4,005	\$3,003	\$5,291	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
526104 STRU MAIN ICE ARENA	\$1,980	\$0	\$3,033	\$2,950	\$0	\$3,000	\$2,950	\$0	0.00%
526159 STRU MAIN DPW OP	\$6,346	\$4,017	\$6,150	\$6,500	\$621	\$6,500	\$3,750	(\$2,750)	-42.31%
526161 STRU MAIN CH/PD	\$36,820	\$10,745	\$7,764	\$19,000	\$235	\$17,000	\$7,600	(\$11,400)	-60.00%
526166 STRU MAIN FIRE	\$15,110	\$25,703	\$16,959	\$20,000	\$3,758	\$20,000	\$15,000	(\$5,000)	-25.00%
526177 STRU MAIN PARKS	\$46,203	\$43,538	\$30,234	\$53,500	\$12,733	\$53,500	\$29,500	(\$24,000)	-44.86%
526178 STRU MAIN RECR	\$906	\$1,540	\$0	\$5,800	\$38	\$5,800	\$1,000	(\$4,800)	-82.76%
526180 STRU MAIN POOL	\$3,776	\$3,075	\$1,891	\$3,000	\$878	\$3,000	\$3,000	\$0	0.00%
526181 STRU MAIN GRINNELL	\$4,172	\$2,073	\$473	\$2,500	\$502	\$2,500	\$2,500	\$0	0.00%
526182 STRU MAIN RRC	\$1,280	\$4,795	\$726	\$5,550	\$10	\$5,550	\$5,550	\$0	0.00%
526183 STRU MAIN EP	\$2,168	\$703	\$70	\$1,000	\$400	\$1,000	\$1,000	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
526186 STRU MAIN BH	\$2,022	\$1,924	\$3,460	\$2,500	\$168	\$2,500	\$2,000	(\$500)	-20.00%
526204 PAINT & CLEAN ICE A	\$2,598	\$9,580	\$9,875	\$11,000	\$5,100	\$11,000	\$9,250	(\$1,750)	-15.91%
526259 PAINT & CLEAN DPW	\$0	\$0	\$319	\$750	\$0	\$750	\$750	\$0	0.00%
526261 PAINT & CLEAN CH/PD	\$67	\$844	\$0	\$3,000	\$0	\$3,000	\$1,500	(\$1,500)	-50.00%
526266 PAINT & CLEAN FIRE	\$0	\$3,680	\$0	\$2,000	\$0	\$2,000	\$1,000	(\$1,000)	-50.00%
526277 PAINT & CLEAN PARKS	\$12,436	\$15,301	\$6,532	\$13,500	\$8,935	\$13,500	\$11,000	(\$2,500)	-18.52%
526278 PAINT & CLEAN REC	\$526	\$1,605	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526280 PAINT & CLEAN POOL	\$3,961	\$778	\$1,449	\$1,200	\$768	\$1,200	\$1,200	\$0	0.00%
526281 PAINT & CLEAN GRIN	\$14,748	\$15,827	\$17,074	\$16,500	\$6,548	\$16,500	\$16,500	\$0	0.00%
526282 PAINT & CLEAN RRC	\$9,102	\$7,530	\$7,365	\$9,220	\$2,730	\$9,220	\$9,220	\$0	0.00%
526283 PAINT & CLEAN ED PV	\$0	\$1,293	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
526286 PAINT & CLEAN BH	\$2,916	\$2,968	\$4,953	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
526304 ELECT MAIN ICE AR	\$3,188	\$1,055	\$1,041	\$1,200	\$162	\$1,200	\$1,200	\$0	0.00%
526359 ELECT MAIN DPW OP	\$4,394	\$1,890	\$1,818	\$4,000	\$0	\$3,000	\$2,000	(\$2,000)	-50.00%
526361 ELECT MAIN CH/PD	\$3,321	\$1,242	\$1,341	\$9,500	\$1,886	\$9,500	\$3,500	(\$6,000)	-63.16%
526366 ELECT MAINT - FIRE	\$2,705	\$5,869	\$387	\$4,000	\$0	\$3,000	\$1,000	(\$3,000)	-75.00%
526377 ELECT MAINT - PARKS	\$5,308	\$1,903	\$6,381	\$7,000	\$839	\$7,000	\$6,300	(\$700)	-10.00%
526380 ELEC MAINT-POOL	\$1,171	\$3,132	\$566	\$1,000	\$483	\$1,000	\$1,000	\$0	0.00%
526381 ELEC MAINT-GRINNELL	\$170	\$772	\$285	\$750	\$160	\$750	\$750	\$0	0.00%
526382 ELECT MAINT-ROTARY	\$0	\$188	\$68	\$100	\$27	\$100	\$100	\$0	0.00%
526404 PLUMB MAINT - ICE AR	\$1,195	\$907	\$266	\$1,200	\$168	\$1,200	\$1,200	\$0	0.00%
526461 PLUMB MAINT CH/PD	\$3,106	\$8,879	\$501	\$5,000	\$3,229	\$5,000	\$5,000	\$0	0.00%
526466 PLUMB MAINT FIRE	\$3,557	\$5,258	\$3,359	\$4,700	\$297	\$3,700	\$4,700	\$0	0.00%
526477 PLUMB MAINT PARK	\$1,838	\$2,617	\$1,175	\$1,280	\$1,224	\$1,280	\$1,280	\$0	0.00%
526480 PLUMB MAINT POOL	\$6,597	\$3,540	\$2,851	\$4,000	\$610	\$4,000	\$3,000	(\$1,000)	-25.00%
526481 PLUMB MAINT GRIN	\$2,310	\$364	\$384	\$750	\$165	\$750	\$750	\$0	0.00%
526486 PLUMB MAINT BH	\$0	\$211	\$15	\$100	\$0	\$100	\$100	\$0	0.00%
526504 HEATING MAIN ICE A	\$2,471	\$3,155	\$1,000	\$1,000	\$354	\$1,000	\$1,000	\$0	0.00%
526559 HEATING MAIN DPW	\$14,784	\$1,444	\$2,178	\$4,000	\$1,288	\$4,000	\$2,000	(\$2,000)	-50.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
526561 HEATING MAIN CH/PD	\$5,095	\$13,324	\$6,625	\$4,500	\$1,609	\$4,500	\$4,500	\$0	0.00%
526566 HEATING MAIN FIRE	\$1,961	\$1,629	\$2,303	\$3,000	\$1,462	\$3,000	\$3,000	\$0	0.00%
526580 HEATING MAIN POOL	\$3,075	\$1,955	\$52	\$3,000	\$0	\$2,000	\$2,000	(\$1,000)	-33.33%
526581 HEATING MAIN GRINN	\$668	\$27	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526582 HEATING MAIN RRC	\$0	\$0	\$24	\$500	\$0	\$500	\$500	\$0	0.00%
526586 HEATING MAIN BH	\$0	\$0	\$0	\$3,000	\$0	\$2,000	\$500	(\$2,500)	-83.33%
526661 GROUND MAIN CH/PD	\$5,437	\$23	\$798	\$9,500	\$251	\$5,000	\$2,000	(\$7,500)	-78.95%
5271 TELEPHONE - LOCAL	\$1,700	\$1,645	\$1,302	\$1,502	\$616	\$1,502	\$1,622	\$120	7.99%
5273 CELLUAR PHONE	\$0	\$481	\$630	\$756	\$278	\$756	\$216	(\$540)	-71.43%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$48,419	\$56,012	\$48,524	\$49,440	\$23,149	\$49,440	\$49,440	\$0	0.00%
5322 GAS/HEATING FUEL	\$15,393	\$20,259	\$10,066	\$21,000	\$8,803	\$16,000	\$16,200	(\$4,800)	-22.86%
5323 WATER	\$2,402	\$1,235	\$1,138	\$4,000	\$668	\$2,000	\$2,000	(\$2,000)	-50.00%
5324 SEWER SERV CHARGE	\$1,231	\$1,264	\$1,267	\$1,600	\$909	\$1,600	\$1,200	(\$400)	-25.00%
5325 STORMWATER SERV	\$2,423	\$2,423	\$2,221	\$2,460	\$1,211	\$2,460	\$2,460	\$0	0.00%
5332 OFFICE/SUPPLIES	\$0	\$0	\$0	\$600	\$0	\$600	\$600	\$0	0.00%
534359 GEN COMM DPW OP	\$0	\$0	\$9,650	\$0	\$0	\$0	\$0	\$0	0.00%
534361 GEN COMM CH/PD	\$13,654	\$14,231	\$4,162	\$16,000	\$2,208	\$15,000	\$5,000	(\$11,000)	-68.75%
534561 MAINT MAT CH/PD	\$0	\$0	\$1,258	\$2,000	\$22	\$1,500	\$1,000	(\$1,000)	-50.00%
TOTAL EXPENDITURES	\$487,946	\$456,657	\$375,541	\$604,109	\$197,689	\$580,671	\$559,961	(\$44,148)	-7.31%
NET TOTAL	\$487,946	\$456,657	\$375,541	\$604,109	\$197,689	\$580,671	\$559,961	(\$44,148)	-7.31%

GENERAL FUND

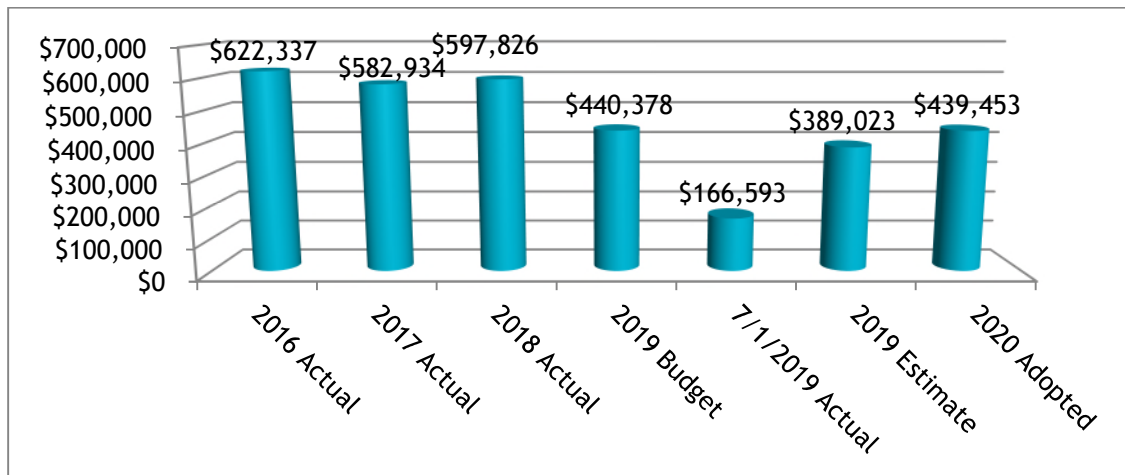
2020 Operating Budget

Department - Public Works

DPW Operations/Administration Division Description:

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

EXPENDITURES



Budget Modifications: Part time personnel were moved from this budget to Buildings and Grounds.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ADMINISTRATION STREETS - ORG 01707259									
DEPARTMENTAL EARNING									
456709 SALE STREET SCRAPS	(\$697)	(\$893)	(\$11)	(\$1,700)	(\$4,438)	(\$500)	(\$1,700)	\$0	0.00%
4632 RESPONSE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$697)	(\$893)	(\$11)	(\$1,700)	(\$4,438)	(\$500)	(\$1,700)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$171,975	\$160,762	\$178,965	\$46,730	\$25,381	\$45,687	\$65,699	\$18,969	40.59%
5113 ON-CALL PAY	\$13,496	\$13,720	\$14,056	\$14,000	\$6,944	\$14,000	\$14,000	\$0	0.00%
5120 PT PERSONNEL	\$15,880	\$16,006	\$14,754	\$17,120	\$1,795	\$5,000	\$0	(\$17,120)	-100.00%
5130 EXTRA PERSONNEL	\$48,538	\$58,895	\$54,857	\$74,520	\$13,196	\$55,000	\$74,520	\$0	0.00%
5150 OVERTIME	\$3,853	\$605	\$234	\$1,996	\$959	\$1,996	\$1,996	\$0	0.00%
5191 WRS	\$13,424	\$13,855	\$14,345	\$4,427	\$2,688	\$4,427	\$4,433	\$6	0.14%
5192 WORKERS COMP	\$52,964	\$45,111	\$38,162	\$32,977	\$16,488	\$32,977	\$18,410	(\$14,567)	-44.17%
519301 SOCIAL SECURITY	\$15,381	\$15,327	\$15,813	\$8,312	\$2,859	\$5,000	\$8,393	\$81	0.97%
519302 MEDICARE	\$3,597	\$3,585	\$3,698	\$1,943	\$669	\$1,943	\$1,961	\$18	0.93%
5194 HOS/SURG/DENTAL	\$76,887	\$75,055	\$87,938	\$29,046	\$17,255	\$29,046	\$47,233	\$18,187	62.61%
5195 LIFE INSURANCE	\$811	\$810	\$967	\$227	\$117	\$227	\$128	(\$99)	-43.61%
5196 UNEMPLOYMENT	\$8,080	\$5,567	\$8,956	\$8,000	\$4,245	\$8,000	\$8,000	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$31,459	\$8,792	\$12,318	\$15,601	\$2,616	\$9,000	\$18,529	\$2,928	18.77%
5215 COMP/EQUIP MAINT	\$1,428	\$486	\$139	\$1,250	\$592	\$250	\$1,250	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$11,563	\$8,579	\$8,112	\$6,570	(\$855)	\$6,000	\$6,570	\$0	0.00%
5225 PROFESSIONAL DUES	\$1,102	\$635	\$898	\$480	\$745	\$200	\$140	(\$340)	-70.83%
5231 NOTICES & PUBLICA	\$92	\$247	\$261	\$300	\$0	\$300	\$300	\$0	0.00%
5232 PRINTING	\$162	\$646	\$188	\$252	\$43	\$252	\$252	\$0	0.00%
5240 CONTRACT SERV PRO	\$318	\$0	\$0	\$215	\$0	\$215	\$215	\$0	0.00%
5241 CONTR SERV LABOR	\$23,279	\$19,373	\$15,713	\$25,771	\$6,343	\$25,000	\$18,331	(\$7,440)	-28.87%
5244 OTHER FEES	\$1,450	\$1,390	\$1,817	\$1,165	\$1,421	\$3,000	\$3,292	\$2,127	182.58%
5255 PHYSICAL EXAMS	\$7,116	\$6,966	\$13,914	\$6,719	\$828	\$6,000	\$6,719	\$0	0.00%
5271 TELEPHONE - LOCAL	\$10,398	\$8,466	\$6,104	\$7,256	\$2,031	\$6,000	\$5,549	(\$1,707)	-23.53%
5273 CELLUAR PHONE	\$0	\$1,072	\$2,204	\$3,060	\$823	\$2,500	\$1,092	(\$1,968)	-64.31%
5274 COMMUN SERVICES	\$238	\$1,283	\$2,440	\$2,498	\$429	\$2,500	\$2,498	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$49,365	\$49,130	\$42,586	\$43,980	\$27,670	\$43,980	\$43,980	\$0	0.00%
5322 GAS/HEATING FUEL	\$25,261	\$33,965	\$20,631	\$37,992	\$19,307	\$37,992	\$37,992	\$0	0.00%
5323 WATER	\$2,185	\$2,005	\$1,889	\$2,592	\$902	\$2,592	\$2,592	\$0	0.00%
5324 SEWER SERV CHARGE	\$1,878	\$1,192	\$700	\$2,592	\$480	\$2,592	\$2,592	\$0	0.00%
5325 STORMWATER SERV	\$7,385	\$6,948	\$5,524	\$6,252	\$2,944	\$6,252	\$6,252	\$0	0.00%
5331 MAIL SERVICES	\$146	\$113	\$151	\$150	\$58	\$150	\$150	\$0	0.00%
5332 OFFICE/SUPPLIES	\$2,855	\$1,848	\$1,981	\$3,000	\$613	\$3,000	\$3,000	\$0	0.00%
5342 MEDICAL SUPPLIES	\$661	\$491	\$269	\$400	\$155	\$400	\$400	\$0	0.00%
5343 GEN COMMODITIES	\$10,079	\$12,521	\$19,206	\$22,340	\$3,511	\$22,000	\$22,340	\$0	0.00%
5347 UNIFORMS	\$6,191	\$4,865	\$5,415	\$6,600	\$1,373	\$1,500	\$6,600	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$179	\$36	\$0	\$320	\$211	\$320	\$320	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIXED EXPENSES									
5412 RENT/EQUIP	\$2,661	\$2,587	\$2,619	\$3,725	\$1,755	\$3,725	\$3,725	\$0	0.00%
TOTAL EXPENDITURES	\$622,337	\$582,934	\$597,826	\$440,378	\$166,593	\$389,023	\$439,453	(\$925)	-0.21%
NET TOTAL	\$621,640	\$582,041	\$597,816	\$438,678	\$162,155	\$388,523	\$437,753	(\$925)	-0.21%

GENERAL FUND

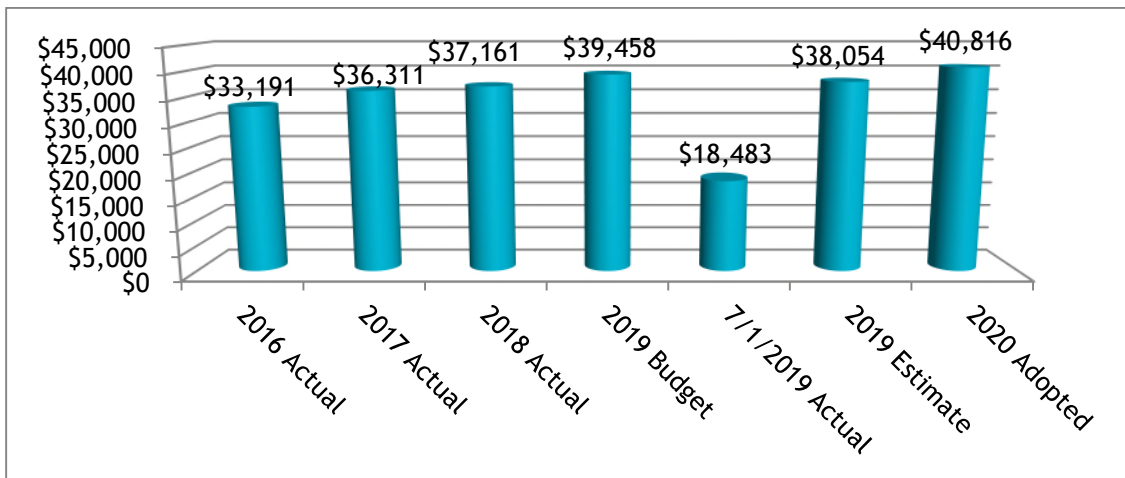
2020 Operating Budget

Department - Public Works

Central Stores Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CENTRAL STORES - ORG 01707264									
DEPARTMENTAL EARNING									
4505 OP. INCOME	\$1,995	(\$7,373)	\$1,893	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$1,995	(\$7,373)	\$1,893	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$20,414	\$22,067	\$22,547	\$23,329	\$11,096	\$22,808	\$23,963	\$634	2.72%
5150 OVERTIME	\$9	\$185	\$144	\$453	\$430	\$453	\$504	\$51	11.26%
5191 WRS	\$1,348	\$1,513	\$1,520	\$1,495	\$755	\$1,495	\$1,618	\$123	8.23%
519301 SOCIAL SECURITY	\$1,253	\$1,365	\$1,364	\$1,370	\$678	\$1,370	\$1,409	\$39	2.85%
519302 MEDICARE	\$293	\$319	\$319	\$321	\$159	\$321	\$330	\$9	2.80%
5194 HOS/SURG/DENTAL	\$8,858	\$9,307	\$9,672	\$10,088	\$5,041	\$10,088	\$10,797	\$709	7.03%
5195 LIFE INSURANCE	\$16	\$19	\$18	\$19	\$9	\$19	\$21	\$2	10.53%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$334	\$544	\$370	\$454	\$131	\$450	\$439	(\$15)	-3.30%
5223 SCHOOLS,SEMINARS	\$158	\$520	\$550	\$600	\$0	\$200	\$600	\$0	0.00%
5225 PROFESSIONAL DUES	\$50	\$225	\$50	\$225	\$50	\$225	\$235	\$10	4.44%
5232 PRINTING	\$0	\$76	\$92	\$110	\$0	\$100	\$110	\$0	0.00%
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$0	\$13	\$0	\$504	\$8	\$50	\$300	(\$204)	-40.48%
5332 OFFICE/SUPPLIES	\$158	\$38	\$326	\$240	\$0	\$225	\$240	\$0	0.00%
5343 GEN COMMODITIES	\$200	\$20	\$90	\$150	\$128	\$150	\$150	\$0	0.00%
5347 UNIFORMS	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
TOTAL EXPENDITURES	\$33,191	\$36,311	\$37,161	\$39,458	\$18,483	\$38,054	\$40,816	\$1,358	3.44%
NET TOTAL	\$35,186	\$28,938	\$39,055	\$39,458	\$18,483	\$38,054	\$40,816	\$1,358	3.44%

GENERAL FUND

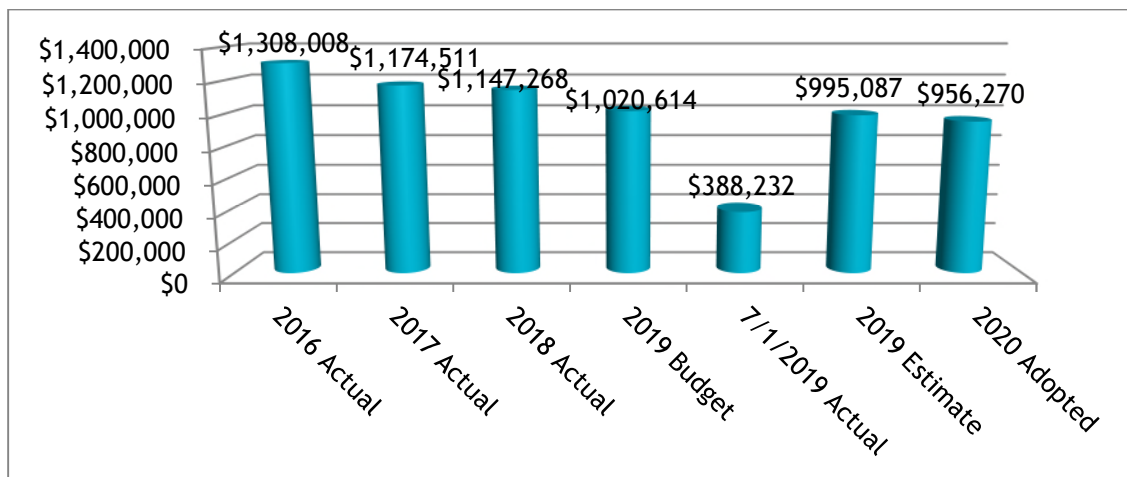
2020 Operating Budget

Department - Public Works

Streets/ROW Division Description:

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

EXPENDITURES



Budget Modifications: The street closure permit fee increased to (\$100.00) one hundred dollars, with the exception of National Night Out, to offset staff costs for permit application processing and barricade delivery services.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
STREET/R.O.W. OPERATIONS - ORG 01707272									
TAXES									
4055 MOTOR VEH REGIST	(\$538,244)	(\$670,924)	(\$575,007)	(\$545,000)	(\$249,517)	(\$545,000)	(\$575,000)	(\$30,000)	5.50%
DEPARTMENTAL EARNING									
4562 PAV CURB CUTS	(\$4,760)	(\$1,570)	(\$3,556)	(\$800)	\$0	(\$800)	(\$800)	\$0	0.00%
4592 RECOVERIES SP OCC	(\$5,509)	(\$5,196)	(\$1,491)	(\$4,755)	(\$1,249)	(\$4,000)	(\$4,755)	\$0	0.00%
TOTAL REVENUES	(\$548,513)	(\$677,690)	(\$581,114)	(\$550,555)	(\$250,766)	(\$549,800)	(\$580,555)	(\$30,000)	5.45%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$626,163	\$567,598	\$562,635	\$429,304	\$194,787	\$419,260	\$405,109	(\$24,195)	-5.64%
5113 ON-CALL PAY	\$280	\$280	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150 OVERTIME	\$5,754	\$7,479	\$10,647	\$5,103	\$1,630	\$5,103	\$5,103	\$0	0.00%
5191 WRS	\$41,395	\$39,210	\$38,398	\$27,462	\$12,865	\$27,462	\$27,342	(\$120)	-0.44%
519301 SOCIAL SECURITY	\$39,363	\$35,596	\$34,926	\$25,404	\$11,776	\$25,404	\$24,222	(\$1,182)	-4.65%
519302 MEDICARE	\$9,206	\$8,325	\$8,168	\$5,939	\$2,754	\$5,939	\$5,665	(\$274)	-4.61%
5194 HOS/SURG/DENTAL	\$222,950	\$178,632	\$195,741	\$158,875	\$75,956	\$158,875	\$161,940	\$3,065	1.93%
5195 LIFE INSURANCE	\$1,958	\$1,680	\$1,894	\$1,577	\$795	\$1,577	\$1,716	\$139	8.81%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$227,043	\$220,893	\$203,672	\$210,792	\$54,892	\$210,792	\$184,598	(\$26,194)	-12.43%
5223 SCHOOLS,SEMINARS	\$0	\$0	\$0	\$3,100	\$0	\$3,100	\$3,100	\$0	0.00%
5225 PROFESSIONAL DUES	\$0	\$0	\$0	\$185	\$0	\$185	\$185	\$0	0.00%
5240 CONTRACT SERV PRO	\$0	\$3,005	\$0	\$3,000	\$2,410	\$3,000	\$3,000	\$0	0.00%
5244 OTHER FEES	\$564	\$4,531	\$1,205	\$3,150	\$0	\$3,150	\$3,150	\$0	0.00%
5286 INSUR COMP LIAB	\$2,999	\$7,107	\$7,991	\$0	(\$329)	\$100	\$0	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5331 MAIL SERVICES	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5341 CONSTRUCTION	\$1,106	\$0	\$612	\$3,140	\$0	\$3,140	\$3,140	\$0	0.00%
5343 GEN COMMODITIES	\$124,080	\$97,848	\$80,331	\$140,583	\$30,697	\$125,000	\$125,000	(\$15,583)	-11.08%
5345 MAIN MATERIALS	\$37	\$115	\$62	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$5,110	\$2,196	\$986	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
TOTAL EXPENDITURES	\$1,308,008	\$1,174,511	\$1,147,268	\$1,020,614	\$388,232	\$995,087	\$956,270	(\$64,344)	-6.30%
NET TOTAL	\$759,495	\$496,821	\$566,154	\$470,059	\$137,466	\$445,287	\$375,715	(\$94,344)	-20.07%

GENERAL FUND

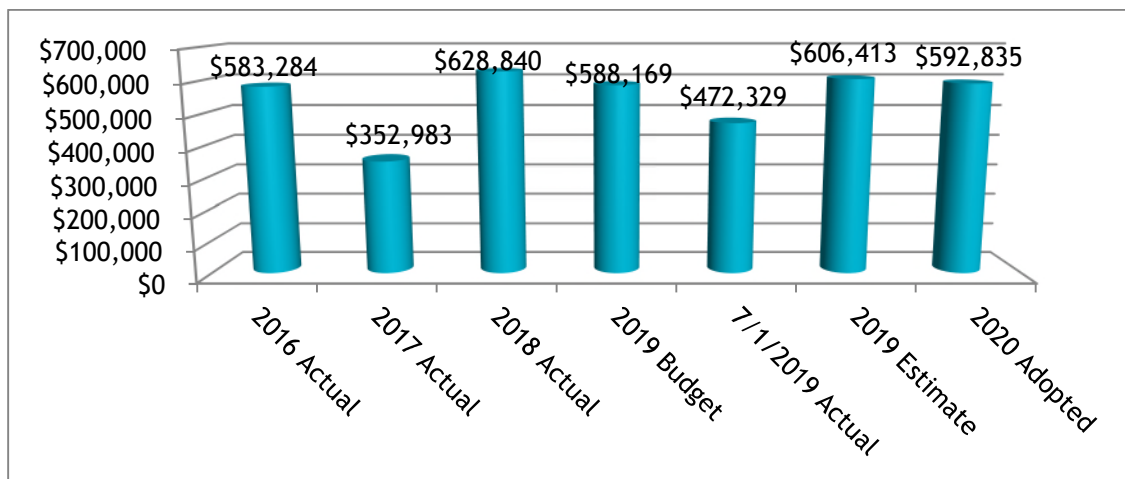
2020 Operating Budget

Department - Public Works

Snow Removal & Ice Control Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
SNOW REMOVAL & ICE CONTROL - ORG 01707273									
DEPARTMENTAL EARNING									
45 SALE OF BRINE	(\$1,768)	\$0	\$0	(\$720)	\$0	(\$720)	(\$720)	\$0	0.00%
TOTAL REVENUES	(\$1,768)	\$0	\$0	(\$720)	\$0	(\$720)	(\$720)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$21,491	\$20,768	\$21,629	\$21,147	\$10,454	\$21,147	\$21,089	(\$58)	-0.27%
5113 ON-CALL PAY	\$2,419	\$2,520	\$2,419	\$2,702	\$1,613	\$2,702	\$2,702	\$0	0.00%
5130 EXTRA PERSONNEL	\$3,469	\$713	\$3,400	\$2,100	\$6,634	\$8,000	\$2,100	\$0	0.00%
5150 OVERTIME	\$129,667	\$31,468	\$118,841	\$102,931	\$105,612	\$115,000	\$102,931	\$0	0.00%
5191 WRS	\$10,332	\$3,765	\$9,745	\$8,045	\$7,855	\$8,045	\$8,372	\$327	4.06%
519301 SOCIAL SECURITY	\$9,643	\$3,400	\$8,899	\$7,610	\$7,473	\$7,610	\$7,614	\$4	0.05%
519302 MEDICARE	\$2,255	\$795	\$2,081	\$1,782	\$1,748	\$1,782	\$1,780	(\$2)	-0.11%
5194 HOS/SURG/DENTAL	\$9,198	\$9,520	\$10,356	\$10,088	\$5,762	\$10,088	\$10,796	\$708	7.02%
5195 LIFE INSURANCE	\$143	\$142	\$167	\$175	\$100	\$175	\$200	\$25	14.29%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$192,035	\$141,338	\$200,512	\$184,524	\$104,322	\$184,524	\$188,186	\$3,662	1.98%
5223 SCHOOLS,SEMINARS	\$1,905	\$1,911	\$4,265	\$2,800	\$0	\$0	\$2,800	\$0	0.00%
5240 CONTRACT SERV PRO	\$3,948	\$3,948	\$6,186	\$14,252	\$900	\$6,800	\$14,252	\$0	0.00%
5248 ADVERTISING, MARK	\$1,385	\$637	\$1,031	\$925	\$0	\$0	\$925	\$0	0.00%
5286 INSUR COMP LIAB	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$406	\$240	\$298	\$540	\$223	\$540	\$540	\$0	0.00%
5331 MAIL SERVICES	\$0	\$0	\$0	\$30	\$0	\$0	\$30	\$0	0.00%
5343 GEN COMMODITIES	\$193,988	\$131,818	\$239,012	\$228,518	\$219,635	\$240,000	\$228,518	\$0	0.00%
TOTAL EXPENDITURES	\$583,284	\$352,983	\$628,840	\$588,169	\$472,329	\$606,413	\$592,835	\$4,666	0.79%
NET TOTAL	\$581,516	\$352,983	\$628,840	\$587,449	\$472,329	\$605,693	\$592,115	\$4,666	0.79%

GENERAL FUND

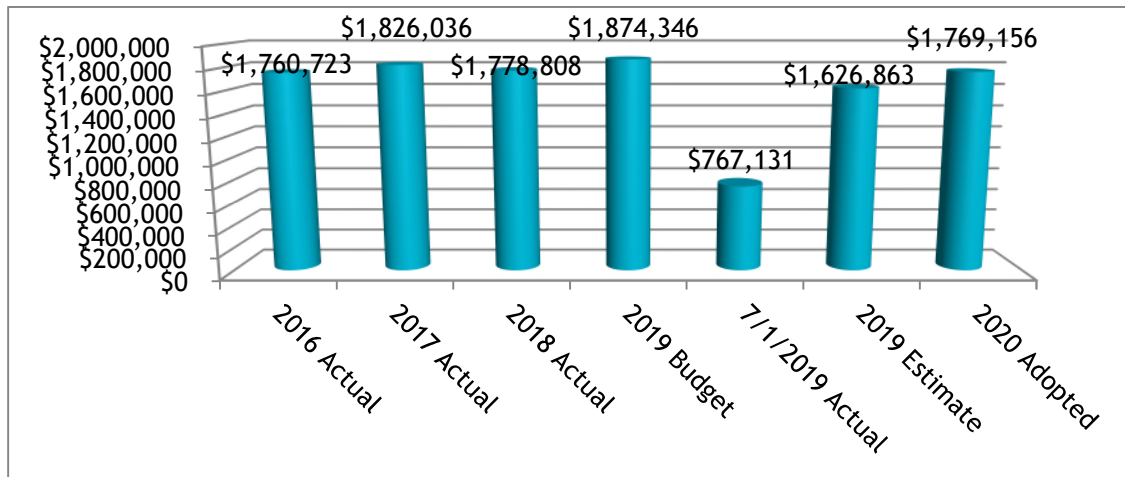
2020 Operating Budget

Department - Public Works

Parks & Recreation Description:

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

EXPENDITURES



Budget Modifications: Seasonal staff are instrumental for providing grounds maintenance and recreational programming services. Hourly wage increases are anticipated in 2020 to attract a pool of talented individuals with the skills required to provide these services. The State of Illinois has increased the hourly minimum wage and neighboring communities recently followed suit to retain qualified staff this summer. As costs increase, the City of Beloit will continue to evaluate the types and levels of services we can provide while fulfilling our financial stewardship of public dollars. Picnic shelter fees increased for 2020.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PARKS OPERATIONS - ORG 01707377									
LICENSES & PERMITS									
4178 DOG PARK LICENSE	(\$1,988)	(\$1,982)	(\$2,585)	(\$2,500)	(\$2,125)	(\$2,200)	(\$2,500)	\$0	0.00%
4180 DOG PARK-DAILY FEES	\$0	(\$177)	(\$1,413)	(\$1,200)	(\$746)	(\$900)	(\$1,200)	\$0	0.00%
DEPARTMENTAL EARNING									
455101 ANNUAL FEE	(\$1,635)	(\$1,532)	(\$1,026)	(\$1,500)	(\$599)	(\$550)	(\$1,500)	\$0	0.00%
455102 DAILY FEE	(\$2,661)	(\$2,479)	(\$2,245)	(\$3,498)	(\$827)	(\$800)	(\$2,502)	\$996	-28.47%
455420 PARKS REV	(\$1,640)	(\$1,763)	(\$2,948)	(\$3,000)	(\$545)	(\$1,000)	(\$3,000)	\$0	0.00%
455616 SHELTERS	(\$22,665)	(\$20,560)	(\$20,121)	(\$20,075)	(\$16,042)	(\$17,000)	(\$23,150)	(\$3,075)	15.32%
TOTAL REVENUES	(\$30,589)	(\$28,493)	(\$30,337)	(\$31,773)	(\$20,884)	(\$22,450)	(\$33,852)	(\$2,079)	6.54%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$536,284	\$555,537	\$536,431	\$542,678	\$250,876	\$500,000	\$479,182	(\$63,496)	-11.70%
5113 OUT-OF-CLASS PAY	\$0	\$0	\$0	\$50	\$0	\$0	\$0	(\$50)	-100.00%
5120 PT PERSONNEL	\$17,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130 EXTRA PERSONNEL	\$134,621	\$139,394	\$143,934	\$166,540	\$50,828	\$110,000	\$166,540	\$0	0.00%
5150 OVERTIME	\$4,806	\$4,590	\$4,142	\$5,815	\$1,302	\$4,000	\$5,815	\$0	0.00%
5191 WRS	\$40,560	\$40,839	\$39,607	\$35,117	\$17,643	\$35,000	\$32,345	(\$2,772)	-7.89%
5192 WORKERS COMP	\$52,984	\$50,499	\$46,037	\$40,218	\$20,110	\$40,000	\$39,203	(\$1,015)	-2.52%
519301 SOCIAL SECURITY	\$42,750	\$43,016	\$41,612	\$42,532	\$18,196	\$40,000	\$39,040	(\$3,492)	-8.21%
519302 MEDICARE	\$9,998	\$10,060	\$9,732	\$9,863	\$4,256	\$9,863	\$9,133	(\$730)	-7.40%
5194 HOS/SURG/DENTAL	\$211,977	\$203,670	\$195,063	\$202,328	\$99,834	\$180,000	\$167,437	(\$34,891)	-17.24%
5195 LIFE INSURANCE	\$2,360	\$2,483	\$2,493	\$2,596	\$1,262	\$2,500	\$2,446	(\$150)	-5.78%
5196 UNEMPLOYMENT	\$3,378	\$13,335	\$13,391	\$13,000	\$5,708	\$13,000	\$13,000	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$147,834	\$140,715	\$131,758	\$147,158	\$29,368	\$90,000	\$148,152	\$994	0.68%
5214 OTHER EQUIP MAINT	\$756	\$6,074	\$60	\$1,200	\$502	\$1,200	\$1,200	\$0	0.00%
5215 COMP/EQUIP MAINT	\$220	\$0	\$0	\$60	\$0	\$0	\$60	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$3,638	\$1,418	\$1,428	\$4,000	\$304	\$3,400	\$3,000	(\$1,000)	-25.00%
5225 PROFESSIONAL DUES	\$549	\$769	\$1,342	\$1,550	\$1,000	\$1,000	\$1,550	\$0	0.00%
5231 NOTICES & PUBLICA	\$72	\$145	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5232 PRINTING	\$72	\$0	\$646	\$700	\$224	\$700	\$700	\$0	0.00%
5241 CONTR SERV LABOR	\$39,279	\$50,758	\$37,119	\$45,112	\$4,706	\$30,000	\$45,112	\$0	0.00%
5244 OTHER FEES	\$43,550	\$43,928	\$43,320	\$43,135	\$28,667	\$43,135	\$43,135	\$0	0.00%
5248 ADVERTISING, MARK	\$1,769	\$70	\$425	\$2,500	\$750	\$1,500	\$2,500	\$0	0.00%
5251 AUTO & TRAVEL	\$193	\$51	\$60	\$500	\$18	\$500	\$500	\$0	0.00%
5271 TELEPHONE - LOCAL	\$3,399	\$2,611	\$433	\$392	\$382	\$750	\$485	\$93	23.72%
5273 CELLULAR PHONE	\$0	\$1,277	\$2,377	\$1,164	\$791	\$1,600	\$1,944	\$780	67.01%
5286 INSUR COMP LIAB	\$0	\$225	\$3,020	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$26,143	\$29,423	\$24,223	\$29,000	\$11,190	\$27,000	\$29,000	\$0	0.00%
5322 GAS/HEATING FUEL	\$1,731	\$1,807	\$2,541	\$2,000	\$1,036	\$2,100	\$2,300	\$300	15.00%
5323 WATER	\$5,389	\$10,883	\$8,492	\$9,000	\$1,254	\$8,250	\$12,000	\$3,000	33.33%
5324 SEWER SERV CHARGE	\$7,109	\$3,618	\$4,057	\$4,295	\$316	\$3,300	\$4,295	\$0	0.00%
5325 STORMWATER SERV	\$8,592	\$9,968	\$9,459	\$8,000	\$5,095	\$10,200	\$9,500	\$1,500	18.75%
5331 MAIL SERVICES	\$514	\$476	\$199	\$390	\$95	\$300	\$390	\$0	0.00%
5332 OFFICE/SUPPLIES	\$1,947	\$753	\$684	\$1,860	\$196	\$600	\$1,860	\$0	0.00%
5340 LANDSCAPE MATERIAL	\$0	\$600	\$11,161	\$50,700	\$10,240	\$25,000	\$50,700	\$0	0.00%
5343 GEN COMMODITIES	\$81,453	\$68,691	\$69,332	\$41,500	\$23,240	\$52,000	\$41,500	\$0	0.00%
5345 MAIN MATERIALS	\$1,486	\$1,502	\$1,934	\$2,330	\$582	\$1,300	\$2,330	\$0	0.00%
5347 UNIFORMS	\$1,634	\$1,330	\$2,664	\$4,100	\$674	\$775	\$4,100	\$0	0.00%
5348 OTHER EQUIP > 1,000	\$1,123	\$1,881	\$3,116	\$2,950	\$1,450	\$2,100	\$2,950	\$0	0.00%
5351 BOOKS, SUBSCRIPT	\$0	\$0	\$0	\$100	\$2,320	\$100	\$100	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIXED EXPENSES									
5412 RENT/EQUIP	\$2,814	\$5,420	\$2,510	\$1,800	\$1,290	\$1,800	\$1,800	\$0	0.00%
TOTAL EXPENDITURES	\$1,438,898	\$1,447,816	\$1,394,801	\$1,466,533	\$595,706	\$1,243,273	\$1,365,604	(\$100,929)	-6.88%
NET TOTAL	\$1,408,309	\$1,419,323	\$1,364,464	\$1,434,760	\$574,821	\$1,220,823	\$1,331,752	(\$103,008)	-7.18%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
RECREATION OPERATION - ORG 01707378									
DEPARTMENTAL EARNING									
4501 DONATIONS	(\$1,219)	(\$1,000)	\$0	(\$300)	\$0	\$0	(\$300)	\$0	0.00%
455020 YOUTH MUD RUN	(\$14,717)	(\$22,656)	(\$24,281)	(\$14,820)	(\$6,025)	(\$22,000)	(\$22,888)	(\$8,068)	54.44%
455021 GOLF LESSONS-YTH	(\$1,582)	(\$2,045)	(\$966)	\$0	(\$535)	(\$600)	\$0	\$0	0.00%
455060 RESIDENT ID CARD	(\$590)	(\$444)	(\$276)	(\$420)	(\$310)	(\$275)	(\$420)	\$0	0.00%
455061 TENNIS LESSONS	(\$382)	(\$701)	(\$75)	(\$555)	(\$170)	(\$250)	(\$75)	\$480	-86.49%
455072 WPRA TCKT PROGRAM	(\$346)	(\$460)	(\$525)	(\$350)	(\$4,334)	(\$500)	(\$450)	(\$100)	28.57%
455074 SUMMER DAY CAMP	(\$12,124)	(\$10,467)	(\$14,321)	(\$9,134)	(\$9,162)	(\$13,500)	(\$13,939)	(\$4,805)	52.61%
455079 PICNIC KIT RENTAL	(\$100)	(\$175)	\$0	(\$292)	\$0	\$0	(\$292)	\$0	0.00%
455080 ADULT BASKETBALL	(\$3,466)	(\$4,208)	(\$1,634)	(\$2,740)	(\$512)	(\$1,800)	(\$2,192)	\$548	-20.00%
455081 ADULT VOLLEYBALL	(\$14,062)	(\$11,374)	(\$9,389)	(\$14,060)	\$0	(\$10,000)	(\$9,875)	\$4,185	-29.77%
455082 ADULT SOFTBALL	(\$10,863)	(\$12,133)	(\$10,919)	(\$14,487)	(\$9,935)	(\$10,500)	(\$13,081)	\$1,406	-9.71%
455084 ULTRA RUN	\$0	\$0	(\$2,863)	\$0	(\$171)	(\$3,000)	(\$3,000)	(\$3,000)	0.00%
455085 SWIMMING LESSONS	(\$22,340)	(\$13,116)	(\$16,889)	(\$15,565)	(\$12,267)	(\$16,800)	(\$16,442)	(\$877)	5.63%
455088 CAMPS & CLINICS	(\$4,144)	(\$3,889)	(\$3,085)	(\$4,121)	(\$4,735)	(\$6,000)	(\$4,121)	\$0	0.00%
455275 CONCESSION REVENUE	(\$21,493)	(\$15,534)	(\$12,640)	(\$20,318)	(\$4,468)	(\$13,000)	(\$16,538)	\$3,780	-18.60%
TOTAL REVENUES	(\$107,428)	(\$98,202)	(\$97,863)	(\$97,162)	(\$52,623)	(\$98,225)	(\$103,613)	(\$6,451)	6.64%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$124,799	\$157,415	\$162,240	\$166,165	\$79,029	\$150,000	\$165,706	(\$459)	-0.28%
5113 ON-CALL PAY	\$653	\$560	\$280	\$0	\$0	\$0	\$0	\$0	0.00%
5130 EXTRA PERSONNEL	\$62,079	\$65,672	\$58,701	\$67,850	\$20,592	\$66,500	\$67,850	\$0	0.00%
5191 WRS	\$8,281	\$10,789	\$10,912	\$10,640	\$5,192	\$11,000	\$11,185	\$545	5.12%
519301 SOCIAL SECURITY	\$11,604	\$13,893	\$13,341	\$13,878	\$5,889	\$13,500	\$13,946	\$68	0.49%
519302 MEDICARE	\$2,714	\$3,249	\$3,120	\$3,245	\$1,377	\$3,200	\$3,261	\$16	0.49%
5194 HOS/SURG/DENTAL	\$47,414	\$57,994	\$70,456	\$73,136	\$36,567	\$71,000	\$62,172	(\$10,964)	-14.99%
5195 LIFE INSURANCE	\$157	\$190	\$370	\$465	\$238	\$400	\$532	\$67	14.41%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$5,982	\$3,629	\$4,471	\$5,150	\$681	\$4,500	\$4,963	(\$187)	-3.63%
5214 OTHER EQUIP MAINT	\$1,913	\$4,140	\$864	\$1,850	\$69	\$1,600	\$1,500	(\$350)	-18.92%
5215 COMP/EQUIP MAINT	\$1,735	\$1,884	\$1,391	\$2,000	\$330	\$1,500	\$2,000	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$959	\$994	\$960	\$1,800	\$0	\$1,350	\$1,800	\$0	0.00%
5225 PROFESSIONAL DUES	\$250	\$250	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232 PRINTING	\$542	\$385	\$600	\$1,000	\$100	\$900	\$1,000	\$0	0.00%
5241 CONTR SERV LABOR	\$2,248	\$8,650	\$7,410	\$7,500	\$38	\$7,500	\$7,500	\$0	0.00%
5244 OTHER FEES	\$9,334	\$13,435	\$18,434	\$9,240	\$4,041	\$14,500	\$15,240	\$6,000	64.94%
5248 ADVERTISING, MARK	\$9,578	\$12,240	\$9,408	\$14,000	\$9,335	\$14,000	\$14,000	\$0	0.00%
5250 CONCESSION EXPENSE	\$10,117	\$4,024	\$5,190	\$6,500	\$1,249	\$6,000	\$6,500	\$0	0.00%
5251 AUTO & TRAVEL	\$4,226	\$230	\$48	\$1,000	\$531	\$900	\$1,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$2,119	\$1,661	\$1,427	\$1,325	\$845	\$1,425	\$1,598	\$273	20.60%
5273 CELLULAR PHONE	\$0	\$650	\$842	\$1,020	\$282	\$900	\$900	(\$120)	-11.76%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$2,507	\$1,818	\$1,503	\$2,400	\$0	\$0	\$2,400	\$0	0.00%
5322 GAS/HEATING FUEL	\$854	\$905	\$980	\$1,600	\$0	\$0	\$1,600	\$0	0.00%
5323 WATER	\$152	\$155	\$128	\$216	\$25	\$75	\$216	\$0	0.00%
5324 SEWER SERV CHARGE	\$134	\$134	\$88	\$216	\$19	\$90	\$216	\$0	0.00%
5325 STORMWATER SERV	\$139	\$139	\$127	\$117	\$23	\$50	\$117	\$0	0.00%
5331 MAIL SERVICES	\$132	\$391	\$463	\$750	\$638	\$750	\$750	\$0	0.00%
5332 OFFICE/SUPPLIES	\$930	\$1,810	\$1,118	\$1,500	\$10	\$1,300	\$1,500	\$0	0.00%
5343 GEN COMMODITIES	\$7,220	\$7,621	\$6,480	\$8,600	\$4,326	\$7,900	\$9,450	\$850	9.88%
5347 UNIFORMS	\$732	\$992	\$335	\$1,600	\$0	\$0	\$1,600	\$0	0.00%
FIXED EXPENSES									
5412 RENT/EQUIP	\$2,321	\$2,321	\$2,321	\$2,800	\$0	\$2,500	\$2,800	\$0	0.00%
TOTAL EXPENDITURES	\$321,825	\$378,220	\$384,008	\$407,813	\$171,425	\$383,590	\$403,552	(\$4,261)	-1.04%
NET TOTAL	\$214,397	\$280,018	\$286,145	\$310,651	\$118,802	\$285,365	\$299,939	(\$10,712)	-3.45%

GENERAL FUND

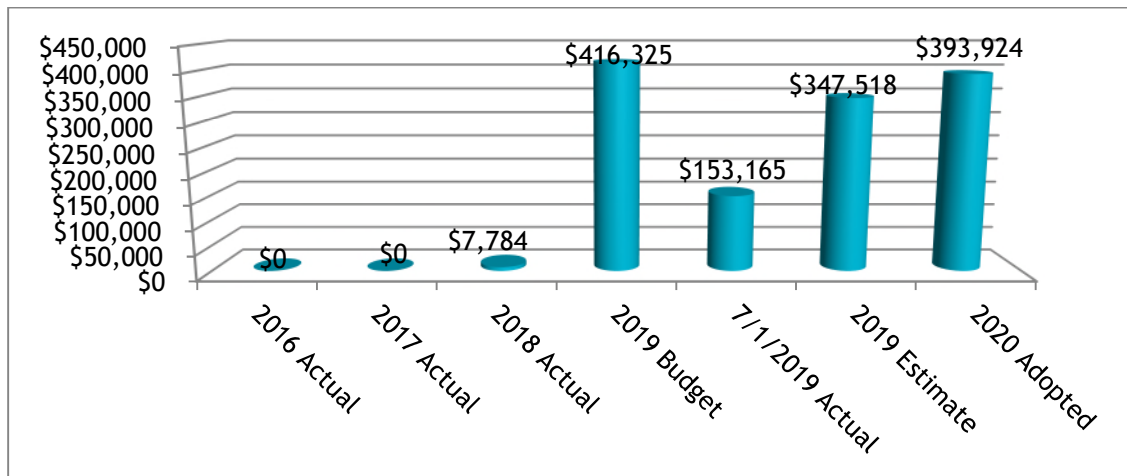
2020 Operating Budget

Department - Public Works

Forestry Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FORESTRY - ORG 01707600									
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$0	\$0	\$5,727	\$257,388	\$102,808	\$232,948	\$251,337	(\$6,051)	-2.35%
5150 OVERTIME	\$0	\$0	\$0	\$0	\$976	\$2,000	\$0	\$0	0.00%
5191 WRS	\$0	\$0	\$375	\$16,484	\$6,780	\$15,500	\$16,966	\$482	2.92%
519301 SOCIAL SECURITY	\$0	\$0	\$341	\$15,286	\$6,242	\$14,200	\$15,177	(\$109)	-0.71%
519302 MEDICARE	\$0	\$0	\$80	\$3,575	\$1,460	\$3,500	\$3,549	(\$26)	-0.73%
5194 HOS/SURG/DENTAL	\$0	\$0	\$1,261	\$85,832	\$30,923	\$60,000	\$64,871	(\$20,961)	-24.42%
5195 LIFE INSURANCE	\$0	\$0	\$0	\$941	\$469	\$941	\$962	\$21	2.23%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$0	\$0	\$0	\$10,814	\$0	\$10,814	\$15,057	\$4,243	39.24%
5223 SCHOOLS,SEMINARS	\$0	\$0	\$0	\$3,590	\$2,300	\$2,800	\$3,590	\$0	0.00%
5225 PROFESSIONAL DUES	\$0	\$0	\$0	\$315	\$0	\$315	\$315	\$0	0.00%
5244 OTHER FEES	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
MATERIALS & SUPPLIES									
5341 CONSTRUCTION	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5343 GEN COMMODITIES	\$0	\$0	\$0	\$21,000	\$1,207	\$3,400	\$21,000	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$0	\$7,784	\$416,325	\$153,165	\$347,518	\$393,924	(\$22,401)	-5.38%
NET TOTAL	\$0	\$0	\$7,784	\$416,325	\$153,165	\$347,518	\$393,924	(\$22,401)	-5.38%

GENERAL FUND

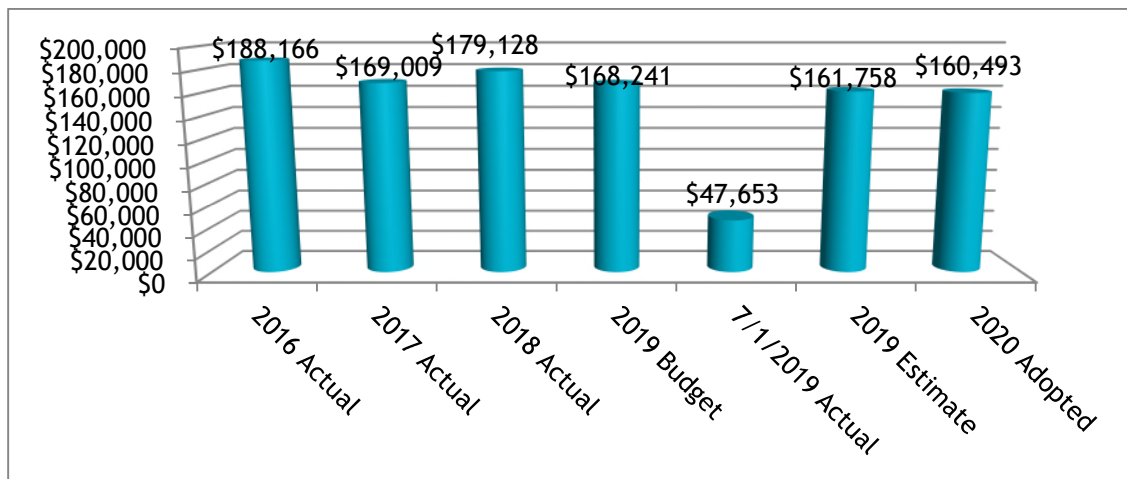
2020 Operating Budget

Department - Public Works

Krueger Pool Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
KRUEGER POOL - ORG 01707380									
DEPARTMENTAL EARNING									
455085 SWIMMING LESSONS	(\$5,315)	(\$5,016)	(\$4,015)	(\$5,951)	(\$2,398)	(\$4,200)	(\$5,951)	\$0	0.00%
455511 POOL SWIM RENTAL	(\$4,091)	(\$4,261)	(\$5,361)	(\$4,038)	(\$3,398)	(\$5,000)	(\$4,829)	(\$791)	19.59%
455515 POOL CONCESSIONS	(\$13,391)	(\$12,736)	(\$14,490)	(\$12,825)	(\$6,544)	(\$16,500)	(\$15,000)	(\$2,175)	16.96%
455560 POOL DAILY SWIM	(\$31,871)	(\$27,521)	(\$29,291)	(\$27,313)	(\$14,226)	(\$29,000)	(\$28,965)	(\$1,652)	6.05%
455565 POOL OPEN SWIM DIV	(\$1,812)	(\$1,225)	(\$489)	(\$1,323)	(\$728)	(\$600)	(\$1,323)	\$0	0.00%
455570 POOL SWIM SEASON	(\$7,188)	(\$13,817)	(\$5,457)	(\$17,693)	(\$4,348)	(\$4,500)	(\$14,245)	\$3,448	-19.49%
455575 POOL - SESSIONS	\$0	\$0	(\$59)	(\$329)	(\$318)	(\$75)	(\$329)	\$0	0.00%
TOTAL REVENUES	(\$63,668)	(\$64,576)	(\$59,161)	(\$69,472)	(\$31,960)	(\$59,875)	(\$70,642)	(\$1,170)	1.68%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$27,173	\$14,295	\$20,424	\$5,679	\$2,701	\$5,500	\$0	(\$5,679)	-100.00%
5130 EXTRA PERSONNEL	\$71,809	\$67,720	\$69,033	\$70,000	\$14,755	\$72,000	\$70,000	\$0	0.00%
5150 OVERTIME	\$0	\$466	\$703	\$500	\$269	\$500	\$500	\$0	0.00%
5191 WRS	\$2,074	\$1,332	\$1,757	\$364	\$402	\$750	\$0	(\$364)	-100.00%
519301 SOCIAL SECURITY	\$6,094	\$5,091	\$5,550	\$4,656	\$1,079	\$2,000	\$4,340	(\$316)	-6.79%
519302 MEDICARE	\$1,425	\$1,191	\$1,298	\$1,089	\$252	\$500	\$1,015	(\$74)	-6.80%
5194 HOS/SURG/DENTAL	\$8,281	\$6,130	\$9,573	\$2,522	\$1,261	\$2,200	\$0	(\$2,522)	-100.00%
5195 LIFE INSURANCE	\$69	\$42	\$63	\$33	\$21	\$33	\$0	(\$33)	-100.00%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$0	\$0	\$350	\$400	\$0	\$350	\$400	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$295	\$638	\$0	\$800	\$0	\$800	\$800	\$0	0.00%
5241 CONTR SERV LABOR	\$18,348	\$17,463	\$17,818	\$19,500	\$12,539	\$19,500	\$19,500	\$0	0.00%
5244 OTHER FEES	\$1,230	\$1,237	\$1,182	\$1,310	\$1,684	\$1,600	\$2,300	\$990	75.57%
5248 ADVERTISING, MARK	\$7,267	\$525	\$1,448	\$1,000	\$750	\$1,000	\$1,000	\$0	0.00%
5250 CONCESSION EXPENSE	\$85	\$7,777	\$6,885	\$7,200	\$506	\$7,200	\$8,000	\$800	11.11%
5271 TELEPHONE - LOCAL	\$0	\$111	\$126	\$138	\$57	\$125	\$138	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$18,257	\$16,967	\$14,172	\$17,650	\$3,527	\$14,200	\$15,600	(\$2,050)	-11.61%
5322 GAS/HEATING FUEL	\$3,736	\$5,473	\$4,660	\$4,650	\$1,461	\$4,600	\$5,200	\$550	11.83%
5323 WATER	\$13,551	\$7,006	\$6,620	\$10,300	\$818	\$6,600	\$6,900	(\$3,400)	-33.01%
5324 SEWER SERV CHARGE	\$0	\$9,123	\$12,819	\$9,150	\$567	\$12,500	\$11,000	\$1,850	20.22%
5343 GEN COMMODITIES	\$6,608	\$5,665	\$4,647	\$7,200	\$5,004	\$7,200	\$11,700	\$4,500	62.50%
5347 UNIFORMS	\$232	\$567	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5348 OTHER EQUIP > 1,000	\$1,632	\$190	\$0	\$3,600	\$0	\$2,600	\$1,600	(\$2,000)	-55.56%
TOTAL EXPENDITURES	\$188,166	\$169,009	\$179,128	\$168,241	\$47,653	\$161,758	\$160,493	(\$7,748)	-4.61%
NET TOTAL	\$124,498	\$104,433	\$119,967	\$98,769	\$15,693	\$101,883	\$89,851	(\$8,918)	-9.03%

GENERAL FUND

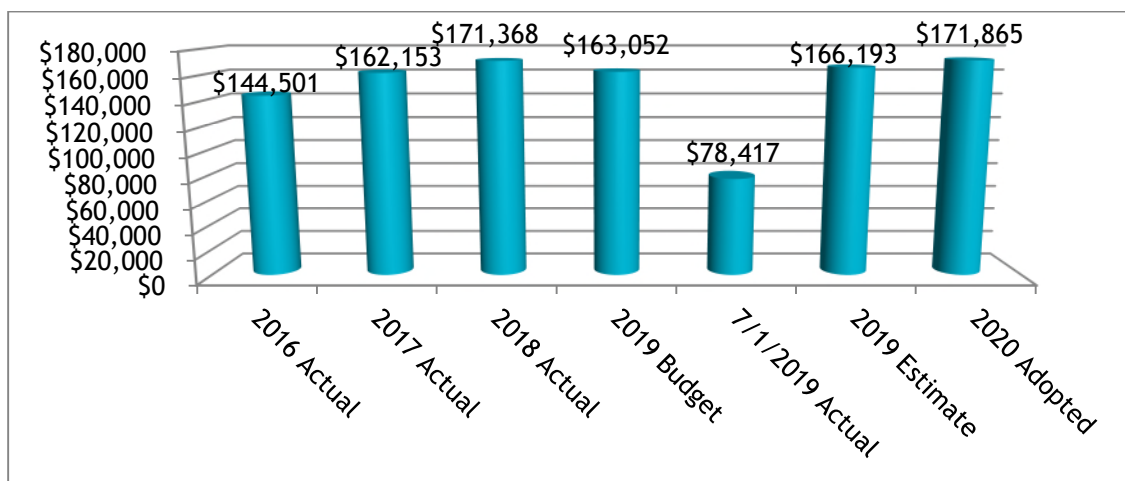
2020 Operating Budget

Department - Public Works

Grinnell Hall Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
GRINNELL SENIOR CTR - ORG 01707381									
DEPARTMENTAL EARNING									
4501 DONATIONS	(\$4,472)	(\$3,234)	(\$2,400)	(\$1,500)	(\$1,200)	(\$1,700)	(\$1,500)	\$0	0.00%
456105 SENIOR CENTER REV	(\$9,855)	(\$11,645)	(\$11,029)	(\$16,868)	(\$10,580)	(\$13,500)	(\$11,762)	\$5,106	-30.27%
456106 TRIPS-GRINNELL	(\$29,497)	(\$29,159)	(\$37,343)	(\$19,152)	(\$23,975)	(\$26,000)	(\$29,880)	(\$10,728)	56.02%
456107 ROCK STEADY BOXING	\$0	\$0	(\$6,158)	(\$1,300)	(\$2,168)	(\$2,300)	(\$5,982)	(\$4,682)	360.15%
TOTAL REVENUES	(\$43,824)	(\$44,038)	(\$56,930)	(\$38,820)	(\$37,923)	(\$43,500)	(\$49,124)	(\$10,304)	27%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$45,689	\$55,129	\$51,657	\$61,370	\$27,224	\$60,000	\$57,195	(\$4,175)	-6.80%
5130 EXTRA PERSONNEL	\$13,604	\$11,415	\$21,147	\$13,840	\$9,845	\$20,500	\$25,280	\$11,440	82.66%
5191 WRS	\$3,016	\$3,748	\$3,459	\$3,930	\$1,783	\$3,450	\$3,861	(\$69)	-1.76%
519301 SOCIAL SECURITY	\$3,665	\$4,027	\$4,458	\$4,578	\$2,272	\$4,400	\$5,058	\$480	10.48%
519302 MEDICARE	\$857	\$942	\$1,043	\$1,070	\$531	\$1,070	\$1,183	\$113	10.56%
5194 HOS/SURG/DENTAL	\$22,532	\$26,408	\$17,478	\$25,220	\$5,087	\$10,000	\$10,889	(\$14,331)	-56.82%
519401 VEBA	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$110	\$270	\$238	\$240	\$157	\$261	\$315	\$75	31.25%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$110	\$826	\$348	\$800	\$0	\$800	\$800	\$0	0.00%
5215 COMP/EQUIP MAINT	\$190	\$1,454	\$229	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5223 SCHOOLS,SEMINARS	\$542	\$286	\$339	\$800	\$35	\$600	\$800	\$0	0.00%
5225 PROFESSIONAL DUES	\$190	\$275	\$150	\$200	\$145	\$145	\$345	\$145	72.50%
5232 PRINTING	\$1,852	\$791	\$2,114	\$1,500	\$1,442	\$2,300	\$1,500	\$0	0.00%
5240 CONTRACT SERV PRO	\$1,822	\$1,633	\$3,016	\$2,000	\$811	\$1,850	\$2,000	\$0	0.00%
5241 CONTR SERV LABOR	\$805	\$1,246	\$809	\$1,000	\$1,049	\$1,500	\$1,000	\$0	0.00%
5244 OTHER FEES	\$2,010	\$2,762	\$7,597	\$2,760	\$4,823	\$5,200	\$8,384	\$5,624	203.77%
5248 ADVERTISING, MARK	\$863	\$1,789	\$1,036	\$1,000	\$299	\$600	\$1,000	\$0	0.00%
5249 CONT SERV SECURITY	\$469	\$493	\$508	\$525	\$535	\$534	\$525	\$0	0.00%
5251 AUTO & TRAVEL	\$0	\$39	\$0	\$300	\$117	\$300	\$300	\$0	0.00%
525102 TRIPS-GRINNELL	\$24,904	\$25,433	\$33,664	\$16,000	\$9,088	\$26,000	\$25,520	\$9,520	59.50%
5271 TELEPHONE - LOCAL	\$543	\$387	\$298	\$313	\$222	\$313	\$344	\$31	9.90%
5273 CELLUAR PHONE	\$0	\$217	\$163	\$336	\$0	\$336	\$96	(\$240)	-71.43%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$10,443	\$8,972	\$8,523	\$9,800	\$4,205	\$9,800	\$9,800	\$0	0.00%
5322 GAS/HEATING FUEL	\$4,531	\$5,688	\$4,590	\$5,800	\$4,924	\$8,000	\$5,800	\$0	0.00%
5323 WATER	\$478	\$592	\$498	\$550	\$242	\$550	\$550	\$0	0.00%
5324 SEWER SERV CHARGE	\$323	\$580	\$428	\$500	\$168	\$450	\$500	\$0	0.00%
5325 STORMWATER SERV	\$235	\$235	\$216	\$220	\$118	\$234	\$220	\$0	0.00%
5331 MAIL SERVICES	\$1,810	\$1,841	\$2,264	\$1,500	\$1,145	\$1,500	\$2,300	\$800	53.33%
5332 OFFICE/SUPPLIES	\$742	\$3,043	\$2,321	\$3,000	\$222	\$1,000	\$2,500	(\$500)	-16.67%
5343 GEN COMMODITIES	\$1,618	\$1,632	\$2,555	\$2,500	\$1,928	\$3,500	\$2,500	\$0	0.00%
5347 UNIFORMS	\$295	\$0	\$225	\$400	\$0	\$0	\$300	(\$100)	-25.00%
TOTAL EXPENDITURES	\$144,501	\$162,153	\$171,368	\$163,052	\$78,417	\$166,193	\$171,865	\$8,813	5.41%
NET TOTAL	\$100,677	\$118,115	\$114,439	\$124,232	\$40,494	\$122,693	\$122,741	(\$1,491)	-1.20%

GENERAL FUND

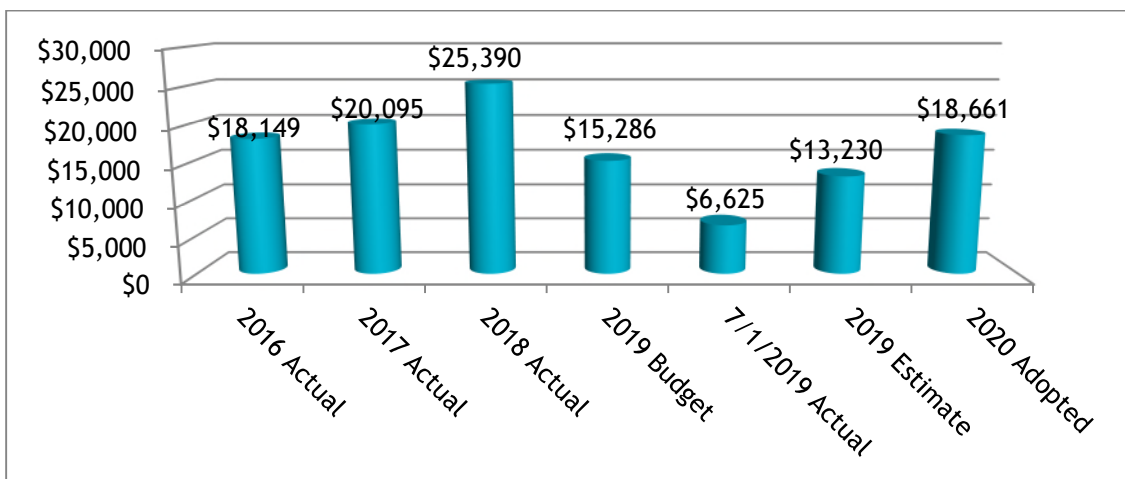
2020 Operating Budget

Department - Public Works

Rotary River Center Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
ROTARY RIVER CENTER - ORG 01707382									
DEPARTMENTAL EARNING									
455617 RIVERCENTER RENTAL	(\$29,043)	(\$26,938)	(\$28,285)	(\$35,193)	(\$18,488)	(\$31,000)	(\$35,193)	\$0	0.00%
TOTAL REVENUES	(\$29,043)	(\$26,938)	(\$28,285)	(\$35,193)	(\$18,488)	(\$31,000)	(\$35,193)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$2,699	\$4,459	\$7,599	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$178	\$303	\$509	\$0	\$0	\$0	\$0	\$0	0.00%
519301 SOCIAL SECURITY	\$162	\$275	\$460	\$0	\$0	\$0	\$0	\$0	0.00%
519302 MEDICARE	\$38	\$64	\$108	\$0	\$0	\$0	\$0	\$0	0.00%
5194 HOS/SURG/DENTAL	\$1,118	\$1,938	\$3,550	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$8	\$7	\$13	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5241 CONTR SERV LABOR	\$244	\$244	\$434	\$575	\$259	\$575	\$575	\$0	0.00%
5248 ADVERTISING, MARK	\$2,973	\$3,706	\$4,466	\$4,000	\$2,764	\$4,000	\$4,000	\$0	0.00%
5249 CONT SERV SECURITY	\$1,160	\$563	\$578	\$575	\$0	\$580	\$600	\$25	4.35%
5271 TELEPHONE - LOCAL	\$63	\$226	\$516	\$286	\$29	\$75	\$286	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$8,099	\$6,843	\$5,650	\$7,700	\$2,272	\$6,000	\$7,000	(\$700)	-9.09%
5322 GAS/HEATING FUEL	\$762	\$923	\$1,037	\$900	\$779	\$1,100	\$900	\$0	0.00%
5343 GEN COMMODITIES	\$645	\$544	\$471	\$1,250	\$522	\$900	\$5,300	\$4,050	324.00%
TOTAL EXPENDITURES	\$18,149	\$20,095	\$25,390	\$15,286	\$6,625	\$13,230	\$18,661	\$3,375	22.08%
NET TOTAL	(\$10,894)	(\$6,843)	(\$2,895)	(\$19,907)	(\$11,863)	(\$17,770)	(\$16,532)	\$3,375	-16.95%

GENERAL FUND

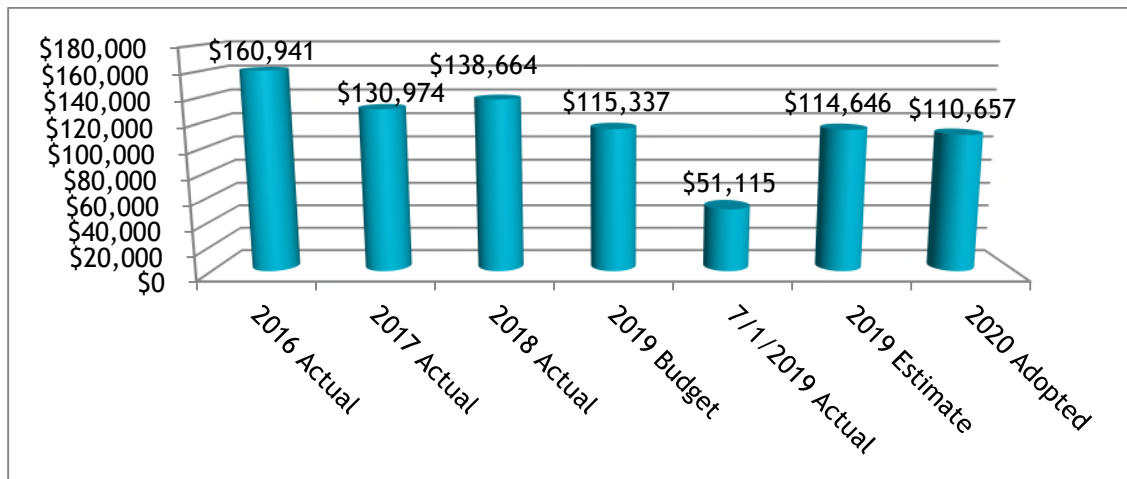
2020 Operating Budget

Department - Public Works

Edward's Sports & Activity Center Division Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
EDWARDS ICE ARENA - ORG 01707304									
DEPARTMENTAL EARNING									
455066 SKATE RENTAL	(\$3,621)	(\$3,431)	(\$3,580)	(\$5,729)	(\$2,956)	(\$5,900)	(\$4,819)	\$910	-15.88%
455067 ICE SKATE PASS	(\$645)	(\$449)	(\$645)	(\$2,091)	\$0	(\$900)	(\$2,091)	\$0	0.00%
455093 PUBLIC SKATING	(\$7,633)	(\$7,174)	(\$9,027)	(\$11,619)	(\$5,974)	(\$11,900)	(\$11,619)	\$0	0.00%
455218 ATM REVENUE	\$0	\$0	(\$296)	\$0	(\$343)	(\$600)	\$0	\$0	0.00%
455663 RENTAL ICE RINK	(\$71,281)	(\$75,135)	(\$64,470)	(\$74,802)	(\$67,381)	(\$88,000)	(\$76,545)	(\$1,743)	2.33%
TOTAL REVENUES	(\$83,180)	(\$86,189)	(\$78,020)	(\$94,241)	(\$76,654)	(\$107,300)	(\$95,074)	(\$833)	0.88%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$32,678	\$15,678	\$18,935	\$7,064	\$3,360	\$6,900	\$7,045	(\$19)	-0.27%
5130 EXTRA PERSONNEL	\$23,129	\$23,023	\$21,303	\$23,875	\$9,167	\$23,500	\$23,875	\$0	0.00%
5150 OVERTIME	\$0	\$0	\$157	\$0	\$0	\$0	\$100	\$100	100.00%
5191 WRS	\$2,812	\$1,717	\$1,862	\$453	\$487	\$1,000	\$475	\$22	4.86%
519301 SOCIAL SECURITY	\$3,430	\$2,396	\$2,476	\$1,898	\$768	\$1,550	\$1,898	\$0	0.00%
519302 MEDICARE	\$802	\$560	\$579	\$444	\$180	\$352	\$444	\$0	0.00%
5194 HOS/SURG/DENTAL	\$10,067	\$6,130	\$8,355	\$2,522	\$1,261	\$2,200	\$2,699	\$177	7.02%
5195 LIFE INSURANCE	\$77	\$40	\$47	\$8	\$15	\$29	\$8	\$0	0.00%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$11,505	\$5,381	\$6,783	\$7,640	\$1,546	\$6,800	\$8,342	\$702	9.19%
5214 OTHER EQUIP MAINT	\$9,733	\$6,183	\$6,784	\$10,025	\$2,285	\$4,000	\$3,450	(\$6,575)	-65.59%
5223 SCHOOLS,SEMINARS	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5225 PROFESSIONAL DUES	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
5232 PRINTING	\$0	\$0	\$0	\$800	\$0	\$700	\$800	\$0	0.00%
5241 CONTR SERV LABOR	\$1,245	\$1,486	\$802	\$1,000	\$882	\$900	\$1,000	\$0	0.00%
5244 OTHER FEES	\$210	\$162	\$87	\$900	\$180	\$500	\$900	\$0	0.00%
5248 ADVERTISING, MARK	\$865	\$1,110	\$778	\$1,000	\$542	\$1,000	\$1,000	\$0	0.00%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIAL & SUPPLIES									
5321 ELECTRICITY	\$30,540	\$22,606	\$24,934	\$26,600	\$12,483	\$26,600	\$25,000	(\$1,600)	-6.02%
5322 GAS/HEATING FUEL	\$3,212	\$5,232	\$4,696	\$4,222	\$5,335	\$10,700	\$5,000	\$778	18.43%
5323 WATER	\$817	\$1,387	\$967	\$1,100	\$744	\$1,400	\$1,000	(\$100)	-9.09%
5324 SEWER SERV CHARGE	\$441	\$856	\$300	\$405	\$365	\$730	\$405	\$0	0.00%
5325 STORMWATER SERV	\$941	\$2,195	\$1,568	\$650	\$1,254	\$2,600	\$1,800	\$1,150	176.92%
5343 GEN COMMODITIES	\$7,278	\$9,516	\$8,540	\$8,350	\$2,832	\$8,350	\$9,150	\$800	9.58%
FIXED EXPENSES									
5412 RENT/EQUIP	\$360	\$360	\$359	\$360	\$210	\$360	\$360	\$0	0.00%
TOTAL EXPENDITURES	\$140,287	\$106,018	\$110,413	\$99,416	\$43,895	\$100,271	\$94,851	(\$4,565)	-4.59%
NET TOTAL	\$57,107	\$19,829	\$32,393	\$5,175	(\$32,759)	(\$7,029)	(\$223)	(\$5,398)	-104.31%

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
EDWARDS PAVILION - ORG 01707383									
455611 RENT TEFLER	\$0	(\$600)	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
455613 RENT TEFLER PAV	(\$6,634)	(\$5,158)	(\$6,356)	(\$6,545)	(\$4,189)	(\$6,300)	(\$6,545)	\$0	0.00%
TOTAL REVENUES	(\$6,634)	(\$5,758)	(\$6,556)	(\$6,545)	(\$4,189)	(\$6,300)	(\$6,545)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$6,749	\$8,918	\$8,840	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$446	\$606	\$592	\$0	\$0	\$0	\$0	\$0	0.00%
519301 SOCIAL SECURITY	\$406	\$551	\$534	\$0	\$0	\$0	\$0	\$0	0.00%
519302 MEDICARE	\$95	\$129	\$125	\$0	\$0	\$0	\$0	\$0	0.00%
5194 HOS/SURG/DENTAL	\$2,794	\$3,876	\$4,667	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$21	\$14	\$16	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAIN	\$2,311	\$218	\$126	\$1,051	\$0	\$400	\$936	(\$115)	-10.94%
5241 CONTR SERV LABOR	\$2,183	\$2,334	\$2,212	\$2,320	\$1,406	\$2,300	\$2,320	\$0	0.00%
5244 OTHER FEES	\$0	\$0	\$448	\$500	\$0	\$500	\$500	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$0	\$6,843	\$5,911	\$6,800	\$4,150	\$6,500	\$6,800	\$0	0.00%
5322 GAS/HEATING FUEL	\$552	\$923	\$1,032	\$750	\$656	\$1,100	\$750	\$0	0.00%
5323 WATER	\$1,484	\$0	\$807	\$1,500	\$271	\$850	\$1,500	\$0	0.00%
5324 SEWER SERV CHARGE	\$231	\$0	\$214	\$400	\$42	\$225	\$400	\$0	0.00%
5325 STORMWATER SERV	\$2,822	\$0	\$1,882	\$1,600	\$627	\$1,600	\$1,600	\$0	0.00%
5343 GEN COMMODITIES	\$560	\$544	\$845	\$1,000	\$69	\$900	\$1,000	\$0	0.00%
TOTAL EXPENDITURES	\$20,654	\$24,956	\$28,251	\$15,921	\$7,221	\$14,375	\$15,806	(\$115)	-0.72%
NET TOTAL	\$14,020	\$19,198	\$21,695	\$9,376	\$3,032	\$8,075	\$9,261	(\$115)	-1.23%

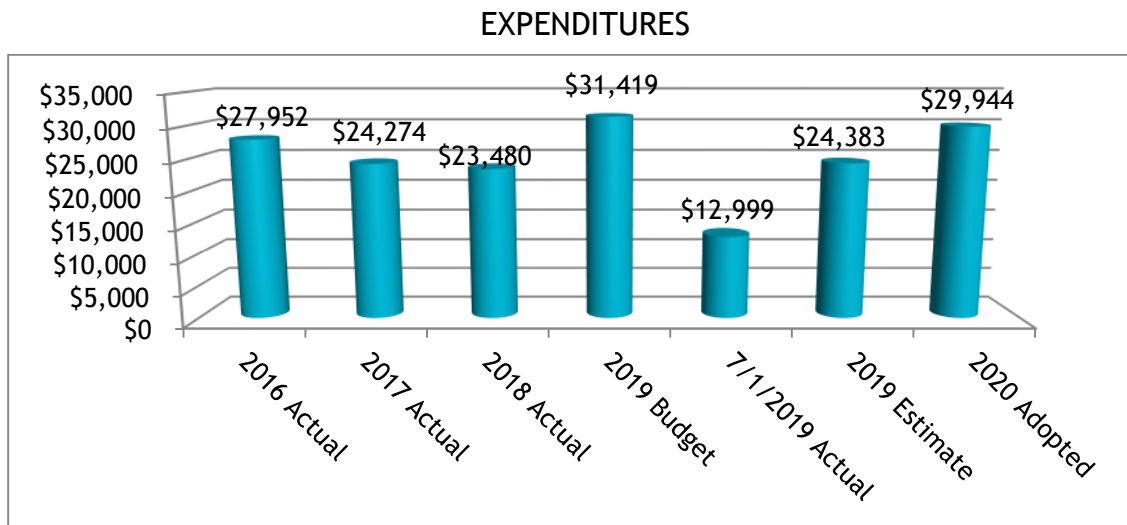
GENERAL FUND

2020 Operating Budget

Department - Public Works

Big Hill Center Description:

Big Hill Center provides public and/or private leasing of office space, meeting rooms for private/public events and rentals. The Welty Environmental Center partners with the City of Beloit to provide outdoor day camp programming along with partnership program opportunities for nonprofit groups. The center is an enhancement to Beloit's annual Winterfest and has plans for a future bike trail connecting to the Ice Age trail.



Budget Modifications: Rental fees increased for 2020.

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
BIG HILL PARK CENTER - ORG 01707386									
DEPARTMENTAL EARNING									
455617 RENT BIG HILL CEN	(\$32,667)	(\$39,996)	(\$43,470)	(\$35,000)	(\$28,207)	(\$51,000)	(\$46,629)	(\$11,629)	33.23%
TOTAL REVENUES	(\$32,667)	(\$39,996)	(\$43,470)	(\$35,000)	(\$28,207)	(\$51,000)	(\$46,629)	(\$11,629)	33.23%
CONTRACTUAL SERVICE									
5214 OTHER EQUIP MAINT	\$6,218	\$3,003	\$2,658	\$4,836	\$1,560	\$3,000	\$4,836	\$0	0.00%
5215 COMP/EQUIP MAINT	\$202	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5241 CONTR SERV LABOR	\$698	\$698	\$1,150	\$725	\$733	\$733	\$750	\$0	0.00%
5248 ADVERTISING, MARK	\$0	\$1,000	\$1,853	\$1,200	\$736	\$1,200	\$1,200	\$0	0.00%
5271 TEL-LOCAL	\$2,179	\$1,924	\$592	\$2,100	\$851	\$1,650	\$2,100	\$0	0.00%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$14,050	\$13,226	\$12,667	\$14,000	\$6,041	\$13,000	\$14,000	\$0	0.00%
5322 GAS/HEATING FUEL	\$4,107	\$3,716	\$3,892	\$6,000	\$2,669	\$4,000	\$5,000	(\$1,000)	-16.67%
5325 STORMWATER SERV CH	\$0	\$0	\$0	\$558	\$0	\$0	\$558	\$0	0.00%
5343 GEN COMMODITIES	\$498	\$707	\$669	\$1,500	\$409	\$800	\$1,000	(\$500)	-33.33%
TOTAL EXPENDITURES	\$27,952	\$24,274	\$23,480	\$31,419	\$12,999	\$24,383	\$29,944	(\$1,475)	-4.69%
NET TOTAL	(\$4,715)	(\$15,722)	(\$19,990)	(\$3,581)	(\$15,207)	(\$26,617)	(\$16,685)	(\$13,104)	365.93%

CAPITAL IMPROVEMENT FUND

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

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

The 2020 Capital Improvement Budget totals \$9,420,020.

Please note, the following section provides a list of the 2020-2025 Capital Improvement Program and description of 2020's CIP projects.

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	7/1/2019 YTD	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:									
Fines & Forfeitures	(\$52,450)	(\$81,192)	(\$15,733)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Aids & Grants	(\$133,759)	\$0	\$0	(\$3,150,697)	(\$319,400)	(\$3,150,697)	(\$1,691,210)	\$1,459,487	-46.32%
Investments & Property Income	(\$298,892)	(\$295,486)	(\$474,545)	(\$367,716)	(\$144,080)	(\$318,350)	(\$314,700)	\$53,016	-14.42%
Departmental Earnings	(\$1,348,512)	(\$1,439,739)	(\$1,589,127)	(\$1,550,454)	(\$567,544)	(\$1,510,704)	(\$1,466,805)	\$83,649	-5.40%
Other Financing Sources	(\$6,444,086)	(\$5,346,208)	(\$7,692,514)	(\$6,436,460)	(\$5,522,551)	(\$6,070,919)	(\$7,474,218)	(\$1,037,758)	16.12%
TOTAL	(\$8,277,699)	(\$7,162,625)	(\$9,771,919)	(\$11,505,327)	(\$6,553,575)	(\$11,050,670)	(\$10,946,933)	\$558,394	-4.85%
EXPENDITURES:									
Capital Improvements	\$6,332,472	\$5,375,858	\$4,622,051	\$9,501,153	\$5,337,487	\$9,501,153	\$9,420,020	(\$81,133)	-0.85%
CIP Engineering	\$492,021	\$501,637	\$674,239	\$690,204	\$282,797	\$573,968	\$591,108	(\$99,096)	-14.36%
Equipment Replacement	\$1,734,046	\$892,608	\$426,564	\$1,253,970	\$536,964	\$932,824	\$932,605	(\$321,365)	-25.63%
Computer Replacement	\$24,598	\$86,823	\$0	\$60,000	\$0	\$0	\$3,200	(\$56,800)	-94.67%
TOTAL	\$8,583,137	\$6,856,926	\$5,722,854	\$11,505,327	\$6,157,248	\$11,007,945	\$10,946,933	(\$558,394)	-4.85%

CIP PROCESS

2020 Operating Budget

City of Beloit

2020-2025 Capital Improvement Program Implementation Schedule

2019

March 22	Friday	Distribute 2020-2025 CIP Handbook and request forms to departments for initial review, comment and input.
May 17	Friday	Deadline for submittal of 2020 project request forms to CIP Budget Committee.
June 7	Friday	Deadline for 2020-2025 CIP Projects.
June 7	Friday	Distribution of Preliminary 2020 CIP list.
June 19 - June 21		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2020 CIB.
July 5	Friday	Final 2020-2025 CIP adjustments due.
July 11	Thursday	CIP Budget Committee meets to review 2020 CIP Budget.
July 25	Thursday	CIP Budget Committee meets to review 2020-2025 CIP projects.
October 7	Monday	2020 CIB and 2020-2025 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.
October 21	Monday	City Council Public Hearing on 2020 CIB and 2020-2025 CIP.
November 4	Monday	City Council consideration of 2020 CIB and 2020-2025 CIP approval.

Introduction

The Capital Improvement Program (CIP) is a six-(6) year planning document designed to guide decisions concerning capital expenditures. The first year of the Plan (2020) is intended to accurately reflect that year's anticipated appropriation for major capital projects and is called the Capital Improvement Budget (CIB). The subsequent five years (2021 - 2025) represent anticipated capital needs during the period as submitted by Department and Division Heads. The CIP is reviewed and revised each year in order to reflect the City's changing needs and revise priorities.

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

The process of determining major capital needs and establishing a financial program extending beyond the annual budget encourages department and division managers and community leaders to examine long-range capital needs and allows the City to develop comprehensive fiscal policies. The CIP review process provides a basis to compare projects and provides opportunities to explore alternate funding sources. The following narrative will describe the intent of the City of Beloit's 2020-2025 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2020 CIP. This model is built on existing ordinances, resolutions, and departmental practices. Simple plans such as equipment and computer replacement funds are examples. Policies and practices related to capital projects would include replacement cycles of existing capital, years of service, condition of infrastructure triggering replacement, employee space needs, open space needs and capacity limits.

Purpose

The purpose of this document is to determine those projects that will make up a six-(6) year capital improvement program for 2020-2025 in order to establish a Capital Improvement Fund. The main goals are:

- To review annually the capital budget through a uniform process.
- To ensure capital projects and budgets are consistent with adopted policies, plans and goals.
- To provide for public participation in the budget process.

- To coordinate efforts among departments and with other affected groups.
- To identify capital needs for future years and develop a financial plan to implement.
- To prioritize projects.
- To link capital appropriations to operating budgets and available revenues.

Capital Improvement Program Process

Definitions

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

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

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

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

The \$10,000 figure is consistent with the City's asset capitalization policy. Basically, this definition covers:

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

Not included in the capital budget are:

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

These items will be addressed in the Operations budget.

2020 Capital Improvement Budget

1. Recommendation for 2020 Capital Improvement Budget

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

2. The Review for 2020 Project Requests

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

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

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

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

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

3. Coordination

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

The initial list will include both carryover and new projects submitted for 2020. The CIP Committee will meet to review. The list will be distributed to the Department and Division Heads and City Council by the budget office. The list should be distributed by the Department or Division Head to appropriate city committees or interested citizen groups to secure their response and suggestions.

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

2020-2025 Capital Improvement Program

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

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

Capital Improvement Program Process Schedule

1. Submitting requests for 2020

- Department or Division Heads receive CIP handbook, list of carry forward projects, forms and/or training.
- Department or Division Heads submit requests on “New Project Request 1” forms, along with any supporting information by the deadline, Friday May 17th.

2. Review of 2020 Project Requests

- CIP Committee compiles a list of capital projects to indicate which projects are urgently needed for public safety, are mandated legally or by contractual agreement, or are self-supported.
- CIP Committee meets to examine individual Department or Division project requests.
- CIP Committee examines location, scheduling, bonding limitations and financing mechanisms to develop initial recommendations.
- Circulate initial 2020 list to Department and Division Heads.
- If a 2020 project request does not make the list, you will be notified and have time to reevaluate and submit it for an out year 2021-2025.

3. Submitting Requests for 2021-2025

- Department or Division Heads explore various planning guides and asset inventory to identify projects that will be required during 2021-2025.
- Department or Division Heads complete the project requests; attach necessary background or supplemental information by the deadline.
- CIP Budget Committee reviews the requests to incorporate projects into the 2021-2025 CIP.

4. 2020-2025 Capital Improvement Program

- City Manager submits recommendations to Council.
- City Council reviews, holds public hearing.
- City Council adopts 2020 Capital Budget and 2020-2025 Capital Improvement Program.

2020-2025 Guide for Department & Division Heads in Preparing Information on Projects

1. **Review the list of projects you submitted for the 2019-2024 CIP.** Verify and update all information previously submitted for each project. For each project that is still active and for any newly identified projects, submit a detailed project request to the **Budget Analyst (Jessica Tison)**. Complete the project form and submit the request by deadline, Friday, May 17th. Please note, **all original 2019-2024 project requests are in their proper folders.**
2. Ensure all new non-replacement vehicles or equipment costing \$10,000.00 or more is included in the Capital Improvement Program, unless they are funded from equipment replacement funds.
3. Ensure that project requests are submitted to implement established City plans.
4. Submit through the **Budget Analyst (Jessica Tison)**, a revised equipment replacement schedule. The Budget Analyst will reconcile requests and funding availability.
5. After the CIP budget committee has reviewed the project requests, a list showing the 2020 potential projects will be prepared and reviewed with Department and Division Heads.
6. Present project request forms for long term capital needs for the 2021-2025 CIP to the **Budget Analyst** by the deadline, Friday, June 7th.

Completing Requisitions

1. Please provide the project title, Department/Division, and responsible person.
2. Indicate in the boxes the **project status**. If this is a new one time project or item please mark that box. If the project or item is multi year please mark that box. If the project is a recurring annual project or item expense please mark that box.
3. Identify and tie a Council strategic goal(s) to the project or item you are presenting.
4. In the Description area please provide as much detail on the project or item you are requesting.
5. In the Justification section, first, identify the reason as to why the project request is being presented. If it is contained in a planning document or master plan please make reference to that document. Second, explain why you chose your particular funding method or methods. **If you indicate your funding source(s) is a source other**

than GO Borrowing or TIF, you **MUST** identify exactly who the funding will be coming from and give an estimated date on receiving the funding and also identify the grant or program providing the funds.

6. Project proposals **MUST** indicate the project impact on the current and future operating budgets. Each project that is proposed in any of the six year 2020-2025 Capital Improvement Program must have an estimate of the costs for equipment, technology, personnel services, fixtures, furniture and etc. along with the annual operations and maintenance costs in the appropriate year of the operating budget. Enter this information in the tables OPERATING MAINTENANCE BUDGET PROJECTIONS. Also project potential savings or revenues that could be obtained through the project or purchase of item.
7. Enter the appropriate **program and sub program number code** on the project request.
8. All projects previously submitted but not funded should be **resubmitted**. Please review the information submitted and adjust funding and outlay amounts to be as accurate as possible.
9. **Consolidate project requests**, especially where work is contracted jointly or if the same project extends over multiple fiscal periods. **Include a breakout of specific types/areas in the justification section. Examples: Curbs, gutter, sidewalks, etc.**
10. Be sure that all information asked for is presented. If further explanation is needed, please submit it along with the completed forms.

Description of Program Categories

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

Categories/Sub-categories:	CODE*
Infrastructure Improvements	199
State Highway Improvements	501
General Public Works	502
Street and Intersection Improvements	503
Sanitary Sewer and Wastewater Treatment	504
Water Utility	505
Storm Water	506
Development and Redevelopment	299
TIF 9 (Mall Redevelopment)	518
TIF 11 (Industrial Park)	606
TIF 12 (Frito Lay)	609
TIF 13 (Milwaukee Road)	612
TIF 14 (4 th Street Corridor)	614
Other Community Development	508
New or Expanded Operations	509
Buildings and Grounds	399
New or Expanded Operations	519
Repair and Renovation of Existing Operations	510
Capital Equipment	499
Equipment Replacement	511
Vehicle Replacement	512
New Equipment	513
Plans, Studies Administration	699
Environmental	514
Administration/Financing	515

*use code for data entry

Funding Mechanisms

The FY 2020-2025 Capital Improvement Program has a number of different sources of Funding. These fund sources are described below.

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

4900

General Obligation Debt.

4900 General Obligation Debt: Sanitary Sewer

4900 General Obligation Debt: Storm Sewer

4900 General Obligation Debt: Water Utility

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

4031

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

49007

Utility Revenue Bond: A bond issued to finance the construction of public utility services.

4999

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

4999

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

4430

Special Assessments: Special assessments are charges against certain properties to defray the cost of infrastructure improvements deemed to primarily benefit those properties. Assessments may recover all or a portion of the incurred costs depending on city policies.

4330

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

**CITY OF BELOIT
2020 CAPITAL IMPROVEMENT BUDGET**

			2020 Total	GO Debt	Fund	Equipment	Special	State/Fed	
Project Title			Budget		Balance	Fund	Assessment	Funds	Other
GENERAL OBLIGATION FINANCING									
General Public Works									
P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000					
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000			95,000		
P2901400	Engineering	CITY OWNED PARKING LOT REHAB	50,000	50,000					
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000					
Street Maintenance & Improvements									
P2902187	Engineering	STREET MAINTENANCE	1,633,000	1,633,000					
P2970680	Engineering	TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH	75,000	75,000					
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000				100,000		
P2902700	Engineering	WHITE AVE. INTERSECTION IMPROVEMENTS	400,000					200,000	200,000
P2902701	Engineering	LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS	275,000	275,000					
P2902702	Engineering	HENRY AVE RESURFACING: RIVERSIDE - PARK	365,000	365,000					
P2902703	Engineering	CRANSTON ROAD PHASE 1	110,000	110,000					
P2903529	Engineering	KEELER AVE RECONSTRUCTION: PARK AVE-WISCONSIN AVE	288,576	288,576					
P2905550	Engineering/Water Resources	EUCLID RECONSTRUCTION	220,000	220,000					
P2902704	Engineering	BROAD ST. BRIDGE DECK REPAIRS	125,000	125,000					

**CITY OF BELOIT
2020 CAPITAL IMPROVEMENT BUDGET**

Project Title			2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
Repair and Renovation of Existing Operations									
P2910450	Parks & Recreation	PARK FACILITIES & AMENITIES ENHANCEMENT	459,000	199,000					260,000
P2970666	DPW Facilities/Engineering	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
P2913663	Engineering	CITY HALL SECURITY IMPROVEMENTS	159,000	159,000					
P2511705	Transit	TRANSIT FUELING SYSTEM	78,000	15,600				62,400	
P2970706	DPW - Facilities	KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS	175,000	175,000					
P2970707	DPW - Facilities	ROTARY RIVER CENTER EXTERIOR REPAIRS	45,000	45,000					
P2970708	DPW - Facilities	CITY HALL SMOKE DETECTION UPGRADE	45,000	45,000					
P2961709	Finance - Risk Management	ADA FACILITY AUDIT	50,000	50,000					

**CITY OF BELOIT
2020 CAPITAL IMPROVEMENT BUDGET**

Project Title			2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
Equipment Replacement									
P2963686	Police/Fire	PORTABLE RADIO REPLACEMENT	469,000	469,000					
P2962710	Police	HANDGUN REPLACEMENT	27,500	27,500					
P2953711	Information Systems	VIRTUAL DESKTOP PC REPLACEMENTS	200,000	200,000					
P2953712	Information Systems	EXCHANGE EMAIL SERVER 2016	75,000	75,000					
P2963713	Fire	HEAVY DUTY VEHICLE LIFTS	67,186	67,186					
Vehicle Replacement									
P2511263	Transit	TRANSIT BUSES	516,638	103,328				413,310	
New Equipment									
P2953714	Information Systems	SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS	50,000	50,000					

CITY OF BELOIT 2020 CAPITAL IMPROVEMENT BUDGET

	Project Title	2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
Other Community Development								
P2967520	Community Development PROPERTY ACQUISITION & DEMOLITION	250,000	250,000					
			5,287,190	0	0	195,000	675,710	460,000
	GO Financing Costs @ Approximately 2.5%	132,180	132,180					
	GO STREETS, OPERATIONS, & EQUIPMENT FINANCING	6,750,080	5,419,370	0	0	195,000	675,710	460,000
	Financing Costs @ Approximately 2.5%							
	TOTAL FINANCING	0	132,180	0	0	0	0	0
	TOTAL GENERAL OBLIGATION FINANCING COSTS	6,750,080	5,419,370	0	0	195,000	675,710	460,000

CITY OF BELOIT 2020 CAPITAL IMPROVEMENT BUDGET

	Project Title	2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
UTILITIES FINANCING								
Sanitary Sewer and Wastewater Treatment								
P2304199	Water Resources	SANITARY SEWER REPAIR	526,940		526,940			
P2304715	Water Resources	SHIIRLAND AVE EMERGENCY GENERATOR	650,000		650,000			
P2310545	Water Resources	CLARIFIER UPGRADES & REPAIRS	470,000		470,000			
		TOTAL SANITARY SEWER FINANCING	1,646,940	0	1,646,940	0	0	0
Public Water Supply								
P2670716	Water Resources	WELL #9 RADIUM MITIGATION	100,000		100,000			
P2670717	Water Resources	WOOD MATHEWS HYDRANT REPLACEMENT	50,000		50,000			
P2670718	Water Resources	GATEWAY PRV INSTILLATION	275,000		137,500			137,500
P2670719	Water Resources	REPLACE WELL HOUSE #8 STRUCTURE	50,000		50,000			
P2605550	Engineering/Water Resources	EUCLID WATERMAIN REPLACEMENT	418,000					418,000
	Water Resources	REPLACE TRUCK #436	40,000			40,000		
	Water Resources	NEW 1/2 TON PICKUP TRUCK	40,000			40,000		
		TOTAL WATER FINANCING	973,000	0	337,500	80,000	0	555,500
Storm Water								
P2710554	Storm Water	STORM SEWER IMPROVEMENTS	50,000		50,000			
		TOTAL STORM WATER FINANCING	50,000	0	50,000	0	0	0
		GRAND TOTAL ALL ISSUES	9,420,020	5,419,370	2,034,440	80,000	195,000	1,015,500

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted							Grand Total Budget
	2020	2021	2022	2023	2024	2025		
<i>Infrastructure Improvements</i>								
<i>General Public Works</i>								
TERRACE TREE PLANTING & REMOVAL	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY OWNED PARKING LOT REHAB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
CITY CENTER PARKING LOT SIGNAGE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			\$100,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL GENERAL PUBLIC WORKS	\$365,000	\$235,000	\$335,000	\$335,000	\$335,000	\$315,000	\$315,000	\$2,235,000
<i>Street and Intersection Improvements</i>								
STREET MAINTENANCE	\$1,500,000	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,133,000
TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH		\$75,000						\$75,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
WHITE AVE. INTERSECTION IMPROVEMENTS		\$400,000						\$400,000
LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS		\$275,000						\$275,000
HENRY AVE RESURFACING: RIVERSIDE - PARK		\$365,000						\$365,000
CRANSTON ROAD PHASE 1		\$110,000						\$110,000
KEELER AVE RECONSTRUCTION: PARK AVE-WISCONSIN AVE	\$36,000	\$288,576						\$324,576
EUCLID RECONSTRUCTION		\$220,000						\$220,000
BROAD ST. BRIDGE DECK REPAIRS		\$125,000						\$125,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$90,000		\$210,000					\$300,000
STREET LIGHTING UPDATE			\$155,000					\$155,000
MILWAUKEE RD CONCRETE PAVEMENT REPAIRS			\$213,000	\$213,000				\$426,000
TOWNLINE CURB & GUTTER: SHIRLAND - ST. LAWRENCE					\$576,156			\$576,156
SWITCHTRACK ALLEY RECONSTRUCTION					\$50,000	\$650,000		\$700,000
LIBERTY AVE. TIA BLUFF - FOURTH					\$22,000			\$22,000
GRAND AVE BRICK PAVERS						\$45,000	\$615,000	\$660,000
EMERSON ST. RECONSTRUCTION	\$2,521,400					\$840,000		\$3,361,400
CHURCH ST RECONSTRUCTION						\$32,500	\$485,000	\$517,500
CRANSTON ROAD PHASE 2							\$300,000	\$300,000
TOTAL STREETS AND INTERSECTIONS	\$4,247,400	\$3,591,576	\$2,278,000	\$1,913,000	\$2,348,156	\$3,267,500	\$3,100,000	\$20,745,632
<i>Total General Obligation Infrastructure Improvements</i>	\$4,612,400	\$3,826,576	\$2,613,000	\$2,248,000	\$2,683,156	\$3,582,500	\$3,415,000	\$22,980,632

CITY OF BELOIT
 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
 In Concept

Project Title	Prior Adopted							Grand Total Budget
	2020	2021	2022	2023	2024	2025		
<i>Buildings and Grounds</i>								
<i>Repair and Renovation of Existing Operations</i>								
PARK FACILITIES & AMENITIES ENHANCEMENT	\$320,000	\$459,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,029,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CITY HALL SECURITY IMPROVEMENTS	\$519,000	\$159,000						\$678,000
TRANSIT FUELING SYSTEM		\$78,000	\$100,000					\$178,000
ROTARY RIVER CENTER EXTERIOR REPAIRS		\$45,000						\$45,000
CITY HALL SMOKE DETECTION UPGRADE		\$45,000						\$45,000
ADA FACILITY AUDIT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS		\$175,000						\$175,000
POHLMAN FIELD CLUBHOUSE EXTERIOR REPAIRS			\$30,000	\$45,000	\$12,500			\$87,500
1003 PLEASANT ST. PUMPHOUSE EXTERIOR REPAIRS			\$20,000	\$30,000				\$50,000
TRANSIT GARAGE FACILITY MAINTENANCE	\$329,000		\$372,000	\$350,000	\$135,000			\$1,186,000
ANGEL MUSEUM WINDOWS				\$82,500				\$82,500
FIRE STATION #2 ROOF REPLACEMENT				\$70,000				\$70,000
SAVAGE BUILDING WINDOW REPLACEMENT				\$10,000				\$10,000
TOTAL REPAIR & RENOVATION	\$1,293,000	\$1,136,000	\$947,000	\$1,012,500	\$572,500	\$425,000	\$425,000	\$5,811,000
GO ENTERPRISE FUND FINANCING								
OAKWOOD CEMETERY CHAPEL REPAIRS			82,500					\$82,500
GOLF COURSE CLUBHOUSE EXTERIOR REPAIRS				115,000				\$115,000
TOTAL ENTERPRISE FUNDS	\$0	\$0	\$82,500	\$115,000	\$0	\$0	\$0	\$197,500
 Total Buildings and Grounds	 \$1,293,000	 \$1,136,000	 \$1,029,500	 \$1,127,500	 \$572,500	 \$425,000	 \$425,000	 \$6,008,500

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted							Grand Total Budget
	2020	2021	2022	2023	2024	2025		
Capital Equipment								
Equipment Replacement								
PORTABLE RADIO REPLACEMENT	\$590,000	\$469,000						\$1,059,000
HANDGUN REPLACEMENT		\$27,500						\$27,500
VIRTUAL DESKTOP PC REPLACEMENTS		\$200,000	\$100,000	\$100,000				\$400,000
EXCHANGE EMAIL SERVER 2016		\$75,000						\$75,000
HEAVY DUTY VEHICLE LIFTS		\$67,186						\$67,186
REPLACE STRYKER POWER LOAD & POWER COTS			\$87,500	\$87,500				\$175,000
CARDIAC MONITORS				\$300,000				\$300,000
TOTAL EQUIPMENT REPLACEMENT	\$590,000	\$838,686	\$187,500	\$487,500	\$0	\$0	\$0	\$2,103,686
Vehicle Replacement								
TRANSIT BUSES		\$516,638	\$532,137	\$1,644,304				\$2,693,079
REPLACEMENT OF AERIAL PLATFORM			\$500,000	\$500,000	\$500,000			\$1,500,000
SNOW PLOW REPLACEMENT #2002			\$145,000					\$145,000
SNOW PLOW REPLACEMENT #2008				\$160,000				\$160,000
SNOW PLOW REPLACEMENT #2007					\$160,000			\$160,000
SNOW PLOW REPLACEMENT #2003						\$160,000		\$160,000
SNOW PLOW REPLACEMENT #2005							\$160,000	\$160,000
TOTAL VEHICLE REPLACEMENT	\$0	\$516,638	\$1,177,137	\$2,304,304	\$660,000	\$160,000	\$160,000	\$4,978,079
New Equipment								
SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS		\$50,000						\$50,000
TRAILER MOUNTED LOAD BANKS FOR GENERATORS			\$48,000					\$48,000
FIRE STATION DIGITAL ALERTING SYSTEM			\$245,000					\$245,000
TOTAL NEW EQUIPMENT	\$0	\$50,000	\$293,000	\$0	\$0	\$0	\$0	\$343,000
Total Capital Equipment	\$590,000	\$1,405,324	\$1,657,637	\$2,791,804	\$660,000	\$160,000	\$160,000	\$7,424,765

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted							Grand Total Budget
	2020	2021	2022	2023	2024	2025		
Wastewater Treatment								
SANITARY SEWER REPAIR	\$534,000	\$526,940	\$511,000	\$526,000	\$542,000	\$558,000	\$574,000	\$3,771,940
SHIRLAND AVE EMERGENCY GENERATOR		\$650,000						\$650,000
CLARIFIER UPGRADES & REPAIRS	\$312,700	\$470,000	\$189,000	\$189,000				\$1,160,700
HYPOCHLORITE TANK REPLACEMENT			\$115,000					\$115,000
WPCF FACILITY UPGRADES			\$5,300,000				\$5,300,000	\$10,600,000
NORTH WEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING			\$300,000					\$300,000
WPCF EFFLUENT PHOSPHORUS REDUCTION			\$6,750,000					\$6,750,000
WASTEWATER TREATMENT	\$846,700	\$1,646,940	\$13,165,000	\$715,000	\$542,000	\$558,000	\$5,874,000	\$23,347,640
Public Water Supply								
WOOD MATTHEWS HYDRANT REPLACEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
WELL #9 RADIUM MITIGATION		\$100,000	\$1,600,000					\$1,700,000
REPLACE WELL HOUSE #8 STRUCTURE		\$50,000	\$875,000					\$925,000
GATEWAY PRV INSTILLATION		\$275,000						\$275,000
REPLACE TRUCK #436		\$40,000						\$40,000
NEW 1/2 TON PICKUP TRUCK		\$40,000						\$40,000
EUCLID WATERMAIN REPLACEMENT		\$418,000						\$418,000
WELL PUMPING EQUIPMENT	\$108,000		\$111,000	\$114,000	\$117,000	\$120,000	\$123,000	\$693,000
EAST SIDE NEIGHBORHOOD INITIATIVE WATER MAIN				\$200,000				\$200,000
TOTAL PUBLIC WATER SUPPLY	\$108,000	\$973,000	\$2,636,000	\$364,000	\$167,000	\$170,000	\$173,000	\$4,591,000
Storm Water								
STORM SEWER IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
STORM WATER TMDL COMPLIANCE			\$2,500,000					\$2,500,000
TURTLE CREEK STREAMBANK STABILIZATION			\$300,000					\$300,000
HART ROAD STORM WATER POND			\$400,000					\$400,000
HENDERSON AVE STORM WATER POND			\$1,250,000					\$1,250,000
TOTAL STORM WATER	\$50,000	\$50,000	\$4,500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,800,000
Total Water Resources Infrastructure Improvements	\$1,004,700	\$2,669,940	\$20,301,000	\$1,129,000	\$759,000	\$778,000	\$6,097,000	\$32,738,640

CITY OF BELOIT
 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
 In Concept

Project Title	Prior Adopted							Grand Total Budget
	2020	2021	2022	2023	2024	2025		
<i>Development and Redevelopment</i>								
<i>Other Community Development</i>								
PROPERTY ACQUISITION & DEMOLITION	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING			\$420,000	\$1,217,000	\$400,000			\$2,037,000
Total Development & Redevelopment	\$250,000	\$250,000	\$720,000	\$1,517,000	\$700,000	\$300,000	\$300,000	\$4,037,000
TOTAL FINANCING OF ISSUE	132,180	2,494,961	121,922	114,066	122,238	763,875		\$3,749,241
Total 2020-2025 Projects in Concept	\$7,750,100	\$9,420,020	\$28,816,098	\$8,935,226	\$5,488,722	\$5,367,738	\$11,160,875	\$76,938,778

CITY OF БЕЛОIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2020 GO Borrowing	2021 GO Borrowing	2021 Utility Revenue Borrowing	2022 GO Borrowing	2023 GO Borrowing	2024 GO Borrowing	2025 GO Borrowing	2025 Utility Revenue Borrowing
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000		20,000	20,000	20,000	20,000	
CITY OWNED PARKING LOT REHAB	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
CITY CENTER PARKING LOT SIGNAGE	80,000	20,000	20,000		20,000	20,000			
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000		50,000	50,000	50,000	50,000	
STREET MAINTENANCE	9,633,000	1,633,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000	
TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH	75,000	75,000							
LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS	275,000	275,000							
HENRY AVE RESURFACING: RIVERSIDE - PARK	365,000	365,000							
CRANSTON ROAD PHASE 1	110,000	110,000							
KEELER AVE RECONSTRUCTION: PARK AVE- WISCONSIN AVE	288,576	288,576							
EUCLID RECONSTRUCTION	220,000	220,000							
BROAD ST. BRIDGE DECK REPAIRS	125,000	125,000							
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	210,000		210,000						
STREET LIGHTING UPDATE	155,000		155,000						
MILWAUKEE RD CONCRETE PAVEMENT REPAIRS	426,000		213,000		213,000				
TOWNLINЕ CURB & GUTTER: SHIRLAND - ST. LAWRENCE	576,156					576,156			
SWITCHTRACK ALLEY RECONSTRUCTION	700,000					50,000	650,000		
LIBERTY AVE. TIA BLUFF - FOURTH	22,000					22,000			
GRAND AVE BRICK PAVERS	660,000						45,000	615,000	

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2020 GO Borrowing	2021 GO Borrowing	2021 Utility Revenue Borrowing	2022 GO Borrowing	2023 GO Borrowing	2024 GO Borrowing	2025 GO Borrowing	2025 Utility Revenue Borrowing
EMERSON ST. RECONSTRUCTION	840,000						840,000		
CHURCH ST RECONSTRUCTION	517,500						32,500	485,000	
CRANSTON ROAD PHASE 2	300,000							300,000	
PARK FACILITIES & AMENITIES ENHANCEMENT	1,449,000	199,000	250,000		250,000	250,000	250,000	250,000	
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000		125,000	125,000	125,000	125,000	
CITY HALL SECURITY IMPROVEMENTS	159,000	159,000							
TRANSIT FUELING SYSTEM	35,600	15,600	20,000						
ROTARY RIVER CENTER EXTERIOR REPAIRS	45,000	45,000							
CITY HALL SMOKE DETECTION UPGRADE	45,000	45,000							
ADA FACILITY AUDIT	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS	175,000	175,000							
POHLMAN FIELD CLUBHOUSE EXTERIOR REPAIRS	87,500		30,000		45,000	12,500			
1003 PLEASANT ST. PUMPHOUSE EXTERIOR REPAIRS	50,000		20,000		30,000				
TRANSIT GARAGE FACILITY MAINTENANCE	171,000		74,000		70,000	27,000			
ANGEL MUSEUM WINDOWS	82,500				82,500				
FIRE STATION #2 ROOF REPLACEMENT	70,000				70,000				
SAVAGE BUILDING WINDOW REPLACEMENT	10,000				10,000				
OAKWOOD CEMETERY CHAPEL REPAIRS	82,500		82,500						
GOLF COURSE CLUBHOUSE EXTERIOR REPAIRS	115,000				115,000				
PORTABLE RADIO REPLACEMENT	469,000	469,000							

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2020 GO Borrowing	2021 GO Borrowing	2021 Utility Revenue Borrowing	2022 GO Borrowing	2023 GO Borrowing	2024 GO Borrowing	2025 GO Borrowing	2025 Utility Revenue Borrowing
HANDGUN REPLACEMENT	27,500	27,500							
VIRTUAL DESKTOP PC REPLACEMENTS	400,000	200,000	100,000		100,000				
EXCHANGE EMAIL SERVER 2016	75,000	75,000							
HEAVY DUTY VEHICLE LIFTS	67,186	67,186							
REPLACE STRYKER POWER LOAD & POWER COTS	175,000		87,500		87,500				
CARDIAC MONITORS	300,000				300,000				
TRANSIT BUSES	538,618	103,328	106,428		328,862				
REPLACEMENT OF AERIAL PLATFORM	1,500,000		500,000		500,000	500,000			
SNOW PLOW REPLACEMENT #2002	145,000		145,000						
SNOW PLOW REPLACEMENT #2008	160,000				160,000				
SNOW PLOW REPLACEMENT #2007	160,000					160,000			
SNOW PLOW REPLACEMENT #2003	160,000						160,000		
SNOW PLOW REPLACEMENT #2005	160,000							160,000	
SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS	50,000	50,000							
FIRE STATION DIGITAL ALERTING SYSTEM	245,000		245,000						
PROPERTY ACQUISITION & DEMOLITION	1,750,000	250,000	300,000		300,000	300,000	300,000	300,000	
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	2,037,000		420,000		250,000	700,000	667,000		
WPCF FACILITY UPGRADES	10,600,000			5,300,000					5,300,000
WPCF EFFLUENT PHOSPHORUS REDUCTION	6,750,000			6,750,000					
WELL #9 RADIUM MITIGATION	1,600,000			1,600,000					

CITY OF БЕЛОIT
 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
 GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2020 GO Borrowing	2021 GO Borrowing	2021 Utility Revenue Borrowing	2022 GO Borrowing	2023 GO Borrowing	2024 GO Borrowing	2025 GO Borrowing	2025 Utility Revenue Borrowing
REPLACE WELL HOUSE #8 STRUCTURE	875,000			875,000					
STORM WATER TMDL COMPLIANCE	2,500,000			2,500,000					
TURTLE CREEK STREAMBANK STABILIZATION	300,000			300,000					
HART ROAD STORM WATER POND	400,000			400,000					
HENDERSON AVE STORM WATER POND	1,250,000			1,250,000					
<i>Summary Total</i>	52,869,636	5,287,190	4,923,428	18,975,000	4,876,862	4,562,656	4,889,500	4,055,000	5,300,000
FINANCING OF ISSUE									
	3,749,241	132,180	123,086	2,371,875	121,922	114,066	122,238	101,375	662,500
TOTAL BORROWING	56,618,877	5,419,370	5,046,514	21,346,875	4,998,784	4,676,722	5,011,738	4,156,375	5,962,500

**GENERAL OBLIGATION DEBT SERVICE PLAN
 TWENTY YEAR PROJECTION
 2020 - 2039**

	<i>Due 2020</i>	<i>Due 2021</i>	<i>Due 2022</i>	<i>Due 2023</i>	<i>Due 2024</i>	<i>Due 2025</i>	<i>Due 2026</i>	<i>Due 2027</i>	<i>Due 2028</i>	<i>Due 2029</i>	<i>Due 2030</i>	<i>Due 2031</i>	<i>Due 2032</i>	<i>Due 2033</i>	<i>Due 2034</i>	<i>Due 2035</i>	<i>Due 2036</i>	<i>Due 2037</i>	<i>Due 2038</i>	<i>Due 2039</i>	<i>Total</i>		
2020 Issue (\$5,419,370)																							
Principal		248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	248,700	5,419,370	
Interest @ 4.00 %	94,506	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	22,119		2,416,961	
2021 Issue (\$5,046,514)																							
Principal			206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	206,128	5,046,514	
Interest @ 4.00 %		74,206	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178		2,396,661	
2022 Issue (\$4,998,784)																							
Principal				246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	246,333	4,998,784	
Interest @ 4.00 %			83,753	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237		2,406,209	
2023 Issue (\$4,676,722)																							
Principal					191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	191,581	4,676,722	
Interest @ 4.00 %				61,306	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297		2,383,761	
2024 Issue (\$5,011,738)																							
Principal						199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	199,181	5,011,738	
Interest @ 4.00 %					59,754	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356		2,382,210	
2025 Issue (\$4,156,375)																							
Principal							250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	4,156,375	
Interest @ 4.00 %						143,750	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415		2,466,206	
2026 Issue (\$5,000,000)																							
Principal								250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000		3,155,313	
2027 Issue (\$5,000,000)																							
Principal									250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %								143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375		3,155,313	
2028 Issue (\$5,000,000)																							
Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750		3,155,313	
2029 Issue (\$5,000,000)																							
Principal											250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125		3,155,313	
2030 Issue (\$5,000,000)																							
Principal												250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125		3,155,313	
2031 Issue (\$5,000,000)																							
Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %											143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875			3,155,313	
2032 Issue (\$5,000,000)																							
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000	
Interest @ 5.75 %													143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250		3,155,313	
2033 Issue (\$5,000,000)																							
Principal															136,563	273,125	258,750	244,375	230,000	215,625	201,250	5,000,000	
Interest @ 5.75 %																						3,155,313	
2034 Issue (\$5,000,000)																							
Principal																129,375	258,750	244,375	230,000	215,625	201,250	5,000,000	
Interest @ 5.75 %																						3,155,313	
2035 Issue (\$5,000,000)																							
Principal																						5,000,000	
Interest @ 5.75 %																122,188	244,375	230,000	215,625	201,250		3,155,313	
2036 Issue (\$5,000,000)																							
Principal																						5,000,000	
Interest @ 5.75 %																				107,813	215,625	201,250	3,155,313
2037 Issue (\$5,000,000)																							
Principal																					100,625	201,250	5,000,000
Interest @ 5.75 %																							3,155,313
2038 Issue (\$5,000,000)																							
Principal																						5,000,000	
Interest @ 5.75 %																							3,155,313
2039 Issue (\$5,000,000)																							
Principal																						5,000,000	
Interest @ 5.75 %																							3,155,313
	\$7,096,802	\$7,451,758	\$7,338,476	\$7,208,837	\$7,548,346	\$7,803,588	\$7,434,783	\$7,393,114	\$6,788,561	\$6,890,901	\$7,031,339	\$7,132,638	\$7,466,815	\$7,557,923	\$7,637,412	\$7,645,369	\$7,684,172	\$7,642,281	\$7,651,731	\$7,585,878		\$282,717,267	
Principal	4,873,307	5,235,623	5,110,484	4,994,330	5,33																		

General Obligation Indebtedness - City of Beloit

With Estimated Impact of Debt Reduction Plan

HISTORICAL AND PROJECTED

<i>Levy Year</i>	<i>Equalized Assessed Value</i>	<i>% Increase EAV</i>	<i>5% Debt Limit</i>	<i>New Debt Issued</i>	<i>Debt Retired</i>	<i>Balance December 31</i>	<i>Bonding Power</i>	<i>Legal Debt Limit Ratio</i>	<i>3.50% Policy Limit</i>
<u>Actual</u>									
2000	1,052,181,500	3.74%	52,609,075	4,905,000	3,863,500	26,795,975	25,813,100	50.9%	2.55%
2001	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%	2.45%
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
<u>Estimated</u>									
2020	1,794,784,175	0.50%	89,739,209	5,419,370	5,268,229	50,678,164	39,061,045	56.5%	2.82%
2021	1,812,732,016	1.00%	90,636,601	5,046,514	5,665,523	50,059,155	40,577,446	55.2%	2.76%
2022	1,830,859,336	1.00%	91,542,967	4,998,784	5,603,693	49,454,246	42,088,721	54.0%	2.70%
2023	1,849,167,930	1.00%	92,458,396	4,676,722	5,619,007	48,511,961	43,946,436	52.5%	2.62%
2024	1,872,282,529	1.25%	93,614,126	5,011,738	6,022,612	47,501,087	46,113,040	50.7%	2.54%
2025	1,895,686,061	1.25%	94,784,303	4,156,375	6,399,416	45,258,045	49,526,258	47.7%	2.39%
2026	1,924,121,351	1.50%	96,206,068	5,000,000	6,423,824	43,834,222	52,371,846	45.6%	2.28%
2027	1,952,983,172	1.50%	97,649,159	5,000,000	6,346,157	42,488,065	55,161,094	43.5%	2.18%
2028	1,982,277,919	1.50%	99,113,896	5,000,000	5,675,647	41,812,418	57,301,478	42.2%	2.11%
2029	2,012,012,088	1.50%	100,600,604	5,000,000	5,450,647	41,361,772	59,238,833	41.1%	2.06%
2030	2,047,222,300	1.75%	102,361,115	5,000,000	3,737,000	42,624,772	59,736,343	41.6%	2.08%
2031	2,083,048,690	1.75%	104,152,434	5,000,000	3,274,667	44,350,105	59,802,329	42.6%	2.13%

DEBT LOAD LIMITATIONS

Descriptions	Targets	2015 ACTUAL	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET	2020 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.28%	3.17%	3.07%	3.02%	2.83%	2.80%
Obligation Debt Per Capita	\$950 - \$1050	\$1,387.60	\$1,378.03	\$1,352.24	\$1,360.63	\$1,382.48	\$1,375.14
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.67	\$3.62	\$3.65	\$3.40	\$3.37	\$3.44
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	17.23%	18.00%	26.99%	15.84%	15.46%	16.02%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.48%	15.61%	15.82%	15.60%	16.39%	16.43%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	25.82%	27.18%	27.89%	29.05%	28.21%	27.48%

CITY OF BELOIT								
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902258 CITY TREE PLANTING & REMOVAL							
Department/Division:	Public Works/Parks & Recreation			Responsible Person:	Mark Edwards			
Project Status:		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2020 (Including Issuance Cost)								
\$51,250								
Project Description								
Removal of ash and other hazardous trees in the right of way, parks, golf course and cemeteries to help maintain our urban forest. Repopulate our urban forest with planting a variety of trees in the right of way, golf course, parks and cemeteries.								
Project Justification								
The City's commitment to the Terrace Tree Planting Program is why Beloit continues to be a Tree City USA recipient. Moreover, this program continues to be instrumental in replacing the high number of dead Ash Trees as a result of emerald ash bore (EAB).								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Contracted out service, no impact on Parks general fund operating budget. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2020-2025 is \$1,250, with an estimated 10 years to pay off each project.								
Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
Total	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5514-Roadway Construction	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
Total	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
	OK	OK	OK	OK	OK	OK	OK	OK
Program:	199			Sub-Program:	502			

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970679 City Center Parking Lot Signage					
Department/Division:	Public Works/Engineering			Responsible Person:	Jason Dupuis	
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)
\$20,500

Project Description

This project will install new signage at the city center parking lots and proved directional signage to the lots too.

Project Justification

A Parking Study of the City Center indicated that the signage at the lots was not adequate for people to identify that parking was present and also indicated that directional signage to the lots was needed.

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

None. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$500 in 2020-2023, with a projected 10 years to pay off each project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$100,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			\$10,000
5511-Construction Costs	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000			\$90,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$100,000

OK OK OK OK OK OK OK OK

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

CITY OF BELOIT

2020 - 2025 CAPITAL IMPROVEMENT PROGRAM

PROJECT REQUEST

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

Total Funds Requested in 2020 (Including Issuance Cost)

\$1,673,825

Project Description

Bituminous overlay, crack sealing, sealing of deteriorated streets, curb and gutter repair, bringing sidewalks into ADA compliance, alley paving upon request by property owners and concrete pavement repair are all components of this program. This annual program will replace water based pavement markings with epoxy pavement markings.

Project Justification

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

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

No impact, other streets failing as these are repaired. The painting crew will not be required to repaint these lines annually and will be able to address signage and other striping issues instead. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from in 2020-2025 is \$40,000 with a projected 20 years to pay off each project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$1,500,000	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,133,000
Total	\$1,500,000	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,133,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,470,000
5514-Roadway Construction	\$1,290,000	\$1,423,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$9,663,000
Total	\$1,500,000	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,133,000

OK OK OK OK OK OK OK OK

Program: 199

Sub-Program: 503

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970680 Turn Lane at Sixth and North					
Department/Division:	Public Works/Engineering			Responsible Person:	Jason Dupuis	
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2019 (Including Issuance Cost)
\$76,875

Project Description

This project will construct a designated right turn lane for westbound traffic on North Street at Sixth Street.

Project Justification

With closure of Fourth Street between Middle and North Streets, a Traffic Impact Analysis indicated that this intersection needed improvement to maintain traffic flows at an acceptable level after closure. Similar improvements were made at the intersection of Sixth and Middle in 2019.

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

None. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$1,875 with an estimated 10 years to pay off the project.

Expenditure or Savings	2019	2020	2021	2022	2023	2024	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2019	2020	2021	2022	2023	2024	Grand Total
4900-GO Debt		\$75,000						\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2019	2020	2021	2022	2023	2024	Grand Total
5240-Professional Srv		\$3,000						\$3,000
5258-In House Engineering		\$7,000						\$7,000
5514-Roadway Construction		\$65,000						\$65,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

OK OK OK OK OK OK OK OK

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

**CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	P2902701 Liberty Avenue Intersections Concrete Pavement Repairs				
Department/ Division:	Public Works/Engineering		Responsible Person:	Jason Dupuis	
Project Status:	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$281,875

Project Description

This project removes and replaces failing pavement at the following intersections with Liberty Avenue: Townline, McKinley, Lincoln, Hackett, Bluff, and Sixth.

Project Justification

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

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

Will reduce the need for patching pot holes. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$6,875 with an estimated 10 years to pay off the project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$275,000						\$275,000
Total	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering		\$36,000						\$36,000
5514-Roadway Construction		\$239,000						\$239,000
Total	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

OK OK OK OK OK OK OK OK

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

CITY OF BELOIT

2020 - 2025 CAPITAL IMPROVEMENT PROGRAM

PROJECT REQUEST

Project Title:	P2902703 Cranston Road Corridor - Phase 1					
Department/ Division:	Public Works/Engineering		Responsible Person:	Jason Dupuis		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$112,750

Project Description

Project will re-stripe roadway, include clearing & grubbing and update signage on Cranston Road between Shopiere and Milwaukee.

Project Justification

An MPO-SLATS funded corridor study was completed in 2019 for Cranston Road between Shopiere and Milwaukee. The study evaluated traffic operations, intersection layout, bike/ped facilities and safety along the corridor. The study provided recommendations and mitigation strategies to facilitate acceptable traffic Level of Service and to improve safety at key intersections. The project will implement some of these recommendations/strategies.

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

No impact. The estimated issuance interest expense for this project which is budgeted in the debt service fund is \$2,750 in 2020 with a projected 10 years to pay off each project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$110,000						\$110,000
Total	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$100,000						\$100,000
Total	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000

OK OK OK OK OK OK OK OK OK

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

CITY OF BELOIT

2020 - 2025 CAPITAL IMPROVEMENT PROGRAM

PROJECT REQUEST

Project Title:	P2902704 Broad Street Bridge Deck Repairs				
Department/Division:	Public Works/Engineering		Responsible Person:	Jason Dupuis	
Project Status:	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$128,125

Project Description

This project will repair spalling concrete on the deck surface extending the life of the structure.

Project Justification

Without repairs, the useful life of the bridge will be reduced.

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

Project should help to reduce the amount of dollars spent on patching potholes on the surface of the bridge. The estimated issuance interest expense for this project which is budgeted in the debt service fund is \$3,125 in 2020 with a projected 10 years to pay off the project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$125,000						\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering		\$12,500						\$12,500
5511-Construction Costs		\$112,500						\$112,500
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

OK OK OK OK OK OK OK OK

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2910450 Park Amenities & Enhancements				
Department/ Division:	DPW/Parks & Recreation		Responsible Person:	Mark Edwards	
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$524,288

Project Description

2020 - Replace 4 Tennis courts in Riverside Park \$137,500. 2020 - Resurface deteriorating tennis and basketball courts \$55,000. 2020 - Install new seat wall adjacent to the Moore Pavilion in Riverside Park \$16,500. 2020 - Replace the Turtle Island Playground Tree House in Riverside Park \$250,000. 2021 - Continue to install ADA compliant walks throughout our parks \$55,000. 2021 - Install new picnic shelter in Hinckley Park \$55,000. 2021 - Install new restroom in Telfer Park \$137,500. 2021-2022 - Replace high pressure sodium bulbs with LED lighting in Riverside Park \$200,000. 2022 - Replace ballfield backstops, fencing, scorer's huts, and upgrade lighting in Leeson Park \$275,000. 2022 - Replace perimeter fencing in Summit Park \$82,500. 2022-2023 - Upgrade sidewalks to meet ADA standards throughout Horace White Park \$100,000. 2023 - Install a bridge to the Greenway Trail system to make trails more contiguous. \$330,000. 2023 - Replace playground in Horace White Park \$110,000. 2024 - Replace aging shelter/restroom at Leeson Park \$275,000. 2024 - Replace Aging playground at Horace White Park \$110,000. 2025 - Wootton Park boat launch and tennis/pickle ball courts are heavily used. By installing a restroom/shelter would accommodate rental groups and boaters. These new amenities coupled with boat launch fees will increase overall revenue. Additionally, upgrading the tennis/pickle ball lighting will cut down electrical cost for using the lights \$220,000. 2025 - Replace playground in Hilliard Park \$82,500. 2025 - Replace playground in Telfer Park \$110,000. 2025 - Install skate spot in Hinckley Park \$66,000.

**CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	P2970666 City Owned Building Repairs & Evaluations				
Department/ Division:	Public Works/Engineering		Responsible Person:	Jason Dupuis	
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/> 3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/> 6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$128,125

Project Description

This project will evaluate and make recommendations for improvements to the publicly owned buildings that remain not inspected. The project also will make some of the improvements as recommended in the inspection reports.

Project Justification

Delaying or ignoring facility exterior needs will result in acceleration in the decline of the public facilities and will require more costly repairs or even potentially facility replacements.

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

Cut annual maintenance costs. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2020-2025 is \$3,125 with an estimated 10 years to pay off each project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
Repairs & maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
Total	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$121,100
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$105,700
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$648,200
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

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

Total Funds Requested in 2020 (Including Issuance Cost)
\$78,390

Project Description

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

Project Justification

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

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

The federal government provides 80% of cost and the city is responsible for the remaining 20%. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund in 2020 is \$390 and in 2021 is \$500 with an estimated 10 years to pay off the equipment.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$15,600	\$20,000					\$35,600
4330-State/ Federal Funds		\$62,400	\$80,000					\$142,400
Total	\$0	\$78,000	\$100,000	\$0	\$0	\$0	\$0	\$178,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software		\$78,000	\$100,000					\$178,000
Total	\$0	\$78,000	\$100,000	\$0	\$0	\$0	\$0	\$178,000

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

CITY OF BELOIT
2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970706 Krueger Pool Bath House Exterior Repairs						
Department/Division:	DPW-Facilities			Responsible Person:	Jodine Saunders		
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2020 (Including Issuance Cost)

\$179,375

Project Description

Limestone Repairs \$35,000, Window Replacement \$100,000, Metal Clad Door Replacement \$15,000, Aluminum-Framed/Glass Entrance Replacement \$25,000

Project Justification

Window are behind design service life. All the frames are rusted and many are lacking perimeter sealants. Some of the lentils are deflected and need replacing and there are a number of section of limestone that are stained and cracked that will deteriorate further if nothing is done.

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

No projected operating costs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$4,375 with an estimated 10 years to pay off the project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$175,000						\$175,000
Total	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv		\$9,600						\$9,600
5258-In House Engineering		\$9,600						\$9,600
5511-Construction Costs		\$155,800						\$155,800
Total	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000

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

CITY OF BELOIT
2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970708 City Hall smoke detection upgrade				
Department/Division:	Public Works/Operations		Responsible Person:	Jodine Saunders	
Project Status:	X	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$46,125

Project Description

Upgrade pneumatic automatic smoke control dampers to electronic. Update HVAC VAV boxes through out 2nd & 3rd floors.

Project Justification

Old and antiquated system currently non functioning.

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

No projected operating impact. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$1,125 with an estimated 10 years to pay off the project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$45,000						\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5511-Construction Costs		\$45,000						\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

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

CITY OF BELOIT								
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2961709 Americans with Disabilities Act (ADA)- Facility Audit Improvement Items							
Department/Division:	Risk Management			Responsible Person:	David Niedfeldt			
Project Status:		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2020 (Including Issuance Cost)								
\$51,250								
Project Description								
ADA facility audit items will be identified in a facility wide audit involving the buildings and parks. The audit findings will require additional funding to complete each year. The audit has not been completed at this time or is guaranteed to be completed. If in the case it is completed and findings will be noted. There will need to be funding to completed the items. This includes costs for audits and improvements that were listed on the audit findings.								
Project Justification								
An RFP will be submitted for the completion of the ADA facility audit by an outside the City of Beloit professional service. The findings from the audit will identify actions that will correct ADA deficiencies. If these deficiencies are not corrected it may result in an ADA claim or citation against the City of Beloit.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
It will not result in an immediate hard savings for the City of Beloit. Completing the ADA project will create a more positive image and quality of infrastructure and connectivity. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$1,250 in 2020-2025 with a projected 10 years to pay off each project.								
Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total	
							\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5511-Construction Costs		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
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Program: 399 **Sub-Program:** 510

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2963686 Portable Radio Replacement					
Department/ Division:	Police & Fire			Responsible Person:	Chief Zibolski	
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)

\$480,725

Project Description

The police department and fire department propose to replace their existing single band portable radios with dual-banded (P25) portable radios to provide public safety interoperability. The current radios are six years old and have an expected life of five to seven years.

Police - 90 portable radios , projected total \$590,000 Fire - 80 portable radios, projected total \$469,000 Grand Total: \$1,059,000

Project Justification

The current portable (handheld) radios utilized by the police and fire departments do not provide interoperability due to their single band capacity limitations. Public safety interoperability requires the ability to communicate across various platforms (UHF, VHF, 800 MHz) and systems to ensure communications between other public safety entities during a disaster, act of terrorism, mutual aid requests, civil disturbances or critical incidents. In order to establish this functionality, the current single band radios must be replaced.

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

This project will result in negative fiscal impact, but positive impact in terms of public safety. In addition, the evolution of interoperability communications and statewide 800 MHz systems are the norm in adjoining states (IL, MN, & MI). Wisconsin's system is identified as WISCOM. The cost to procure dual banded portable radios will likely increase over time. There is discount pricing for combined bulk purchases. Each device would have a 3 year warranty. Annual maintenance would begin in 2023 at a projected total of \$19,000. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$11,725 in 2020 with a projected 20 years to pay off the equipment.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
Annual maintenance	\$0	\$0	\$0	\$19,000	\$19,000	\$19,000	\$57,000
Total	\$0	\$0	\$0	\$19,000	\$19,000	\$19,000	\$57,000

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$590,000	\$469,000						\$1,059,000
Total	\$590,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$1,059,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software	\$590,000	\$469,000						\$1,059,000
Total	\$590,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$1,059,000

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2962710 Handgun Replacement						
Department/Division:	Police			Responsible Person:	Chief Zibolski		
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2020 (Including Issuance Cost)
\$28,188

Project Description

The Police Department proposes to replace each sworn members duty handgun. The current duty weapons will reach the end of their replacement cycle in early 2020. Replacing 100 handguns at a \$500.50 cost per each.

Project Justification

The Police Department currently utilizes Glock, 40 caliber handguns for its sworn members. The handguns were issued in January of 2010 and have an average life expectancy of 10 years. In addition to providing a smoother shooting experience, the new handguns provide technological upgrades, such as red-dot and optical sighting, creating a safer environment and more adept shooting platform for our officers.

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

This project will result in negative fiscal impact, but positive impact in terms of public safety. However, the initial negative fiscal impact will be reduced over the life of the handguns as 9mm ammunition is less costly than 40 caliber ammunition while delivering an enhanced shooting platform for our officers. The current handguns have a trade in value that significantly reduces the full purchase price of a new handgun. The new handguns will be 9mm Glock models that utilize the same holster, negating the need to purchase new leather equipment. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$687 in 2020 with a projected 10 years to pay off the equipment.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$27,500						\$27,500
Total	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5533-Vehicle/Equip/Software		\$27,500						\$27,500
Total	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2953711 Virtual Desktop PC Replacements						
Department/Division:	Information Technology			Responsible Person:	Ray Gorsline		
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2020 (Including Issuance Cost)

\$205,000

Project Description

This project begins the task of replacing the aging PC fleet with virtual machine hardware that is capable of loading desktop software instances that can change, depending on user credentials.

Project Justification

PC hardware has a manufacturer life expectancy of 3-5 years, depending on the environmental exposure of the equipment. It is expected that several of the PC deployments in the Police Department will begin to fail as they approach the manufacturers life expectancy date. Most often, failures begin with the internal hard drives, video cards, and power supplies.

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

No projected operating costs. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$5,000 in 2020 and \$2,500 in 2021 and 2022, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$200,000	\$100,000	\$100,000				\$400,000
Total	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5533-Vehicle/Equip/Software		\$200,000	\$100,000	\$100,000				\$400,000
Total	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000

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Program: 399 **Sub-Program:** 511

CITY OF BELOIT								
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2953712 Exchange Email Server 2016							
Department/ Division:	Information Technology			Responsible Person:	Ray Gorsline			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2020 (Including Issuance Cost)								
\$76,875								
Project Description								
This project replaces the aging 8 year old email server mail box data store.								
Project Justification								
Our current Exchange email system is over 8 years old and will reach its end of support lifecycle on January 14, 2020. The software manufacturer, Microsoft, will no longer provide any technical support for problems that may occur. The succeeding product Exchange 2016 will provide advanced features, support, and product stability.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
No projected operating costs with warranty. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,875 in 2020 with a projected 10 years to pay off the equipment.								
Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$75,000						\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv		\$75,000						\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 511

CITY OF BELOIT								
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2963713 Heavy Duty Vehicle Lifts							
Department/Division:	Fire/ Firefighting and Rescue			Responsible Person:	Assistant Chief Daniel Pease			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2020 (Including Issuance Cost)								
\$68,866								
Project Description								
This project will replace hydraulic floor jacks that currently cannot lift fire apparatus to needed working and service height. Mobile column lifts will allow mechanics maximum access to the vehicles without any tripping hazards. Access to the vital components of fire apparatus is such that vital components have to be accessed from the bottom of the vehicle. The cost of fire apparatus continues to increase so a comprehensive maintenance program will help increase the service life of these vehicles. This project is included as part of the maintenance program in the strategic plan for 2020.								
A mobile column lift system will improve workplace safety, allow mobility, and improve in-service availability of apparatus. One of the department's objective is to reduce and prevent back injuries to the mechanics who are forced to lifting from a position that is awkward and not conducive to proper lifting technics. The other objective is to reduce out of service time of emergency vehicles. This is increasingly important as the department reduces the size of its fleet allowing fewer vehicles to be place in service. Mobile column lifts are versatile and portable and can be used on all fleet vehicles within the department.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Potential savings from work comp claims. The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2020 is \$4,375 with a projected 10 years to pay off the equipment.								
Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt		\$67,186						\$67,186
Total	\$0	\$67,186	\$0	\$0	\$0	\$0	\$0	\$67,186
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software		\$67,186						\$67,186
Total	\$0	\$67,186	\$0	\$0	\$0	\$0	\$0	\$67,186
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Program: 499

Sub-Program: 511

CITY OF BELOIT						
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM						
PROJECT REQUEST						
Project Title:	P2511263 Transit Bus Replacement					
Department/ Division:	Community Development/Transit		Responsible Person:	Deputy Community Development Director Teri Downing		
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.
Total Funds Requested in 2020 (Including Issuance Cost)						
\$519,221						
Project Description						
2020: Replace 1 2006 Gillig Low Floor Bus 2021: Replace 1 2006 Gillig Low Floor Bus 2022: Replace 3 2007 Gillig Low Floor Buses						
Project Justification						
Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). "In May of 2018 the State of Wisconsin announced that the City of Beloit will be granted \$413,310 as part of the State of Wisconsin's allotment as part of the Federal Transit Administration's (FTA) FFY 2017 Section 5339 Formula Capital Awards for Bus and Bus Facilities Capital Grant Program. The grant funding represents a maximum of 80% of the cost of one new 35' Transit Coach (that will replace a 2006 model year bus). The FTA considers the usable life of a full-sized heavy duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. Given the age of our transit fleet, it is important that procuring the new bus not be delayed (average age 9, with more than half the current fleet exceeding 500,000 miles or 12 years within two years). Including this project in the 2020 CIP cycle will allow the City to issue a purchase order in 2018, with a 2020 delivery date. The local share (\$103,328) will come from a 2020 GO Bond, as the invoice for the full cost of the bus is not issued until the buses are delivered which will be in 2020. Currently the State of Wisconsin Department of Transportation is working on a statewide joint bus procurement. The City intends on participating in that joint procurement, which will enable not only full compliance with federal, state and City purchasing requirements, but also ensure full and competitive bid pricing.						

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

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

Total Funds Requested in 2020 (Including Issuance Cost)
\$256,250

Project Description

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

Project Justification

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

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

Acquisition and probable demolition of the houses will aid in blight reduction and reduce the number of negative neighborhood issues which normally arise where there are blighted or vacant structures. This will also help bring up the average value of the remaining housing stock in these areas. The drawback is that the assessment will decrease after the demolition. Using the funds to meet the local match requirement helps increase the value of the property, thus increasing the City's tax base. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund is \$7,500 in 2020-2025 with a projected 10 years to pay off the projects.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Total	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv	\$50,000	\$50,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$825,000
5258-In House Engineering	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
5516-Demo & Site Prep	\$195,000	\$195,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,140,000
Total	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000

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Program: 299

Sub-Program: 508

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2304715 Shirland Avenue Emergency On-site Generator						
Department/Division:	Public Works/Water Resources			Responsible Person:	Bill Frisbee		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2020 (Including Issuance Cost)
\$650,000

Project Description

Provide stand-alone emergency power capabilities at Shirland Avenue Pump Station (SAPS) and Northwest Pump Station (NWPS). The current configuration does not include emergency power for NWPS and only portable power at SAPS. This project would provide for one unit stationed at each location for continuous operation in the event of a catastrophic power outage. We do not currently have enough back up generators to withstand a prolonged city-wide power outage.

Project Justification

The SAPS and NWPS together pump more than 60% of the city's raw wastewater to the treatment facility. A catastrophic power outage would cause massive surcharging of the upstream collection system leading to residence backups.

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

Minor maintenance cost.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
Annual maintenance	\$400	\$400	\$400	\$400	\$400	\$400	\$2,400
Total	\$400	\$400	\$400	\$400	\$400	\$400	\$2,400

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4999-Fund Balance		\$650,000						\$650,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv		\$30,000						\$30,000
5258-In House Engineering		\$20,000						\$20,000
5511-Construction Costs		\$600,000						\$600,000
Total	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

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

Total Funds Requested in 2020 (Including Issuance Cost)

\$0

Project Description

Repair and upgrade one primary clarifier and three secondary clarifiers.

Project Justification

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

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

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

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
Maintenance	\$100	\$150	\$200	\$300	\$500	\$650	\$1,900
Total	\$100	\$150	\$200	\$300	\$500	\$650	\$1,900

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4999-Fund Balance		\$470,000	\$189,000	\$189,000				\$848,000
Total	\$312,700	\$470,000	\$189,000	\$189,000	\$0	\$0	\$0	\$1,160,700

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv		\$12,000	\$6,000	\$6,000				\$24,000
5258-In House Engineering	\$8,000	\$8,000	\$8,000	\$8,000				\$32,000
5511-Construction Costs	\$304,700	\$450,000	\$175,000	\$175,000				\$1,104,700
Total	\$312,700	\$470,000	\$189,000	\$189,000	\$0	\$0	\$0	\$1,160,700

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

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2670718 Gateway PRV Installation					
Department/ Division:	Public Works/Water Resources		Responsible Person:	Bill Frisbee		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)
\$275,000

Project Description

Install a pressure reducing valve (PRV) on Gateway Boulevard near Kettle Foods.

Project Justification

The PRV is required to step down from the Gateway Pressure Zone to the Main Zone. Water main was installed in 2018 to provide service to the southern part of the Gateway Business Park and provide a looped connection for Illinois-American Water on the east side on the interstate. The PRV will need to be installed to complete the project and make the connection.

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

The PRV station will require some annual heating and maintenance costs. 28. Gateway PRV installation will be partially funded through the City and 50% through Illinois American Water.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4999-Fund Balance		\$137,500						\$137,500
4501- Other		\$137,500						\$137,500
Total	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5258-In House Engineering		\$25,000						\$25,000
5511-Construction Costs		\$250,000						\$250,000
Total	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

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Program: 199 **Sub-Program:** 505

CITY OF BELOIT
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2670719 Replace Well House #8 Structure					
Department/Division:	Public Works/Water Resources			Responsible Person:	Bill Frisbee	
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2020 (Including Issuance Cost)
\$50,000

Project Description

The well house is of concern and future replacement is warranted. The building has two levels, including chemical injection below grade. Access to the lower level is by ladder making maintenance difficult and adding a safety concern. Additionally, the lower level is considered a confined space aggravating safety concerns.

Project Justification

The existing structure is 71 years old and in fair to poor condition. The well contributes nearly 12% of the total daily flow and its structural integrity is critical to system operation.

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

This project will be funded through prior unspent water utility project funding.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
490007-Utility Revenue Bond			\$875,000					\$875,000
4999-Fund Balance		\$50,000						\$50,000
Total	\$0	\$50,000	\$875,000	\$0	\$0	\$0	\$0	\$925,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv		\$50,000	\$50,000					\$100,000
5258-In House Engineering			\$50,000					\$50,000
5511-Construction Costs			\$775,000					\$775,000
Total	\$0	\$50,000	\$875,000	\$0	\$0	\$0	\$0	\$925,000

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Program: 199 **Sub-Program:** 505

CAPITAL IMPROVEMENT FUND

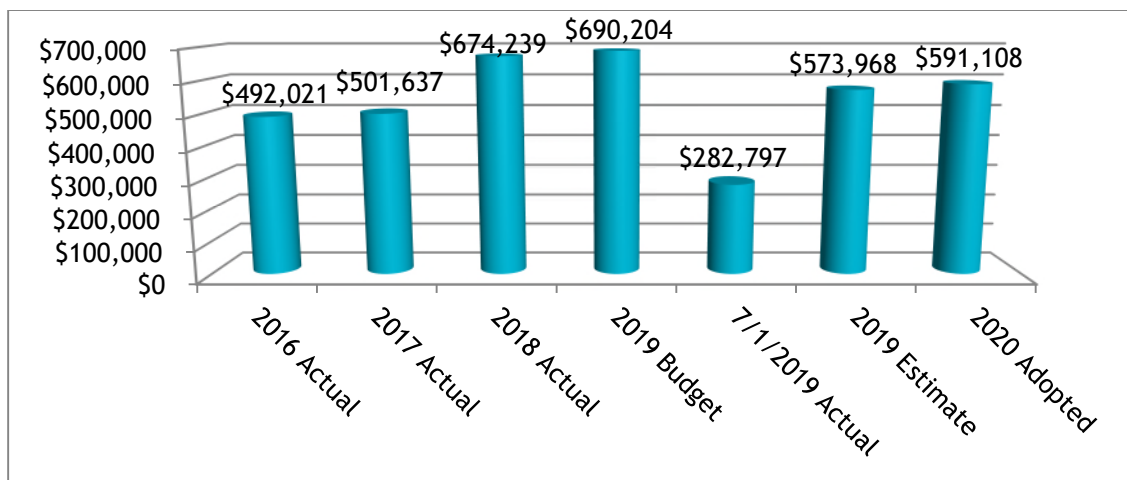
2020 Operating Budget

Department - Public Works

CIP Engineering Description:

The CIP Design - Engineering allocates time and expenses to capital projects that the engineering staff design or administer. The fund recovers staff costs through charges to the various capital improvement projects where time and expenses were allocated.

EXPENDITURES



Budget Modifications: The amount of departmental income depends on the number of internal CIP projects, which require Engineering. This can fluctuate each year based on the number of infrastructure repairs and reconstruction projects versus the amount of equipment items that need to be purchased through borrowing.

29707192 CIP ENGINEERING

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS									
4505 OPERATING INCOME	(\$527,216)	(\$501,637)	(\$545,007)	(\$375,600)	\$0	(\$375,600)	(\$570,700)	(\$195,100)	51.94%
4999 FUND BALANCE	\$0	\$0	\$0	(\$314,604)	\$0	(\$198,368)	(\$20,408)	\$294,196	-93.51%
TOTAL REVENUES	(\$527,216)	(\$501,637)	(\$545,007)	(\$690,204)	\$0	(\$573,968)	(\$591,108)	\$99,096	-14.36%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$263,434	\$270,690	\$322,349	\$358,746	\$150,763	\$316,150	\$293,001	(\$65,745)	-18.33%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100.00%
5130 EXTRA PERSONNEL	\$0	\$10,608	\$17,576	\$18,000	\$600	\$9,000	\$9,000	(\$9,000)	-50.00%
5150 OVERTIME	\$2,805	\$785	\$19,457	\$10,000	\$1,431	\$10,000	\$10,000	\$0	0.00%
5191 WISCONSIN RETIREMENT FUND	\$17,574	\$18,570	\$22,982	\$22,875	\$9,593	\$20,044	\$19,776	(\$3,099)	-13.55%
5192 WORKER'S COMPENSATION	\$16,016	\$11,126	\$11,078	\$12,609	\$6,304	\$12,608	\$6,955	(\$5,654)	-44.84%
519301 SOCIAL SECURITY	\$16,316	\$17,397	\$21,646	\$21,111	\$9,232	\$19,242	\$17,784	(\$3,327)	-15.76%
519302 MEDICARE	\$3,816	\$4,069	\$5,106	\$4,936	\$2,159	\$4,500	\$4,160	(\$776)	-15.72%
5194 HOSPITAL/SURG/DENTAL INSURANCE	\$61,818	\$63,154	\$84,099	\$89,573	\$49,990	\$70,938	\$77,558	(\$12,015)	-13.41%
5195 LIFE INSURANCE	\$455	\$559	\$757	\$899	\$213	\$426	\$460	(\$439)	-48.83%
5196 UNEMPLOYMENT COMPENSATION	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

29707192 CIP ENGINEERING

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
CAPITAL IMPROVEMENTS PROGRAM									
CONTRACTUAL SERVICE									
5211 VEHICLE EQUIP OPER. & MAINT.	\$5,480	\$6,926	\$7,886	\$6,174	\$1,029	\$5,000	\$7,343	\$1,169	18.93%
5214 OTHER EQUIPMENT MAINTENANCE	\$0	\$942	\$0	\$700	\$0	\$500	\$700	\$0	0.00%
5215 COMPUTER/OFFICE EQUIP MAIN.	\$7,419	\$15,131	\$17,529	\$52,361	\$18,033	\$20,000	\$49,100	(\$3,261)	-6.23%
5223 SCHOOLS,SEMINARS,& CONFERENCES	\$1,483	\$2,118	\$5,879	\$7,500	\$49	\$3,500	\$7,500	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$1,283	\$3,948	\$2,675	\$2,200	\$38	\$1,000	\$1,500	(\$700)	-31.82%
5240 CONT PROFESSIONAL	\$0	\$7,015	\$31,226	\$5,000	\$114	\$5,000	\$5,000	\$0	0.00%
5244 OTHER FEES	\$170	\$128	\$144	\$0	\$0	\$0	\$0	\$0	0.00%
5257 COMPUTER SERVICES	\$26,576	\$1,554	\$460	\$9,500	\$460	\$9,500	\$4,500	(\$5,000)	-52.63%
5285 INSURANCE - FLEET	\$345	\$406	\$328	\$387	\$194	\$387	\$531	\$144	37.21%
5286 INSURANCE-COMPREHENSIVE LIAB	\$2,471	\$2,578	\$3,213	\$4,195	\$2,098	\$4,195	\$3,456	(\$739)	-17.62%
5289 INSURANCE - OTHER	\$308	\$338	\$387	\$478	\$239	\$478	\$424	(\$54)	-11.30%
MATERIALS & SUPPLIES									
5332 OFFICE/COMP EQUIP & SUPPLIES	\$1,699	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5347 UNIFORMS	\$472	\$400	\$461	\$2,960	\$260	\$1,500	\$2,360	(\$600)	-20.27%
FIXED EXPENSES									
5411 RENT/NON-CAPITAL LEASE-BUILDNG	\$58,000	\$61,000	\$59,000	\$60,000	\$30,000	\$60,000	\$60,000	\$0	0.00%
5730 VEHICLE RESERVE	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$492,021	\$501,637	\$674,239	\$690,204	\$282,797	\$573,968	\$591,108	(\$99,096)	-14.36%
NET TOTAL	<u>(\$35,195)</u>	<u>\$0</u>	<u>\$129,232</u>	<u>\$0</u>	<u>\$282,797</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

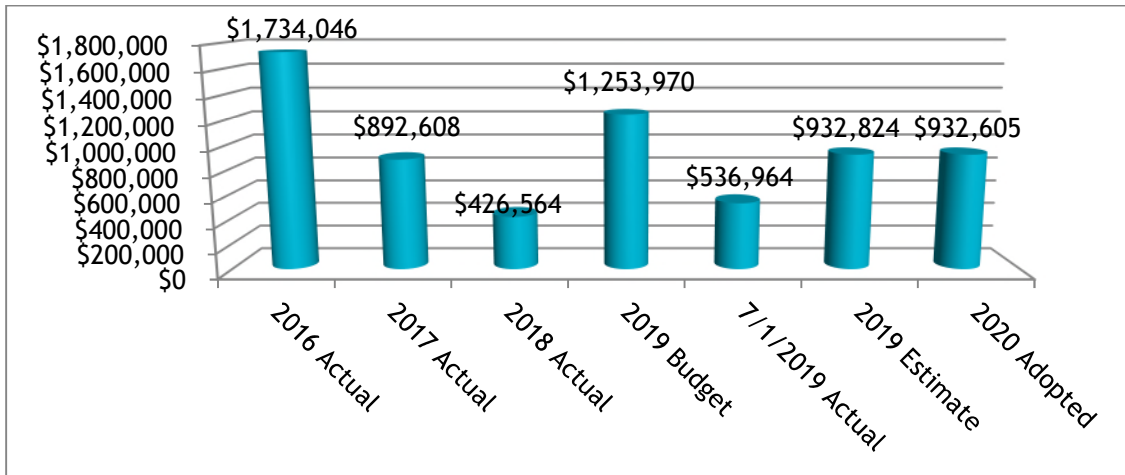
CAPITAL IMPROVEMENT FUND

2020 Operating Budget

Equipment Replacement Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

33 EQUIPMENT REPLACEMENT FUND

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$71,255)	(\$61,342)	(\$201,083)	(\$119,116)	(\$52,331)	(\$120,000)	(\$116,500)	\$2,616	-2.20%
441302 GAIN (LOSS) ON MARKET	\$7,015	\$69,777	\$33,139	\$0	(\$86,270)	(\$86,750)	\$0	\$0	0.00%
4416 RECOVERIES CITY-OWNED	(\$18,579)	\$0	\$0	\$0	(\$4,149)	(\$8,000)	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS									
4505 OPERATING INCOME	(\$821,296)	(\$870,603)	(\$1,043,882)	(\$1,134,854)	(\$567,427)	(\$1,134,854)	(\$816,105)	\$318,749	-28.09%
OTHER FINANCING SOURCE									
4999 FUNDBALAPP	(\$37,584)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$941,699)	(\$862,168)	(\$1,211,827)	(\$1,253,970)	(\$710,177)	(\$1,349,604)	(\$932,605)	\$321,365	-25.63%
CAPITAL OUTLAY									
5531 EQUIP OVER 1,000	\$1,734,046	\$892,608	\$426,564	\$932,824	\$536,964	\$932,824	\$391,575	(\$541,249)	-58.02%
5899 SURPLUS	\$0	\$0	\$0	\$321,146	\$0	\$0	\$541,030	\$219,884	68.47%
TOTAL EXPENDITURES	\$1,734,046	\$892,608	\$426,564	\$1,253,970	\$536,964	\$932,824	\$932,605	(\$321,365)	-25.63%
NET TOTAL	\$792,347	\$30,440	(\$785,263)	\$0	(\$173,213)	(\$416,780)	\$0	\$0	0.00%

**EQUIPMENT REPLACEMENT RESERVE FUND
PROJECTED FOR YEAR ENDING 12/31/2020** 2020

Equipment Number	Year Acquired	Expected	Estimated	Estimated	Manufacturer	Model	Description	Department	Dept Account #	Original Cost (Gross of Trade-in)	End of Life
		Replacement Year	Useful Life	Remaining Life							Estimated Replacement Cost
Police											
3325	2015	2020	5	0	FORD	Police Interceptor	SQUAD 1	POLICE	01622315	23,980.00	37,515.00
3326	2015	2020	5	0	FORD	Police Interceptor	SQUAD 2	POLICE	01622315	23,980.00	37,515.00
3327	2015	2020	5	0	FORD	Police Interceptor	SQUAD 3	POLICE	01622315	23,980.00	37,515.00
3328	2015	2020	5	0	FORD	Police Interceptor	SQUAD 4	POLICE	01622315	23,980.00	37,515.00
3334	2014	2019	5	-1	FORD	Police Interceptor	VCIT	POLICE	01622315	23,867.00	37,515.00
Total Police										119,787.00	187,575.00
Streets											
416	2002	2014	12	-6	GMC		SIERRA 2500 4WD PICKUP	STREET MAINT.	01707272	23,871.00	35,000.00
Total Streets										23,871.00	35,000.00
Golf											
8014	2007	2014	7	-6	TORO	REELMASTER-541	GREENS MOWER	GOLF	21707386	49,624.59	19,000.00
CIP Engineering											
413	2002	2012	10	-8	GMC	SIERRA 2500	PICKUP	ENGINEER	29707192	23,508.00	35,000.00
432	2003	2012	9	-8	GMC	SIERRA 1500	PICKUP	ENGINEER	29707192	18,759.00	35,000.00
Total CIP Engineering										42,267.00	70,000.00
Total City Funds Available Less Interest Income										185,925.00	292,575.00

Police	33222315	187,575.00
Streets	33707272	35,000.00
CIP Engineering	33707192	70,000.00
Golf	33707386	19,000.00

311,575.00

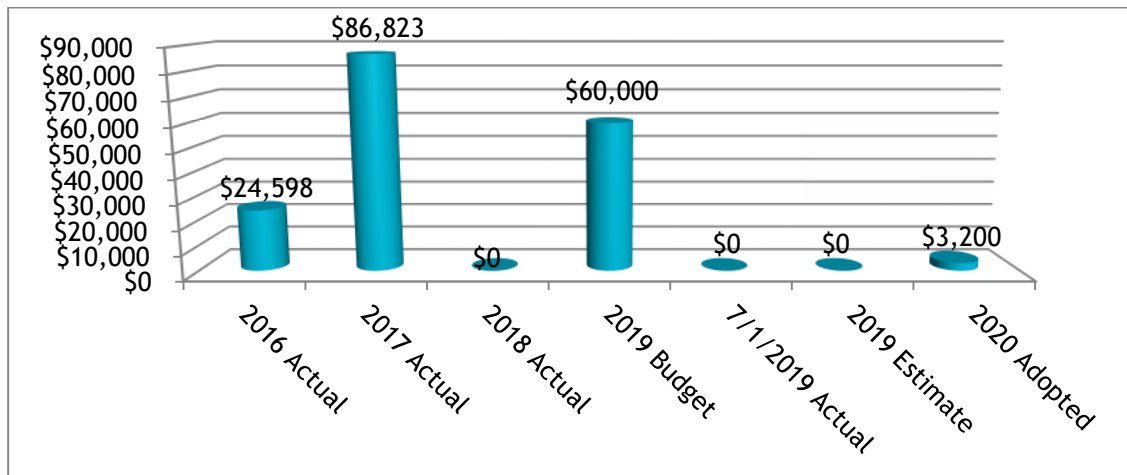
CAPITAL IMPROVEMENT FUND

2020 Operating Budget

Computer Replacement Description:

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

EXPENDITURES



Budget Modifications: No significant changes.

32 COMPUTER REPLACEMENT

ACCOUNTS FOR: COMPUTER REPLACEMENT	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INVESTMENTS & PROPERTY INCOME									
4313 INTEREST INCOME	(\$4,130)	(\$2,742)	(\$3,318)	(\$3,600)	(\$1,330)	(\$3,600)	(\$3,200)	\$400	-11.11%
DEPARTMENTAL EARNINGS									
4533 COMPUTER RECYCLING	(\$345)	\$0	(\$237)	\$0	(\$117)	(\$250)	\$0	\$0	0.00%
OTHER FINANCING SOURCE									
4999 FUND BALANCE APPLIED	\$0	\$0	\$0	(\$56,400)	\$0	\$0	\$0	\$56,400	-100.00%
TOTAL REVENUES	(\$4,475)	(\$2,742)	(\$3,555)	(\$60,000)	(\$1,447)	(\$3,850)	(\$3,200)	\$56,800	-94.67%
CAPITAL OUTLAY									
5534 EQUIP-COMPUTER OVER \$1,000	\$24,598	\$86,823	\$0	\$60,000	\$0	\$0	\$3,200	(\$56,800)	-94.67%
TOTAL EXPENDITURES	\$24,598	\$86,823	\$0	\$60,000	\$0	\$0	\$3,200	(\$56,800)	-94.67%
NET TOTAL	\$20,123	\$84,081	(\$3,555)	\$0	(\$1,447)	(\$3,850)	\$0	\$0	0.00%

DEBT SERVICE FUND

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

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:									
Taxes	(\$4,769,154)	(\$4,850,000)	(\$4,849,994)	(\$5,250,000)	(\$4,130,723)	(\$5,250,000)	(\$5,250,000)	\$0	0.00%
Investments & Property Income	(\$351)	(\$840)	(\$415)	\$0	(\$912)	(\$1,000)	\$0	\$0	0.00%
Other Financing Sources	(\$1,277,890)	(\$2,680,490)	(\$848,259)	(\$750,244)	(\$651,321)	(\$750,244)	(\$718,554)	\$31,690	-4.22%
TOTAL	(\$6,047,395)	(\$7,531,330)	(\$5,698,668)	(\$6,000,244)	(\$4,782,956)	(\$6,001,244)	(\$5,968,554)	\$31,690	-0.53%
EXPENDITURES:									
Debt Service	\$6,288,558	\$7,998,501	\$6,174,269	\$6,000,244	\$5,412,787	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%
TOTAL	\$6,288,558	\$7,998,501	\$6,174,269	\$6,000,244	\$5,412,787	\$6,000,244	\$5,968,554	(\$31,690)	-0.53%

DEBT SERVICE FUND

2020 Operating Budget

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

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

As of December 31, 2019, the City's outstanding debt is estimated to total \$50,527,022. The amount represents 57% of the City's legal debt limit of \$89,292,745.

	2019 Adopted	2020 Adopted	Change	% Change
Debt Service Levy	\$5,250,000.00	\$5,250,000.00	\$0.00	0.00%

Estimated Fund Balance January 1, 2020

2020 Revenues

Tax Levy	\$5,250,000
Intergovernmental Aide & Grants	
Library Donations	\$0
Operating Transfer in TIF #5	\$0
Operating Transfer in TIF #6	\$0
Operating Transfer in TIF #8	\$211,507
Operating Transfer in TIF #9	\$0
Operating Transfer in TIF #10	\$183,028
Operating Transfer in TIF #11	\$0
Operating Transfer in TIF #12	\$62,113
Operating Transfer in TIF #13	\$92,688
Fund Balance Applied	\$169,218
 TOTAL REVENUES	 \$5,968,554

2020 Expenditures

Principal Corporate Purpose Bonds	\$4,563,784
Interest Corporate Purpose Bonds	\$1,404,770
 TOTAL EXPENDITURES	 \$5,968,554

Estimated Fund Balance December 31, 2020 (\$169,218)

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2018 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$46,163,976	\$5,395,000	\$4,596,001	\$46,962,975	\$4,593,667
Premium on debt	\$622,695	\$108,210	\$55,934	\$674,971	\$0
Sub-totals	<u>\$46,786,671</u>	<u>\$5,503,210</u>	<u>\$4,651,935</u>	<u>\$47,637,946</u>	<u>\$4,593,667</u>
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,209,810	\$256,494	\$92,123	\$1,374,181	\$178,644
Vacation	\$1,415,522	\$1,521,300	\$1,415,522	\$1,521,300	\$1,521,300
Other post-employment benefit liability	\$0	\$0	\$0	\$0	\$0
Other Debt					
Town of Turtle	\$30,000	\$0	\$10,000	\$20,000	\$10,000
Capital Leases					
Payable to component unit	\$8,848,028	\$0	\$3,049,698	\$5,798,330	\$2,065,000
Other capital leases	\$257,388	\$0	\$47,338	\$210,050	\$49,323
Net Pension liability (asset)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total other liabilities	<u>\$11,760,748</u>	<u>\$1,777,794</u>	<u>\$4,614,681</u>	<u>\$8,923,861</u>	<u>\$3,824,267</u>
Total Governmental Activities					
Long -Term Liabilities	<u>\$58,547,419</u>	<u>\$7,281,004</u>	<u>\$9,266,616</u>	<u>\$56,561,807</u>	<u>\$8,417,934</u>
Business - Type Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General Obligation Debt	\$3,219,819	\$60,000	\$330,733	\$2,949,086	\$356,370
Revenue Bonds	\$20,950,000	\$7,740,000	\$1,485,000	\$27,205,000	\$1,670,000
CWFL revenue bond	\$2,544,978	\$0	\$155,104	\$2,389,874	\$158,827
Add/(Subtract) Deferred Amounts For:					
(Discounts)	\$0	\$0	\$0	\$0	\$0
Premiums	\$924,830	\$86,904	\$162,125	\$849,609	\$0
Sub-total	<u>\$27,639,627</u>	<u>\$7,886,904</u>	<u>\$2,132,962</u>	<u>\$33,393,569</u>	<u>\$2,185,197</u>
Other Liabilities:					
Sick Leave	\$252,988	\$67,471	\$32,889	\$287,570	\$37,384
Vacation	\$329,349	\$335,032	\$329,349	\$335,032	\$335,031
Net Pension liability (asset)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Sub-total	<u>\$582,337</u>	<u>\$402,503</u>	<u>\$362,238</u>	<u>\$622,602</u>	<u>\$372,415</u>
Total Business-type Activities					
Long-Term Liabilities	<u>\$28,221,964</u>	<u>\$8,289,407</u>	<u>\$2,495,200</u>	<u>\$34,016,171</u>	<u>\$2,557,612</u>

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2019, is estimated at \$89,292,745. Total general obligation debt outstanding \$50,527,022.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
General obligation corporate purpose bonds Series 2009	5/28/2009	5/01/209	1.10% - 4.65%	\$7,057,000	\$1,022,000
2011 State Trust Fund Loan	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$340,984
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$3,504,228
General obligation refunding bonds Series 2011B	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$1,495,000
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$7,130,000	\$4,750,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$6,729,000	\$2,627,700
General obligation refunding bonds Series 2013C	2/13/2013	5/1/2027	0.55% - 2.50%	\$885,000	\$235,000
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$7,485,000	\$4,605,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$547,500	\$285,782
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$485,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$5,342,638
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$450,000
General obligation corporate purpose bonds Series 2015C	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,895,000
2015 State Trust Fund Loan	11/23/2015	3/15/2025	3.25%	\$200,000	\$140,973
General obligation promissory notes Series 2016A	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,450,000
General obligation corporate purpose bonds Series 2016B	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,950,000
General obligation promissory notes Series 2017A	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$1,465,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$4,040,000
General obligation promissory notes Series 2018A	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$2,050,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$3,235,000
General obligation promissory notes Series 2019A	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,930,000
General obligation corporate purpose bonds Series 2019B	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,545,000
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT					\$47,844,305

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
General obligation corporate purpose bonds Series 2009	5/28/2009	5/1/2029	1.10% - 4.60%	\$333,000	\$153,000
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$650,772
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$110,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$601,000	\$192,300
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$250,000	\$150,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$129,600	\$4,283
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$140,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$247,362
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$40,000	\$10,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$880,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$55,000
General obligation corporate purpose bonds Series 2019B	5/22/2019	5/1/2039	3.00% - 4.00%	\$90,000	\$90,000
TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT					\$2,682,717

TOTAL GENERAL OBLIGATION DEBT **\$50,527,022**

REVENUE DEBT

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

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
Water Utility					
Revenue Bonds	5/28/2009	11/1/2029	3.50% - 5.00%	\$3,910,000	\$2,265,000
Revenue Bonds	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,410,000
Revenue Bonds	2/13/2013	11/1/2019	2.00% - 3.00%	\$5,745,000	\$0
Revenue Bonds	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$12,495,000
Revenue Bonds	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,780,000
Total Water Utility					\$20,950,000
Storm Water Revenue Refunding Bonds	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$960,000
Sewer Utility Revenue Bonds	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$2,231,047
Sewer Utility Revenue Bonds	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,625,000
TOTAL REVENUE BONDS					\$27,766,047

ENTERPRISE FUNDS

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Among these funds are Water Utility, Wastewater Utility, Storm Water Utility, Golf Course, Cemeteries, Ambulance and Mass Transit.

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:									
Taxes	(\$662,833)	(\$662,833)	(\$634,719)	(\$610,019)	(\$610,019)	(\$610,019)	(\$610,019)	\$0	0.00%
Licenses & Permits	(\$86,560)	(\$18,400)	(\$43,430)	(\$11,250)	(\$3,460)	(\$11,000)	(\$11,250)	\$0	0.00%
Fines & Forfeitures	(\$246,049)	(\$227,672)	(\$220,110)	(\$267,350)	(\$71,317)	(\$197,555)	(\$267,350)	\$0	0.00%
Intgov Aids & Grant	(\$1,124,618)	(\$1,083,238)	(\$1,050,468)	(\$1,114,708)	(\$19,593)	(\$1,114,708)	(\$1,119,951)	(\$5,243)	0.47%
Investment Prop Inc	(\$295,421)	(\$293,494)	(\$691,648)	(\$406,097)	(\$233,614)	(\$505,243)	(\$397,819)	\$8,278	-2.04%
Dept Earnings	(\$15,382,007)	(\$16,362,181)	(\$16,097,565)	(\$16,571,654)	(\$7,021,004)	(\$16,092,630)	(\$17,015,360)	(\$443,706)	2.68%
Misc Revenue	(\$298,554)	(\$238,709)	(\$6,779)	(\$26,814)	(\$5,926)	(\$8,200)	(\$19,445)	\$7,369	-27.48%
Oth Financing Srce	(\$112,783)	(\$59,245)	(\$1,050,746)	\$0	\$0	\$0	(\$95,852)	(\$95,852)	0.00%
TOTAL	(\$18,208,825)	(\$18,945,772)	(\$19,795,465)	(\$19,007,892)	(\$7,964,933)	(\$18,539,355)	(\$19,537,046)	(\$529,154)	2.78%
EXPENDITURES:									
Golf Course	\$425,739	\$446,840	\$385,001	\$442,020	\$157,781	\$403,188	\$456,828	\$14,808	3.35%
Cemeteries	\$305,336	\$278,233	\$277,655	\$283,917	\$103,346	\$262,763	\$301,263	\$17,346	6.11%
Water Utility	\$5,537,215	\$4,897,430	\$5,715,150	\$6,094,869	\$1,708,462	\$5,851,037	\$6,112,600	\$17,731	0.29%
Wastewater Utility	\$8,803,332	\$8,984,912	\$8,901,458	\$7,597,090	\$2,668,359	\$6,976,724	\$7,967,431	\$370,341	4.87%
Storm Water Utility	\$992,160	\$971,653	\$918,616	\$1,147,650	\$365,755	\$998,202	\$1,148,350	\$700	0.06%
Ambulance	\$1,219,749	\$1,310,001	\$1,225,398	\$1,451,878	\$643,672	\$1,345,027	\$1,451,878	\$0	0.00%
Mass Transit	\$1,899,954	\$2,054,251	\$2,090,533	\$1,990,468	\$959,404	\$1,945,391	\$2,098,696	\$108,228	5.44%
TOTAL	\$19,183,485	\$18,943,320	\$19,513,811	\$19,007,892	\$6,606,779	\$17,782,332	\$19,537,046	\$529,154	2.78%

ENTERPRISE FUND

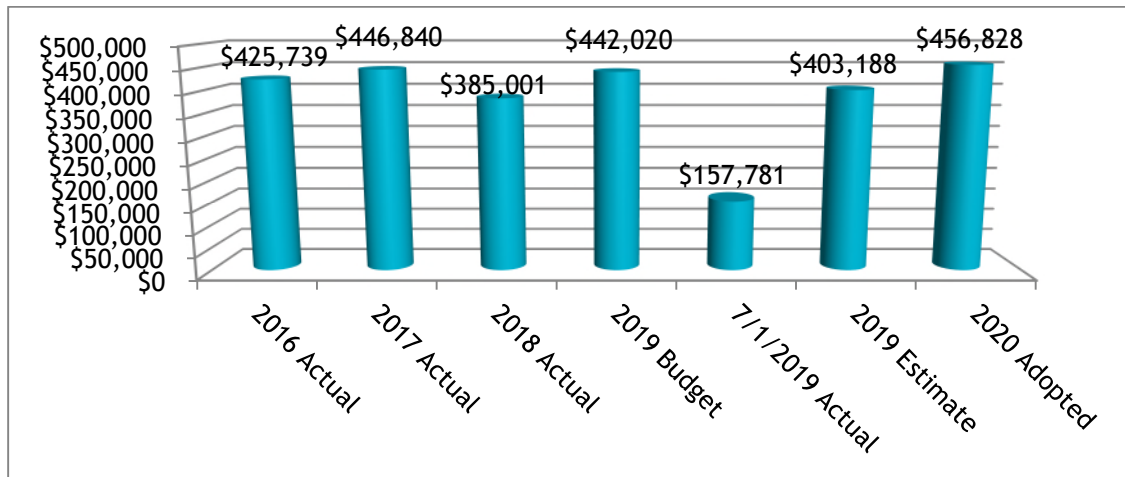
2020 Operating Budget

Department - Public Works

Krueger-Haskell Golf Course Description:

Krueger-Haskell Municipal Golf course is a city owned and operated 18 hole course. Prior to 2006, the golf course was operated by an outside contractor; the city resumed operations with the exception of food and beverage, which is operated by a contractual concessionaire. Staff prepares the yearly budget by analyzing current golf trends. Golf fees are aligned to ensure a competitive fee structure with other local courses. In 2020, (\$50,000) fifty thousand dollars in tax levy dollars will be utilized to fund the golf course. Renovations were made to the Club House by leveraging city funds with volunteer hours to enhance the visitor's experience. The course is open from March–November yearly.

EXPENDITURES



Budget Modifications: A number of different types of golf lessons will be offered in 2020.

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	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
403001 TAXSUBSIDY	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	(\$14)	(\$19)	(\$3)	\$0	(\$12)	\$0	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS									
455021 GOLF LESSONS	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,288)	(\$26,288)	100.00%
455205 DAILY FEES	(\$159,114)	(\$160,288)	(\$132,437)	(\$162,391)	(\$62,584)	(\$152,437)	(\$162,391)	\$0	0.00%
455210 SEASONAL PASS	(\$78,450)	(\$77,116)	(\$78,034)	(\$78,980)	(\$85,789)	(\$87,658)	(\$76,864)	\$2,116	-2.68%
455211 CART PASSES	(\$28,750)	(\$28,779)	(\$38,632)	(\$32,000)	(\$39,085)	(\$40,100)	(\$39,000)	(\$7,000)	21.88%
455213 CART RENTALS	(\$79,087)	(\$79,436)	(\$72,257)	(\$92,447)	(\$33,688)	(\$75,257)	(\$85,339)	\$7,108	-7.69%
455214 STORAGE FEES	(\$379)	(\$474)	(\$474)	(\$472)	(\$500)	(\$500)	(\$472)	\$0	0.00%
455216 TRAIL FEES	(\$853)	(\$853)	(\$884)	(\$850)	(\$900)	(\$900)	(\$850)	\$0	0.00%
455217 OTHER FEES	(\$1,548)	(\$2,480)	(\$2,193)	(\$964)	(\$2,681)	(\$3,500)	(\$1,200)	(\$236)	24.48%
455218 ATM REVENUE	\$0	\$0	\$0	(\$2,503)	\$0	\$0	\$0	\$2,503	-100.00%
455275 CONCESSION REVENUE - 8%	(\$8,400)	(\$7,200)	(\$6,588)	(\$7,400)	(\$2,000)	(\$8,000)	(\$7,400)	\$0	0.00%
4553 PRO SHOP	(\$4,057)	(\$6,425)	(\$4,603)	(\$6,013)	(\$4,075)	(\$6,013)	(\$7,024)	(\$1,011)	16.81%
MISCELLANEOUS REVENUE									
4610 ADVERTISING REVENUE	\$0	\$0	\$0	(\$8,000)	\$0	\$0	\$0	\$8,000	-100.00%
4699 OTHER INCOME	\$0	(\$6,557)	(\$105)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$410,652)	(\$419,627)	(\$386,210)	(\$442,020)	(\$281,315)	(\$424,365)	(\$456,828)	(\$14,808)	3.35%

21707386 KRUEGER HASKELL GOLF COURSE

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$36,512	\$23,722	\$18,275	\$18,442	\$8,728	\$18,352	\$18,300	(\$142)	-0.77%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	100.00%
5130 EXTRA PERSONNEL	\$77,343	\$84,577	\$84,300	\$98,620	\$31,192	\$98,620	\$116,418	\$17,798	18.05%
5150 OVERTIME	\$187	\$341	\$415	\$500	\$125	\$0	\$500	\$0	0.00%
5161 VACATION	\$1,349	(\$1,189)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$18,547	\$7,888	\$2,287	\$1,175	\$928	\$1,175	\$1,235	\$60	5.11%
5192 WORKER'S COMPENSATION	\$7,940	\$5,722	\$4,615	\$3,697	\$1,848	\$3,697	\$2,811	(\$886)	-23.97%
519301 SOCIAL SECURITY	\$7,071	\$6,723	\$6,378	\$7,208	\$2,469	\$7,208	\$8,327	\$1,119	15.52%
519302 MEDICARE	\$1,654	\$1,572	\$1,492	\$1,686	\$577	\$1,686	\$1,947	\$261	15.48%
5194 HOSP/DENTAL	\$9,920	\$6,036	\$6,151	\$6,305	\$3,105	\$6,305	\$6,748	\$443	7.03%
519405 OPEB INS	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$285	\$232	\$194	\$105	\$98	\$105	\$138	\$33	31.43%
5196 UNEMPLOYMENT	\$4,658	\$370	\$592	\$2,500	\$0	\$700	\$2,000	(\$500)	-20.00%

21707386 KRUEGER HASKELL GOLF COURSE

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE									
5211 VEHICLE EQUIP O&M	\$57,568	\$77,489	\$45,566	\$60,749	\$16,441	\$50,000	\$63,666	\$2,917	4.80%
5215 COMP MAINTENANCE	\$1,809	\$1,837	\$2,413	\$2,161	\$2,397	\$2,397	\$2,850	\$689	31.88%
5223 SCHOOLS & SEMINARS	\$45	\$99	\$0	\$1,700	\$0	\$500	\$1,700	\$0	0.00%
5225 PROFESSIONAL DUES	\$790	\$805	\$1,055	\$1,330	\$465	\$1,400	\$1,370	\$40	3.01%
5231 NOTICES/PUBLICATIONS	\$234	\$62	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$1,067	\$53	\$132	\$810	\$435	\$810	\$810	\$0	0.00%
5241 CONTRACTED SERV-LABOR	\$14,132	\$15,708	\$17,932	\$22,985	\$8,565	\$21,000	\$16,645	(\$6,340)	-27.58%
5244 OTHER FEES	\$5,317	\$8,880	\$8,356	\$7,960	\$3,342	\$7,960	\$8,600	\$640	8.04%
5248 ADVERTISING,MARKETING	\$6,783	\$13,082	\$8,752	\$12,519	\$8,229	\$12,519	\$13,619	\$1,100	8.79%
5249 CONTRACT SECURITY	\$0	\$192	\$467	\$750	\$1,032	\$1,032	\$750	\$0	0.00%
5254 LEGAL SERVICES	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5257 COMPUTER SERVICES	\$2,899	\$18	\$0	\$2,880	\$2,397	\$2,903	\$2,880	\$0	0.00%
5261 STRUCTURE MAINTENANCE	\$412	\$18	\$0	\$1,200	\$666	\$900	\$1,200	\$0	0.00%
5262 PAINTING MAIN	\$54	\$491	\$261	\$800	\$187	\$400	\$800	\$0	0.00%
5263 ELECTRICAL MAINTENANCE	\$418	\$289	\$375	\$1,500	\$683	\$1,000	\$1,500	\$0	0.00%
5264 PLUMBING MAINTENANCE	\$3,771	\$3,753	\$4,786	\$5,470	\$812	\$5,400	\$6,955	\$1,485	27.15%
5265 HEATING MAINTENANCE	\$88	\$0	\$0	\$500	\$0	\$250	\$500	\$0	0.00%
5271 TELEPHONE - LOCAL	\$2,774	\$2,546	\$2,532	\$2,555	\$1,265	\$2,555	\$2,586	\$31	1.21%
5273 CELLULAR PHONE	\$0	\$217	\$252	\$456	\$71	\$275	\$336	(\$120)	-26.32%
5284 INSURANCE-FIRE PROP	\$1,857	\$1,989	\$2,435	\$1,952	\$976	\$1,952	\$2,414	\$462	23.67%
5285 INSURANCE - FLEET	\$1,678	\$1,974	\$1,646	\$1,616	\$808	\$1,616	\$1,925	\$309	19.12%
5286 INSURANCE - COMP LIAB	\$2,339	\$3,178	\$3,216	\$2,243	\$1,122	\$2,243	\$2,214	(\$29)	-1.29%
5289 INSURANCE - OTHER	\$362	\$346	\$346	\$318	\$159	\$318	\$320	\$2	0.63%

21707386 KRUEGER HASKELL GOLF COURSE

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$20,702	\$19,557	\$16,440	\$22,250	\$5,274	\$17,500	\$18,000	(\$4,250)	-19.10%
5322 GAS/HEATING FUEL	\$2,037	\$2,906	\$3,729	\$4,500	\$2,362	\$4,000	\$4,500	\$0	0.00%
5323 WATER	\$31,491	\$39,712	\$25,903	\$27,500	\$5,626	\$27,500	\$27,500	\$0	0.00%
5324 SEWER SERVICE CHARGE	\$435	\$487	\$472	\$1,200	\$177	\$500	\$1,200	\$0	0.00%
5325 STORMWATER SERV	\$4,712	\$4,712	\$4,320	\$4,000	\$2,356	\$4,300	\$4,000	\$0	0.00%
5331 POSTAGE & EXPRESS MAIL	\$235	\$145	\$189	\$300	\$100	\$300	\$300	\$0	0.00%
5332 OFFICE SUPP	\$633	\$557	\$232	\$400	\$172	\$400	\$400	\$0	0.00%
5343 GENERAL COMMODITIES	\$28,093	\$24,925	\$11,831	\$8,090	\$6,473	\$8,090	\$9,490	\$1,400	17.31%
5345 MAINT MATL	\$4	\$268	\$13,069	\$19,210	\$6,207	\$17,500	\$29,210	\$10,000	52.06%
5346 MOTOR FUEL	\$8,119	\$9,251	\$9,693	\$13,485	\$3,418	\$11,000	\$10,000	(\$3,485)	-25.84%
5347 UNIFORMS	\$100	\$187	\$0	\$900	\$0	\$0	\$900	\$0	0.00%
5349 PRO SHOP EXPENSES	\$4,224	\$7,237	\$5,035	\$7,024	\$3,936	\$6,000	\$7,024	\$0	0.00%
5351 BOOKS/SUBS	\$0	\$0	\$0	\$0	\$137	\$137	\$0	\$0	0.00%
FIXED EXPENSES									
5412 RENT/NON-CAPITAL	\$34,161	\$34,121	\$33,405	\$40,786	\$15,113	\$36,000	\$32,786	(\$8,000)	-19.61%
CAPITAL OUTLAY									
5533 BUILDINGS/CONSTRUCTION	\$7,740	\$783	\$2,063	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL CORP PURP BOND	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5642 INTEREST CORP PURP BOND	\$721	\$471	\$259	\$196	\$114	\$196	\$124	(\$72)	-36.73%
DEPRECIATION									
5730 RESERVE-VEHICLE REPLACE	\$0	\$20,000	\$24,000	\$14,387	\$7,193	\$14,387	\$13,480	(\$907)	-6.30%
5731 DEPRECIATION - BUILDINGS	\$5,112	\$5,112	\$5,112	\$0	\$0	\$0	\$0	\$0	0.00%
5732 DEPRECIATION - EQUIPMENT	\$3,239	\$3,239	\$3,239	\$0	\$0	\$0	\$0	\$0	0.00%
5733 DEPRECIATION - LAND	\$4,118	\$791	\$791	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$425,739	\$446,840	\$385,001	\$442,020	\$157,781	\$403,188	\$456,828	\$14,808	3.35%
NET TOTAL	\$15,087	\$27,213	(\$1,209)	\$0	(\$123,534)	(\$21,177)	\$0	\$0	0.00%

ENTERPRISE FUND

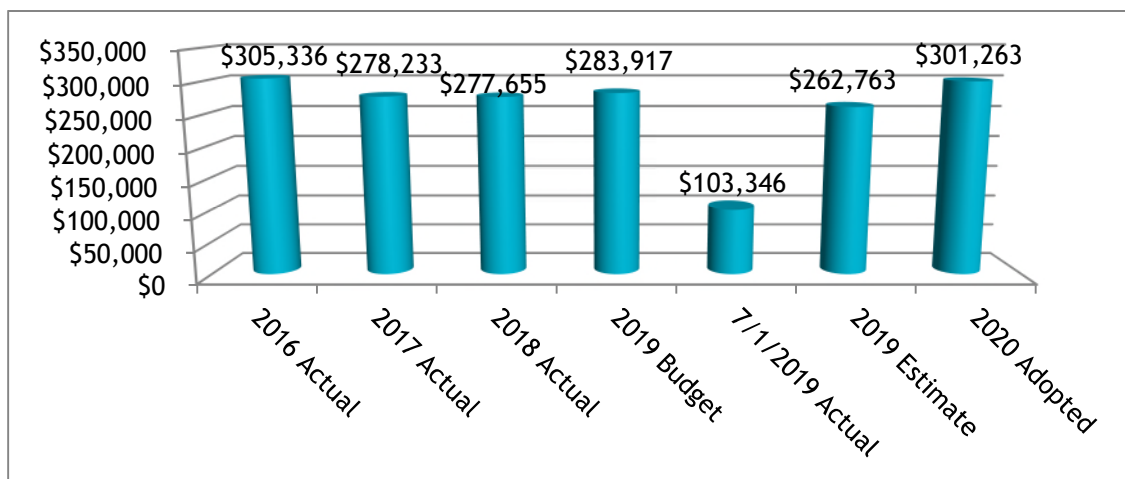
2020 Operating Budget

Department - Public Works

Eastlawn & Oakwood Cemeteries Description:

Eastlawn and Oakwood Cemeteries are public burial grounds owned and operated by the City of Beloit that will require (\$0) zero tax dollar subsidy in 2020. Interest revenue and a portion of plot proceeds are applied to the Cemetery Perpetual Care Fund. The funds are invested and the interest earned is then transferred to the Cemetery Fund to offset expenses. Staff monitors current trends such as cremation burials to meet the changing needs of families of the deceased.

EXPENDITURES



Budget Modifications: Staff conducted a survey of burial services and costs in the surrounding area. A slight adjustment was made to fees in order to allow the City to be aligned with fair market values.

22707387 CEMETERIES

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
403001 TAX LEVY - SUBSIDY	(\$28,114)	(\$28,114)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	(\$85,269)	(\$71,329)	(\$89,694)	(\$84,088)	(\$46,176)	(\$92,000)	(\$92,435)	(\$8,347)	9.93%
441304 DEBT ISSUANCE PREMIUM	\$0	\$0	(\$3,034)	\$0	\$0	\$0	\$0	\$0	0.00%
441601 SALE OF CEMETERY SPACES	(\$23,260)	(\$27,091)	(\$27,832)	(\$49,890)	(\$12,556)	(\$26,000)	(\$50,434)	(\$544)	1.09%
DEPARTMENTAL EARNINGS									
455303 CEMETERY GRAVE OPENINGS	(\$115,647)	(\$131,195)	(\$131,575)	(\$124,120)	(\$64,075)	(\$120,000)	(\$131,596)	(\$7,476)	6.02%
455304 MARKERS	(\$5,999)	(\$4,826)	(\$3,092)	(\$8,205)	(\$2,468)	(\$1,800)	(\$8,553)	(\$348)	4.24%
455306 CREMORIAL SCROLLS-PLATES	\$0	(\$739)	(\$976)	\$0	\$0	\$0	\$0	\$0	0.00%
455307 GRANITE PIECE	\$0	(\$204)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455309 COLUMBARIUMS	\$0	\$0	(\$2,062)	\$0	\$0	\$0	\$0	\$0	0.00%
MISCELLANEOUS REVENUE									
4699 OTHER INCOME	\$0	(\$47)	(\$3,311)	(\$17,614)	(\$2,038)	(\$3,200)	(\$18,245)	(\$631)	3.58%
4999 FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$258,289)	(\$263,545)	(\$261,576)	(\$283,917)	(\$127,313)	(\$243,000)	(\$301,263)	(\$17,346)	6.11%

22707387 CEMETERIES

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$70,382	\$65,976	\$54,442	\$50,856	\$20,306	\$49,106	\$51,195	\$339	0.67%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%
5120 PART TIME PERSONNEL	\$21,571	\$22,145	\$22,876	\$22,287	\$10,875	\$22,287	\$23,598	\$1,311	5.88%
5150 OVERTIME	\$3,759	\$9,053	\$6,060	\$6,000	\$3,478	\$6,200	\$6,000	\$0	0.00%
5191 WRS	\$7,655	\$8,198	\$5,584	\$5,067	\$2,270	\$5,067	\$5,049	(\$18)	-0.36%
5192 WORKER'S COMPENSATION	\$3,304	\$2,726	\$2,578	\$1,912	\$956	\$1,912	\$1,448	(\$464)	-24.27%
519301 SOCIAL SECURITY	\$5,934	\$6,007	\$5,093	\$4,734	\$2,102	\$4,734	\$4,543	(\$191)	-4.03%
519302 MEDICARE	\$1,388	\$1,405	\$1,191	\$1,020	\$492	\$1,020	\$1,062	\$42	4.12%
5194 HOSP/SURG/DENTAL	\$31,896	\$21,460	\$20,449	\$18,932	\$8,295	\$18,932	\$18,084	(\$848)	-4.48%
5195 LIFE INSURANCE	\$241	\$218	\$165	\$188	\$71	\$188	\$148	(\$40)	-21.28%
CONTRACTUAL SERVICE									
5211 VEH EQUIP OPER & MAIN	\$9,826	\$14,337	\$8,797	\$12,659	\$2,955	\$6,000	\$11,617	(\$1,042)	-8.23%
5214 OTHER EQUIP MAIN	\$0	\$0	\$7	\$300	\$0	\$300	\$300	\$0	0.00%
5215 COMP/OFFICE EQUIP MAIN	\$4,968	\$4,999	\$7,054	\$5,824	\$3,597	\$5,824	\$6,394	\$570	9.79%
5231 OFFICAL NOTICES/PUBL	\$2,630	\$847	\$1,419	\$4,800	\$613	\$4,800	\$4,800	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$0	\$0	\$371	\$300	\$0	\$300	\$300	\$0	0.00%
5241 CONTRACTED SERV-LABOR	\$86,166	\$86,734	\$87,706	\$100,000	\$32,745	\$100,000	\$100,000	\$0	0.00%
5249 CONTRACT SERV SECURITY	\$455	\$469	\$613	\$612	\$497	\$497	\$612	\$0	0.00%
5261 STRUCTURE MAINTENANCE	\$97	\$999	\$2,575	\$2,000	\$148	\$1,000	\$2,000	\$0	0.00%
5262 PAINT/CLEAN MAIN	\$190	\$206	\$750	\$1,300	\$0	\$1,300	\$1,300	\$0	0.00%
5271 TELEPHONE - LOCAL	\$751	\$818	\$547	\$661	\$214	\$600	\$721	\$60	9.08%
5273 CELLULAR PHONE	\$0	\$172	\$288	\$240	\$224	\$360	\$504	\$264	110.00%
5284 INSURANCE - FIRE	\$1,455	\$1,558	\$1,752	\$1,200	\$600	\$1,200	\$1,484	\$284	23.67%
5285 INSURANCE - FLEET	\$841	\$989	\$1,097	\$1,051	\$526	\$1,051	\$1,166	\$115	10.94%
5286 INSURANCE - COMP LIAB	\$1,523	\$1,600	\$1,489	\$1,544	\$773	\$1,544	\$1,422	(\$122)	-7.90%
5289 INSURANCE - OTHER	\$190	\$210	\$179	\$176	\$88	\$166	\$174	(\$2)	-1.14%

22707387 CEMETERIES

	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$2,505	\$2,580	\$2,462	\$2,200	\$1,086	\$2,000	\$2,200	\$0	0.00%
5322 GAS/HEATING FUEL	\$1,415	\$1,186	\$1,492	\$2,540	\$1,150	\$2,500	\$2,540	\$0	0.00%
5323 WATER	\$1,447	\$3,497	\$960	\$1,400	\$431	\$1,100	\$1,400	\$0	0.00%
5325 STORMWATER SERV	\$1,747	\$1,747	\$1,602	\$1,700	\$874	\$1,600	\$1,700	\$0	0.00%
5331 POSTAGE & EXPRESS MAIL	\$44	\$93	\$96	\$85	\$42	\$85	\$85	\$0	0.00%
5332 OFFICE/COMP SUPPLIES	\$139	\$0	\$250	\$90	\$0	\$90	\$90	\$0	0.00%
5343 GENERAL COMMODITIES	\$9,712	\$12,850	\$10,863	\$12,000	\$2,333	\$10,000	\$12,000	\$0	0.00%
534387 CEMETERY RESALE	\$0	\$0	\$3,089	\$0	\$0	\$0	\$0	\$0	0.00%
5347 UNIFORMS	\$239	\$268	\$300	\$300	\$100	\$100	\$300	\$0	0.00%
5351 BOOKS & SUBSCRIPTIONS	\$161	\$184	\$0	\$160	\$115	\$100	\$160	\$0	0.00%
DEBT SERVICE									
5642 INTERST-CORP PURP BONDS	\$1,899	\$1,540	\$2,935	\$3,973	\$2,586	\$6,000	\$2,768	(\$1,205)	-30.33%
5643 PRINCIPAL-CORP PURP BONDS	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,028	\$28	0.25%
DEPRECIATION									
5730 RESERVE VEHICLE	\$0	\$0	\$16,716	\$4,806	\$2,403	\$4,800	\$20,571	\$15,765	328.03%
5731 DEPRECIATION - BUILDINGS	\$2,017	\$2,017	\$2,017	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5511 BUILDINGS/CONSTRUCTION	\$28,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$305,336	\$278,233	\$277,655	\$283,917	\$103,346	\$262,763	\$301,263	\$17,346	6.11%
NET TOTAL	\$47,047	\$14,688	\$16,079	\$0	(\$23,967)	\$19,763	\$0	\$0	0.00%

ENTERPRISE FUND

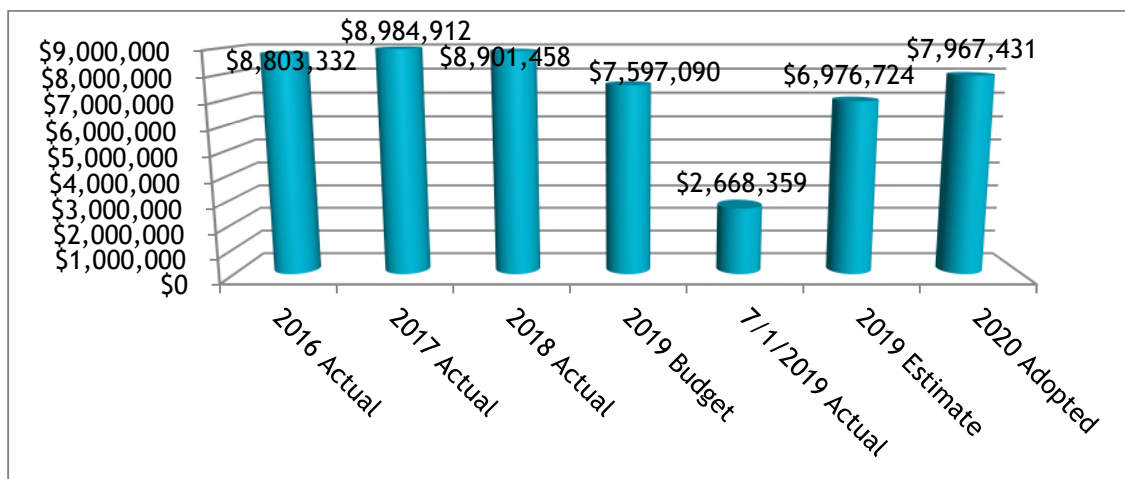
2020 Operating Budget

Department - Public Works

Wastewater Description:

Wastewater the Water Pollution Control Facility (WPCF) fund accounts for the operation of the wastewater utility and the selling of wastewater services. Activities include operation and maintenance of the WPCF and pumping stations, industrial pretreatment and commercial discharge compliance, biosolids recycling, collection system maintenance and system engineering support. Revenue sources include residential, commercial and industrial user fees and lesser amounts from interest income, permitting and citation fees, lab analyses, and septage haulers. Wastewater rates are being raised by 3% for 2020. The WPCF has a biochemical oxygen demand (BOD) treatment rating of 60,400 pounds per day (PPD). 41,700 PPD is currently allocated to all classes of customers. Flow rating of the plant is 13.2 million gallons per day (MGD), with an average daily flow of around 6 MGD. There is approximately 168 miles of sanitary sewer collection mains.

EXPENDITURES



Budget Modifications: The budget includes a 3% increase for all customers.

23 WASTEWATER

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
WASTEWATER ADMIN	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
LICENSES & PERMITS									
4175 INDUSTRIAL PERMIT FEES IPT	(\$86,210)	(\$8,600)	(\$36,880)	(\$3,500)	(\$1,960)	(\$5,000)	(\$3,500)	\$0	0.00%
FINES & PENALTIES									
4237 CITATIONS & PENALTIES IPT	(\$24,653)	(\$10,599)	\$2,306	(\$5,900)	(\$1,000)	(\$2,000)	(\$5,900)	\$0	0.00%
4241 NSF SERVICE CHARGES	(\$1,170)	(\$1,650)	(\$1,320)	(\$1,350)	(\$390)	(\$1,000)	(\$1,350)	\$0	0.00%
4279 PENALTY ON TAXES	(\$133,997)	(\$125,392)	(\$125,257)	(\$132,000)	(\$43,566)	(\$104,555)	(\$132,000)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$130,664)	(\$138,722)	(\$225,492)	(\$157,900)	(\$103,524)	(\$248,437)	(\$139,300)	\$18,600	-11.78%
4416 RECOV FR CITY-OWNED PRP	(\$6,582)	(\$355)	\$0	(\$50)	(\$52)	(\$100)	(\$50)	\$0	0.00%
DEPARTMENTAL EARNINGS									
450802 SPECIAL COST RECOVERY IPT	(\$8,152)	(\$4,965)	(\$8,278)	(\$6,760)	(\$7,629)	(\$7,500)	(\$7,500)	(\$740)	10.95%
450803 VEHICLE USE COST RECOV	(\$1,364)	(\$1,225)	(\$155)	(\$1,200)	\$0	\$0	(\$400)	\$800	-66.67%
455901 REGULAR RES CUSTOMERS	(\$3,124,086)	(\$3,215,898)	(\$3,271,487)	(\$3,356,423)	(\$1,391,291)	(\$3,400,000)	(\$3,502,000)	(\$145,577)	4.34%
455902 REGULAR COM CUSTOMERS	(\$1,297,683)	(\$1,372,678)	(\$1,422,169)	(\$1,347,276)	(\$617,838)	(\$1,500,000)	(\$1,545,000)	(\$197,724)	14.68%
455903 REVENUES - INDUSTRIAL	(\$2,424,481)	(\$2,687,417)	(\$2,684,404)	(\$2,527,400)	(\$1,040,155)	(\$2,119,138)	(\$2,575,000)	(\$47,600)	1.88%
455905 TRUCKED WASTE TREAT	(\$2,063)	(\$1,909)	(\$434)	(\$2,000)	\$0	(\$500)	(\$100)	\$1,900	-95.00%
455906 WATER ANALYSIS	(\$1,120)	(\$1,625)	(\$2,015)	(\$1,500)	(\$480)	(\$800)	(\$1,500)	\$0	0.00%
455908 SEWER SERVICES - OTHER	(\$43,541)	(\$46,890)	(\$54,687)	(\$46,800)	(\$17,839)	(\$42,810)	(\$46,800)	\$0	0.00%
455910 VACTOR/TELEVISIONING REV	(\$2,900)	(\$1,520)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455920 EMERGENCY RESPONSE REC	\$0	(\$3,887)	(\$2,650)	\$0	(\$290)	(\$290)	\$0	\$0	0.00%
455930 MANHOURS IPT	(\$3,708)	(\$3,348)	(\$309)	(\$3,218)	\$0	\$0	(\$3,218)	\$0	0.00%
455932 IN-HOUSE ANALYSIS IPT	(\$674)	(\$756)	(\$648)	(\$763)	(\$20)	(\$100)	(\$763)	\$0	0.00%
455938 METAL ANALYSIS IPT	(\$1,930)	(\$1,736)	(\$2,462)	(\$1,850)	\$0	(\$275)	(\$1,850)	\$0	0.00%
MISCELLANEOUS REVENUE									
4619 RESTITUTION	(\$2,614)	(\$132,690)	(\$3,363)	(\$1,200)	(\$3,889)	(\$5,000)	(\$1,200)	\$0	0.00%
4624 RECOV OF PRIOR YEAR EXP	\$0	(\$69,937)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4691 FED CONTRIBUTION REV	(\$295,940)	(\$29,478)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,610,904)	(\$7,862,671)	(\$7,840,853)	(\$7,597,090)	(\$3,229,923)	(\$7,437,505)	(\$7,967,431)	(\$370,341)	4.87%

23 WASTEWATER

ACCOUNTS FOR: WASTEWATER ADMIN	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$1,822,836	\$1,814,156	\$1,872,392	\$1,957,098	\$881,891	\$1,787,857	\$1,986,612	\$29,514	1.51%
511022 WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$2,468	\$0	\$0	\$47,000	\$44,532	1804.38%
5113 ON-CALL PAY	\$14,355	\$14,575	\$14,355	\$14,300	\$6,545	\$14,300	\$14,300	\$0	0.00%
5120 PART TIME PERSONNEL	\$0	\$15,989	\$14,745	\$16,784	\$1,795	\$1,800	\$22,100	\$5,316	31.67%
5130 EXTRA PERSONNEL	\$20,402	\$15,460	\$26,612	\$30,410	\$4,472	\$15,000	\$34,218	\$3,808	12.52%
5150 OVERTIME	\$39,375	\$31,891	\$40,289	\$24,233	\$12,637	\$27,361	\$29,357	\$5,124	21.14%
5161 VACATION PAY	\$47,674	\$13,161	\$28,389	\$5,880	\$0	\$0	\$0	(\$5,880)	-100.00%
5162 SICK LEAVE	\$0	\$0	\$0	\$15,680	\$0	\$0	\$0	(\$15,680)	-100.00%
5173 TOOL ALLOWANCE	\$2,100	\$2,400	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.00%
5191 WRS	\$256,661	\$263,074	\$150,601	\$128,882	\$58,655	\$118,372	\$137,781	\$8,899	6.90%
5192 WORKER'S COMPENSATION	\$86,636	\$80,763	\$77,725	\$66,475	\$33,238	\$66,475	\$54,181	(\$12,294)	-18.49%
519301 SOCIAL SECURITY	\$116,760	\$116,285	\$118,849	\$119,065	\$54,494	\$110,076	\$123,188	\$4,123	3.46%
519302 MEDICARE	\$27,444	\$27,249	\$27,863	\$27,569	\$9,527	\$27,477	\$28,882	\$1,313	4.76%
5194 HOS/SURG/DENTAL INSUR	\$634,544	\$605,775	\$663,249	\$697,568	\$303,102	\$630,384	\$744,905	\$47,337	6.79%
519401 OPEB INSURANCE EXPENSE	\$0	(\$27)	\$0	\$0	\$0	\$31,669	\$0	\$0	0.00%
519405 OPEB INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$6,345	\$5,974	\$22,840	\$6,904	\$3,301	\$6,412	\$7,787	\$883	12.79%
5196 UNEMPLOYMENT	\$796	\$2,279	\$0	\$2,000	\$5,500	\$6,000	\$2,500	\$500	25.00%

23 WASTEWATER

ACCOUNTS FOR: WASTEWATER ADMIN	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OPER. & MAINT.	\$171,605	\$237,591	\$187,306	\$206,357	\$60,806	\$146,457	\$210,259	\$3,902	1.89%
5214 OTHER EQUIP MAIN	\$5,294	\$1,013	\$7,705	\$3,600	\$264	\$1,000	\$3,600	\$0	0.00%
5215 COMP/OFFICE EQUIP MAIN.	\$37,828	\$42,695	\$49,165	\$59,400	\$28,255	\$55,000	\$69,470	\$10,070	16.95%
5223 SCHOOLS, SEMINARS, & CON	\$10,882	\$15,773	\$17,653	\$14,750	\$5,540	\$11,600	\$16,350	\$1,600	10.85%
5224 PUBLIC EDUCATION	\$15,273	\$7,173	\$10,229	\$9,700	\$3,424	\$6,000	\$10,000	\$300	3.09%
5225 PROFESSIONAL DUES	\$498	\$1,663	\$526	\$765	\$238	\$500	\$905	\$140	18.30%
5231 OFFICIAL NOTICES & PUBL	\$9	\$567	\$0	\$250	\$16	\$30	\$250	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$533	\$105	\$30	\$250	\$0	\$0	\$250	\$0	0.00%
5239 JOINT METERING EXPENSE	\$223,072	\$223,060	\$0	\$227,000	\$0	\$227,000	\$227,000	\$0	0.00%
5240 CONTRACTED SERV-PROF	\$361,715	\$360,776	\$639,569	\$167,270	\$111,395	\$175,000	\$176,870	\$9,600	5.74%
5241 CONTRACTED SERV-LABOR	\$134,124	\$121,273	\$165,982	\$137,900	\$27,212	\$120,000	\$137,900	\$0	0.00%
5244 OTHER FEES	\$112,574	\$108,939	\$109,695	\$135,800	\$11,000	\$116,500	\$138,800	\$3,000	2.21%
5245 BAD DEBT EXPENSE	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5246 CONTR TO OTHER ORG	\$3,150	\$88	\$3,238	\$3,500	\$0	\$2,000	\$3,500	\$0	0.00%
5248 ADVERT, MARKETING, PROMO	\$101	\$330	\$121	\$300	\$0	\$100	\$300	\$0	0.00%
5254 LEGAL SERVICES	\$64,367	\$103,947	\$2,212	\$25,125	\$100	\$400	\$25,125	\$0	0.00%
5255 PHYSICAL EXAMS	\$605	\$554	\$553	\$5,262	\$237	\$550	\$5,262	\$0	0.00%
5256 LAUNDRY	\$15,088	\$15,374	\$20,011	\$15,080	\$7,254	\$17,500	\$17,400	\$2,320	15.38%
5261 STRUCTURE MAINTENANCE	\$8,142	\$1,940	\$2,985	\$17,000	\$411	\$2,000	\$10,000	(\$7,000)	-41.18%
5262 PAINT/CLEAN MAIN	\$968	\$233	\$411	\$3,750	\$175	\$500	\$2,250	(\$1,500)	-40.00%
5263 ELECTRICAL MAINTENANCE	\$15,255	\$21,783	\$32,033	\$50,000	\$20,444	\$45,000	\$40,000	(\$10,000)	-20.00%
5264 PLUMBING MAINTENANCE	\$1,951	\$6,545	\$1,146	\$5,000	\$1,041	\$2,500	\$5,000	\$0	0.00%
5265 HEATING MAINTENANCE	\$9,663	\$15,380	\$3,609	\$15,000	\$280	\$2,000	\$15,000	\$0	0.00%
5266 GROUNDS MAINTENANCE	\$1,623	\$4,860	\$7,046	\$7,600	\$0	\$2,000	\$7,600	\$0	0.00%
5271 TELEPHONE - LOCAL	\$20,468	\$23,005	\$20,256	\$12,323	\$6,677	\$16,023	\$16,316	\$3,993	32.40%
5273 CELLULAR PHONE	\$0	\$5,393	\$7,527	\$6,096	\$2,535	\$6,132	\$6,186	\$90	1.48%

23 WASTEWATER

ACCOUNTS FOR: WASTEWATER ADMIN	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
5284 INSURANCE-FIRE & EXT COV.	\$84,471	\$90,482	\$93,206	\$87,356	\$43,678	\$87,356	\$108,076	\$20,720	23.72%
5285 INSURANCE - FLEET	\$10,274	\$12,317	\$10,679	\$12,206	\$6,103	\$12,206	\$12,775	\$569	4.66%
5286 INSURANCE-COMPR LIAB	\$32,857	\$32,675	\$33,231	\$34,726	\$17,363	\$34,726	\$38,046	\$3,320	9.56%
5289 INSURANCE - OTHER	\$8,345	\$7,972	\$8,800	\$7,792	\$3,896	\$7,792	\$7,589	(\$203)	-2.61%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$593,084	\$629,839	\$501,214	\$584,000	\$278,262	\$556,522	\$584,000	\$0	0.00%
5322 GAS/HEATING FUEL	\$55,741	\$49,321	\$54,382	\$68,000	\$35,836	\$60,000	\$60,000	(\$8,000)	-11.76%
5323 WATER	\$39,118	\$65,586	\$54,682	\$50,500	\$20,918	\$50,000	\$50,500	\$0	0.00%
5324 SEWER SERVICE CHARGE	\$151,074	\$160,092	\$150,582	\$139,200	\$65,787	\$135,000	\$139,200	\$0	0.00%
5325 STORMWATER SERVICE CH	\$6,149	\$6,149	\$5,636	\$5,900	\$3,074	\$6,148	\$6,200	\$300	5.08%
5331 POSTAGE & EXPRESS MAIL	\$20,827	\$18,910	\$15,716	\$19,170	\$9,461	\$16,500	\$19,170	\$0	0.00%
5332 OFFICE/COMP EQUIP & SUP	\$14,221	\$14,302	\$12,117	\$8,400	\$2,500	\$6,500	\$8,400	\$0	0.00%
5342 MEDICAL SUPPLIES & DRUGS	\$1,150	\$1,205	\$1,273	\$652	\$1,098	\$1,500	\$652	\$0	0.00%
5343 GENERAL COMMODITIES	\$13,774	\$4,421	\$9,271	\$5,850	\$2,418	\$5,850	\$6,850	\$1,000	17.09%
534303 COM - SODIUM BISULFITE	\$12,470	\$18,288	\$16,454	\$17,250	\$5,021	\$17,250	\$17,250	\$0	0.00%
534305 COMMODITIES - SALT	\$1,389	\$1,664	\$2,382	\$1,400	\$377	\$1,000	\$1,400	\$0	0.00%
534306 COM-FERRIC CHLORIDE	\$69,922	\$68,907	\$55,384	\$66,500	\$33,548	\$66,500	\$66,500	\$0	0.00%
534307 COM-LAB SUPPLIES	\$212	\$26,182	\$25,333	\$41,000	\$12,871	\$26,000	\$30,000	(\$11,000)	-26.83%
534308 COMMODITIES-LUBRICATION	\$3,796	\$3,198	\$3,155	\$3,750	\$805	\$3,000	\$3,750	\$0	0.00%
534309 COMMODITIES-POLYMER	\$60,162	\$46,082	\$53,823	\$73,000	\$23,350	\$60,000	\$60,000	(\$13,000)	-17.81%
534310 COM-MISC CHEMICALS	\$4,137	\$10,015	\$1,445	\$7,500	\$0	\$1,500	\$7,500	\$0	0.00%
534311 COM-HYPOCHLORITE	\$15,605	\$11,847	\$13,302	\$14,000	\$7,617	\$15,000	\$14,000	\$0	0.00%

23 WASTEWATER

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
WASTEWATER ADMIN	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
5345 MAINTENANCE MATERIALS	\$168,935	\$249,192	\$116,672	\$226,830	\$40,252	\$156,750	\$230,230	\$3,400	1.50%
5347 UNIFORMS	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5348 OTHER EQUIP UNDER \$1,000	\$5,195	\$5,388	\$2,726	\$7,015	\$439	\$3,000	\$7,015	\$0	0.00%
5352 TRAINING EQUIPMENT & SUP	\$3,358	\$745	\$1,558	\$2,550	\$132	\$500	\$2,550	\$0	0.00%
FIXED COSTS									
5411 RENT/BUILD	\$137,000	\$145,000	\$140,000	\$141,000	\$70,500	\$141,000	\$141,000	\$0	0.00%
CAPITAL OUTLAY									
5533 EQUIP-OTHER > \$1,000	\$40,461	\$10,352	\$11,115	\$25,200	\$0	\$5,000	\$19,200	(\$6,000)	-23.81%
5534 EQUIP-COMPUTER > \$1,000	\$5,182	\$22,749	\$21	\$2,800	\$0	\$2,000	\$2,800	\$0	0.00%
5598 FINANCING COSTS	\$0	\$4,414	\$147,514	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL - C P BONDS	\$0	\$0	\$0	\$374,331	\$0	\$374,331	\$371,685	(\$2,646)	-0.71%
5642 INTEREST - C P BONDS	\$90,518	\$81,080	\$158,440	\$191,041	\$97,993	\$191,041	\$181,144	(\$9,897)	-5.18%
DEPRECIATION									
5730 RESERVE - VEH REPLACE	\$220,000	\$220,000	\$220,000	\$441,000	\$220,500	\$441,000	\$220,000	(\$221,000)	-50.11%
5731 DEPRECIATION - BUILD	\$2,640,722	\$2,637,474	\$2,632,328	\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT									
5801 CIOPERAT	\$0	\$0	\$0	\$548,000	\$0	\$548,000	\$1,169,445	\$621,445	113.40%
5899 RESERVE/SUBSIDY	\$0	\$0	\$0	\$142,677	\$0	\$142,677	\$0	(\$142,677)	-100.00%
TOTAL EXPENDITURES	\$8,803,332	\$8,984,912	\$8,901,458	\$7,597,090	\$2,668,359	\$6,976,724	\$7,967,431	\$370,341	4.87%
NET TOTAL	\$1,192,428	\$1,122,241	\$1,060,605	\$0	(\$561,564)	(\$460,781)	\$0	\$0	0.00%

ENTERPRISE FUND

2020 Operating Budget

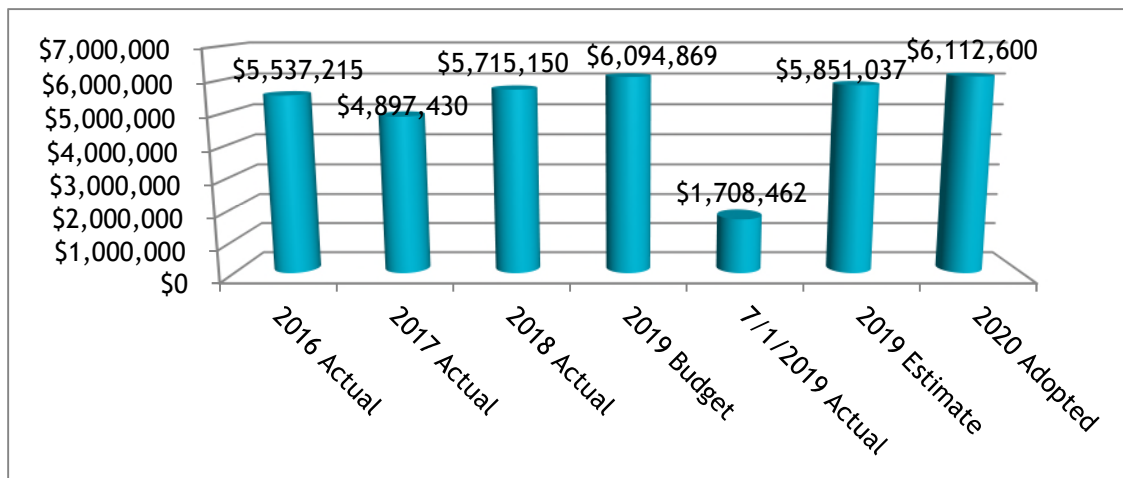
Department - Public Works

Water Utility Description:

Water Utility accounts for the operation of the physical public water supply system and selling of water services. Activities include production and treatment of drinking water, operation and maintenance of pumping and storage facilities, maintenance of metering systems, maintenance of services, mains, hydrants and valves, public and private fire protection services, and wholesale water supply to the City of South Beloit's system. Revenue sources include residential, commercial, industrial and wholesale user fees, public and private fire protection fees and lesser amounts from interest income and cell site leases.

The source of supply for the water utility is from eight groundwater wells, with a reliable capacity of 18.6 million gallons per day (MGD). Average daily pumpage is 6.1 MGD and peak day is around 8 MGD. There is 2.75 MG of elevated storage in four towers and 2.50 MG is a ground level reservoir. There are approximately 180 miles of main, 1700 hydrants, 2500 valves and 15,500 services in the system, including service to parts of the Town of Beloit.

EXPENDITURES



Budget Modifications: The Water Utility will add a staff member in 2020 to conduct commercial and industrial cross connection inspections. An analysis determined it is approximately \$45,000 less expensive to conduct the inspections using City staff rather than hiring an outside contractor.

26 WATER UTILITY

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINES/FORFEITURES									
4279 PENALTY ON TAXES	(\$86,229)	(\$90,031)	(\$95,840)	(\$128,100)	(\$26,360)	(\$90,000)	(\$128,100)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	(\$42,584)	(\$46,198)	(\$124,965)	(\$99,269)	(\$60,677)	(\$125,910)	(\$100,000)	(\$731)	0.74%
DEPARTMENTAL EARNINGS									
450511 OI Water Tower Tenant	(\$6,740)	(\$59,245)	\$0	\$0	\$0	(\$25,000)	\$0	\$0	0.00%
4505 OI Metered Sales Gen Cust.	(\$948)	(\$730)	(\$975)	\$0	(\$75)	(\$200)	\$0	\$0	0.00%
45052 OI Private Fire Protect Serv	(\$43,632)	(\$43,513)	(\$50,351)	(\$43,500)	(\$18,131)	(\$43,500)	(\$43,500)	\$0	0.00%
45053 OI Public Fire Protect Serv	(\$804,624)	(\$843,555)	(\$858,170)	(\$863,000)	(\$361,887)	(\$868,460)	(\$865,000)	(\$2,000)	0.23%
45054 OI Other Sales Public Author	(\$129,675)	(\$153,983)	(\$131,923)	(\$123,000)	(\$41,206)	(\$120,000)	(\$123,000)	\$0	0.00%
45055 OI Sale-Resale Il Amer Water	(\$338,243)	(\$402,761)	(\$398,713)	(\$395,000)	(\$155,759)	(\$395,000)	(\$400,000)	(\$5,000)	1.27%
45056 OI Misc. Serv Hydrant Rental	(\$19,670)	(\$36,786)	(\$165,983)	(\$60,000)	(\$27,474)	(\$60,400)	(\$60,000)	\$0	0.00%
45057 OI Joint Metering Allocations	(\$57,193)	(\$54,840)	\$0	(\$61,000)	\$0	(\$61,000)	(\$61,000)	\$0	0.00%
450501 INVENTORY	(\$37)	(\$162)	\$123	\$0	\$0	\$0	\$0	\$0	0.00%
450502 RESIDENT	(\$2,375,193)	(\$2,414,161)	(\$2,413,851)	(\$2,400,000)	(\$983,673)	(\$2,400,000)	(\$2,400,000)	\$0	0.00%
450503 COMMERCIAL	(\$672,113)	(\$746,966)	(\$862,105)	(\$810,000)	(\$334,870)	(\$810,000)	(\$810,000)	\$0	0.00%
450504 INDUSTRIAL	(\$397,172)	(\$510,681)	(\$546,903)	(\$540,000)	(\$246,072)	(\$565,000)	(\$550,000)	(\$10,000)	1.85%
450509 OPERATING INCOME-IRRIG	(\$8,557)	(\$15,252)	(\$16,193)	(\$15,000)	(\$6,937)	(\$16,700)	(\$15,000)	\$0	0.00%
450510 OPER INC-MULTI-FAM RES	(\$150,547)	(\$153,854)	(\$32,700)	(\$150,000)	(\$13,738)	(\$150,000)	(\$150,000)	\$0	0.00%
450511 OP IN WATER TOWER TEN	(\$35,198)	\$0	(\$15,000)	\$0	(\$15,000)		\$0	\$0	0.00%
4508 LEASE REVENUE	(\$381,658)	(\$407,619)	(\$357,429)	(\$407,000)	(\$206,720)	(\$400,000)	(\$407,000)	\$0	0.00%
CAPITAL CONTRIBUTIONS	(\$112,783)	(\$59,245)	(\$1,050,746)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$5,662,796)	(\$6,039,582)	(\$7,121,724)	(\$6,094,869)	(\$2,498,578)	(\$6,131,170)	(\$6,112,600)	(\$17,731)	0.29%

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$667,539	\$636,552	\$684,491	\$720,476	\$319,852	\$639,561	\$765,128	\$44,652	6.20%
511022 WAGE ADJUST	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,500	100.00%
5113 ONCALL	\$20,932	\$21,406	\$28,829	\$28,600	\$13,915	\$28,600	\$28,600	\$0	0.00%
5120 PART TIME PERSONNEL	\$15,880	\$0	\$0	\$65,000	\$0	\$0	\$51,810	(\$13,190)	-20.29%
5130 EXTRA PERSONNEL	\$11,142	\$9,143	\$49,632	\$11,840	\$50,250	\$94,900	\$14,208	\$2,368	20.00%
5150 OVERTIME	\$7,290	\$7,678	\$8,387	\$7,728	\$6,015	\$8,000	\$7,728	\$0	0.00%
5161 VACATION	\$11,670	(\$15,687)	\$0	\$4,704	\$0	\$0	\$0	(\$4,704)	-100.00%
5162 SICK LEAVE	\$0	\$0	\$0	\$12,544	\$0	\$0	\$0	(\$12,544)	-100.00%
5191 WRS	\$68,601	\$81,016	\$48,921	\$47,255	\$22,575	\$45,144	\$55,698	\$8,443	17.87%
5192 WORKER'S COMPENSATION	\$24,736	\$22,582	\$18,858	\$17,193	\$8,596	\$17,193	\$16,146	(\$1,047)	-6.09%
519301 SOCIAL SECURITY	\$44,152	\$41,306	\$44,587	\$43,429	\$21,910	\$43,683	\$49,560	\$6,131	14.12%
519302 MEDICARE	\$10,420	\$9,705	\$10,484	\$10,036	\$5,124	\$10,216	\$11,658	\$1,622	16.16%
5194 HOSPITAL/SURG/DENTAL	\$167,496	\$151,005	\$241,987	\$247,935	\$119,736	\$217,751	\$295,070	\$47,135	19.01%
519401 VEBA	\$0	\$0	\$3,860	\$0	\$3,112	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$2,245	\$1,826	\$1,887	\$1,957	\$848	\$1,502	\$2,022	\$65	3.32%

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OPER. & MAINT.	\$6,032	\$13,750	\$8,305	\$9,678	\$3,589	\$8,612	\$9,900	\$222	2.29%
5215 COMP/OFFICE EQUIP MAIN.	\$141,958	\$76,712	\$73,603	\$110,059	\$19,397	\$80,000	\$66,190	(\$43,869)	-39.86%
5223 SCHOOLS,SEMINARS,& CON	\$1,023	\$1,781	\$1,095	\$1,850	\$1,071	\$1,500	\$1,850	\$0	0.00%
5225 PROFESSIONAL DUES	\$200	\$468	\$230	\$555	\$0	\$250	\$555	\$0	0.00%
5231 NOTICES	\$241	\$119	\$0	\$100	\$0	\$0	\$100	\$0	0.00%
5240 CONTRACTED SERV-PROF	\$201,944	\$193,836	\$165,813	\$145,440	\$97,029	\$150,000	\$160,700	\$15,260	10.49%
5241 CONTRACTED SERV-LABOR	\$24,678	\$176,209	\$19,951	\$29,500	\$5,733	\$15,000	\$29,500	\$0	0.00%
5241 CONT SERV-MAIN	\$165,912	\$46,074	\$221,769	\$234,000	\$146,798	\$230,000	\$234,000	\$0	0.00%
524101 CS-HYDRANTS/VALVE REPL	\$36,731	\$30,696	\$100,304	\$75,000	\$16,960	\$75,000	\$67,500	(\$7,500)	-10.00%
524102 CONT SERV-LEAD SERV REPL	\$20,938	\$8,998	\$91,161	\$60,000	\$91,241	\$150,000	\$90,000	\$30,000	50.00%
524103 CON SERV-RETIR SERV LINE	\$14,749	(\$10,828)	\$24,190	\$37,500	\$23,532	\$45,000	\$37,500	\$0	0.00%
524104 NEW SERV INSTALLATIONS	\$0	\$14,388	\$96,188	\$24,000	\$6,013	\$20,000	\$24,000	\$0	0.00%
5244 OTHER FEES	\$1,590	\$1,269	\$3,688	\$20,950	\$3,672	\$16,000	\$15,000	(\$5,950)	-28.40%
5254 LEGAL SERVICES	\$14,209	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	0.00%
5255 PHYSICALS	\$339	\$779	\$246	\$0	\$0	\$0	\$0	\$0	0.00%
5256 LAUNDRY	\$686	\$884	\$279	\$2,800	\$368	\$368	\$2,800	\$0	0.00%
5261 STRUCTURE MAINTENANCE	\$15,948	\$24,471	\$6,518	\$16,000	\$5,701	\$12,000	\$16,000	\$0	0.00%
5266 GROUNDS	\$90	\$0	\$0	\$150	\$4,919	\$8,600	\$150	\$0	0.00%
5271 TELEPHONE - LOCAL	\$5,909	\$5,211	\$4,766	\$5,497	\$1,823	\$4,375	\$5,797	\$300	5.46%
5273 CELLULAR PHONE	\$0	\$774	\$1,649	\$1,620	\$692	\$1,661	\$2,484	\$864	53.33%

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
WATER UTILITY									
5284 INS-FIRE & EXTENDED COV.	\$16,810	\$3,465	\$17,362	\$8,492	\$18,333	\$18,500	\$25,781	\$17,289	203.59%
5285 INSURANCE - FLEET	\$1,114	\$1,310	\$1,227	\$1,240	\$620	\$1,240	\$1,742	\$502	40.48%
5286 INS-COMPREHENSIVE LIAB	\$28,753	\$28,869	\$30,932	\$27,403	\$13,702	\$27,403	\$30,523	\$3,120	11.39%
5289 INSURANCE - OTHER	\$3,585	\$3,785	\$3,723	\$3,124	\$1,562	\$3,124	\$3,746	\$622	19.91%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$360,910	\$371,869	\$349,855	\$375,000	\$163,659	\$375,000	\$375,000	\$0	0.00%
5322 GAS/HEAT	\$8,904	\$11,591	\$10,980	\$13,000	\$12,464	\$16,000	\$13,000	\$0	0.00%
5323 WATER	\$7,177	\$3,026	\$3,182	\$4,600	\$1,337	\$3,500	\$4,600	\$0	0.00%
5324 SEWER CHG	\$612	\$596	\$329	\$700	\$368	\$884	\$700	\$0	0.00%
5325 STORMWATER	\$3,083	\$3,053	\$2,799	\$3,125	\$1,527	\$3,600	\$3,125	\$0	0.00%
5331 POSTAGE	\$25,059	\$22,934	\$20,514	\$23,490	\$13,922	\$33,371	\$23,490	\$0	0.00%
5332 OFFICE/COM	\$234	\$317	\$267	\$350	\$93	\$300	\$350	\$0	0.00%
5333 CONSERVATION REB	\$0	(\$48,398)	\$600	\$0	\$50	\$50	\$0	\$0	0.00%
5334 CONSERVATION-EDU	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5343 GENERAL COMMODITIES	\$23,030	\$16,983	\$15,239	\$26,000	\$12,371	\$30,000	\$30,000	\$4,000	15.38%
5345 MAINTENANCE MATERIALS	\$71,803	\$66,715	\$126,712	\$120,800	\$35,018	\$75,000	\$118,800	(\$2,000)	-1.66%
FIXED COSTS									
5421 PAYMENT IN LIEU OF TAXES	\$790,273	\$867,021	\$860,740	\$840,000	\$0	\$860,000	\$840,000	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL CORP PUR BONDS	\$0	\$0	\$0	\$1,614,223	\$0	\$1,614,223	\$1,703,750	\$89,527	5.55%
5642 INTEREST CORP PUR BONDS	\$944,982	\$797,172	\$881,947	\$863,926	\$432,967	\$863,926	\$811,549	(\$52,377)	-6.06%

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPRECIATION									
5730 RESERVE-VEH REPLACEMENT	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$35,290	\$35,290	100.00%
5731 DEPR-BUILD	\$1,227,645	\$1,234,710	\$1,260,573	\$0	\$0	\$0	\$0	\$0	0.00%
5736 BOND DISCOUNT AMORT	\$267,961	(\$64,705)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT									
5801 CIP OPERATING	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	(\$164,000)	-100.00%
TOTAL EXPENDITURES	\$5,537,215	\$4,897,430	\$5,715,150	\$6,094,869	\$1,708,462	\$5,851,037	\$6,112,600	\$17,731	0.29%
NET TOTAL	<u>(\$125,581)</u>	<u>(\$1,142,152)</u>	<u>(\$1,406,574)</u>	<u>\$0</u>	<u>(\$790,116)</u>	<u>(\$280,133)</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

ENTERPRISE FUND

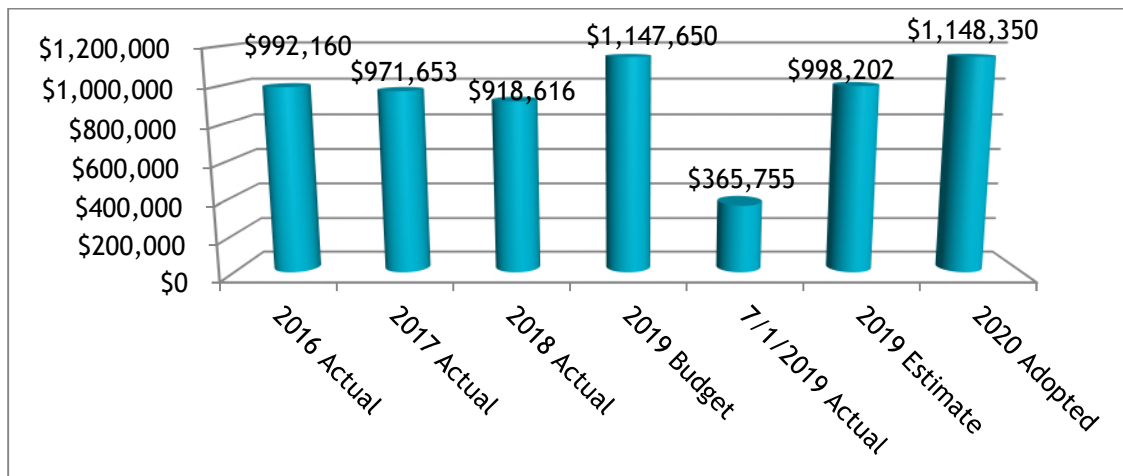
2020 Operating Budget

Department - Public Works

Storm Water Utility Description:

Storm Water Utility was created in 2007 to establish funding to meet the requirements of the DNR's new pollution discharge elimination permit and accounts for the operation of the physical storm water discharge system and collection of storm water fees. Activities include a street sweeping program, yard waste collection, and the cleaning and maintenance of approximately 172 miles of storm water mains, thousands of catch basins, and various public storm water ponds. Efforts also include inspection of construction related erosion control systems, public education on reducing storm water runoff pollution, etc. Revenue sources include residential and commercial user fees based upon the amount of impervious area on the user's property. Units of impervious area are based upon the average single-family residential unit (SFU) amount of 3347 square feet. The current user charge is \$3.50 per SFU.

EXPENDITURES



Budget Modifications: There is 1 CIP project for 2020: Storm sewer improvements for \$50,000.

27707508 STORM WATER UTILITY

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
STORM WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
4179 EROSION CON PERM FEE	(\$350)	(\$9,800)	(\$6,550)	(\$7,750)	(\$1,500)	(\$6,000)	(\$7,750)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4301 INTERGOV AIDS & GRNT	(\$34,295)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	(\$7,082)	(\$10,192)	(\$15,123)	(\$14,900)	(\$6,818)	(\$7,000)	(\$15,600)	(\$700)	4.70%
DEPARTMENTAL EARNINGS									
455901 RESIDENTS	(\$1,124,771)	(\$1,127,562)	(\$1,119,715)	(\$1,125,000)	(\$468,097)	(\$1,123,450)	(\$1,125,000)	\$0	0.00%
TOTAL REVENUES	(\$1,166,498)	(\$1,147,554)	(\$1,141,388)	(\$1,147,650)	(\$476,415)	(\$1,136,450)	(\$1,148,350)	(\$700)	0.06%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$273,563	\$252,792	\$273,627	\$357,790	\$145,807	\$302,729	\$374,083	\$16,293	4.55%
511022 WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,435	\$8,435	100.00%
5130 EXTRA PERSONNEL	\$13,512	\$12,530	\$6,900	\$12,000	\$1,793	\$9,000	\$12,000	\$0	0.00%
5150 OVERTIME	\$0	\$0	\$87	\$570	\$0	\$100	\$380	(\$190)	-33.33%
5161 VACATION PAY	\$531	(\$207)	\$0	\$1,175	\$0	\$0	\$0	(\$1,175)	-100.00%
5191 WRS	\$23,491	\$22,799	\$18,328	\$22,886	\$9,550	\$19,829	\$25,250	\$2,364	10.33%
5192 WORKER'S COMP	\$17,340	\$15,067	\$12,274	\$10,599	\$5,300	\$10,600	\$8,861	(\$1,738)	-16.40%
519301 SOCIAL SECURITY	\$17,430	\$16,372	\$16,962	\$21,887	\$8,783	\$18,236	\$23,015	\$1,128	5.15%
519302 MEDICARE	\$4,101	\$3,829	\$3,967	\$4,944	\$2,054	\$4,265	\$5,394	\$450	9.10%
5194 HOSPITAL/SURG/DENTAL	\$102,350	\$96,748	\$108,327	\$138,475	\$60,490	\$113,485	\$153,393	\$14,918	10.77%
519401 VEBA	\$0	\$0	\$0	\$3,135	\$0	\$0	\$0	(\$3,135)	100.00%
5195 LIFE INSURANCE	\$756	\$703	\$766	\$1,022	\$457	\$846	\$1,142	\$120	11.74%

27707508 STORM WATER UTILITY

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
STORM WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE									
5211 VEH EQUIP OP & MAINT	\$56,406	\$56,188	\$57,694	\$59,047	\$15,019	\$55,000	\$60,024	\$977	1.65%
5215 COMP/OFF EQUIP MAIN	\$5,451	\$6,085	\$8,626	\$19,740	\$4,795	\$9,000	\$21,100	\$1,360	6.89%
5223 SCHOOLS,SEMINARS	\$1,130	\$901	\$461	\$1,500	\$0	\$500	\$1,500	\$0	0.00%
5225 PROFESSIONAL DUES	\$299	\$175	\$212	\$355	\$185	\$185	\$355	\$0	0.00%
5240 CONTR SERV-PROF	\$16,718	\$23,604	\$35,311	\$20,000	\$11,475	\$20,000	\$20,000	\$0	0.00%
5241 CONTR SERV-LABOR	\$74,610	\$73,818	\$6,800	\$50,000	\$0	\$60,000	\$60,000	\$10,000	20.00%
5244 OTHER FEES	\$7,000	\$12,100	\$13,560	\$13,700	\$13,560	\$13,560	\$13,700	\$0	0.00%
5248 ADVERTISING,MARKET	\$11	\$94	\$200	\$150	\$500	\$500	\$250	\$100	66.67%
5254 LEGAL SERVICES	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5255 AUTO & TRAVEL	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271 TELEPHONE - LOCAL	\$292	\$442	\$162	\$114	\$62	\$125	\$114	\$0	0.00%
5273 CELLUAR PHONE	\$0	\$110	\$219	\$300	\$74	\$177	\$300	\$0	0.00%
5285 INSURANCE - FLEET	\$2,285	\$2,688	\$2,266	\$2,706	\$1,353	\$2,706	\$2,989	\$283	10.46%
5286 INSURANCE-COMPR LIAB	\$4,990	\$5,228	\$5,416	\$5,555	\$2,778	\$5,555	\$5,747	\$192	3.46%
5289 INSURANCE - OTHER	\$622	\$686	\$652	\$634	\$317	\$634	\$705	\$71	11.20%
MATERIALS & SUPPLIES									
5331 POSTAGE & EXP MAIL	\$17,047	\$15,774	\$13,862	\$15,700	\$9,366	\$16,171	\$16,800	\$1,100	7.01%
5332 OFF/COMP EQUIP & SUP	\$0	\$0	\$224	\$75	\$84	\$85	\$100	\$25	33.33%
5345 MAIN MATERIALS	\$687	\$1,683	\$451	\$1,500	\$0	\$1,000	\$1,500	\$0	0.00%
5348 EQUIP<1000	\$0	\$0	\$77	\$250	\$0	\$250	\$250	\$0	0.00%
FIXED EXPENSES									
5411 RENT/BUILD	\$21,000	\$23,000	\$22,000	\$22,000	\$11,000	\$22,000	\$22,000	\$0	0.00%

27707508 STORM WATER UTILITY

ACCOUNTS FOR: STORM WATER UTILITY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEBT SERVICE									
5641 PRINC-CORP	\$0	\$0	\$0	\$148,761	\$0	\$148,761	\$140,080	(\$8,681)	-5.84%
5642 INT-CORP	\$66,501	\$60,385	\$53,644	\$50,177	\$26,002	\$52,000	\$46,303	(\$3,874)	-7.72%
DEPRECIATION									
5730 RES-VEHIC	\$115,000	\$115,000	\$115,000	\$69,903	\$34,952	\$69,903	\$72,580	\$2,677	3.83%
5731 DEPR-BUILD	\$146,468	\$146,567	\$146,567	\$0	\$0	\$0	\$0	\$0	0.00%
5736 BOND DISCOUNT AMORT	\$0	(\$3,265)	(\$6,025)	\$0	\$0	\$0	\$0	\$0	0.00%
5801 CIP OPERATING EXPENSES	\$0	\$9,761	\$0	\$91,000	\$0	\$41,000	\$50,000	(\$41,000)	-45.05%
TOTAL EXPENDITURES	\$992,160	\$971,653	\$918,616	\$1,147,650	\$365,755	\$998,202	\$1,148,350	\$700	0.06%
NET TOTAL	(\$174,338)	(\$175,901)	(\$222,772)	\$0	(\$110,660)	(\$138,248)	\$0	\$0	0.00%

ENTERPRISE FUND

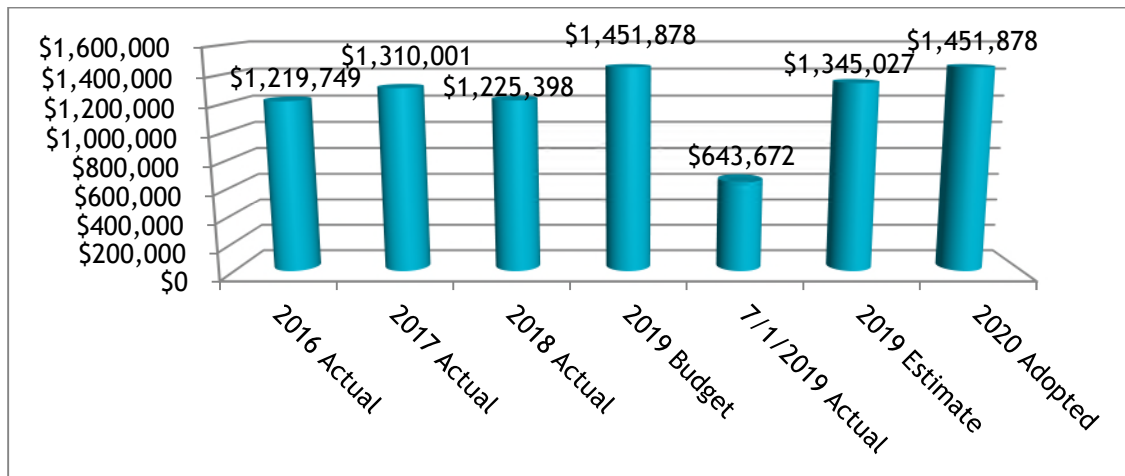
2020 Operating Budget

Department - Fire

Ambulance Description:

The Ambulance Fund was established in 1998 to account for all transactions that pertain to ambulance services. Funding sources for the fund are user fees assessed for ambulance services. This Division provides Advanced Emergency Medical Services care and transport for residents and visitors of Beloit. It provides a Paramedic level of service with a Paramedic Engine First Response concept, and transport with two Paramedic ambulances, and one Emergency Medical Transportation Basic Ambulance. This program provides for a portion of personnel and all of the equipment, maintenance costs for the program. This program also supplements the all hazards response mission of the Firefighting and Rescue Division.

EXPENDITURES



Budget Modifications: Diesel is projected at \$2.75 per gallon for 2020.

24666400 AMBULANCE

ACCOUNTS FOR: AMBULANCE SERVICES	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	\$25	\$28	\$491	\$0	\$102	\$102	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS									
4520 AMBULANCE SERV - BELOIT	(\$1,110,999)	(\$1,285,321)	(\$890,286)	(\$1,451,878)	(\$699,349)	(\$1,200,000)	(\$1,451,878)	\$0	0.00%
TOTAL REVENUES	(\$1,110,974)	(\$1,285,293)	(\$889,795)	(\$1,451,878)	(\$699,247)	(\$1,199,898)	(\$1,451,878)	\$0	0.00%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$635,138	\$643,119	\$670,538	\$687,588	\$327,081	\$683,178	\$700,383	\$12,795	1.86%
511022 WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$496	\$5,000	\$5,000	100.00%
5150 OVERTIME	\$0	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5160 HOLIDAY PAY	\$12,320	\$12,320	\$12,320	\$10,780	\$0	\$10,780	\$12,320	\$1,540	14.29%
5161 VACATION PAY	\$1,796	\$13,208	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WRS	\$158,714	\$220,038	\$110,368	\$114,125	\$53,442	\$113,922	\$120,957	\$6,832	5.99%
5192 WORKER'S COMPENSATION	\$34,048	\$31,934	\$30,290	\$25,280	\$12,640	\$25,280	\$21,383	(\$3,897)	-15.42%
519301 SOCIAL SECURITY	\$3,779	\$3,830	\$3,902	\$3,987	\$1,897	\$3,962	\$3,969	(\$18)	-0.45%
519302 MEDICARE	\$9,407	\$9,539	\$9,758	\$9,867	\$4,547	\$9,501	\$9,891	\$24	0.24%
5194 HOSPITAL/SURG/DENT INS	\$181,836	\$186,363	\$204,774	\$211,928	\$106,363	\$219,039	\$242,919	\$30,991	14.62%
5195 LIFE INSURANCE	\$636	\$700	\$754	\$795	\$399	\$829	\$869	\$74	9.31%

24666400 AMBULANCE

ACCOUNTS FOR: AMBULANCE SERVICES	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5214 OTHER EQUIPMENT MAIN	\$21,907	\$16,860	\$18,263	\$17,250	\$0	\$18,000	\$18,532	\$1,282	7.43%
5215 COMP/OFFICE EQUIP MAIN.	\$3,619	\$3,673	\$4,825	\$4,161	\$4,795	\$4,794	\$5,700	\$1,539	36.99%
5223 SCHOOLS,SEMINARS,& CONF	\$9,675	\$11,456	\$22,701	\$16,900	\$8,094	\$10,500	\$16,900	\$0	0.00%
5225 PROFESSIONAL DUES	\$684	\$156	\$997	\$655	\$180	\$655	\$655	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$3,357	\$2,481	\$0	\$2,000	\$5,338	\$5,337	\$2,000	\$0	0.00%
5240 CONTRACTED SERV-PROF	\$61,698	\$60,338	\$58,476	\$58,000	\$29,613	\$59,500	\$60,200	\$2,200	3.79%
5273 CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$876	\$876	100.00%
5274 LEGAL SERVICES	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5285 INSURANCE - FLEET	\$1,383	\$2,494	\$2,256	\$2,378	\$1,189	\$2,378	\$2,681	\$303	12.74%
5286 INSURANCE-COMPR LIAB	\$5,747	\$5,290	\$5,571	\$7,079	\$3,540	\$7,079	\$7,271	\$192	2.71%
5289 INSURANCE - OTHER	\$716	\$694	\$670	\$807	\$404	\$807	\$893	\$86	10.66%
MATERIALS & SUPPLIES									
5331 POSTAGE & EXPRESS MAIL	\$550	\$550	\$325	\$550	\$551	\$551	\$600	\$50	9.09%
5342 MEDICAL SUPPLIES & DRUGS	\$29,393	\$31,097	\$23,121	\$30,000	\$14,259	\$28,500	\$30,000	\$0	0.00%
5343 GENERAL COMMODITIES	\$1,738	\$3,035	\$4,590	\$4,000	\$3,261	\$4,000	\$4,000	\$0	0.00%
5345 MAINTENANCE MATERIALS	\$63	\$1,219	\$2,817	\$2,000	\$3	\$2,000	\$2,000	\$0	0.00%
534503 MAIN MATERIALS - FIRE	\$22,028	\$17,883	\$13,834	\$9,000	\$7,553	\$13,000	\$13,000	\$4,000	44.44%
534605 FUEL - FIRE	\$14,262	\$14,821	\$18,899	\$22,859	\$11,873	\$23,000	\$24,258	\$1,399	6.12%
5347 UNIFORMS	\$2,061	\$2,900	\$4,040	\$3,000	\$392	\$2,500	\$3,000	\$0	0.00%
5351 BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5352 TRAINING EQUIP & SUPP	\$469	\$473	\$0	\$750	\$0	\$0	\$750	\$0	0.00%
CAPITAL OUTLAY									
5533 EQUIP-OTHER OVER \$1,000	\$2,000	\$11,739	\$1,309	\$7,500	\$2,540	\$7,500	\$7,500	\$0	0.00%
5533 EQUIP-OTHER OVER \$1,000	\$0	\$0	\$0	\$110,700	\$0	\$0	\$0	(\$110,700)	-100.00%

24666400 AMBULANCE

ACCOUNTS FOR: AMBULANCE SERVICES	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEPRECIATION									
5730 RES-VEHICLE	\$0	\$0	\$0	\$87,439	\$43,720	\$87,439	\$132,871	\$45,432	51.96%
TOTAL EXPENDITURES	\$1,219,749	\$1,310,001	\$1,225,398	\$1,451,878	\$643,672	\$1,345,027	\$1,451,878	\$0	0.00%
NET TOTAL	\$108,775	\$24,708	\$335,604	\$0	(\$55,575)	\$145,129	\$0	\$0	0.00%

ENTERPRISE FUND

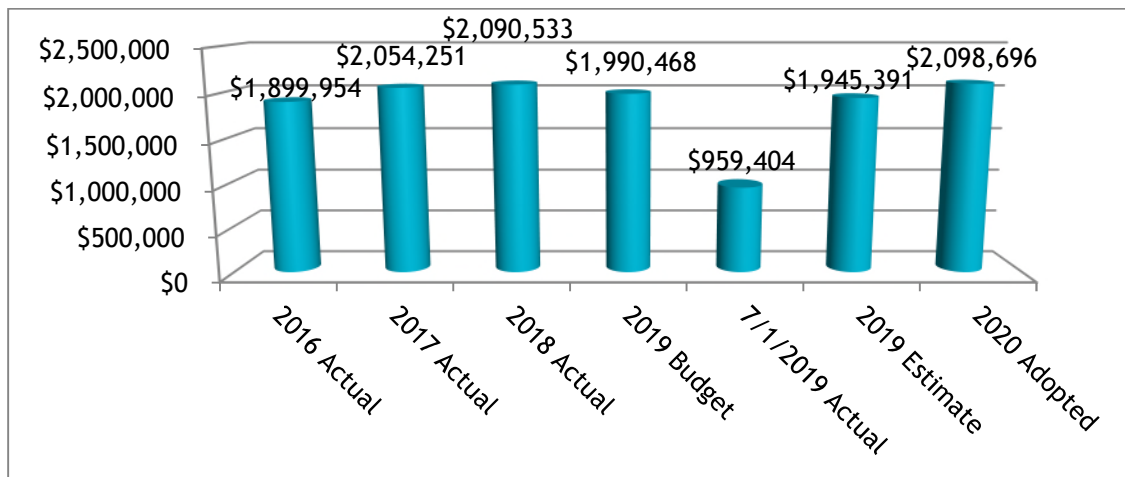
2020 Operating Budget

Department - Community Development

Transit Description:

The Mass Transit Fund accounts for the operation and maintenance of the Beloit Transit System. Funding sources are State and Federal grants (53%) and Departmental Earnings (20%). Tax support covers (27%) of the expenses. Transit's goal is to provide high quality and safe transportation service at a reasonable cost for citizens in the Greater Beloit area, who depend on public transit to meet their mobility needs.

EXPENDITURES



Budget Modifications: Diesel is projected at \$2.75 per gallon for 2020. In 2020 the Transit Division will now be part of the Community Development Department.

25707410 BELOIT TRANSIT SYSTEM

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
403001 TAX LEVY - SUBSIDY	(\$584,719)	(\$584,719)	(\$584,719)	(\$560,019)	(\$560,019)	(\$560,019)	(\$560,019)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
433001 STATE PARA TRANSIT SUPP	(\$19,951)	(\$18,351)	(\$19,100)	(\$19,951)	(\$19,593)	(\$19,951)	(\$19,951)	\$0	0.00%
436001 OP GRANT - STATE	(\$440,323)	(\$468,936)	(\$453,225)	(\$477,712)	\$0	(\$477,712)	(\$480,000)	(\$2,288)	0.48%
436002 OP GRANT - FEDERAL	(\$630,049)	(\$595,951)	(\$578,143)	(\$617,045)	\$0	(\$617,045)	(\$620,000)	(\$2,955)	0.48%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	\$9	\$302	\$953	\$0	\$666	(\$1,332)	\$0	\$0	0.00%
441304 DEBT ISSUANCE PREMIUM	\$0	\$0	\$0	\$0	(\$4,567)	(\$4,566)	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS									
4508 RENT/LEASE REVENUE	(\$7,049)	(\$580)	(\$56,950)	(\$34,066)	(\$344)	(\$34,066)	(\$34,066)	\$0	0.00%
456310 RIDERSHIP FARES - ADULT	(\$43,727)	(\$35,525)	(\$35,537)	(\$36,000)	(\$15,015)	(\$36,036)	(\$36,000)	\$0	0.00%
456311 RIDERSHIP FARES - BJE	(\$33,394)	(\$41,797)	(\$28,213)	(\$38,468)	(\$13,634)	(\$27,270)	(\$38,468)	\$0	0.00%
456312 RIDERSHIP FARES - PASSES	(\$40,215)	(\$24,670)	(\$29,350)	(\$36,000)	(\$14,924)	(\$29,850)	(\$36,000)	\$0	0.00%
456314 RIDERSHIP FARES - E & H	(\$6,812)	(\$5,600)	(\$5,069)	(\$5,000)	(\$1,610)	(\$3,864)	(\$5,000)	\$0	0.00%
456315 RIDERSHIP FARES - TOKENS	(\$29,712)	(\$28,703)	(\$27,177)	(\$27,000)	(\$10,020)	(\$20,040)	(\$27,000)	\$0	0.00%
456320 OTHER INCOME	(\$372)	(\$4,169)	(\$5,328)	(\$222)	(\$169)	(\$405)	(\$400)	(\$178)	80.18%
456335 ADVERTISING REVENUE	(\$28,637)	(\$24,102)	(\$26,831)	(\$30,000)	(\$12,913)	(\$25,826)	(\$30,000)	\$0	0.00%
456340 LOCAL ORG BILLING	(\$141,133)	(\$96,175)	(\$99,432)	(\$108,985)	\$0	(\$108,985)	(\$115,940)	(\$6,955)	6.38%
4999 FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,852)	(\$95,852)	100.00%
TOTAL REVENUES	(\$2,006,084)	(\$1,928,976)	(\$1,948,120)	(\$1,990,468)	(\$652,142)	(\$1,966,967)	(\$2,098,696)	(\$108,228)	5.44%

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICES									
511001 REGULAR PERSONNEL	\$687,333	\$724,110	\$800,462	\$875,638	\$353,081	\$706,162	\$910,161	\$34,523	3.94%
511022 WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	100.00%
5120 PART TIME PERSONNEL	\$100,407	\$78,507	\$57,163	\$145,078	\$44,011	\$88,821	\$110,750	(\$34,328)	-23.66%
515001 OVERTIME	\$39,276	\$86,898	\$102,891	\$20,000	\$39,808	\$79,615	\$30,000	\$10,000	50.00%
5160 HOLIDAY PAY	\$24,970	\$29,302	\$27,477	\$0	\$10,392	\$25,330	\$0	\$0	0.00%
5161 VACATION PAY	\$50,570	\$29,781	\$47,363	\$0	\$23,259	\$46,518	\$0	\$0	0.00%
5162 SICK LEAVE	\$37,509	\$28,670	\$33,861	\$0	\$30,112	\$60,224	\$0	\$0	0.00%
5166 UNCLASSIFIED LEAVE	\$1,475	\$1,628	\$1,043	\$0	\$1,987	\$3,780	\$0	\$0	0.00%
5173 TOOL ALLOWANCE	\$600	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
5191 WISCONSIN RETIREMENT	\$60,112	\$125,881	\$68,695	\$67,960	\$32,923	\$65,846	\$72,909	\$4,949	7.28%
5192 WORKER'S COMPENSATION	\$66,588	\$64,157	\$54,827	\$40,500	\$20,250	\$40,500	\$39,249	(\$1,251)	-3.09%
519301 SOCIAL SECURITY	\$59,031	\$61,913	\$64,759	\$63,544	\$30,080	\$60,160	\$64,900	\$1,356	2.13%
519302 MEDICARE	\$13,806	\$14,479	\$15,145	\$14,891	\$7,035	\$14,070	\$15,177	\$286	1.92%
5194 HOSPITAL/SURG/DENTAL	\$335,799	\$319,260	\$346,463	\$370,239	\$167,905	\$335,810	\$366,186	(\$4,053)	-1.09%
519401 VEBA	\$4,200	\$4,900	\$7,350	\$3,850	\$0	\$3,850	\$7,000	\$3,150	81.82%
519405 OPEB INSURANCE EXPENSE	\$0	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195 LIFE INSURANCE	\$3,710	\$3,104	\$3,382	\$4,674	\$1,998	\$3,996	\$4,750	\$76	1.63%
5196 UNEMPLOYMENT	\$20	\$0	\$0	\$2,500	\$0	\$0	\$0	(\$2,500)	-100.00%

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE									
5215 COMPUTER/OFFICE EQUIP	\$3,263	\$4,255	\$4,763	\$1,460	\$1,730	\$4,152	\$4,500	\$3,040	208.22%
5223 SCHOOLS, SEMINARS,& CON	\$933	\$1,280	\$547	\$1,000	\$24	\$1,000	\$2,500	\$1,500	150.00%
5225 PROFESSIONAL DUES	\$2,175	\$2,175	\$0	\$2,175	\$1,975	\$2,175	\$2,175	\$0	0.00%
5231 OFFICIAL NOTICES&PUB	\$74	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$6,089	\$3,009	\$1,293	\$1,280	\$2,045	\$3,560	\$3,200	\$1,920	150.00%
524001 PARATRANSIT SERVICES	\$35,296	\$40,106	\$36,140	\$35,850	\$14,197	\$28,394	\$36,000	\$150	0.42%
5244 OTHER FEES	\$13,877	\$29,802	\$13,101	\$10,290	\$8,626	\$10,290	\$11,000	\$710	6.90%
5248 ADVERTISING,MARKETING	\$6,923	\$4,463	\$7,103	\$5,000	\$550	\$5,000	\$7,500	\$2,500	50.00%
5251 AUTO & TRAVEL	\$1,093	\$347	\$511	\$1,281	\$0	\$500	\$500	(\$781)	-60.97%
5254 LEGAL SERVICES	\$36,091	\$83,163	\$65,884	\$10,000	\$1,225	\$10,000	\$30,000	\$20,000	200.00%
5255 PHYSICAL EXAMS	\$2,217	\$2,902	\$2,222	\$882	\$652	\$1,416	\$2,000	\$1,118	126.76%
5261 STRUCTURE MAINTENANCE	\$5,558	\$15,644	\$11,145	\$6,000	\$3,007	\$6,000	\$7,500	\$1,500	25.00%
5262 PAINTING/CLEANING MAIN	\$2,867	\$489	\$4,399	\$5,000	\$2,171	\$4,400	\$4,500	(\$500)	-10.00%
5263 ELECTRICAL MAINTENANCE	\$564	\$1,131	\$0	\$1,000	\$615	\$1,000	\$1,000	\$0	0.00%
5264 PLUMBING MAINTENANCE	\$921	\$0	\$240	\$1,000	\$0	\$300	\$1,000	\$0	0.00%
5265 HEATING MAINTENANCE	\$1,527	\$2,019	\$1,174	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5271 TELEPHONE - LOCAL	\$6,388	\$4,713	\$3,721	\$2,397	\$1,049	\$2,100	\$2,460	\$63	2.63%
5273 CELLULAR PHONE	\$0	\$399	\$1,107	\$1,104	\$312	\$1,104	\$1,260	\$156	14.13%
5274 RADIO & COMMUNICATION	\$4,331	\$1,196	\$140	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5284 INSURANCE-FIRE & EXTEND	\$4,364	\$4,674	\$4,953	\$4,633	\$2,317	\$4,633	\$5,732	\$1,099	23.72%
5285 INSURANCE - FLEET	\$21,632	\$24,669	\$17,627	\$30,236	\$23,446	\$30,236	\$44,476	\$14,240	47.10%
528501 FLEET-PHYSICAL DAMAGE	\$3,605	\$5,453	\$5,143	\$3,265	\$1,956	\$3,265	\$4,000	\$735	22.51%
5286 INSURANCE-COMP LIAB	\$9,711	\$9,608	\$9,652	\$9,534	\$4,767	\$9,534	\$9,968	\$434	4.55%
5289 INSURANCE - OTHER	\$1,353	\$1,383	\$1,323	\$1,215	\$608	\$1,215	\$1,321	\$106	8.72%

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$31,396	\$30,306	\$22,915	\$20,000	\$12,821	\$25,642	\$27,000	\$7,000	35.00%
5322 GAS/HEATING FUEL	\$7,933	\$8,366	\$7,743	\$7,221	\$8,412	\$12,012	\$9,000	\$1,779	24.64%
5323 WATER	\$1,375	\$1,329	\$1,253	\$1,030	\$749	\$1,498	\$1,500	\$470	45.63%
5324 SEWER SERVICE CHARGE	\$1,194	\$1,074	\$1,275	\$993	\$853	\$1,706	\$1,500	\$507	51.06%
5325 STORMWATER SERVICE	\$2,486	\$2,486	\$2,279	\$1,776	\$1,243	\$2,496	\$2,496	\$720	40.54%
5331 POSTAGE & EXPRESS MAIL	\$187	\$133	\$224	\$168	\$76	\$162	\$200	\$32	19.05%
5332 OFFICE/COMP EQUIP & SUP	\$1,077	\$3,121	\$13,806	\$1,500	\$1,881	\$2,000	\$1,500	\$0	0.00%
5343 GENERAL COMMODITIES	\$5,263	\$3,720	\$8,492	\$3,500	\$2,031	\$3,500	\$3,500	\$0	0.00%
534301 TIRES & TUBES	\$10,125	\$10,274	\$5,000	\$10,000	\$2,734	\$10,000	\$10,000	\$0	0.00%
5345 MAINTENANCE MATERIALS	\$4,441	\$4,563	\$4,667	\$4,000	\$2,237	\$4,000	\$4,000	\$0	0.00%
534501 PARTS	\$55,846	\$52,735	\$29,076	\$40,000	\$28,157	\$40,000	\$40,000	\$0	0.00%
534601 FUEL	\$100,786	\$105,960	\$152,116	\$105,000	\$59,269	\$129,315	\$130,000	\$25,000	23.81%
534602 OIL	\$9,702	\$5,018	\$4,870	\$8,000	\$320	\$5,000	\$5,000	(\$3,000)	-37.50%
5347 UNIFORMS	\$2,807	\$3,119	\$7,090	\$3,000	\$1,125	\$3,000	\$3,000	\$0	0.00%
5351 BOOKS & SUBSCRIPTIONS	\$555	\$0	\$286	\$1,000	\$0	\$300	\$300	(\$700)	-70.00%
DEBT SERVICE									
5641 PRINCIPAL - CORP PU BOND	\$0	\$0	\$0	\$31,881	\$0	\$31,881	\$37,264	\$5,383	16.88%
5642 INTEREST - CORP PU BONDS	\$8,523	\$5,994	\$5,372	\$4,423	\$2,385	\$4,423	\$7,762	\$3,339	75.49%
TOTAL EXPENDITURES	\$1,899,954	\$2,054,251	\$2,090,533	\$1,990,468	\$959,404	\$1,945,391	\$2,098,696	\$108,228	5.44%
NET TOTAL	(\$106,130)	\$125,275	\$142,413	\$0	\$307,262	(\$21,576)	\$0	\$0	0.00%

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

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:									
Taxes	(\$9,625,284)	(\$9,673,138)	(\$10,236,770)	(\$8,346,771)	(\$8,318,030)	(\$8,697,705)	(\$8,133,533)	\$213,238	-2.55%
Fines & Forfeitures	(\$67,499)	(\$58,518)	(\$46,486)	(\$53,000)	(\$19,733)	(\$48,667)	(\$51,000)	\$2,000	-3.77%
Intergov Aids & Grants	(\$2,957,744)	(\$2,541,123)	(\$2,437,267)	(\$2,255,425)	(\$1,672,415)	(\$2,498,068)	(\$2,103,460)	\$151,965	-6.74%
Invest & Property Income	(\$507,501)	(\$256,701)	(\$323,554)	(\$238,868)	(\$238,077)	(\$248,538)	(\$245,768)	(\$6,900)	2.89%
Departmental Earnings	(\$2,748,786)	(\$3,064,687)	(\$3,166,904)	(\$3,448,481)	(\$1,560,256)	(\$3,305,542)	(\$3,806,910)	(\$358,429)	10.39%
Miscellaneous Revenue	(\$119,538)	(\$138,864)	(\$97,381)	(\$113,837)	(\$72,214)	(\$106,965)	(\$112,769)	\$1,068	-0.94%
Other Financing Sources	(\$31,709)	\$159	(\$268,520)	(\$106,609)	\$0	\$0	(\$16,956)	\$89,653	-84.10%
TOTAL	(\$16,058,061)	(\$15,732,872)	(\$16,576,880)	(\$14,562,991)	(\$11,880,725)	(\$14,905,485)	(\$14,470,396)	\$92,595	-0.64%
EXPENDITURES:									
Police Grants	\$568,697	\$609,841	\$710,040	\$477,434	\$284,781	\$474,434	\$593,434	\$116,000	24.30%
SAFER Fire Grant	\$282,229	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0	0.00%
Com Develop Block Grant	\$382,105	\$361,367	\$562,460	\$742,276	\$294,904	\$831,049	\$897,188	\$154,912	20.87%
HOME Program	\$307,761	\$228,149	\$147,272	\$500,000	\$67,959	\$491,715	\$919,265	\$419,265	83.85%
MPO Traffic Engineering	\$259,229	\$235,358	\$210,115	\$243,070	\$126,049	\$252,097	\$245,112	\$2,042	0.84%
Park Impact Fees	\$0	\$0	\$0	\$25,000	\$0	\$0	\$10,000	(\$15,000)	-60.00%
TID #5 - Downtown Overlay	\$1,144,120	\$1,067,480	\$1,221,746	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$468,831	\$605,091	\$403,528	\$1,365,226	\$316,873	\$316,873	\$0	(\$1,365,226)	-100.00%
TID #8 - Industrial Park	\$521,584	\$218,573	\$249,536	\$525,284	\$225,981	\$225,981	\$535,536	\$10,252	1.95%
TID #9 - Beloit Mall	\$17,634	\$16,875	\$21,850	\$207,369	\$21,350	\$21,350	\$232,581	\$25,212	12.16%
TID #10 Gateway Ind Park	\$5,519,762	\$3,620,287	\$3,136,275	\$4,356,885	\$3,158,075	\$3,158,075	\$4,821,774	\$464,889	10.67%
TID #11 - Industrial Park	\$123,486	\$223,935	\$43,806	\$228,775	\$43,906	\$43,906	\$226,733	(\$2,042)	-0.89%
TID #12 - Frito Lay	\$66,800	\$68,456	\$65,333	\$76,382	\$63,139	\$63,139	\$68,796	(\$7,586)	-9.93%
TID #13 - Milwaukee Road	\$296,112	\$240,168	\$203,080	\$619,496	\$455,204	\$455,204	\$787,083	\$167,587	27.05%
TID #14 - 4th Street Cor	\$54,440	\$3,436	\$2,159	\$71,185	\$1,500	\$1,500	\$89,718	\$18,533	26.03%
Solid Waste Collection	\$2,363,734	\$2,324,543	\$2,743,877	\$2,754,710	\$1,567,698	\$2,694,398	\$2,694,327	(\$60,383)	-2.19%
Library Operations	\$2,297,296	\$2,395,244	\$2,312,383	\$2,369,899	\$1,150,350	\$2,188,036	\$2,348,849	(\$21,050)	-0.89%
TOTAL	\$14,673,820	\$12,430,758	\$12,169,429	\$14,562,991	\$7,777,769	\$11,217,757	\$14,470,396	(\$92,595)	-0.64%

SPECIAL REVENUE FUND

2020 Operating Budget

Department - Police

Police Grants Division Description:

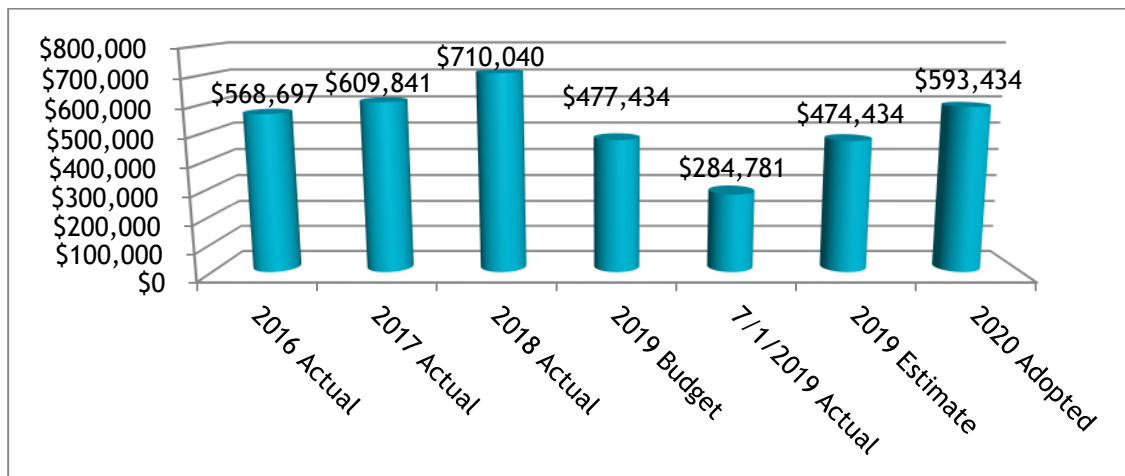
The Police Department Grants Fund accounts for all federal, state, and intergovernmental grants that are awarded to the Police Department. The department applies for grants that compliment current or on-going efforts within the police department furthering the goals established by the Chief of Police working in concert with the City Manager and City Council. Funds are requested monthly, quarterly, or as directed by grant guidelines. Local match is provided through tax levy dollars.

The Department continues to receive a beat grant, which assists in funding two patrol positions to support community policing efforts.

The School Resource Officer Intergovernmental Agreement (IGA) partially funds three officers who work in Beloit schools. One works full time at the high school; two work full time and are shared between the East Side middle schools and West Side middle schools.

The Department also receives grants to assist with traffic speed, seatbelt, and impaired driving violations.

EXPENDITURES



Budget Modifications: No significant changes.

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
10028 OJA BEAT PATROL									
TAXES									
403001__ TAX LEVY - SUBSIDY	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4350__ INTERGOVERNMENT-ST	(\$121,434)	(\$121,434)	(\$121,434)	(\$121,434)	(\$50,759)	(\$121,434)	(\$121,434)	\$0	0.00%
TOTAL REVENUES	(\$161,434)	(\$161,434)	(\$161,434)	(\$161,434)	(\$90,759)	(\$161,434)	(\$161,434)	\$0	0.00%
PERSONNEL SERVICES									
				\$161,434		\$161,434	\$161,434	\$0	0.00%
5110__ REGULAR PERSONNEL	\$87,087	\$104,548	\$94,976		\$72,202			\$0	0.00%
5160__ HOLIDAY PAY	\$0	\$0	\$5,444		\$2,189			\$0	0.00%
5172__ UNIFORM ALLOWANCE	\$0	\$0	\$0		\$0			\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$13,000	\$15,782	\$17,685		\$9,263			\$0	0.00%
5192__ WORKER'S COMP	\$6,644	\$0	\$0		\$0			\$0	0.00%
519301__ SOCIAL SECURITY	\$8,052	\$8,139	\$8,789		\$4,509			\$0	0.00%
519302__ MEDICARE	\$1,883	\$1,903	\$2,056		\$1,019			\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$43,017	\$32,731	\$34,444		\$17,416			\$0	0.00%
519401__ VEBA	\$1,500	\$1,650	\$1,650		\$1,650			\$0	0.00%
5195__ LIFE INSURANCE	\$251	\$243	\$262		\$132			\$0	0.00%
TOTAL EXPENDITURES	\$161,434	\$164,996	\$165,306	\$161,434	\$108,380	\$161,434	\$161,434	\$0	0.00%
10295 CVMIC GRANT									
DEPARTMENTAL EARNINGS									
4599 OTHER DEPARTMENT EARNINGS	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,000)	(\$7,000)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5215 COMPUTER/OFFICE EQUIP MAIN.	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	0.00%

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
35686 SHOP WITH A HERO WALMAR									
4393 WALMART FOUNDATION GRANT	(\$2,000)	(\$2,000)	(\$2,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
TOTAL REVENUES	(\$2,000)	(\$2,000)	(\$2,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
MATERIALS & SUPPLIES									
5343 GENERAL COMMODITIES	\$3,229	\$2,999	\$2,092	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
TOTAL EXPENSES	\$3,229	\$2,999	\$2,092	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
Total 81009 DONATIONS - CRIME PREVE									
4501 DONATIONS - GENERAL	\$0	\$0	(\$12,896)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	\$0	(\$12,896)	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES									
5533 EQUIP-OTHER OVER \$1,000	\$0	\$0	\$12,577	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$0	\$0	\$12,577	\$0	\$0	\$0	\$0	\$0	0.00%
10657 SPEED ENFORCEMENT									
INTERGOVERNMENTAL AIDS & GRANTS									
6 436001__ OPERATING GRANTS - STATE	(\$7,748)	(\$3,741)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,748)	(\$3,741)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
6 515009__ OVERTIME - GRANT	\$6,891	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6 5191__ WISCONSIN RETIREMENT	\$863	\$381	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6 519301__ SOCIAL SECURITY	\$530	\$194	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
6 519302__ MEDICARE	\$124	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7 5533__ EQUIP-OTH OVER \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$8,408	\$3,794	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
10571 ALCOHOL ENFORCEMENT									
INTERGOVERNMENTAL AIDS & GRANTS									
6 436001__ OPERATING GRANTS - STATE	\$0	(\$55,762)	(\$50,860)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	(\$55,762)	(\$50,860)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
6 515009__ OVERTIME - GRANT	\$0	\$55,069	\$50,686	\$0	\$0	\$0	\$0	\$0	0.00%
6 5191__ WISCONSIN RETIREMENT	\$0	\$1,069	\$910	\$0	\$0	\$0	\$0	\$0	0.00%
6 519301__ SOCIAL SECURITY	\$0	\$545	\$443	\$0	\$0	\$0	\$0	\$0	0.00%
6 519302__ MEDICARE	\$0	\$127	\$104	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$56,810	\$52,143	\$0	\$0	\$0	\$0	\$0	0.00%
OJA BEAT PATROL OT									
DEPARTMENTAL EARNINGS									
6 436001 OPERATING GRANTS - STATE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)	(\$100,000)	100.00%
TOTAL REVENUES	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)	(\$100,000)	100.00%
CONTRACTUAL SERVICE									
6 5150 OVERTIME	\$0	\$0	\$94,324	\$0	\$0	\$0	\$100,000	\$100,000	100.00%
519301 SOCIAL SECURITY	\$0	\$0	\$5,676	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$0	\$0	\$94,324	\$0	\$0	\$0	\$100,000	\$100,000	100.00%

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
70061 POLICE SCHOOL LIAISON									
TAXES									
403001__ TAX LEVY - SUBSIDY	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4370__ BELOIT SCHOOL DISTRICT AIDS	(\$151,273)	(\$274,390)	(\$222,042)	(\$223,000)	(\$238,998)	(\$238,998)	(\$239,000)	(\$16,000)	7.17%
4999 FUND BALANCE									
TOTAL REVENUES	(\$241,273)	(\$364,390)	(\$312,042)	(\$313,000)	(\$328,998)	(\$328,998)	(\$329,000)	(\$16,000)	5.11%
PERSONNEL SERVICES									
				\$313,000		\$313,000	\$329,000	\$16,000	5.11%
5110__ REGULAR PERSONNEL	\$175,305	\$199,724	\$198,577		\$108,885			\$0	0.00%
5120__ PART TIME PERSONNEL	\$1,804	\$0	\$0		\$0			\$0	0.00%
5160__ HOLIDAY PAY								\$0	0.00%
5172__ UNIFORM ALLOWANCE	\$0	\$650	\$0		\$650			\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$17,556	\$23,979	\$24,449		\$13,491			\$0	0.00%
5192__ WORKER'S COMPEN	\$6,644	\$13,856	\$11,977		\$4,912			\$0	0.00%
519301__ SOCIAL SECURITY	\$10,833	\$12,376	\$12,084		\$6,490			\$0	0.00%
519302__ MEDICARE	\$2,534	\$2,895	\$2,826		\$1,518			\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$60,022	\$67,489	\$70,225		\$37,777			\$0	0.00%
519401__ VEBA	\$2,250	\$2,475	\$2,475		\$2,475			\$0	0.00%
5195__ LIFE INSURANCE	\$217	\$341	\$393		\$204			\$0	0.00%
CONTRACTUAL SERVICE									
5286__ INSURANCE-COMPREHEN	\$2,592	\$2,533	\$11,977		\$0			\$0	0.00%
5289__ INSURANCE - OTHER	\$323	\$332	\$317		\$0			\$0	0.00%
TOTAL EXPENDITURES	\$280,080	\$326,650	\$335,299	\$313,000	\$176,401	\$313,000	\$329,000	\$16,000	5.11%

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVERNMENTAL AIDS & GRANTS									
436001__ OPERATING GRANTS - STA	(\$11,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$11,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
515009__ OVERTIME - GRANT	\$8,380	\$4,940	\$2,427	\$0	\$0	\$0	\$0	\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$839	\$593	\$570	\$0	\$0	\$0	\$0	\$0	0.00%
519301__ SOCIAL SECURITY	\$518	\$306	\$283	\$0	\$0	\$0	\$0	\$0	0.00%
519302__ MEDICARE	\$121	\$72	\$66	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$9,858	\$5,911	\$3,347	\$0	\$0	\$0	\$0	\$0	0.00%
10487 SAFE STREETS TASK FORCE									
INTERGOVERNMENTAL AIDS & GRANTS									
436002__ OPERATING GRANTS - FEDERAL	\$0	(\$14,165)	(\$16,685)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	(\$14,165)	(\$16,685)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
515009__ OVERTIME - GRANT	\$0	\$16,572	\$19,150	\$0	\$0	\$0	\$0	\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$0	\$1,989	\$2,358	\$0	\$0	\$0	\$0	\$0	0.00%
519301__ SOCIAL SECURITY	\$0	\$1,012	\$1,154	\$0	\$0	\$0	\$0	\$0	0.00%
519302__ MEDICARE	\$0	\$237	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$19,810	\$22,931	\$0	\$0	\$0	\$0	\$0	0.00%

POLICE GRANTS

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
38378 BULLETPROOF VESTS									
436002 OPERATING GRANTS - FEDERAL	\$0	\$0	(\$4,986)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	\$0	(\$4,986)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
5533 EQUIP-OTHER OVER \$1,000	\$0	\$0	\$7,658	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$0	\$7,658	\$0	\$0	\$0	\$0	\$0	0.00%
81008 POLICE-ST & FED CONFISCATED FUNDS									
INVESTMENTS & PROPERTY INCOME									
4413__ INTEREST INCOME - CON	(\$102)	(\$108)	(\$283)	\$0	\$0	\$0	\$0	\$0	0.00%
FINES & FORFEITURES									
4270__ POLICE CONFISCT FUNDS	(\$7,538)	(\$4,615)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,640)	(\$4,723)	(\$283)	\$0	\$0	\$0	\$0	\$0	0.00%
5244__ OTHER FEES	\$98,688	\$20,555	\$1,850	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$98,688	\$20,555	\$1,850	\$0	\$0	\$0	\$0	\$0	0.00%
Total 10668 CLICK IT OR TICKET GRAN									
INTERGOVERNMENTAL AIDS & GRANTS									
436001__ OPERATING GRANTS - STA	\$0	(\$1,115)	(\$9,464)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	(\$1,115)	(\$9,464)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
515009__ OVERTIME - GRANT	\$0	\$1,099	\$4,307	\$0	\$0	\$0	\$0	\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$0	\$132	\$748	\$0	\$0	\$0	\$0	\$0	0.00%
519301__ SOCIAL SECURITY	\$0	\$68	\$371	\$0	\$0	\$0	\$0	\$0	0.00%
519302__ MEDICARE	\$0	\$17	\$87	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$1,316	\$5,514	\$0	\$0	\$0	\$0	\$0	0.00%
NET TOTAL REVENUES	(\$438,695)	(\$614,330)	(\$677,651)	(\$477,434)	(\$419,757)	(\$490,432)	(\$593,434)	(\$116,000)	24.30%
NET TOTAL EXPENDITURES	\$568,697	\$609,841	\$710,040	\$477,434	\$284,781	\$474,434	\$593,434	\$116,000	24.30%
NET TOTAL	\$130,002	(\$4,489)	\$32,389	\$0	(\$134,976)	(\$15,998)	\$0	\$0	0.00%

74 SAFER GRANT

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVERNMENTAL AIDS & GRANTS									
74 436002 OPERATING GRANTS -	(\$284,756)	(\$203,518)	(\$135,971)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$284,756)	(\$203,518)	(\$135,971)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES									
74 5110 REGULAR PERSONNEL	\$202,476	\$146,315	\$104,000	\$0	\$0	\$0	\$0	\$0	0.00%
WISCONSIN RETIREMENT									
74 5191 FUND	\$29,462	\$24,947	\$15,588	\$0	\$0	\$0	\$0	\$0	0.00%
74 5192 WORKER'S COMPENSATION	\$9,069	\$15,382	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
74 519302 MEDICARE	\$2,959	\$2,137	\$1,350	\$0	\$0	\$0	\$0	\$0	0.00%
HOSPITAL/SURG/DENTAL									
74 5194 INSUR	\$38,122	\$23,111	\$14,998	\$0	\$0	\$0	\$0	\$0	0.00%
74 5195 LIFE INSURANCE	\$141	\$63	\$35	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$282,229	\$211,955	\$135,971	\$0	\$0	\$0	\$0	\$0	0.00%
NET TOTAL	(\$2,527)	\$8,437	(\$0)	\$0	\$0	\$0	\$0	\$0	0.00%

SPECIAL REVENUE FUND

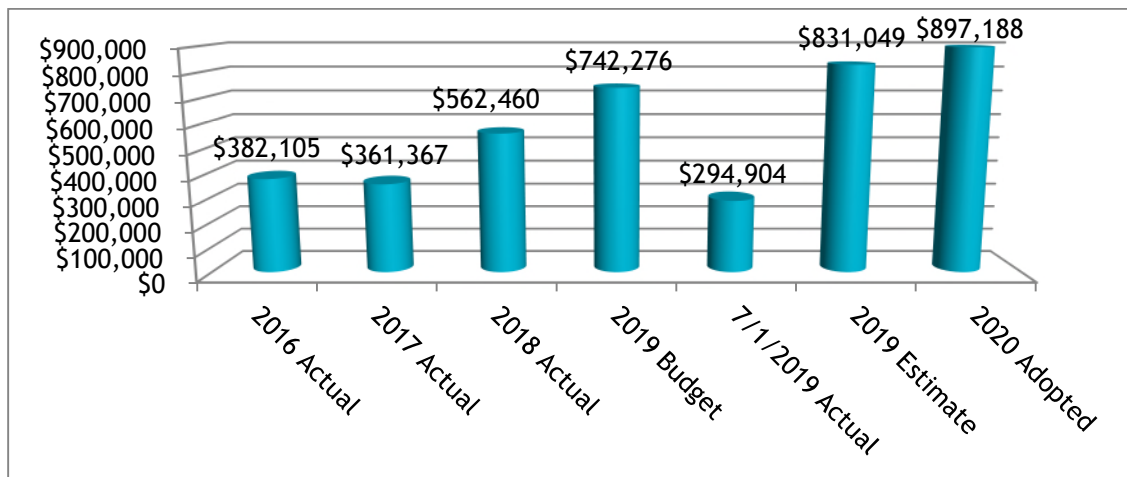
2020 Operating Budget

Department - Community Development

CDBG Description:

The Community Development Block Grant Fund was established as a Special Revenue Fund and is used to account for the use of CDBG funds. Spending is restricted for these funds according to guidelines established by the Department of Housing and Urban Development (HUD). The CDBG program provides funds for cities to help meet the needs of low/moderate income individuals and families and to eliminate slum and blight conditions. Eligible activities for use of these funds include public service programs, code enforcement, housing rehabilitation, economic development, small business assistance, housing and homeless programs, and planning and program administration. The City of Beloit receives an annual allocation of CDBG funds from HUD. The amount of the allocation varies each year depending on the funding decisions made by the federal government. In addition, there is income generated from programs originally funded with CDBG funds which is also budgeted and must meet the same spending guidelines as grant proceeds. These programs include NeighborWorks Blackhawk Region (NWBK), the Economic Development Revolving Loan fund and the Housing Rehabilitation Revolving Loan Fund.

EXPENDITURES



Budget Modifications: The CDBG Budget increased by 20.87% for 2020.

94 COMMUNITY DEVELOPMENT BLOCK GRANT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
CDBG -									
HOUSING REHABILITATION									
REVOLVING LOAN FUND									
94530517									
REVENUES									
INTERGOVT AIDS/GRANT	\$0	(\$69,853)	(\$20,138)	(\$54,951)	(\$21,165)	(\$76,000)	(\$65,006)	(\$10,055)	18.30%
DEPARTMENTAL EARNINGS	(\$180,964)	(\$229,488)	(\$209,652)	(\$292,821)	(\$175,330)	(\$265,330)	(\$190,364)	\$102,457	-34.99%
TOTAL	(\$180,964)	(\$299,341)	(\$229,790)	(\$347,772)	(\$196,495)	(\$341,330)	(\$255,370)	\$92,402	-26.57%
EXPENDITURES									
CONTRACTED SERVICES	\$75,505	\$97,021	\$149,676	\$347,772	\$76,627	\$240,000	\$255,370	(\$92,402)	-26.57%
TOTAL	\$75,505	\$97,021	\$149,676	\$347,772	\$76,627	\$240,000	\$255,370	(\$92,402)	-26.57%

CDBG -
CODE ENFORCEMENT
94530567

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES									
INTERGOVT AIDS/GRANT	(\$147,000)	(\$142,290)	(\$177,862)	\$0	(\$127,225)	(\$227,225)	(\$156,231)	#####	100.00%
DEPARTMENTAL EARNINGS	(\$93,200)	(\$25,226)	(\$630)	\$0	\$0	\$0	(\$58,769)	(\$58,769)	100.00%
TOTAL	(\$240,200)	(\$167,516)	(\$178,492)	\$0	(\$127,225)	(\$227,225)	(\$215,000)	#####	100.00%
EXPENDITURES									
PERSONNEL SERVICES	\$67,975	\$167,516	\$182,571	\$0	\$98,936	\$196,000	\$215,000	\$215,000	100.00%
TOTAL	\$67,975	\$167,516	\$182,571	\$0	\$98,936	\$196,000	\$215,000	\$215,000	100.00%

94 COMMUNITY DEVELOPMENT BLOCK GRANT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
CDBG - PUBLIC SERVICES									
REVENUES									
INTERGOVT AIDS/GRANT	(\$137,814)	(\$53,615)	(\$81,348)	(\$116,049)	\$0	(\$116,049)	(\$133,263)	(\$17,214)	14.83%
TOTAL	(\$137,814)	(\$53,615)	(\$81,348)	(\$116,049)	\$0	(\$116,049)	(\$133,263)	(\$17,214)	14.83%
EXPENDITURES									
CONTRACTUAL SERVICES	\$96,631	\$53,615	\$81,348	\$116,049	\$0	\$116,049	\$133,263	\$17,214	14.83%
TOTAL	\$96,631	\$53,615	\$81,348	\$116,049	\$0	\$116,049	\$133,263	\$17,214	14.83%
Beloit Meals on Wheels - Home Delivered Meals Assistance						\$ 8,000			
Community Action - Fatherhood Initiative, Rapid Rehousing, & Permanent Supportive Housing						\$ 33,000			
ECHO - Rent Assistance: Homeless Prevention						\$ 13,263			
Family Promise - Emergency Shelter for Homeless Families						\$ 10,000			
Family Services - Case Management for Homeless Domestic Violence Survivors						\$ 10,000			
Family Services - Financial Education, Counseling & Coaching						\$ 7,000			
HealthNet: Primary Care Medical, Dental and Vision Clinic						\$ 10,000			
Project 16:49 - Robin House Transitional Living Program						\$ 10,000			
Retired & Senior Volunteer Program of Rock County - Beloit Senior Volunteers						\$ 10,000			
The Salvation Army - Supportive Services						\$ 10,000			
Stateline Literacy Council - Adult Literacy for Economic Prosperity						\$ 12,000			
						TOTAL	\$133,263		

**CDBG -
PLANNING AND PROGRAM
ADMINISTRATION**
94521468

REVENUES									
INTERGOVT AIDS/GRANT	(\$110,000)	(\$43,215)	(\$55,007)	(\$148,455)	\$0	(\$127,148)	(\$148,055)	\$400	-0.27%
TOTAL	(\$110,000)	(\$43,215)	(\$55,007)	(\$148,455)	\$0	(\$127,148)	(\$148,055)	\$400	-0.27%
EXPENDITURES									
PERSONNEL SERVICES	\$141,994	\$43,215	\$148,865	\$148,455	\$87,041	\$149,000	\$148,055	(\$400)	-0.27%
TOTAL	\$141,994	\$43,215	\$148,865	\$148,455	\$87,041	\$149,000	\$148,055	(\$400)	-0.27%

94 COMMUNITY DEVELOPMENT BLOCK GRANT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
CDBG -									
NEIGHBORHOOD REVITALIZATION STRATEGY AREA									
94530568									
REVENUES									
DEPARTMENTAL EARNINGS	\$0	\$0	\$0	(\$130,000)	(\$32,300)	(\$130,000)	(\$145,500)	(\$15,500)	11.92%
TOTAL	\$0	\$0	\$0	(\$130,000)	(\$32,300)	(\$130,000)	(\$145,500)	(\$15,500)	11.92%
EXPENDITURES									
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$130,000	\$32,300	\$130,000	\$145,500	\$15,500	11.92%
TOTAL	\$0	\$0	\$0	\$130,000	\$32,300	\$130,000	\$145,500	\$15,500	11.92%

SPECIAL REVENUE FUND

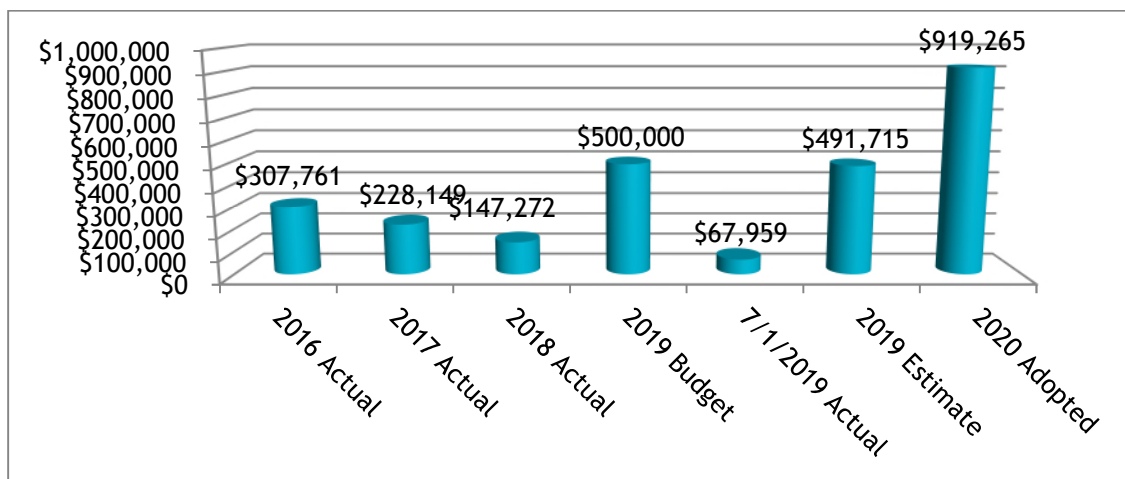
2020 Operating Budget

Department - Community Development

HOME Description:

The City of Beloit is a member of the Rock County HOME Consortium. This allows us to receive an annual allocation of HOME Investment Partnerships Program (HOME) dollars directly from the Department of Housing and Urban Development. Each year, we are awarded HOME funds which can be used for different types of housing programs, including new construction, homebuyer assistance, housing rehabilitation, rental housing activities, and tenant-based rental assistance. 28 percent of the Consortium funds are awarded to the City of Beloit.

EXPENDITURES



Budget Modifications: For 2020, we estimated that the City of Beloit will receive \$165,000 in new HOME grant funds and \$18,265 in HOME Administrative dollars. In addition, we anticipated using \$186,000 in program income and \$550,000 in prior year funds in 2020.

92 WI RENTAL REHAB/FED HOME

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INTERGOVERNMENTAL AIDS & GRANTS									
436002 OPERATING GRANTS - FED	(\$134,491)	(\$229,546)	(\$81,970)	(\$195,000)	(\$7,831)	(\$195,000)	(\$165,000)	\$30,000	-15.38%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST	(\$12,100)	(\$11,046)	(\$10,118)	\$0	(\$6,378)	(\$6,378)	\$0	\$0	0.00%
MISCELLANEOUS REVENUE									
4651 PROGRAM INCOME	(\$148,147)	(\$160,475)	(\$188,104)	(\$270,000)	(\$24,754)	(\$270,000)	(\$736,000)	(\$466,000)	172.59%
4699 OTHER INC	(\$2,335)	\$10	(\$30)	(\$35,000)	\$0	(\$35,000)	(\$18,265)	\$16,735	0.00%
TOTAL REVENUES	(\$297,073)	(\$401,057)	(\$280,223)	(\$500,000)	(\$38,963)	(\$506,378)	(\$919,265)	(\$419,265)	83.85%
PERSONNEL SERVICES									
5110 REGULAR PERSONNEL	\$6,778	\$1,557	\$13,158	\$13,285	\$1,304	\$5,000	\$18,265	\$4,980	0.00%
CONTRACTUAL SERVICE									
5240 CONT-PROF	\$26,780	\$0		\$486,715	\$0	\$486,715	\$901,000	\$414,285	85.12%
5244 OTHER FEES	\$0	\$0	\$35,867	\$0	\$0		\$0	\$0	0.00%
5261 STRUCT MAI	\$274,203	\$226,592	\$98,247	\$0	\$66,655		\$0	\$0	0.00%
TOTAL EXPENDITURES	\$307,761	\$228,149	\$147,272	\$500,000	\$67,959	\$491,715	\$919,265	\$419,265	83.85%
NET TOTAL	\$10,688	(\$172,908)	(\$132,950)	\$0	\$28,996	(\$14,663)	\$0	\$0	0.00%

SPECIAL REVENUE FUND

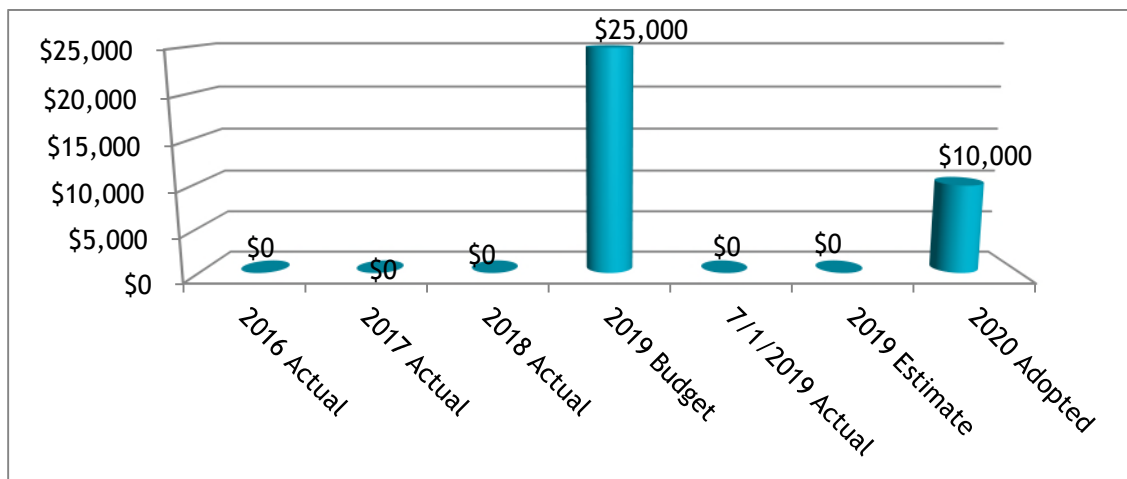
2020 Operating Budget

Department - Public Works

Park Impact Fee Description:

The park impact fee is the fee charged at the time of building permit to improve the City's parks. The purpose of an impact fee is to charge future residents their share of the cost for future public park improvements.

EXPENDITURES



Budget Modifications: In 2020 \$10,000 in park impact fees will be used to fund the Parks and Amenities improvements in the 2020 CIP.

75070377 Park Impact Fees

ACCOUNTS FOR:		2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARINGS										
455460	PARK IMPACT FEE	\$0	(\$42,872)	(\$5,866)	(\$25,000)	(\$4,362)	(\$4,362)	(\$10,000)	\$15,000	-60.00%
	TOTAL REVENUES	\$0	(\$42,872)	(\$5,866)	(\$25,000)	(\$4,362)	(\$4,362)	(\$10,000)	\$15,000	-60.00%
CAPITAL IMPROVEMENTS										
5511	CONSTRUCTION	\$0	\$0	\$0	\$25,000	\$0	\$0	\$10,000	(\$15,000)	-60.00%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$25,000	\$0	\$0	\$10,000	(\$15,000)	-60.00%
	NET TOTAL	\$0	(\$42,872)	(\$5,866)	\$0	(\$4,362)	(\$4,362)	\$0	\$0	0.00%

SPECIAL REVENUE FUND

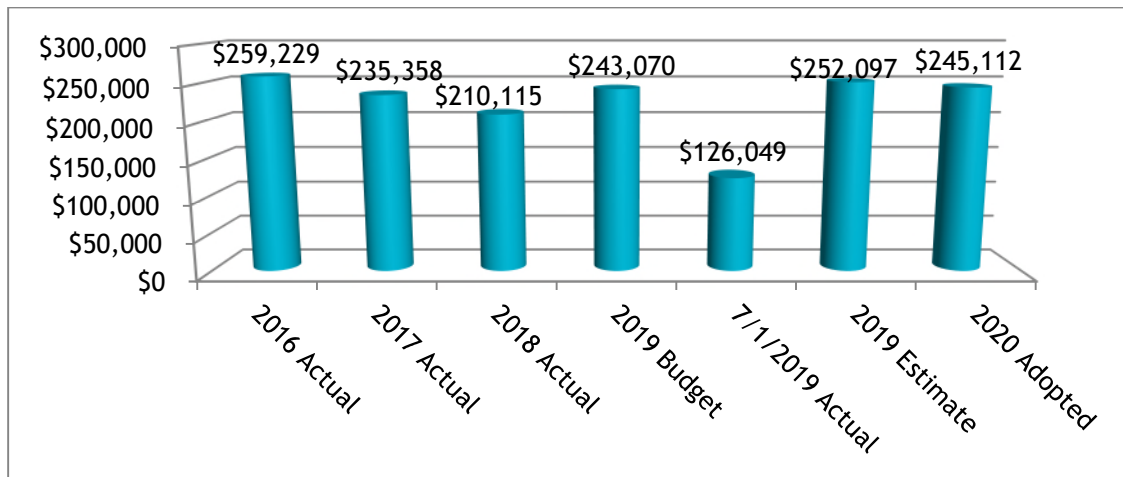
2020 Operating Budget

Department - Public Works

MPO Description:

The MPO - Engineering Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. The State Line Area Transportation Study (SLATS) is the designated Metropolitan Planning Organization (MPO) for the Beloit Urbanized Area. SLATS is one of 12 metropolitan planning organizations that share responsibility for Transportation Planning in the State of Wisconsin and one of 14 metropolitan planning organizations in the State of Illinois. SLATS is represented by the following local governments: City of Beloit, Town of Beloit, Town of Turtle, Rock County, City of South Beloit, Village of Rockton, Rockton Township, and Winnebago County. Intergovernmental transportation planning conducted by a MPO is mandated by the Federal Highway Administration for all urbanized areas over 50,000 in population. SLATS is responsible for maintaining a (3-C) continuing, cooperative and comprehensive transportation planning process for the entire Stateline Area. This planning process must consider the safe and efficient movement of people, services, and freight by all modes of travel including streets and highways, public transportation, commuter railways, bicycle, and pedestrian as well as intermodal connections for freight and passengers between ground transportation, airports, and railroads. The SLATS urbanized area comprises an area of 55 square miles and a total population of 58,732. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 89% of the planning expenses in the 2020 budget.

EXPENDITURES



Budget Modifications: No significant changes.

MPO TRAFFIC ENGINEERING

ACCOUNTS FOR:		2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE	
TAXES											
403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$0	0.00%	
INTERGOVERNMENTAL AIDS & GRANTS											
4391	MULTIPLE INTERGOVERNMENT AID	(\$277,308)	(\$221,724)	(\$226,469)	(\$217,070)	(\$35,219)	(\$217,070)	(\$219,112)	(\$2,042)	0.94%	
TOTAL REVENUES		(\$303,308)	(\$247,724)	(\$252,469)	(\$243,070)	(\$61,219)	(\$243,070)	(\$245,112)	(\$2,042)	0.84%	
PERSONNEL SERVICES											
						\$185,640			\$189,000	\$3,360	1.81%
5110	REGULAR PERSONNEL	\$77,638	\$92,009	\$95,059		\$51,011	\$102,021				
5191	WISCONSIN RETIREMENT FUND	\$5,125	\$6,255	\$6,365		\$3,341	\$6,682				
5192	WORKER'S COMPENSATION	\$4,668	\$3,790	\$4,429		\$1,954	\$3,908				
519301	SOCIAL SECURITY	\$4,819	\$5,709	\$5,814		\$3,090	\$6,180				
519302	MEDICARE	\$1,127	\$1,335	\$1,360		\$723	\$1,445				
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$25,818	\$24,785	\$27,057		\$13,765	\$27,530				
5195	LIFE INSURANCE	\$105	\$113	\$118		\$57	\$114				
CONTRACTUAL SERVICE						\$57,430	\$0	\$56,112	(\$1,318)	-2.29%	
5223	SCHOOLS, SEMINARS, & CON	\$818	\$1,444	\$1,571		\$0	\$0				
5231	OFFICIAL NOTICES PUBLICATIONS	\$265	\$387	\$1,401		\$0	\$0				
5240	CONTR SERV-PROFESSIONAL	\$136,624	\$96,317	\$64,732		\$38,879	\$77,759				
5251	AUTO & TRAVEL	\$479	\$1,075	\$700		\$31	\$62				
5271	TELEPHONE - LOCAL	\$171	\$149	\$162		\$62	\$124				
5286	INSURANCE-COMPREHENSIVE LIAB	\$1,299	\$1,304	\$1,118		\$588	\$1,175				
5289	INSURANCE - OTHER	\$162	\$171	\$134		\$67	\$134				
MATERIALS & SUPPLIES											
65	5331 POSTAGE & EXPRESS MAIL	\$111	\$35	\$87		\$33	\$65				
65	5332 OFFICE/COMP EQUIP & SUPPLIES	\$0	\$480	\$7		\$0	\$0				
TOTAL EXPENDITURES		\$259,229	\$235,358	\$210,115	\$243,070	\$126,049	\$252,097	\$245,112	\$2,042	0.84%	
NET TOTAL		(\$44,079)	(\$12,366)	(\$42,354)	\$0	\$64,830	\$9,027	\$0	\$0	0.00%	

TID #5 - DOWNTOWN OVERLAY

ACCOUNTS FOR:	2016	2017	2018	2019	2019	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$1,090,975)	(\$1,019,412)	(\$1,069,208)	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$73,709)	(\$63,578)	(\$64,512)	\$0	\$0	\$0	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4411 RENT/LEASE PAYMENTS	(\$21,242)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4413 INTEREST INCOME	(\$183)	\$1,808	(\$508)	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SRCE									
4900 OTHER FINAN SRCE	(\$32,159)	\$0	(\$245,262)	\$0	\$0	\$0	\$0	\$0	0.00%
	(\$1,218,268)	(\$1,081,182)	(\$1,379,490)	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$6,149	\$2,000	\$12,820	\$0	\$0	\$0	\$0	\$0	0.00%
5261 STRUCTURE MAINTENANCE	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5599 PROJ MANGMT & ADMIN.	\$17,484	\$5,611	\$1,113	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL - CORP PURP BONDS	\$560,499	\$665,000	\$1,053,024	\$0	\$0	\$0	\$0	\$0	0.00%
5642 INTEREST - CORP PURP BONDS	\$64,217	\$37,944	\$27,914	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER EXPENSES									
5910 OPER TRANS OUT-FUND 10	\$495,525	\$356,925	\$126,875	\$0	\$0	\$0	\$0	\$0	0.00%
	\$1,144,120	\$1,067,480	\$1,221,746	\$0	\$0	\$0	\$0	\$0	0.00%
	(\$74,148)	(\$13,703)	(\$157,745)	\$0	\$0	\$0	\$0	\$0	0.00%

TID #6 - BELOIT 2000-RIVERFRONT

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REV	(\$916,265)	(\$861,973)	(\$907,170)	(\$854,202)	(\$886,503)	(\$886,503)	\$0	\$854,202	-100.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$223,720)	(\$446,286)	(\$452,847)	(\$461,904)	(\$463,806)	(\$463,806)	\$0	\$461,904	-100.00%
4338 PERS PROP EXEMPTION AID	\$0	\$0	\$0	(\$10,720)	(\$10,720)	(\$10,720)	\$0	\$10,720	-100.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$16,378)	(\$23,967)	(\$43,609)	(\$38,400)	(\$21,700)	(\$21,700)	\$0	\$38,400	-100.00%
OTHER FINANCING SRCE									
4900 OTH FIN SRCE-BOND PROC	\$0	\$0	(\$5,294)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$1,156,363)	(\$1,332,226)	(\$1,408,920)	(\$1,365,226)	(\$1,382,729)	(\$1,382,729)	\$0	\$1,365,226	-100.00%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROF	\$150	\$0	\$0	\$3,000	\$0	\$0	\$0	(\$3,000)	-100.00%
CAPITAL OUTLAY									
5563 DEVELOPMENT INCENTIVES	\$34,573	\$31,584	\$33,928	\$33,928	\$32,855	\$32,855	\$0	(\$33,928)	-100.00%
5599 PROJ MANGMT & ADMIN.	\$3,450	\$3,660	\$3,450	\$5,000	\$10,700	\$10,700	\$0	(\$5,000)	-100.00%
DEBT SERVICE									
5641 PRIN - CORP PURP BONDS	\$225,010	\$225,000	\$240,000	\$250,000	\$147,455	\$147,455	\$0	(\$250,000)	-100.00%
5642 INT - CORP PURP BONDS	\$35,483	\$25,976	\$16,035	\$5,438	\$19,173	\$19,173	\$0	(\$5,438)	-100.00%
5899 FUND-CONT/RESERVE	\$0	\$0	\$0	\$961,170	\$0	\$0	\$0	(\$961,170)	-100.00%
OTHER EXPENSES									
5910 OPER TRANS OUT-FUND 10	\$170,165	\$318,871	\$110,115	\$106,690	\$106,690	\$106,690	\$0	(\$106,690)	-100.00%
TOTAL EXPENDITURES	\$468,831	\$605,091	\$403,528	\$1,365,226	\$316,873	\$316,873	\$0	(\$1,365,226)	-100.00%
NET TOTAL	(\$687,532)	(\$727,135)	(\$1,005,392)	\$0	(\$1,065,856)	(\$1,065,856)	\$0	\$0	0.00%

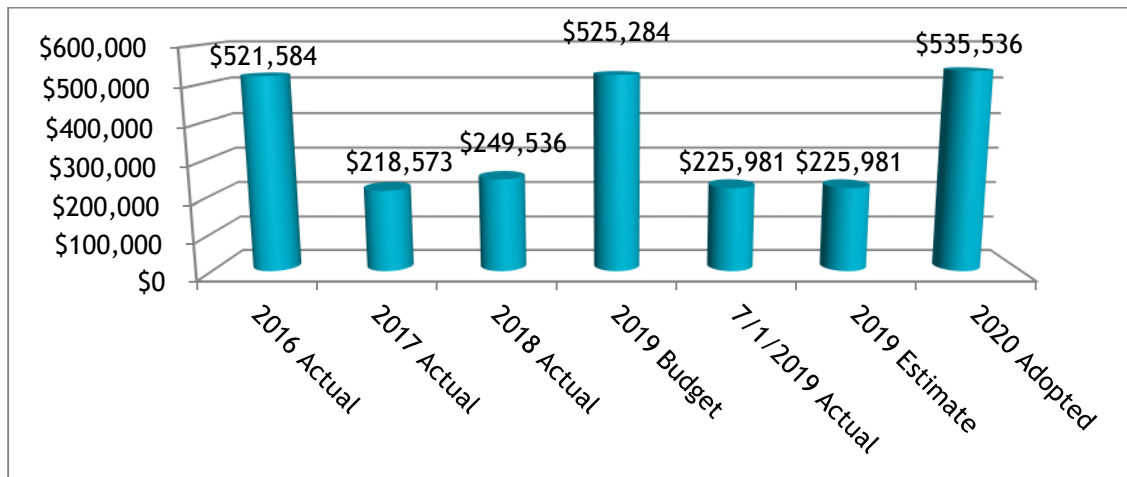
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #8 Description:

Tax Increment District Number Eight was created August 2, 1995 to develop the area east of the railroad tracks and west of the I-90 Industrial Park. The expenditure period closes on August 2, 2017 and the dissolution date is August 2, 2022. This is the area designated as the future Beloit Casino site.

EXPENDITURES

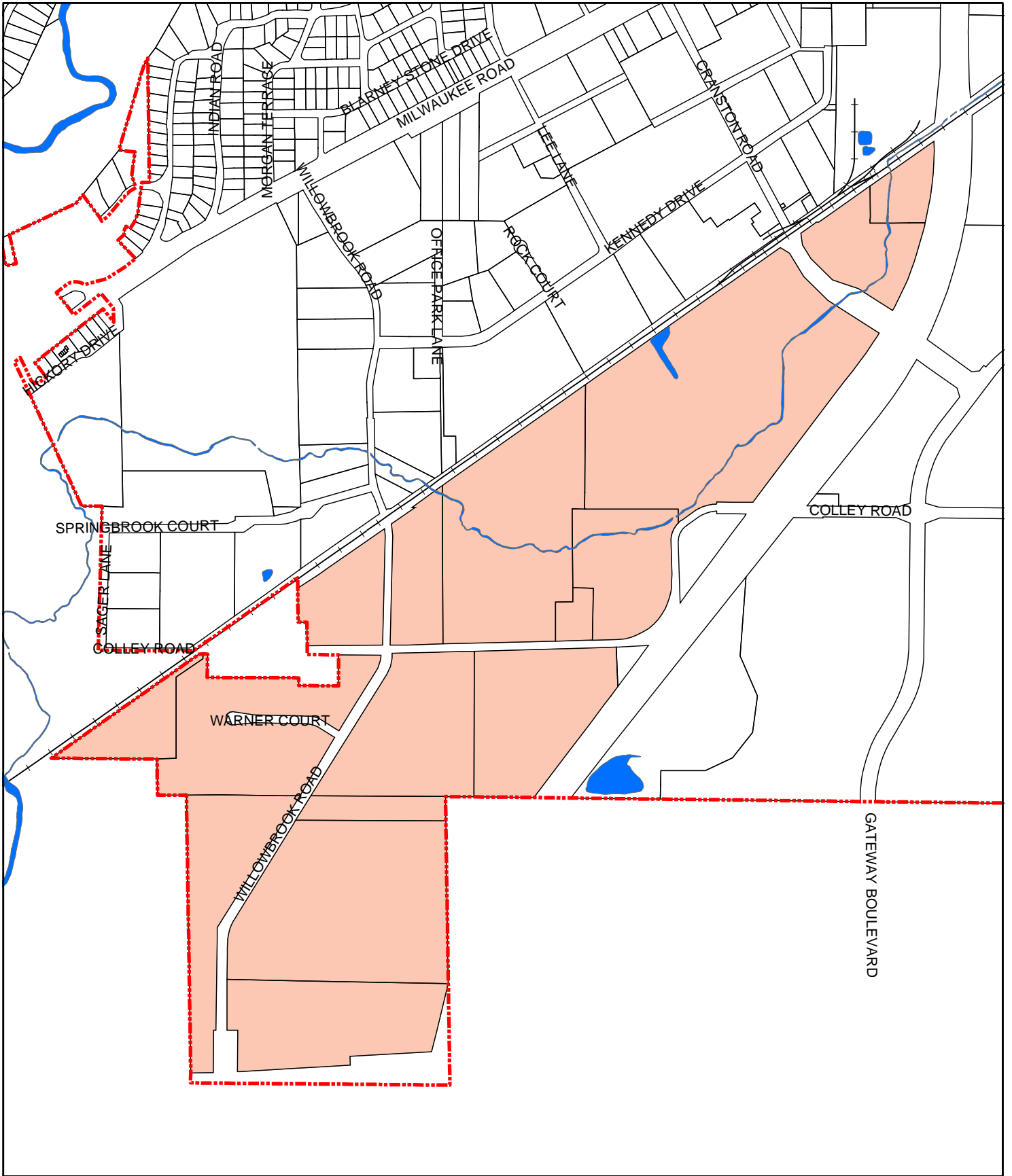


Budget Modifications: The 2019 TID #8 Increment value of \$14,702,600 increased from 2018's TID #8 Increment value of \$13,830,200.

TID #8 - INDUSTRIAL PARK

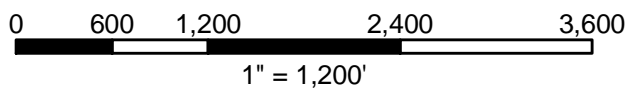
ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REV	(\$138,113)	(\$128,503)	(\$180,392)	(\$398,404)	(\$413,469)	(\$413,469)	(\$405,455)	(\$7,051)	1.77%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	\$0	(\$341)	(\$347)	(\$354)	(\$355)	(\$355)	(\$355)	(\$1)	0.28%
4338 PER PROP EXEMPTION AID	\$0	\$0	\$0	(\$2,132)	(\$2,132)	(\$2,132)	(\$2,132)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4411 RENT/LEASE PAYMENTS	(\$9,926)	(\$10,620)	(\$10,620)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	\$0	0.00%
4413 INTEREST INCOME	(\$65,867)	(\$55,680)	(\$60,454)	(\$57,017)	(\$57,017)	(\$57,017)	(\$57,777)	(\$760)	1.33%
443503 SALE OF LAND	(\$288,848)	(\$51,221)	(\$57,533)	(\$59,877)	(\$59,877)	(\$59,877)	(\$62,317)	(\$2,440)	4.08%
TOTAL REVENUES	(\$502,754)	(\$246,365)	(\$309,346)	(\$525,284)	(\$540,350)	(\$540,350)	(\$535,536)	(\$10,252)	1.95%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$15,781	\$250	\$8,500	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
CAPITAL OUTLAY									
5599 PROJ MANGMT & ADMIN.	\$874	\$4,130	\$1,150	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
5511 CONSTRUCTION	\$189,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563 DEVELOPMENT INCENTIVES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5899 FUND-CONT/RESERVE	\$0	\$0	\$0	\$299,303	\$0	\$0	\$311,529	\$12,226	4.08%
OTHER EXPENDITURES									
5901 OPER TRANS OUT-FUND 10	\$215,649	\$214,193	\$239,886	\$213,481	\$213,481	\$213,481	\$211,507	(\$1,974)	-0.92%
TOTAL EXPENDITURES	\$521,584	\$218,573	\$249,536	\$525,284	\$225,981	\$225,981	\$535,536	\$10,252	1.95%
NET TOTAL	\$18,830	(\$27,792)	(\$59,810)	\$0	(\$314,369)	(\$314,369)	\$0	\$0	0.00%

Tax Incremental District Number 8



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

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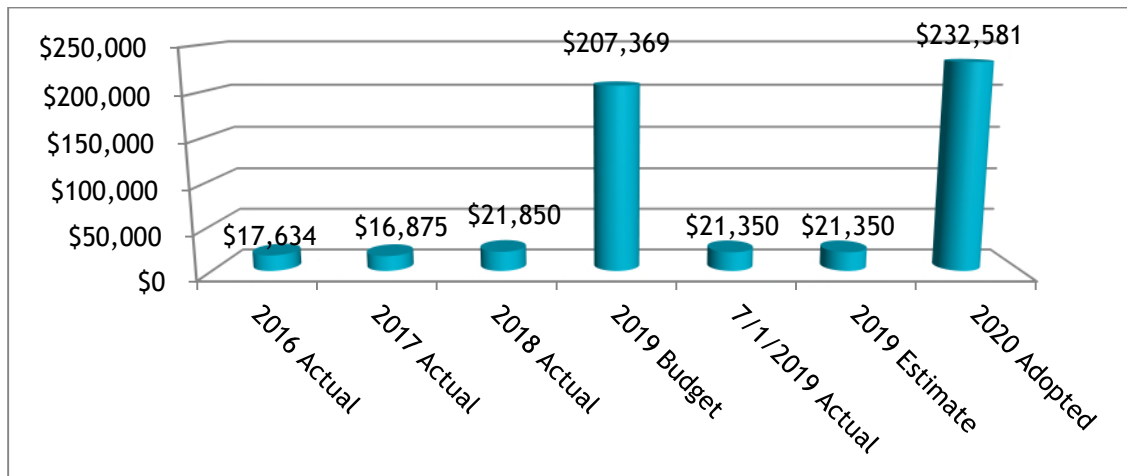
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #9 Description:

Tax Increment District Number Nine was created July 7, 1998 to promote the development and revitalization of the former Beloit Mall. It replaced TID #7. The expenditure period closes on July 7, 2020 and the dissolution date is July 7, 2025.

EXPENDITURES

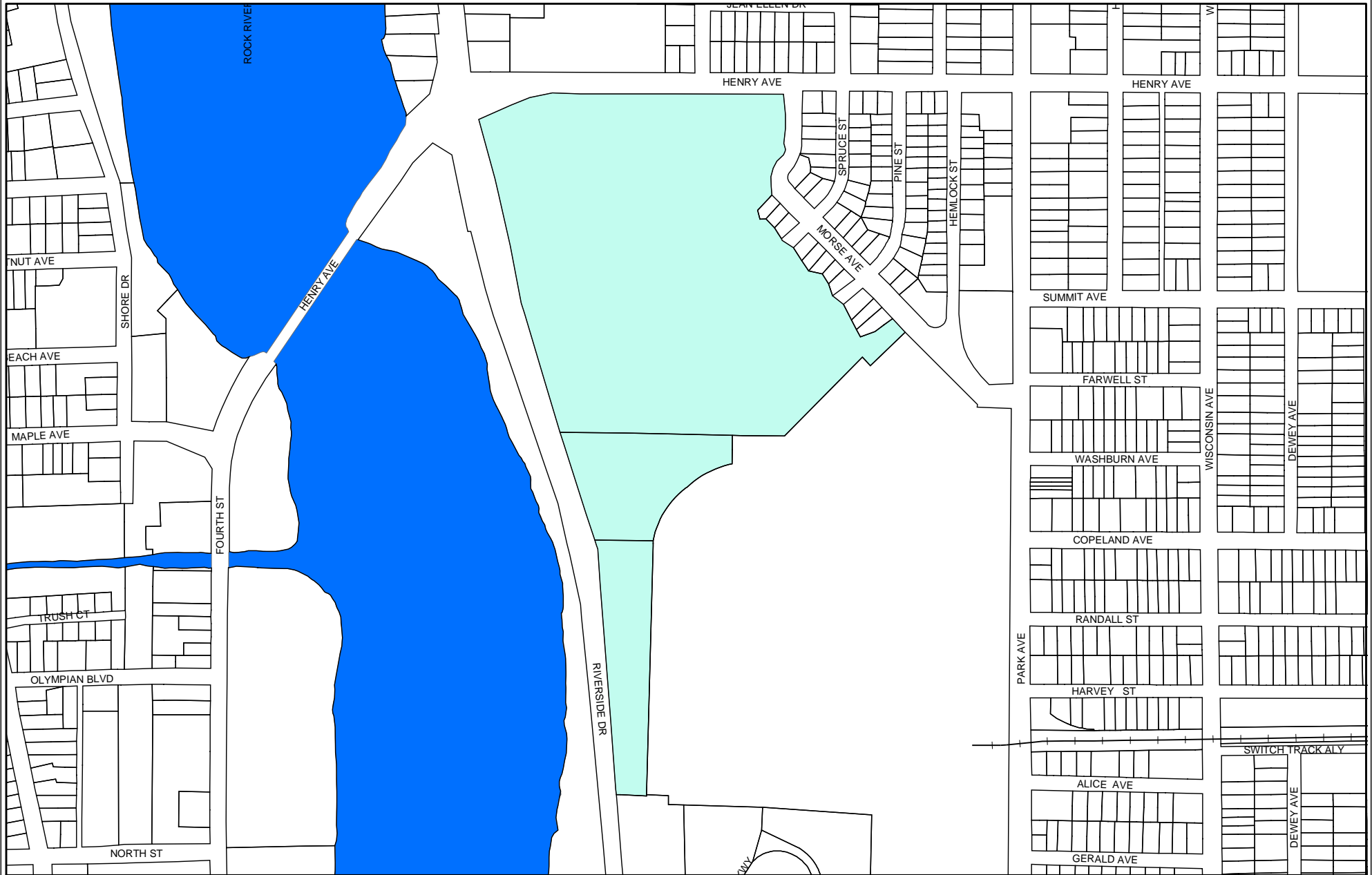


Budget Modifications: The 2019 TID #9 Increment value of \$6,029,100 increased from 2018's TID #8 Increment value of \$5,720,400.

TID #9 - BELOIT MALL

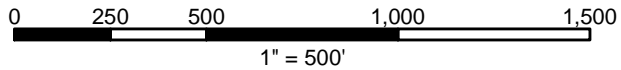
ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$150,821)	(\$139,871)	(\$149,525)	(\$164,786)	(\$171,018)	(\$171,018)	(\$166,265)	(\$1,479)	0.90%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$2,979)	(\$2,804)	(\$2,845)	(\$2,902)	(\$2,914)	(\$2,914)	(\$2,914)	(\$12)	0.41%
4338 PERS PROP EXEMPTION AID	\$0	\$0	\$0	(\$1,767)	(\$1,767)	(\$1,767)	(\$1,767)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$3,581)	(\$2,324)	(\$4,594)	(\$3,800)	(\$6,324)	(\$6,324)	(\$6,900)	(\$3,100)	81.58%
MISCELLANEOUS REVENUE									
4602 DEVELOPER FEES	(\$36,929)	(\$50,226)	(\$27,882)	(\$34,114)	(\$32,123)	(\$32,123)	(\$54,735)	(\$20,621)	60.45%
TOTAL REVENUES	(\$194,310)	(\$195,225)	(\$184,847)	(\$207,369)	(\$214,146)	(\$214,146)	(\$232,581)	(\$25,212)	12.16%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$209	\$0	\$0	\$150	\$0	\$0	\$0	(\$150)	-100.00%
CAPITAL OUTLAY									
5599 PROJECT MANAGEMENT & ADMIN.	\$750	\$650	\$1,150	\$1,000	\$1,150	\$1,150	\$1,150	\$150	15.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$186,019	\$0	\$0	\$231,431	\$45,412	24.41%
OTHER FINANCING USE									
5910 OPERATING TRANSFER OUT-FUND 10	\$16,675	\$16,225	\$20,700	\$20,200	\$20,200	\$20,200	\$0	(\$20,200)	-100.00%
TOTAL EXPENDITURES	\$17,634	\$16,875	\$21,850	\$207,369	\$21,350	\$21,350	\$232,581	\$25,212	12.16%
NET TOTAL	(\$176,676)	(\$178,350)	(\$162,997)	\$0	(\$192,796)	(\$192,796)	\$0	\$0	0.00%

Tax Incremental District Number 9



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

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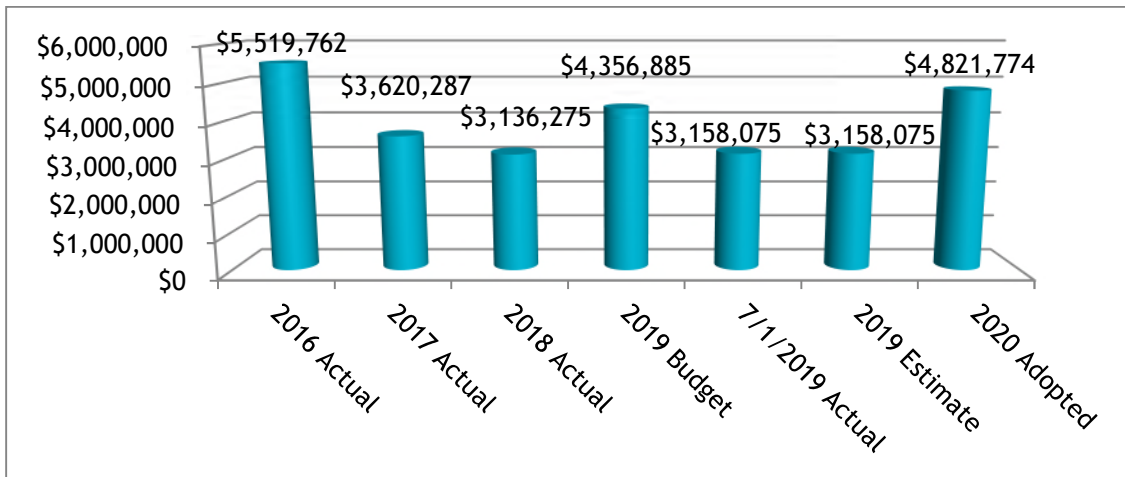
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #10 Description:

Tax Increment District #10 was created October 16, 2000 to develop the Gateway area east of I-90. The expenditure period closed in October 16, 2018 and the dissolution date is October 16, 2023.

EXPENDITURES

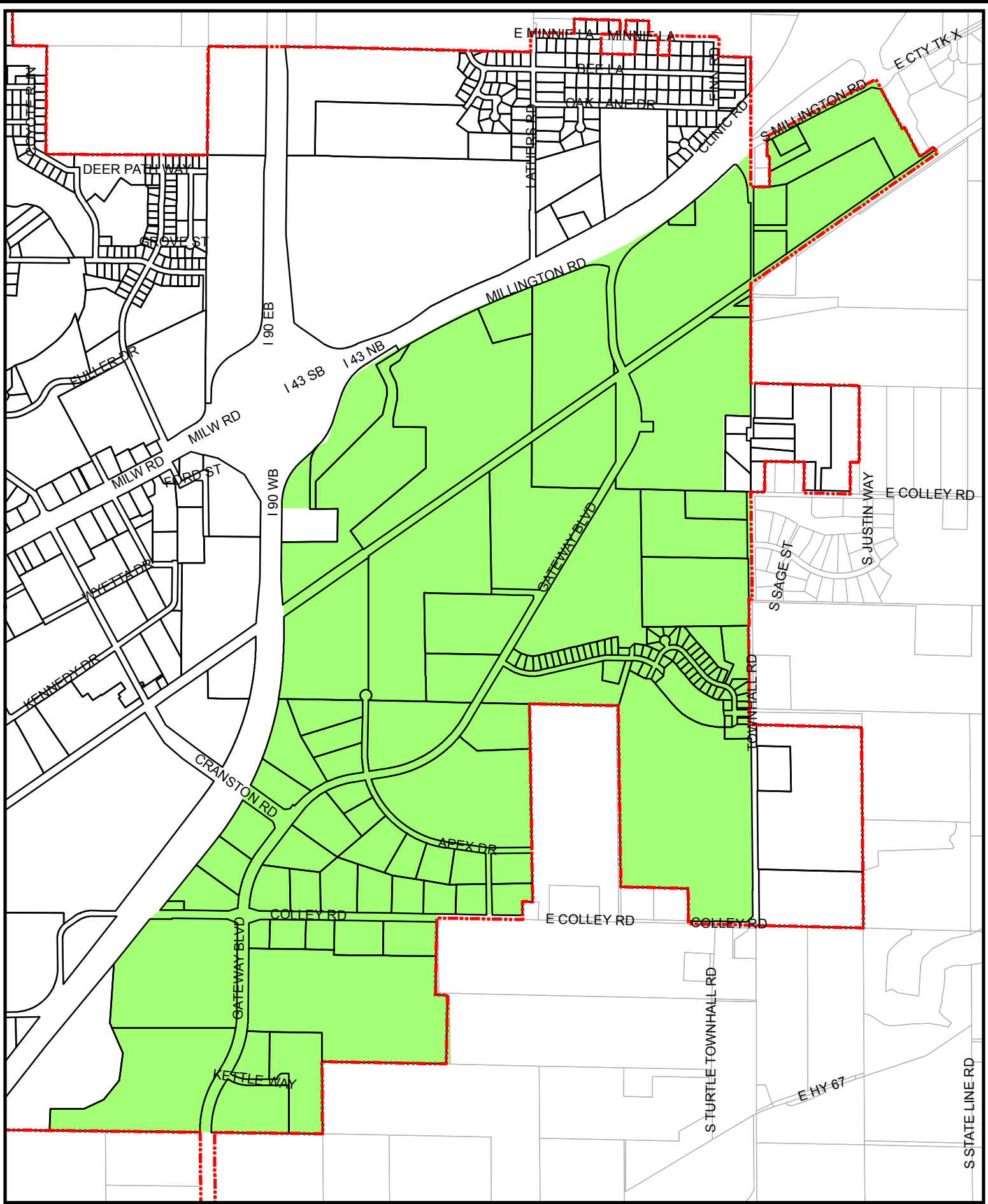


Budget Modifications: The 2019 TID #10 Increment value of \$165,668,500 increased from 2018's TID #10 Increment value of \$140,891,700.

TID #10 - GATEWAY IND. PARK

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCR REVENUE	(\$4,482,569)	(\$4,703,375)	(\$5,029,027)	(\$4,072,272)	(\$4,334,810)	(\$4,334,810)	(\$4,524,242)	(\$451,970)	11.10%
INTERGOVERNMENTAL AIDS & GRANTS									
4330 INT GOV GRANT STA	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4337 COMP EXEMPTION AID	(\$147,145)	(\$168,733)	(\$171,214)	(\$174,638)	(\$175,357)	(\$175,357)	(\$175,357)	(\$719)	0.41%
4338 PERS PROP EXEM AID	\$0	\$0	\$0	(\$61,201)	(\$61,201)	(\$61,201)	(\$61,201)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4412 RENT/LEASE	(\$28,698)	(\$27,589)	(\$27,589)	(\$15,774)	(\$15,774)	(\$15,774)	(\$15,774)	\$0	0.00%
4413 INTEREST INCOME	(\$18,141)	(\$29,687)	(\$55,372)	(\$33,000)	(\$32,005)	(\$32,005)	(\$45,200)	(\$12,200)	36.97%
MISCELLANEOUS REVENUE									
4624 RECOV OF PRIOR YR	(\$42,129)	(\$53,042)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SRCE									
490003 LEASE PROCEEDS	\$440	\$159	(\$4,602)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$5,418,242)	(\$4,982,267)	(\$5,287,803)	(\$4,356,885)	(\$4,619,147)	(\$4,619,147)	(\$4,821,774)	(\$464,889)	10.67%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROF	\$110,194	\$32,401	\$19,828	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
5246 CONTRIBUTIONS ORG	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
5258 IN-HOUSE ENG	\$71,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5511 BUILDINGS/CONST	\$0	\$280,459	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5514 ROADWAY CON - STR	\$2,076,390	(\$36,573)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5523 SANITARY SEWER	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563 DEVELOP INCENTIVES	\$611,477	\$883,248	\$810,004	\$767,529	\$721,757	\$721,757	\$695,360	(\$72,169)	-9.40%
5599 PROJ MANAGE & ADM	\$36,205	\$37,447	\$31,113	\$65,000	\$45,000	\$45,000	\$65,000	\$0	0.00%

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEBT SERVICE									
5641 PRINCIPAL - C P BOND	\$1,615,000	\$1,665,000	\$1,705,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,775,000	\$35,000	2.01%
5642 INTEREST - C P BOND	\$512,318	\$443,124	\$370,193	\$293,865	\$293,865	\$293,865	\$214,800	(\$79,065)	-26.91%
5899 FUND-CONTIN/RESV	\$0	\$0	\$0	\$1,273,038	\$140,000	\$140,000	\$1,858,586	\$585,548	46.00%
5910 OP TRANS OUT-F 10	\$291,528	\$305,181	\$190,137	\$187,453	\$187,453	\$187,453	\$183,028	(\$4,425)	-2.36%
TOTAL EXPENDITURES	\$5,519,762	\$3,620,287	\$3,136,275	\$4,356,885	\$3,158,075	\$3,158,075	\$4,821,774	\$464,889	10.67%
NET TOTAL	\$101,520	(\$1,361,980)	(\$2,151,528)	\$0	(\$1,461,072)	(\$1,461,072)	\$0	\$0	0.00%



- City Limits
- TID 10

Tax Incremental District 10



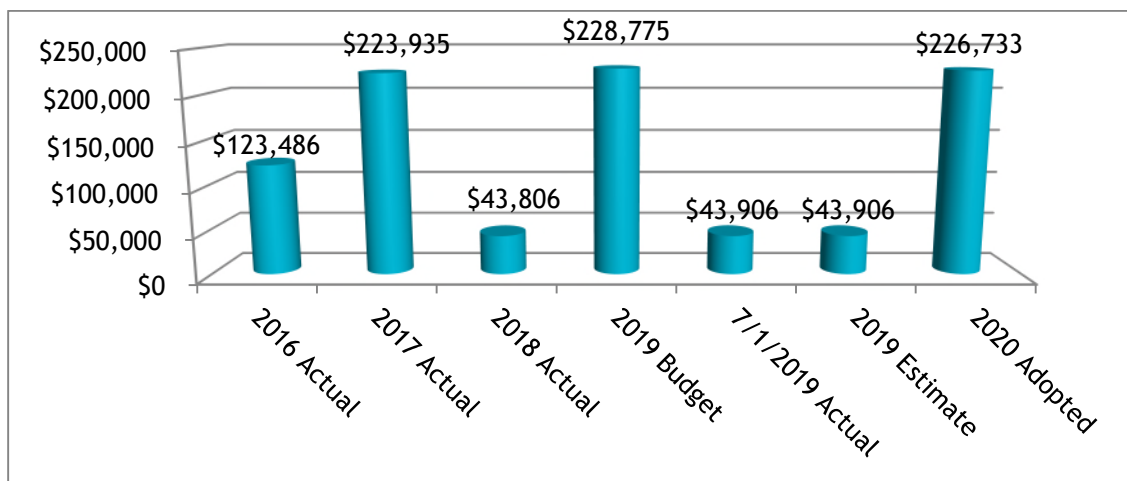
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #11 Description:

Tax Increment District #11 was created October 1, 2001 to develop the I-90 Industrial Park area between Springbrook Court to the south and Colley Road to the north. This lot is located south of the City of Beloit DPW facility, west Colley Road and east of Leeson of Alliant Energy, north of Colley Road and east of Leeson Park. The expenditure period closed October 1, 2019 and the dissolution date is October 1, 2024.

EXPENDITURES

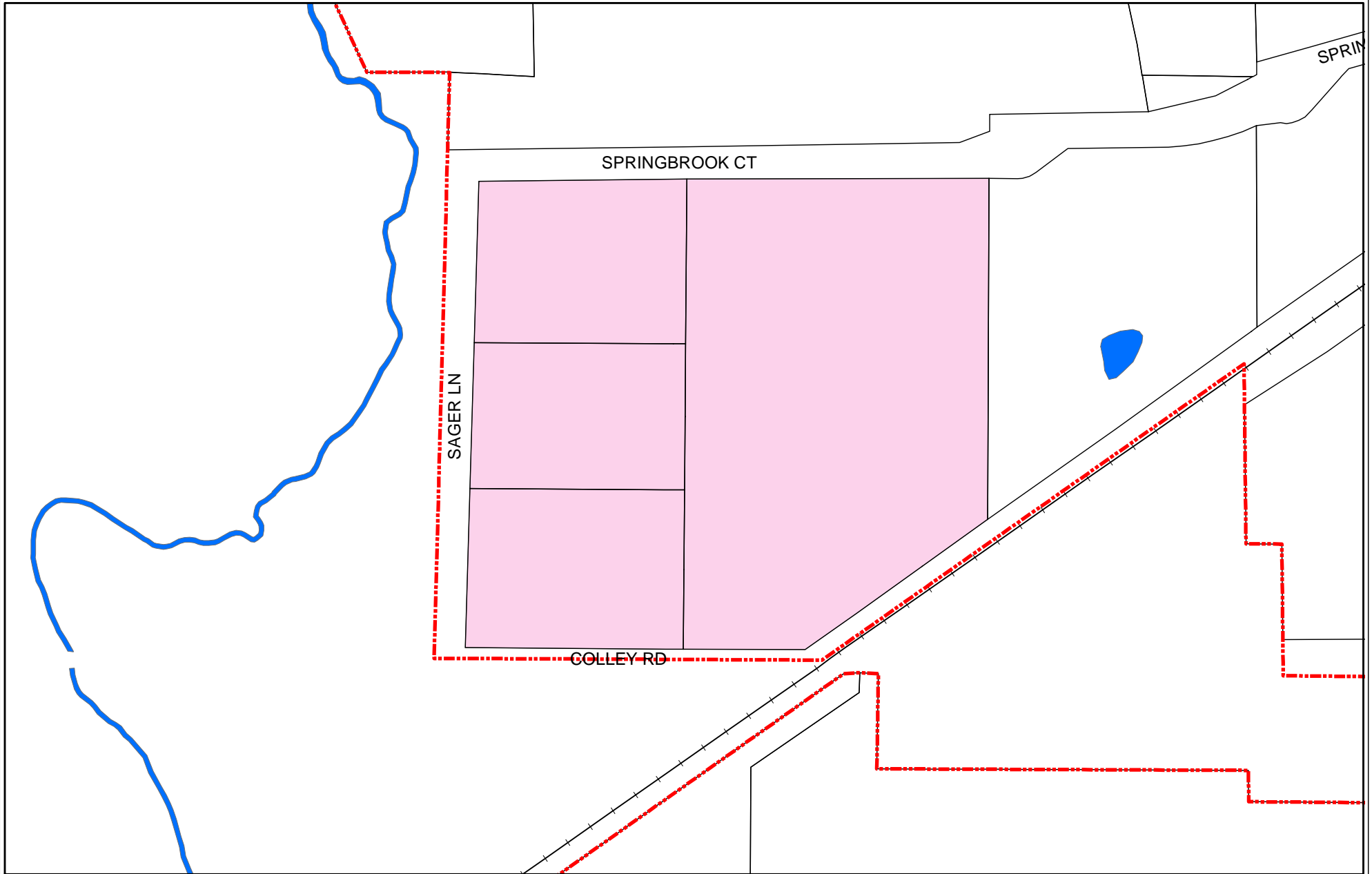


Budget Modifications: The 2019 TID #11 Increment value of \$7,521,400 increased from 2018's TID #11 Increment value of \$7,316,500.

TID #11 - INDUSTRIAL PARK

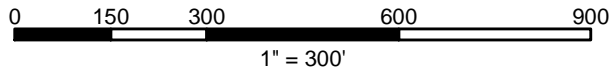
ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$224,421)	(\$226,059)	(\$235,194)	(\$210,765)	(\$218,735)	(\$218,735)	(\$207,419)	\$3,346	-1.59%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$30)	(\$899)	(\$912)	(\$931)	(\$935)	(\$935)	(\$935)	(\$4)	0.43%
4338 PER PROP EXEMPTION AID	\$0	\$0	\$0	(\$2,779)	(\$2,779)	(\$2,779)	(\$2,779)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$9,293)	(\$9,512)	(\$13,515)	(\$14,300)	(\$14,083)	(\$14,083)	(\$15,600)	(\$1,300)	9.09%
TOTAL REVENUES	(\$233,744)	(\$236,470)	(\$249,621)	(\$228,775)	(\$236,532)	(\$236,532)	(\$226,733)	\$2,042	-0.89%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$150	\$250	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
CAPITAL OUTLAY									
5563 DEVELOPMENT INCENTIVES	\$22,656	\$98,438	\$42,656	\$42,656	\$42,656	\$42,656	\$38,498	(\$4,158)	-9.75%
5599 PROJECT MANAGEMENT & ADMIN.	\$750	\$3,694	\$1,150	\$1,000	\$1,250	\$1,250	\$1,250	\$250	25.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$184,869	\$0	\$0	\$186,985	\$2,116	1.14%
OTHER FINANCING USE									
5910 OPERATING TRANSFER OUT-FUND 10	\$99,930	\$121,553	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$123,486	\$223,935	\$43,806	\$228,775	\$43,906	\$43,906	\$226,733	(\$2,042)	-0.89%
NET TOTAL	(\$110,258)	(\$12,535)	(\$205,816)	\$0	(\$192,626)	(\$192,626)	\$0	\$0	0.00%

Tax Incremental District Number 11



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

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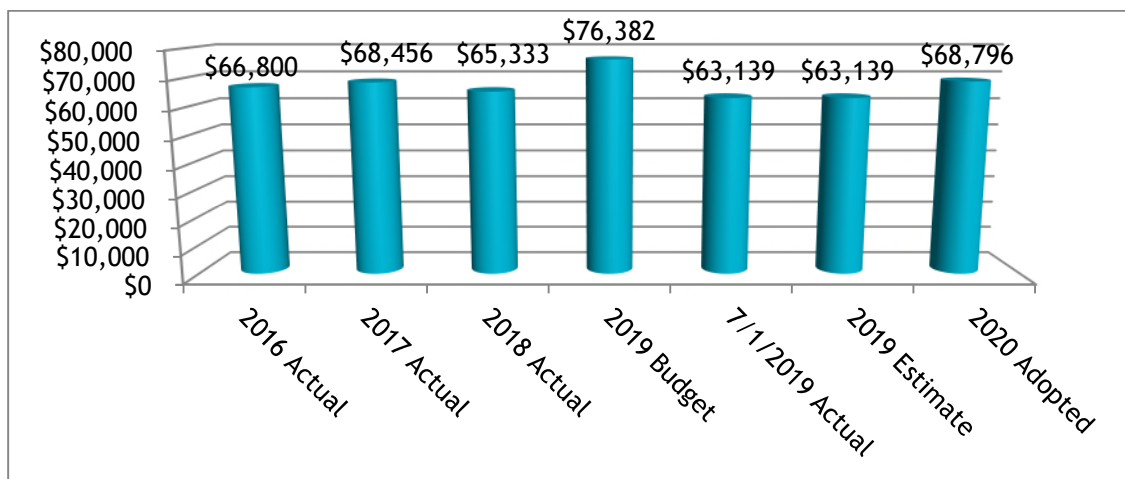
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #12 Description:

Tax Increment District Number Twelve was created September 2, 2003 to assist Frito-Lay with its expansion efforts and help Frito-Lay remain competitive in the future. The expenditure period closes September 2, 2021 and the dissolution date is September 2, 2026.

EXPENDITURES

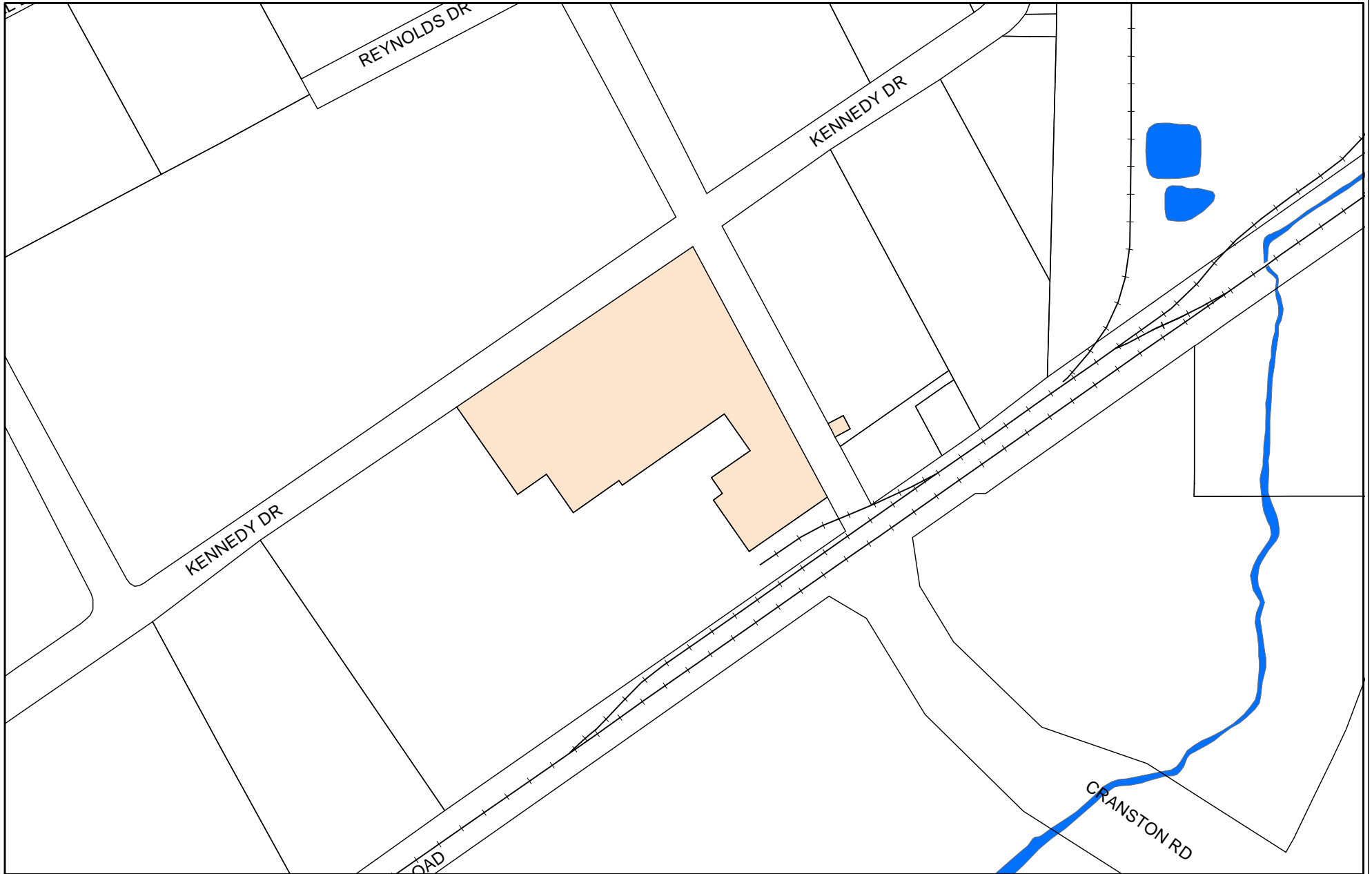


Budget Modifications: The 2019 TID #12 Increment value of \$1,359,000 decreased from 2018's TID #12 Increment value of \$1,365,900.

TID #12 - FRITO LAY

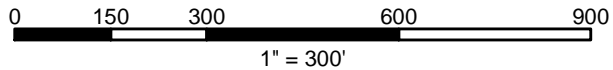
ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$36,084)	(\$43,120)	(\$43,296)	(\$39,347)	(\$40,835)	(\$40,835)	(\$37,477)	\$1,870	-4.75%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$3,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4338 PER PROP EXEMPTION AID	\$0	\$0	\$0	(\$512)	(\$512)	(\$512)	(\$512)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$3,995)	(\$3,883)	(\$4,736)	(\$4,300)	(\$4,537)	(\$4,537)	(\$4,500)	(\$200)	4.65%
MISCELLANEOUS REVENUE									
4602 DEVELOPER FEES	(\$33,416)	(\$29,756)	(\$30,735)	(\$32,223)	(\$26,842)	(\$26,842)	(\$26,307)	\$5,916	-18.36%
TOTAL REVENUES	(\$77,151)	(\$76,759)	(\$78,767)	(\$76,382)	(\$72,726)	(\$72,726)	(\$68,796)	\$7,586	-9.93%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$150	\$250	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
CAPITAL OUTLAY									
5599 PROJECT MANAGEMENT & ADMIN.	\$750	\$650	\$1,150	\$1,000	\$1,250	\$1,250	\$1,250	\$250	25.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$11,849	\$0	\$0	\$5,433	(\$6,416)	-54.15%
OTHER FINANCING USE									
5910 OPERATING TRANSFER OUT-FUND 10	\$65,900	\$67,556	\$64,183	\$63,283	\$61,889	\$61,889	\$62,113	(\$1,170)	-1.85%
TOTAL EXPENDITURES	\$66,800	\$68,456	\$65,333	\$76,382	\$63,139	\$63,139	\$68,796	(\$7,586)	-9.93%
NET TOTAL	(\$10,351)	(\$8,303)	(\$13,435)	\$0	(\$9,587)	(\$9,587)	\$0	\$0	0.00%

Tax Incremental District Number 12



Legend

--- City Limits



Drawn by: Kirby Benz
Engineering Division
June 25, 2004

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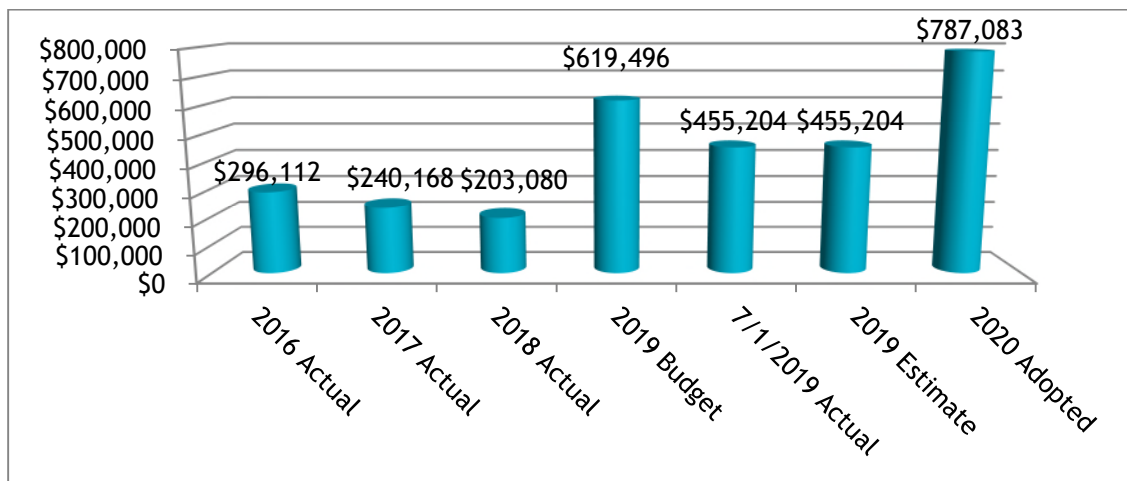
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #13 Description:

Tax Increment District Number Thirteen was created September 12, 2005. It was created as a “Mixed Use District” and is suitable for a combination of commercial and residential uses. It is located west of I-39/90 and predominantly to the north of Milwaukee Road in the vicinity of Menards. The expenditure period closes September 12, 2020 and the dissolution date is September 12, 2025.

EXPENDITURES

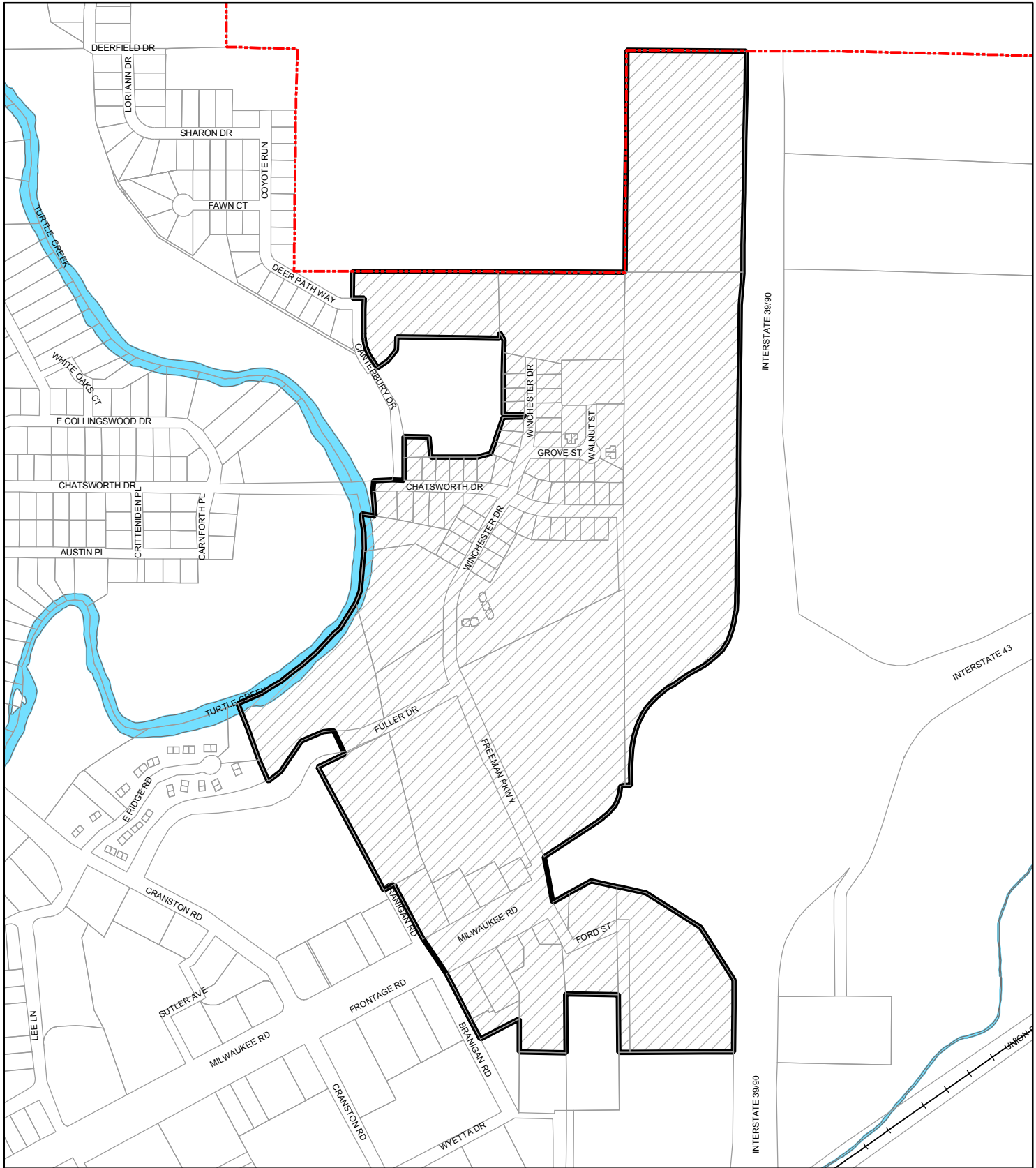


Budget Modifications: The 2019 TID #13 Increment value of \$28,122,800 increased from 2018's TID #13 Increment value of \$21,042,800.



TID #13 - MILWAUKEE ROAD

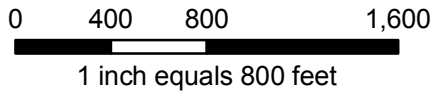
ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$576,507)	(\$554,131)	(\$623,888)	(\$606,176)	(\$629,098)	(\$629,098)	(\$775,546)	(\$169,370)	27.94%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$5,365)	(\$4,008)	(\$4,067)	(\$4,148)	(\$4,165)	(\$4,165)	(\$4,165)	(\$17)	0.41%
4338 PERS PROP EXEMPTION AID	\$0	\$0	\$0	(\$7,372)	(\$7,372)	(\$7,372)	(\$7,372)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$27,305)	(\$29,943)	(\$19,193)	(\$1,800)	\$5,000	\$5,000	\$0	\$1,800	-100.00%
OTHER FINANCING SRCE									
490003 LEASE PROCEEDS	\$10	\$0	(\$13,362)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$609,167)	(\$588,082)	(\$660,510)	(\$619,496)	(\$635,635)	(\$635,635)	(\$787,083)	(\$167,587)	27.05%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$12	\$7,135	\$27	\$250	\$0	\$0	\$0	(\$250)	-100.00%
5258 IN-HOUSE ENGINEERING	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5514 ROADWAY CONSTRUCTION - STREETS	\$26,975	\$30,757	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$6,509	\$3,350	\$3,550	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL - CORP PURPOSE BONDS	\$70,000	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$5,000	6.67%
5642 INTEREST - CORP PURPOSE BONDS	\$31,928	\$30,213	\$28,141	\$25,816	\$25,816	\$25,816	\$23,295	(\$2,521)	-9.77%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$414,042	\$250,000	\$250,000	\$581,100	\$167,058	40.35%
OTHER FINANCING USE									
5910 OPERATING TRANSFER OUT-FUND 10	\$75,688	\$98,713	\$96,363	\$94,388	\$94,388	\$94,388	\$92,688	(\$1,700)	-1.80%
TOTAL EXPENDITURES	\$296,112	\$240,168	\$203,080	\$619,496	\$455,204	\$455,204	\$787,083	\$167,587	27.05%
NET TOTAL	(\$313,055)	(\$347,914)	(\$457,429)	\$0	(\$180,431)	(\$180,431)	\$0	\$0	0.00%

Tax Incremental District 13



Legend

 Tid 13 Final
  City Limits



Drawn By: Kirby Benz
 Engineering Division
 June 24, 2005

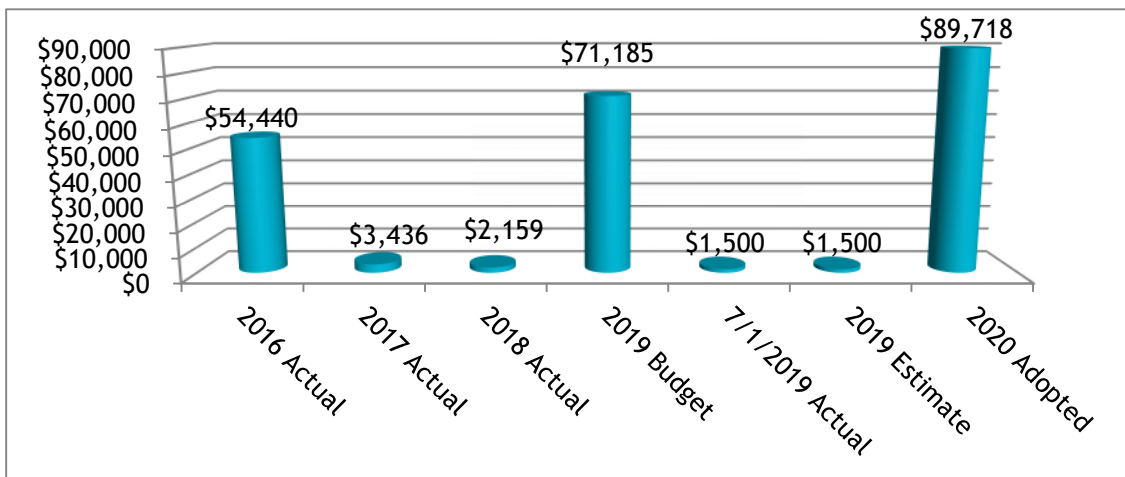
SPECIAL REVENUE FUND

2020 Operating Budget

TIF #14 Description:

Tax Increment District Number Fourteen was created September 4, 2007. It was created as a “Rehabilitation or Conservation District” based upon a finding that at least 50%, by area, of the real property within the District is in need of rehabilitation or conservation work. The boundary is described as bounded on the North by Liberty Avenue, on the West by Fifth Street, on the East by the Rock River, and on the South by St. Lawrence Avenue. The expenditure period closes September 4, 2029 and the dissolution date is September 4, 2034.

EXPENDITURES

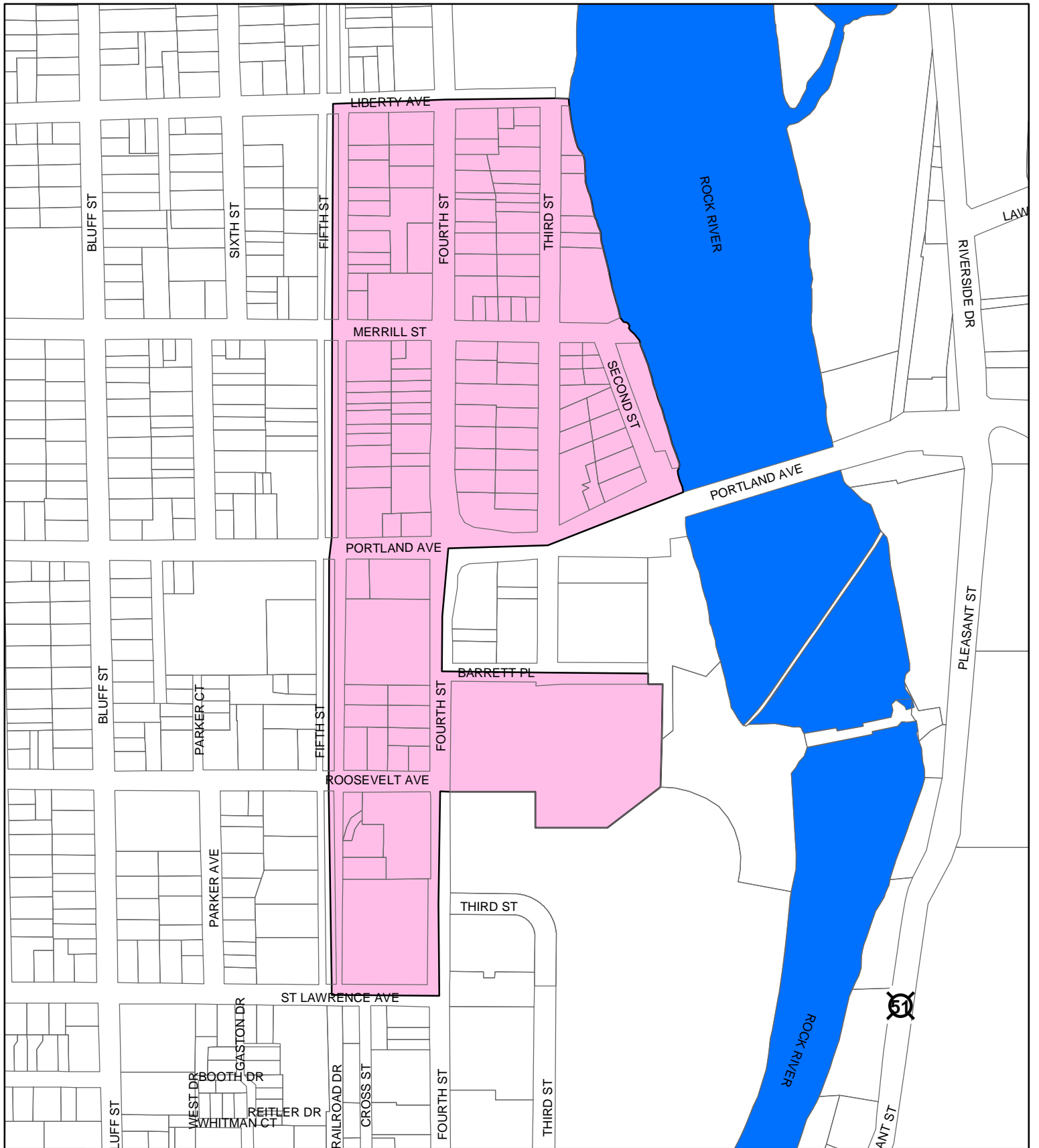


Budget Modifications: The 2019 TID #14 Increment value of \$2,910,100 increased from 2018's TID #14 Increment value of \$2,219,700.

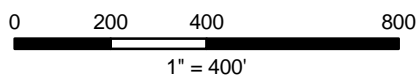
TID #14 - 4TH STREET CORRIDOR

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
4031 TAX INCREMENTAL REVENUE	(\$72,652)	(\$59,817)	(\$62,196)	(\$63,942)	(\$66,360)	(\$66,360)	(\$80,252)	(\$16,310)	25.51%
INTERGOVERNMENTAL AIDS & GRANTS									
4337 COMPUTER EXEMPTION AID	(\$5,904)	(\$5,418)	(\$5,498)	(\$5,608)	(\$5,631)	(\$5,631)	(\$5,631)	(\$23)	0.41%
4338 PERS PROP EXEMPTION AID	\$0	\$0	\$0	(\$735)	(\$735)	(\$735)	(\$735)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME									
4413 INTEREST INCOME	(\$1,406)	(\$1,927)	(\$2,876)	(\$900)	(\$2,143)	(\$2,143)	(\$3,100)	(\$2,200)	244.44%
TOTAL REVENUES	(\$79,962)	(\$67,162)	(\$70,570)	(\$71,185)	(\$74,869)	(\$74,869)	(\$89,718)	(\$18,533)	26.03%
CONTRACTUAL SERVICE									
5240 CONTR SERV-PROFESSIONAL	\$150	\$350	\$0	\$500	\$0	\$0	\$0	(\$500)	-100.00%
5258 IN-HOUSE ENGINEERING	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY									
5514 ROADWAY CONSTRUCTION - STREETS	\$45,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599 PROJECT MANAGEMENT & ADMIN.	\$1,006	\$3,086	\$2,159	\$1,000	\$1,500	\$1,500	\$1,500	\$500	50.00%
5899 FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$69,685	\$0	\$0	\$88,218	\$18,533	26.60%
TOTAL EXPENDITURES	\$54,440	\$3,436	\$2,159	\$71,185	\$1,500	\$1,500	\$89,718	\$18,533	26.03%
NET TOTAL	(\$25,522)	(\$63,726)	(\$68,411)	\$0	(\$73,369)	(\$73,369)	\$0	\$0	0.00%

Proposed Tax Incremental District Number 14



Legend
TID 14



Drawn by: Keith Houston
Engineering Division
June 28, 2007

SPECIAL REVENUE FUND

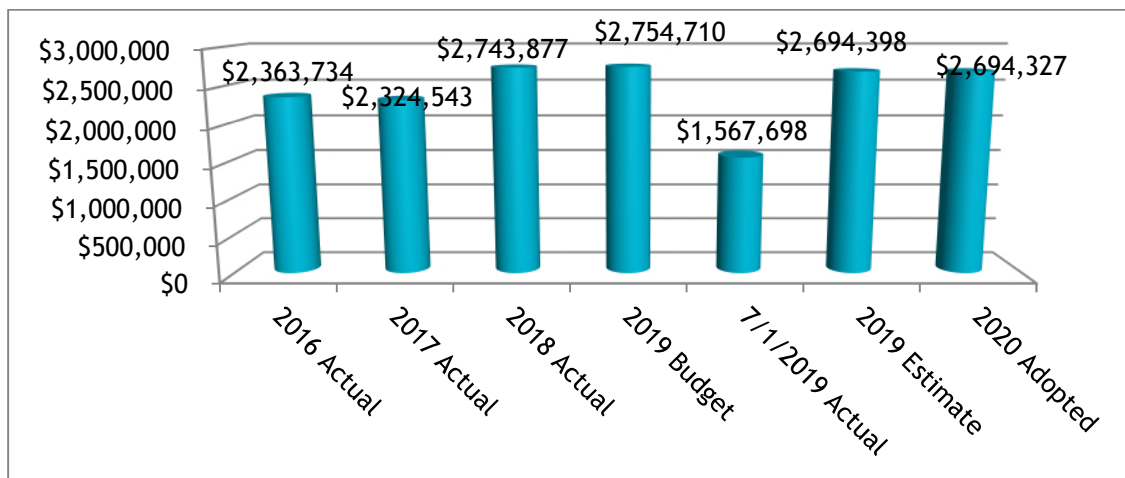
2020 Operating Budget

Department - Public Works

Solid Waste & Recycling Description:

Solid Waste provides refuse collection and recycling to City of Beloit residents and city facilities with a cost effective, environmentally correct quality service. The Solid Waste crew collects weekly and disposes over 11,000 tons of refuse annually. Recycling provides an effective waste reduction and recycling program in accordance with Beloit's City Ordinance 17.06 and State Law NR544 to ensure a sustainable environment. The team maintains a recycling diversion rate of 35%.

EXPENDITURES



Budget Modifications: The recycling drop off fees for bagged trash and electronics increased due to rising recycling disposal costs. Yard waste stickers and leaf vacuuming subscriptions slightly increased to keep up with increased recycling disposal costs.

85 SOLID WASTE

ACCOUNTS FOR:	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
<u>REFUSE</u>									
FINES & FORFEITURES									
4279 TAX PENALT	(\$19,916)	(\$20,383)	(\$21,700)	(\$23,000)	(\$6,146)	(\$20,667)	(\$23,000)	\$0	0.00%
DEPARTMENTAL EARNINGS									
456706 BULKY FEE	(\$17,903)	(\$14,452)	(\$15,700)	(\$15,000)	(\$8,360)	(\$15,000)	(\$15,000)	\$0	0.00%
456707 MOVIN OUT	(\$9,472)	(\$2,268)	(\$5,289)	(\$7,250)	(\$6,247)	(\$10,250)	(\$7,250)	\$0	0.00%
456715 SETOUTFEES	(\$9,375)	(\$15,500)	(\$13,355)	(\$12,500)	(\$5,250)	(\$9,500)	(\$12,500)	\$0	0.00%
456801 S.WASTE FE	(\$2,089,251)	(\$2,177,536)	(\$2,408,059)	(\$2,401,536)	(\$1,200,435)	(\$2,408,059)	(\$2,401,536)	\$0	0.00%
456802 TRASH	(\$64,947)	(\$72,466)	(\$75,704)	(\$72,924)	(\$22,886)	(\$35,000)	(\$18,216)	\$54,708	-75.02%
TOTAL REVENUES	(\$2,210,864)	(\$2,302,605)	(\$2,539,807)	(\$2,532,210)	(\$1,249,324)	(\$2,498,476)	(\$2,477,502)	\$54,708	-2.16%
PERSONNEL SERVICES									
5110 REG PERSNL	\$364,664	\$350,188	\$524,741	\$601,157	\$300,945	\$530,000	\$615,131	\$13,974	2.32%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,000	\$20,000	100.00%
5130 EXTRA PERSONNEL	\$14,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150 OVERTIME	\$25,072	\$9,588	\$8,061	\$18,688	\$3,691	\$12,000	\$18,688	\$0	0.00%
5191 WIS RETIRE	\$19,116	\$24,413	\$35,914	\$39,579	\$20,056	\$36,000	\$42,986	\$3,407	8.61%
5192 WORK COMP	\$23,360	\$17,608	\$15,088	\$16,715	\$8,358	\$15,210	\$16,558	(\$157)	-0.94%
519301 SOC SEC	\$5,476	\$22,221	\$32,431	\$36,512	\$18,286	\$33,225	\$37,875	\$1,363	3.73%
519302 MEDICARE	\$4,917	\$5,206	\$7,602	\$8,552	\$4,277	\$7,800	\$8,884	\$332	3.88%
5194 HOSP INS	\$123,298	\$103,059	\$148,761	\$180,151	\$86,713	\$164,000	\$198,036	\$17,885	9.93%
5195 LIFE INS	\$557	\$648	\$1,171	\$1,342	\$694	\$1,200	\$1,613	\$271	20.19%

85 SOLID WASTE

ACCOUNTS FOR:	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH. OPER	\$224,115	\$229,940	\$290,744	\$250,214	\$149,809	\$282,382	\$262,530	\$12,316	4.92%
5215 COMP/OFF M	\$649	\$1,333	\$0	\$2,161	\$0	\$2,161	\$0	(\$2,161)	-100.00%
5223 SCHOOL/SEM	\$0	\$0	\$340	\$550	\$0	\$550	\$550	\$0	0.00%
5225 PROF DUES	\$0	\$0	\$165	\$215	\$0	\$215	\$215	\$0	0.00%
5232 DUPL/DRAFT	\$0	\$0	\$43	\$55	\$0	\$55	\$55	\$0	0.00%
5240 CONT-PROF	\$3,768	\$27,788	\$20,089	\$21,570	\$18,081	\$24,000	\$21,570	\$0	0.00%
5244 OTHER FEES	\$284,330	\$343,382	\$323,132	\$284,675	\$324,904	\$284,675	\$284,675	\$0	0.00%
5248 ADVERTISING,MARKET	\$4,544	\$5,459	\$4,750	\$4,700	\$3,012	\$4,700	\$4,700	\$0	0.00%
5254 LEGAL SERVICES	\$8,961	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5273 CELLUAR PHONE	\$0	\$0	\$0	\$336	\$0	\$336	\$408	\$72	21.43%
5285 INS-FLEET	\$7,051	\$7,091	\$9,194	\$9,035	\$4,518	\$9,035	\$10,927	\$1,892	20.94%
5286 INS-LIAB	\$8,255	\$7,199	\$7,174	\$8,556	\$4,278	\$8,556	\$9,375	\$819	9.57%
5289 INS-OTHER	\$874	\$944	\$864	\$976	\$488	\$976	\$1,150	\$174	17.83%
MATERIALS & SUPPLIES									
5331 POSTAGE	\$10,234	\$8,930	\$8,329	\$14,076	\$5,383	\$12,000	\$14,076	\$0	0.00%
5332 OFFICE/COM	\$0	\$153	\$0	\$650	\$0	\$650	\$650	\$0	0.00%
5343 GENL COMM	\$5,291	\$3,828	\$6,598	\$4,000	\$4,265	\$4,500	\$4,000	\$0	0.00%
5347 UNIFORMS	\$1,941	\$1,663	\$1,785	\$1,800	\$575	\$1,500	\$1,800	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL - CORP	\$0	\$28,689	\$29,559	\$30,456	\$15,123	\$30,456	\$31,363	\$907	2.98%
5642 INTEREST - CORP	\$0	\$8,897	\$13,409	\$7,129	\$3,669	\$7,129	\$6,223	(\$906)	-12.71%
DEPRECIATION									
5730 RES-VEHIC	\$243,542	\$220,529	\$344,596	\$286,899	\$143,450	\$286,899	\$185,834	(\$101,065)	-35.23%
573002 BIN RESERVE	\$39,876	\$39,876	\$39,876	\$39,876	\$19,938	\$39,876	\$21,750	(\$18,126)	-45.46%
TOTAL EXPENDITURES	\$1,424,301	\$1,468,632	\$1,874,416	\$1,872,125	\$1,140,514	\$1,802,586	\$1,823,122	(\$49,003)	-2.62%

85 SOLID WASTE

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE
<u>RECYCLING</u>									
FINES & FORFEITURES									
4279 TAX PENALT	(\$748)	(\$417)	(\$534)	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
436001 STATE GRT	(\$131,133)	(\$137,369)	(\$137,374)	(\$137,000)	(\$137,474)	(\$137,000)	(\$137,000)	\$0	0.00%
DEPARTMENTAL EARNINGS									
456701 BINS	(\$136)	(\$47)	(\$142)	\$0	(\$527)	(\$1,000)	\$0	\$0	0.00%
456703 RECYCLES	(\$44,178)	(\$42,956)	(\$8,599)	(\$30,800)	(\$2,715)	(\$5,000)	(\$10,000)	\$20,800	-67.53%
456704 WHITE GOOD	(\$1,175)	(\$2,751)	(\$2,094)	(\$2,500)	(\$466)	(\$2,000)	(\$2,500)	\$0	0.00%
456705 LEAF FEES	(\$10,300)	(\$9,600)	(\$10,450)	(\$8,500)	\$0	(\$8,500)	(\$10,625)	(\$2,125)	25.00%
456709 SALE OF ELECTRONICS	(\$986)	(\$1,099)	(\$1,199)	(\$1,200)	(\$502)	(\$1,200)	(\$1,200)	\$0	0.00%
456710 TIRE FEES	(\$246)	(\$369)	(\$630)	(\$600)	(\$186)	(\$300)	(\$600)	\$0	0.00%
456712 BATTERIES	(\$218)	(\$220)	(\$294)	(\$600)	(\$293)	(\$600)	(\$600)	\$0	0.00%
456713 YARDSTICKR	(\$42,768)	(\$43,323)	(\$39,870)	(\$39,000)	(\$26,918)	(\$42,000)	(\$52,000)	(\$13,000)	33.33%
456714 APPLIANCE	(\$2,345)	(\$2,825)	(\$2,850)	(\$2,300)	(\$2,125)	(\$2,300)	(\$2,300)	\$0	0.00%
TOTAL REVENUES	(\$234,233)	(\$240,976)	(\$204,036)	(\$222,500)	(\$171,206)	(\$199,900)	(\$216,825)	\$5,675	-2.55%
PERSONNEL SERVICES									
5110 REG PERSNL	\$327,371	\$259,170	\$224,228	\$236,888	\$102,164	\$230,000	\$204,095	(\$32,793)	-13.84%
5150 OVERTIME	\$13,792	\$13,697	\$9,638	\$14,416	\$4,119	\$14,416	\$14,416	\$0	0.00%
5191 WIS RETIRE	\$22,082	\$18,594	\$15,593	\$16,456	\$6,962	\$16,456	\$14,749	(\$1,707)	-10.37%
5192 WORK COMP	\$16,228	\$14,653	\$12,091	\$8,281	\$4,140	\$8,281	\$6,509	(\$1,772)	-21.40%
519301 SOC SEC	\$21,235	\$16,832	\$14,123	\$15,162	\$6,329	\$15,162	\$13,028	(\$2,134)	-14.07%
519302 MEDICARE	\$4,997	\$3,941	\$3,303	\$3,547	\$1,480	\$3,547	\$3,047	(\$500)	-14.10%
5194 HOSP INS	\$147,632	\$103,541	\$104,978	\$119,791	\$47,091	\$119,791	\$101,217	(\$18,574)	-15.51%
5195 LIFE INS	\$833	\$661	\$462	\$480	\$231	\$480	\$581	\$101	21.04%

85 SOLID WASTE

ACCOUNTS FOR:	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTRACTUAL SERVICE									
5211 VEH. OPER	\$126,674	\$121,312	\$126,711	\$149,274	\$28,609	\$100,000	\$132,584	(\$16,690)	-11.18%
5215 COMPUTER/OFF EQ	\$2,458	\$3,537	\$2,519	\$3,853	\$2,397	\$3,852	\$2,850	(\$1,003)	-26.03%
5223 SCHOOL/SEM	\$0	\$0	\$927	\$2,500	\$555	\$2,500	\$2,500	\$0	0.00%
5225 PROF DUES	\$230	\$307	\$0	\$130	\$0	\$130	\$130	\$0	0.00%
5232 DUPL/DRAFT	\$30	\$916	\$843	\$500	\$340	\$500	\$500	\$0	0.00%
5240 CONT-PROF	\$39,856	\$85,661	\$52,503	\$59,728	\$46,439	\$58,000	\$59,728	\$0	0.00%
5244 OTHER FEES	\$6,608	\$2,241	\$31,532	\$662	\$53,159	\$70,000	\$140,666	\$140,004	21148.64%
5248 ADV/MARKT	\$15,250	\$4,863	\$3,444	\$3,000	\$755	\$3,000	\$3,000	\$0	0.00%
5254 LEGAL SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5271 TEL-LOCAL	\$885	\$874	\$715	\$467	\$299	\$467	\$467	\$0	0.00%
5285 INS-FLEET	\$4,112	\$3,522	\$5,594	\$5,632	\$2,816	\$5,632	\$6,648	\$1,016	18.04%
5286 INS-LIAB	\$6,575	\$4,260	\$4,546	\$4,917	\$2,459	\$4,917	\$4,420	(\$497)	-10.11%
5289 INS-OTHER	\$601	\$559	\$547	\$560	\$280	\$560	\$543	(\$17)	-3.04%
MATERIALS & SUPPLIES									
5331 POSTAGE	\$644	\$197	\$179	\$1,620	\$55	\$500	\$1,620	\$0	0.00%
5332 OFFICE/COM	\$614	\$292	\$484	\$1,092	\$0	\$1,092	\$1,092	\$0	0.00%
5343 GENL COMM	\$1,701	\$2,669	\$2,439	\$2,500	\$2,047	\$2,500	\$2,500	\$0	0.00%
5347 UNIFORMS	\$1,147	\$1,000	\$1,164	\$1,500	\$394	\$400	\$1,500	\$0	0.00%
DEBT SERVICE									
5641 PRINCIPAL - CORP	\$0	\$28,689	\$24,176	\$30,456	\$15,123	\$30,456	\$31,363	\$907	2.98%
5642 INTEREST - CORP	\$0	\$8,897	\$8,026	\$7,129	\$3,669	\$7,129	\$6,223	(\$906)	-12.71%
DEPRECIATION									
5730 RES-VEHIC	\$138,002	\$115,150	\$178,818	\$150,668	\$75,334	\$150,668	\$91,979	(\$58,689)	-38.95%
573002 BIN RESERVE	\$39,876	\$39,876	\$39,876	\$39,876	\$19,938	\$39,876	\$21,750	(\$18,126)	-45.46%
TOTAL EXPENDITURES	\$939,433	\$855,911	\$869,461	\$882,585	\$427,184	\$891,812	\$871,205	(\$11,380)	-1.29%
NET TOTAL	(\$43,780)	(\$219,038)	\$33	\$0	\$147,168	(\$3,978)	\$0	\$0	0.00%

SPECIAL REVENUE FUND

2020 Operating Budget

Department - Library

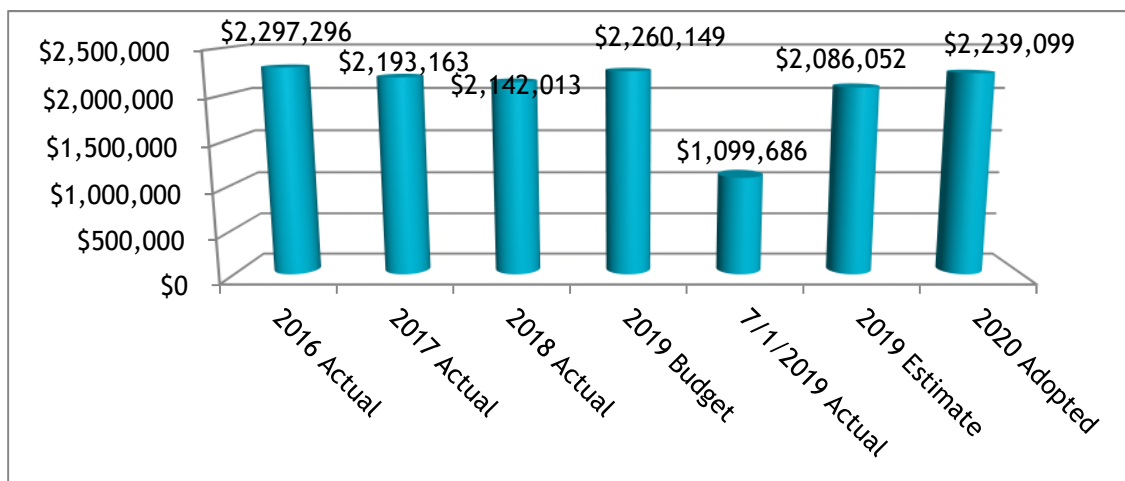
Library Description:

The Library Fund accounts for all transactions that pertain to Library services and facilities. The Library's mission is "to provide enriching and inspiring learning opportunities for all members of our diverse community."

Funding includes tax levy monies from the City of Beloit and Rock County, 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."

EXPENDITURES

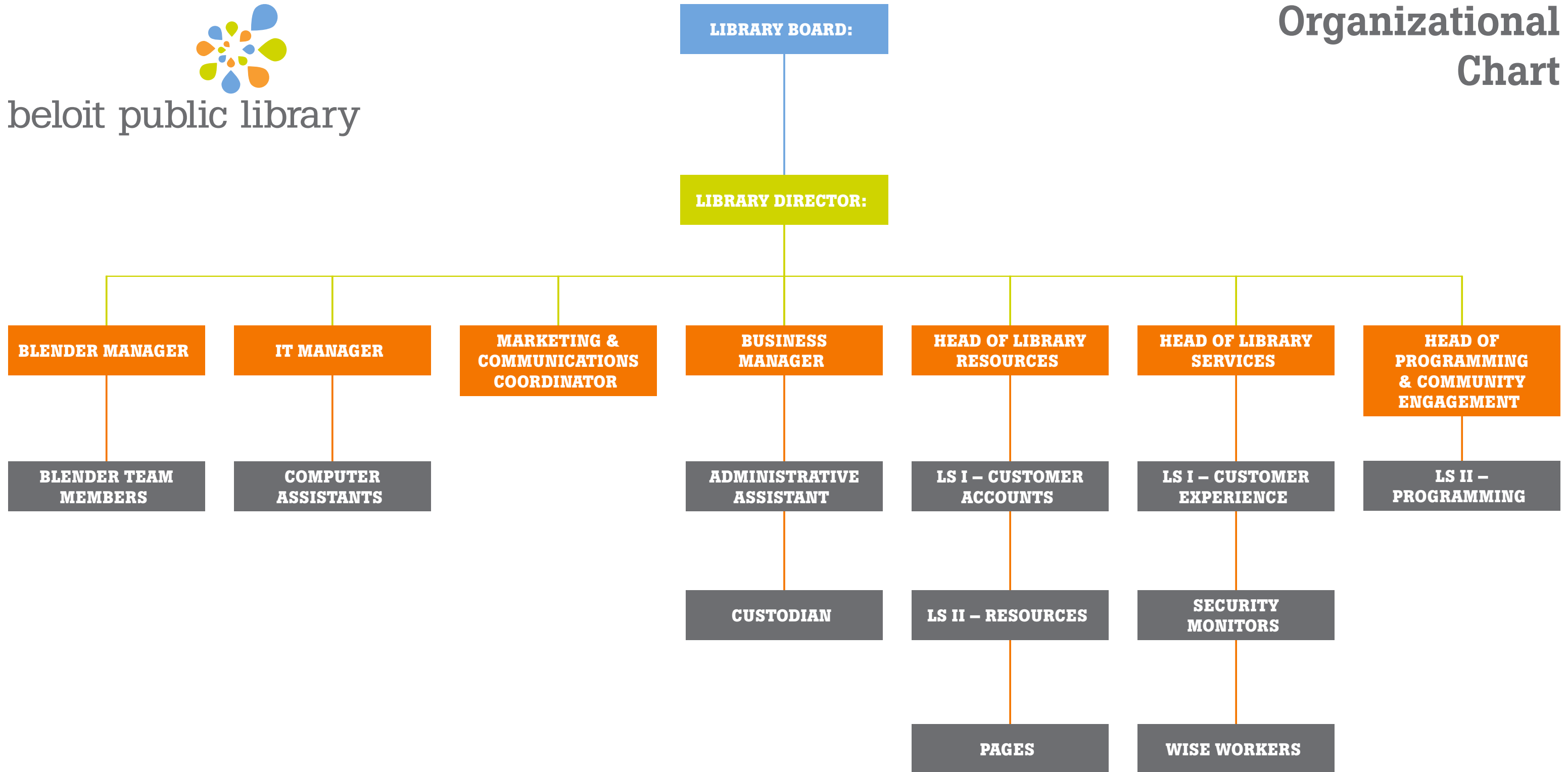


Budget Modifications: Changes in service model and internal cost controls have impacted the budget positively with the use of fund balance much lower than in years past.



beloit public library

Organizational Chart



LIBRARY 60644100

ACCOUNTS FOR: LIBRARY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES									
403001 TAXSUBSIDY	(\$1,780,877)	(\$1,780,877)	(\$1,780,875)	(\$1,780,877)	(\$1,401,202)	(\$1,780,877)	(\$1,780,877)	\$0	0.00%
FINES & FORFEITURES									
4212 LIBRARY	(\$39,297)	(\$33,103)	(\$24,251)	(\$30,000)	(\$13,587)	(\$28,000)	(\$28,000)	\$2,000	-6.67%
INTERGOVERNMENTAL AIDS & GRANTS									
436004 ALS AID	(\$278,679)	(\$275,319)	(\$291,414)	(\$301,763)	(\$301,763)	(\$301,763)	(\$350,504)	(\$48,741)	16.15%
INVESTMENTS & PROPERTY INCOME									
4411 RENT/LEASE PAYMENTS	\$0	\$0	(\$10,000)	\$0	(\$14,000)	(\$24,000)	(\$24,000)	\$0	0.00%
4413 INTEREST	(\$436)	(\$1,002)	(\$2,554)	(\$2,200)	(\$1,739)	(\$2,200)	(\$3,100)	(\$900)	40.91%
DEPARTMENTAL EARNINGS									
4501 DONATIONS	(\$610)	(\$248)	(\$193)	(\$500)	(\$53)	(\$300)	(\$500)	\$0	0.00%
4506 COPY FEES	(\$15,599)	(\$15,310)	(\$14,822)	(\$15,000)	(\$5,910)	(\$15,000)	(\$15,000)	\$0	0.00%
455425 POPREV	(\$913)	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4578 LOSTBOOKS	(\$8,184)	(\$10,031)	(\$5,766)	(\$10,000)	(\$2,296)	(\$5,800)	(\$6,000)	\$4,000	-40.00%
4579 NONRESSTAT	(\$869)	(\$719)	(\$411)	(\$700)	(\$425)	(\$600)	(\$700)	\$0	0.00%
MISCELLANEOUS REVENUE									
4699 OTHER INC	(\$4,729)	(\$5,850)	(\$38,734)	(\$12,500)	(\$13,249)	(\$13,000)	(\$13,462)	(\$962)	7.70%
OTHER FINANCING SRCE									
4999 FUNDBALAPP	\$0	\$0	\$0	(\$81,609)	\$0	\$0	(\$16,956)	\$64,653	-79.22%
4999 FBCOMP	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$25,000	-100.00%
TOTAL REVENUES	(\$2,130,193)	(\$2,122,649)	(\$2,169,020)	(\$2,260,149)	(\$1,754,225)	(\$2,171,540)	(\$2,239,099)	\$21,050	-0.93%

LIBRARY 60644100

ACCOUNTS FOR: LIBRARY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PERSONNEL SERVICES									
5110 REG PERSNL	\$773,928	\$759,311	\$715,183	\$678,066	\$337,856	\$650,000	\$683,826	\$5,760	0.85%
511022 WAGEADJLNE	\$0	\$0	\$0	\$29,264	\$0	\$0	\$18,447	(\$10,817)	-36.96%
5120 PT PERSONL	\$278,551	\$278,997	\$270,283	\$311,248	\$175,976	\$320,000	\$315,305	\$4,057	1.30%
5130 EXTRA PERS	\$144,527	\$149,063	\$123,740	\$90,199	\$41,526	\$80,000	\$69,094	(\$21,105)	-23.40%
5150 OVERTIME	\$80	\$417	\$81	\$600	\$0	\$0	\$600	\$0	0.00%
5191 WIS RETIRE	\$65,356	\$66,227	\$60,095	\$55,218	\$27,558	\$48,000	\$56,600	\$1,382	2.50%
5192 WORK COMP	\$4,496	\$5,054	\$4,776	\$3,839	\$1,920	\$3,839	\$3,264	(\$575)	-14.98%
519301 SOC SEC	\$73,104	\$72,459	\$67,788	\$59,424	\$33,512	\$59,000	\$64,494	\$5,070	8.53%
519302 MEDICARE	\$17,097	\$16,946	\$15,854	\$13,897	\$7,837	\$14,000	\$15,084	\$1,187	8.54%
5194 HOSP INS	\$201,649	\$201,439	\$237,609	\$242,450	\$107,773	\$225,000	\$243,382	\$932	0.38%
5195 LIFE INS	\$3,941	\$4,030	\$3,555	\$3,429	\$1,496	\$3,400	\$2,870	(\$559)	-16.30%
5196 UNEMPLOYMENT	\$0	\$0	\$1,397	\$0	\$182	\$182	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5215 COMP/OFF M	\$28,243	\$30,514	\$20,767	\$30,701	\$18,859	\$30,350	\$33,276	\$2,575	8.39%
5223 SCHOOL/SEM	\$9,245	\$5,286	\$6,852	\$12,775	\$4,270	\$13,600	\$16,750	\$3,975	31.12%
5225 PROF DUES	\$1,919	\$2,444	\$1,621	\$3,000	\$2,427	\$2,500	\$2,500	(\$500)	-16.67%
5240 CONT-PROF	\$3,299	\$10,418	\$19,027	\$41,968	\$13,601	\$17,500	\$41,218	(\$750)	-1.79%
5241 CONT-LABOR	\$5,629	\$6,648	\$6,099	\$6,015	\$4,836	\$6,070	\$5,815	(\$200)	-3.33%
5244 OTHER FEES	\$852	\$1,180	\$833	\$960	\$0	\$0	\$0	(\$960)	-100.00%
5246 CONT - ORG	\$55,910	\$56,300	\$50,947	\$59,396	\$59,396	\$59,396	\$56,132	(\$3,264)	-5.50%
5248 ADV/MARKT	\$4,151	\$3,282	\$3,626	\$6,500	\$2,417	\$6,500	\$6,500	\$0	0.00%
5249 CONTR-SECY	\$4,290	\$3,960	\$4,002	\$4,044	\$2,045	\$4,090	\$4,134	\$90	2.23%
5251 AUTO/TRAVL	\$3,057	\$2,258	\$3,427	\$4,000	\$1,276	\$4,000	\$4,000	\$0	0.00%
5253 INDIRECT	\$41,776	\$42,482	\$47,591	\$48,881	\$48,881	\$48,881	\$51,390	\$2,509	5.13%
5254 LEGAL SERV	\$0	\$0	\$480	\$1,000	\$0	\$0	\$1,000	\$0	0.00%

LIBRARY 60644100

ACCOUNTS FOR: LIBRARY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
5257 COMPUTER S	\$7,162	\$4,535	\$4,986	\$6,000	\$2,889	\$6,000	\$6,000	\$0	0.00%
5261 STRUCT MAI	\$18,639	\$8,802	\$7,057	\$7,500	\$2,614	\$7,500	\$7,500	\$0	0.00%
5262 PAINT/CLEN	\$31,747	\$31,213	\$25,887	\$32,640	\$17,213	\$31,600	\$32,640	\$0	0.00%
5263 ELECTRICAL	\$4,343	\$10,057	\$5,448	\$5,000	\$5,846	\$7,500	\$5,000	\$0	0.00%
5264 PLUMBING	\$400	\$4,151	\$1,717	\$2,350	\$313	\$1,500	\$3,350	\$1,000	42.55%
5265 HEATING	\$13,613	\$28,454	\$12,596	\$12,000	\$10,774	\$20,900	\$16,340	\$4,340	36.17%
5266 GROUNDS	\$5,095	\$4,205	\$7,365	\$9,000	\$3,020	\$5,700	\$7,500	(\$1,500)	-16.67%
5271 TEL-LOCAL	\$9,226	\$7,557	\$7,366	\$6,201	\$2,217	\$6,200	\$7,379	\$1,178	19.00%
5273 CELLULAR PHONE	\$0	\$368	\$2,761	\$3,804	\$1,069	\$3,600	\$2,244	(\$1,560)	-41.01%
5284 INS-FIRE	\$15,768	\$16,890	\$17,389	\$18,973	\$9,487	\$18,973	\$23,474	\$4,501	23.72%
5286 INS-LIAB	\$10,520	\$10,674	\$13,203	\$12,834	\$6,418	\$12,834	\$11,868	(\$966)	-7.53%
5289 INS-OTHER	\$1,874	\$1,888	\$2,224	\$1,971	\$985	\$1,971	\$1,843	(\$128)	-6.49%
MATERIALS & SUPPLIES									
5321 ELECTRICITY	\$68,538	\$71,580	\$66,488	\$63,000	\$25,251	\$65,000	\$67,000	\$4,000	6.35%
5322 GAS/HEAT	\$7,223	\$7,493	\$6,898	\$11,000	\$4,796	\$7,000	\$7,000	(\$4,000)	-36.36%
5323 WATER	\$2,886	\$2,800	\$2,237	\$2,625	\$374	\$1,070	\$2,625	\$0	0.00%
5324 SEWER CHG	\$1,182	\$1,048	\$528	\$1,050	\$113	\$250	\$1,050	\$0	0.00%
5325 STORMWATER	\$1,911	\$2,026	\$1,752	\$1,720	\$956	\$1,911	\$1,720	\$0	0.00%
5331 POSTAGE	\$1,817	\$1,942	\$1,139	\$2,000	\$525	\$1,050	\$1,100	(\$900)	-45.00%
5332 OFFICE/COM	\$36,475	\$22,740	\$28,685	\$35,000	\$10,500	\$28,000	\$29,500	(\$5,500)	-15.71%
5343 GENL COMM	\$6,850	\$4,580	\$7,098	\$7,900	\$3,097	\$7,000	\$8,100	\$200	2.53%
5361 PERIODICAL	\$6,827	\$11,867	\$12,486	\$13,845	\$3,182	\$12,145	\$13,845	\$0	0.00%
5362 AV MATERL	\$64,191	\$52,667	\$44,106	\$73,886	\$20,040	\$59,900	\$73,886	\$0	0.00%
5363 BINDING	\$256	\$174	\$874	\$500	\$0	\$100	\$500	\$0	0.00%
5364 ADULT BOOK	\$81,504	\$54,268	\$48,518	\$95,687	\$25,030	\$71,100	\$95,687	\$0	0.00%
5365 CHILDREN'S	\$42,743	\$34,364	\$35,845	\$46,000	\$16,666	\$38,000	\$46,000	\$0	0.00%
5366 ELECTRONIC	\$40,282	\$43,578	\$17,432	\$31,189	\$18,203	\$32,000	\$25,767	(\$5,422)	-17.38%

LIBRARY 60644100

ACCOUNTS FOR: LIBRARY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
5367 B&TPROCE	\$4,835	\$3,542	\$3,049	\$5,800	\$1,674	\$3,800	\$5,000	(\$800)	-13.79%
5368 PROGSERV	\$1,235	\$1,032	\$1,235	\$5,800	\$1,366	\$5,800	\$3,000	(\$2,800)	-48.28%
FIXED EXPENSES									
5412 RENT/EQUIP	\$9,439	\$8,221	\$10,554	\$13,000	\$5,888	\$11,340	\$11,500	(\$1,500)	-11.54%
CAPITAL OUTLAY									
5532 OFFIC>1000	\$78,383	\$21,732	\$79,458	\$25,000	\$5,536	\$20,000	\$25,000	\$0	0.00%
TOTAL EXPENDITURES	\$2,297,296	\$2,193,163	\$2,142,013	\$2,260,149	\$1,099,686	\$2,086,052	\$2,239,099	(\$21,050)	-0.93%
NET TOTAL	\$167,103	\$70,513	(\$27,006)	\$0	(\$654,539)	(\$85,488)	\$0	\$0	0.00%

SPECIAL REVENUE FUND

2020 Operating Budget

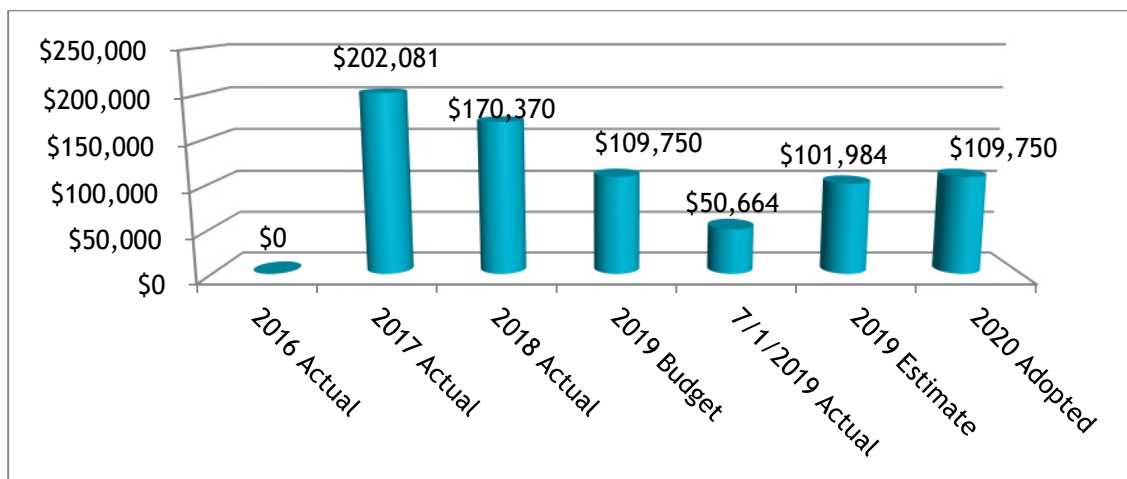
Department - Library

Blender Cafe Description:

The Blender Café is a unique partnership between Beloit Public Library, Beloit Memorial High School, and Kerry Ingredients. This public/private partnership provides real life job experiences for students from the Beloit Memorial High School Hospitality Program to expand on their entrepreneurial and culinary skills as well as soft skills and basic employment skills desired by employers of all kinds. The Blender provides citizens with healthy food and drink options as well as a place to meet, relax, and enjoy your public library.

We are expanding our education reach with a new partnership with the Foodshare Employment Training (FSET) program through Southwest Wisconsin Development Board (SWWDB). This partnership will provide on-the-job training for foodshare eligible participants looking to enter/reenter the workforce.

EXPENDITURES



Budget Modifications: FSET Grant Partnership.

LIBRARY 60644100

ACCOUNTS FOR:	2016	2017	2018	2019	2019 YTD	2019	2020	AMOUNT	PCT
LIBRARY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2019	ESTIMATE	ADOPTED	CHANGE	CHANGE

The Blender @ Beloit Public Library, Your Learning Café 60644157

DEPARTMENTAL EARNINGS

4395 SALES OF FOOD & BEV	\$0	-\$52,108	-\$82,434	-\$109,750	-\$34,886	-\$67,000	-\$104,750	\$5,000	-4.56%
4397 RESALE	\$0	-\$577	\$0	\$0	-\$1,072	-\$1,072	\$0	\$0	0.00%
4396 CATERING	\$0	-\$959	-\$6,394	\$0	-\$1,589	-\$5,000	-\$5,000	-\$5,000	100.00%
4501 DONATIONS - GENERAL	\$0	-\$134,072	-\$48,500	\$0	-\$369	-\$369	\$0	\$0	0.00%
TOTAL REVENUES	\$0	-\$187,716	-\$137,328	-\$109,750	-\$37,915	-\$73,441	-\$109,750	\$0	0.00%

PERSONNEL SERVICES

5110 REG PERSNL	\$0	\$47,647	\$56,051	\$31,200	\$16,396	\$31,200	\$16,200	-\$15,000	-48.08%
5130 EXTRA PERS	\$0	\$39,377	\$26,646	\$24,346	\$11,404	\$22,000	\$45,240	\$20,894	85.82%
5150 OVERTIME	\$0	\$397	\$350	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WIS RETIRE	\$0	\$3,106	\$3,666	\$2,044	\$1,074	\$2,044	\$1,094	-\$950	-46.48%
519301 SOC SEC	\$0	\$5,397	\$5,092	\$3,444	\$1,694	\$3,460	\$3,809	\$365	10.60%
519302 MEDICARE	\$0	\$1,262	\$1,191	\$805	\$396	\$880	\$89	-\$716	-88.94%
5194 HOSP INS	\$0	\$5,739	\$16,255	\$614	\$293	\$614	\$657	\$43	7.00%
5195 LIFE INS	\$0	\$26	\$212	\$191	\$96	\$191	\$205	\$14	7.33%

CONTRACTUAL SERVICE

5215 COMP/OFF EQUIP MAIN	\$0	\$1,127	\$3,890	\$3,969	\$1,510	\$3,500	\$3,500	-\$469	-11.82%
5225 PROFESSIONAL DUES	\$0	\$754	\$556	\$500	\$0	\$545	\$550	\$50	10.00%
5240 CONT-PROF	\$0	\$283	\$304	\$200	\$0	\$500	\$250	\$50	25.00%
5244 OTHER FEES	\$0	\$1,210	\$4,027	\$3,500	\$1,670	\$3,300	\$3,300	-\$200	-5.71%
5248 ADV/MARKT	\$0	\$5,996	\$729	\$3,000	\$169	\$2,500	\$3,000	\$0	0.00%
5251 AUTO & TRAVEL	\$0	\$92	\$21	\$0	\$0	\$0	\$400	\$400	0.00%
5263 ELECTRICAL	\$0	\$0	\$0	\$500	\$0	\$0	\$519	\$19	3.80%
5264 PLUMBING	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%

LIBRARY 60644100

ACCOUNTS FOR: LIBRARY	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
MATERIALS & SUPPLIES									
5332 OFFICE/COMP SUPPLIES	\$0	\$1,502	\$1,147	\$1,000	\$0	\$250	\$500	-\$500	-50.00%
5343 GENL COMM	\$0	\$10,431	\$8,766	\$6,000	\$2,226	\$5,000	\$6,000	\$0	0.00%
5344 FOOD & BEVERAGE	\$0	\$56,201	\$40,756	\$27,437	\$13,736	\$26,000	\$23,437	-\$4,000	-14.58%
5347 UNIFORMS	\$0	\$77	\$430	\$500	\$0	\$0	\$500	\$0	0.00%
CAPITAL OUTLAY									
5532 OFFIC>1000	\$0	\$20,726	\$282	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$202,081	\$170,370	\$109,750	\$50,664	\$101,984	\$109,750	\$0	0.00%
NET TOTAL	\$0	\$14,365	\$33,042	\$0	\$12,749	\$28,543	\$0	\$0	0.00%

INTERNAL SERVICE FUNDS

These funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the government and its component units on a cost reimbursement basis. The City has established internal service funds for its fleet maintenance operations, liability insurance coverage and health and dental insurance coverages. User departments are charged fees for the purpose of recovering the full cost of providing these goods or services.

2020 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:									
Departmental Earnings	(\$12,072,007)	(\$11,517,656)	(\$13,061,863)	(\$13,540,083)	(\$4,704,638)	(\$12,978,458)	(\$14,576,743)	(\$1,036,660)	7.66%
Miscellaneous Revenue	(\$292,255)	(\$434,414)	(\$790,052)	(\$175,000)	(\$212,479)	(\$550,000)	(\$175,000)	\$0	0.00%
TOTAL	(\$12,364,262)	(\$11,952,070)	(\$13,851,916)	(\$13,715,083)	(\$4,917,117)	(\$13,528,458)	(\$14,751,743)	(\$1,036,660)	7.56%
EXPENDITURES:									
Municipalities Mutual Ins	\$1,700,142	\$1,902,642	\$2,114,763	\$1,485,854	\$1,185,840	\$1,836,358	\$1,474,491	(\$11,363)	-0.76%
Health & Dental Plan	\$10,167,559	\$10,337,119	\$11,181,522	\$10,887,338	\$4,858,675	\$10,774,924	\$11,944,258	\$1,056,920	9.71%
Fleet Maintenance	\$1,210,330	\$1,162,269	\$1,215,216	\$1,341,891	\$616,284	\$1,239,122	\$1,332,994	(\$8,897)	-0.66%
TOTAL	\$13,078,031	\$13,402,030	\$14,511,502	\$13,715,083	\$6,660,799	\$13,850,404	\$14,751,743	\$1,036,660	7.56%

INTERNAL SERVICE FUND

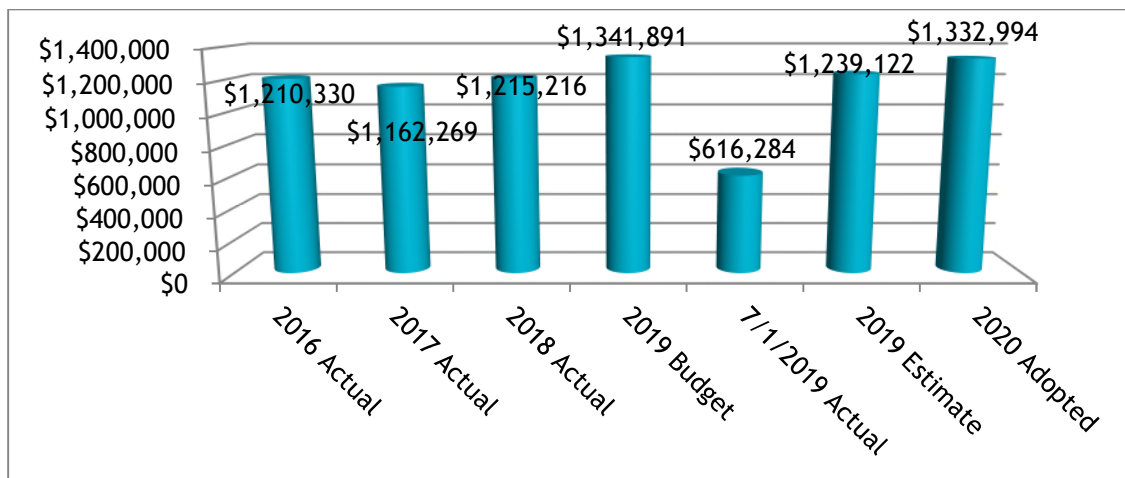
2020 Operating Budget

Department - Public Works

Fleet Division Description:

Fleet's mission is to provide city staff safe, reliable, economical and environmentally sound transportation. These services are responsive to the needs of the various divisions, maintaining vehicles and equipment investments. Staff seeks innovative service and equipment options to reduce maintenance costs and enhance safety for employees reducing workers compensation.

EXPENDITURES



Budget Modifications: The City is participating in the State of Wisconsin's fuel purchasing program to buy fuel at a wholesale rate to reduce costs given the volatility of this commodity.

11707269 FLEET OPERATIONS

ACCOUNTS FOR: FLEET OPERATIONS	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEPARTMENTAL EARNINGS									
4505 OP. INCOME	(\$1,235,784)	(\$1,191,177)	(\$1,247,668)	(\$1,341,891)	(\$540,310)	(\$1,239,122)	(\$1,332,994)	\$8,897	-0.66%
MISCELLANEOUS REVENUE									
4699 OTHER INCOME	(\$956)	(\$2,312)	(\$534)	\$0	(\$648)	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$1,236,740)	(\$1,193,489)	(\$1,248,203)	(\$1,341,891)	(\$540,958)	(\$1,239,122)	(\$1,332,994)	\$8,897	-0.66%
PERSONNEL SERVICES									
5110 REG PERSNL	\$312,986	\$305,956	\$299,461	\$316,884	\$160,461	\$290,000	\$315,479	(\$1,405)	-0.44%
511022 WAGE ADJUST	\$0	\$0	\$0	\$0	\$0	\$7,040	\$8,500	\$8,500	100.00%
5150 OVERTIME	\$2,637	\$3,058	\$3,180	\$5,840	\$1,559	\$5,840	\$5,840	\$0	0.00%
5173 TOOL ALLOW	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$300	25.00%
5191 WIS RETIRE	\$41,404	\$43,171	\$19,155	\$20,199	\$10,194	\$19,200	\$21,295	\$1,096	5.43%
5192 WORK COMP	\$17,504	\$15,584	\$14,879	\$12,761	\$6,380	\$12,300	\$10,816	(\$1,945)	-15.24%
519301 SOC SEC	\$19,281	\$18,887	\$17,365	\$18,590	\$9,832	\$17,900	\$18,888	\$298	1.60%
519302 MEDICARE	\$4,509	\$4,417	\$4,061	\$4,347	\$2,300	\$4,150	\$4,418	\$71	1.63%
5194 HOSP INS	\$109,005	\$100,095	\$104,025	\$89,787	\$49,805	\$89,787	\$112,198	\$22,411	24.96%
5195 LIFE INS	\$1,238	\$1,226	\$1,179	\$1,378	\$732	\$1,300	\$1,459	\$81	5.88%
CONTRACTUAL SERVICE									
5211 VEH. OPER	\$3,246	\$4,938	\$5,271	\$6,388	\$1,387	\$4,500	\$4,654	(\$1,734)	-27.14%
5215 COMP/OFF M	\$3,658	\$3,673	\$4,825	\$4,161	\$4,795	\$4,800	\$5,600	\$1,439	34.58%
5223 SCHOOL/SEM	\$0	\$0	\$870	\$2,550	\$1,355	\$2,550	\$4,050	\$1,500	58.82%
5225 PROF DUES	\$170	\$175	\$167	\$175	\$185	\$175	\$290	\$115	65.71%
5232 DUPL/DRAFT	\$457	\$264	\$553	\$360	\$43	\$360	\$360	\$0	0.00%
5241 CONT-LABOR	\$3,548	\$4,692	\$2,999	\$3,405	\$2,886	\$3,405	\$3,550	\$145	4.26%
5244 OTHER FEES	\$262	\$244	\$325	\$500	\$0	\$500	\$500	\$0	0.00%

ACCOUNTS FOR: FLEET OPERATIONS	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
5255 PHYSICAL EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5256 LAUNDRY	\$2,309	\$3,283	\$4,187	\$3,900	\$1,438	\$3,900	\$3,900	\$0	0.00%
5273 CELLUAR PH	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	0.00%
5285 INS-FLEET	\$529	\$623	\$343	\$594	\$297	\$594	\$738	\$144	24.24%
5286 INS-LIAB	\$6,846	\$6,296	\$6,208	\$6,433	\$3,217	\$6,433	\$6,720	\$287	4.46%
5289 INS-OTHER	\$853	\$826	\$748	\$733	\$367	\$733	\$824	\$91	12.41%
MATERIALS & SUPPLIES									
5331 POSTAGE	\$59	\$31	\$76	\$120	\$15	\$120	\$120	\$0	0.00%
5332 OFFICE/COM	\$684	\$188	\$1,421	\$480	\$0	\$480	\$480	\$0	0.00%
5343 GENL COMM	\$11,963	\$14,650	\$14,940	\$16,500	\$5,952	\$16,500	\$16,500	\$0	0.00%
5345 MAINT MATL	\$378,214	\$368,670	\$360,884	\$389,100	\$165,447	\$389,100	\$389,100	\$0	0.00%
534504 MAINT-SHOP	\$26,024	\$23,140	\$27,029	\$28,000	\$15,226	\$28,000	\$28,000	\$0	0.00%
5346 MOTOR FUEL	\$249,699	\$227,237	\$312,191	\$393,926	\$170,448	\$315,000	\$353,650	(\$40,276)	-10.22%
534606 FUELSHOP	\$186	\$196	\$284	\$180	\$108	\$180	\$165	(\$15)	-8.33%
5347 UNIFORMS	\$675	\$720	\$795	\$900	\$274	\$275	\$900	\$0	0.00%
FIXED EXPENSES									
5412 RENT	\$2,326	\$2,160	\$3,780	\$2,500	\$82	\$2,500	\$2,500	\$0	0.00%
CAPITAL OUTLAY									
5533 OTHER>1000	\$6,563	\$6,669	\$2,787	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
DEPRECIATION									
5730 RES-VEHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5732 DEPR-EQUIP	\$2,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$1,210,330	\$1,162,269	\$1,215,216	\$1,341,891	\$616,284	\$1,239,122	\$1,332,994	(\$8,897)	-0.66%
NET TOTAL	(\$26,410)	(\$31,220)	(\$32,987)	\$0	\$75,326	\$0	\$0	\$0	0.00%

INTERNAL SERVICE FUND

2020 Operating Budget

Department - Finance & Administrative Services

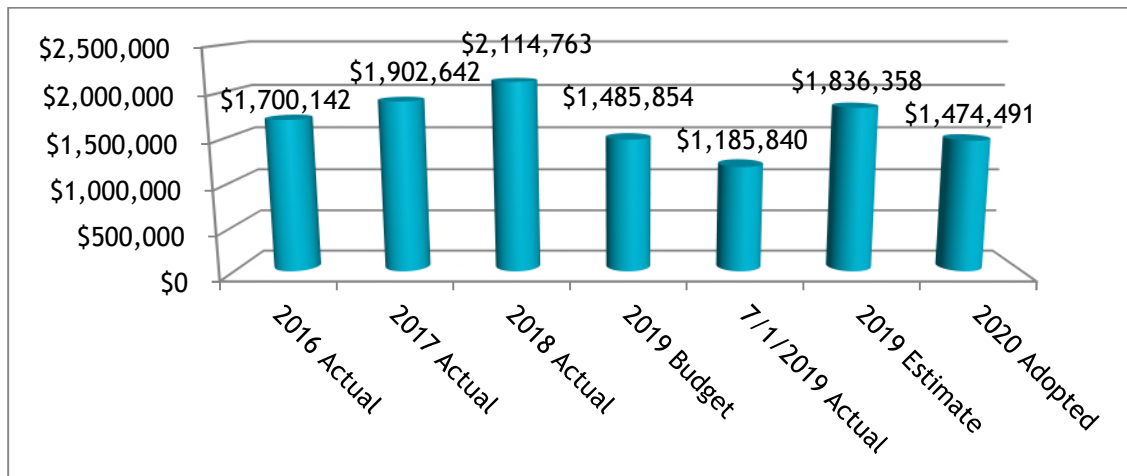
Insurance Division Description:

The Liability Insurance Fund accounts for claims filed against, and paid by the City under the City’s self-insured program. Claims are administered by the Risk Manager and the Cities and Villages Mutual Insurance Company (CVMIC). CVMIC provides liability insurance coverage to the cities and villages which make up the membership of the Wisconsin Municipal Insurance Commission. CVMIC is self-insured to \$2,000,000 for each insurance risk and has an outside insurance policy for losses from \$2,000,000 to \$10,000,000. Losses paid by CVMIC plus administrative expenses will be recovered through premiums to the participating pool of municipalities. The City’s share of such losses is approximately 3.72%.

The City was an original member of CVMIC and issued \$1,575,475 of debt to capitalize our share of the fund. Debt service is paid but principle and interest payments have been offset by premium refunds each year since the beginning. The debt was paid off in full on April 1, 2007.

The City pays an annual premium to the mutual for its general liability insurance, which provides coverage up to \$5,000,000 per occurrence, less the city’s retained liability. The city’s retained liability is limited to \$50,000 per occurrence and an annual aggregate limit of \$200,000. The Fund recovers its costs through premiums charged to the various departments of the City.

EXPENDITURES



Budget Modifications: The Worker’s Compensation estimated annual premium has gone down significantly for 2020. The experience modification factor for 2020 is .90.

14612035 MUNICIPAL INSURANCE

ACCOUNTS FOR: MUNICIPAL INSURANCE	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	7/1/2019 YTD	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEPARTMENTAL EARNINGS									
4505 OP. INCOME	(\$1,545,435)	(\$1,474,616)	(\$1,430,526)	(\$1,310,854)	(\$654,047)	(\$1,310,854)	(\$1,299,491)	\$11,363	-0.87%
MISCELLANEOUS REVENUE									
4699 OTHER INC	(\$164,475)	(\$197,886)	(\$265,108)	(\$175,000)	(\$29,279)	(\$150,000)	(\$175,000)	\$0	0.00%
469901 OTHER INCOME-R	(\$126,824)	(\$234,216)	(\$524,411)	\$0	(\$182,551)	(\$400,000)	\$0	\$0	0.00%
TOTAL REVENUES	(\$1,836,734)	(\$1,906,718)	(\$2,220,044)	(\$1,485,854)	(\$865,877)	(\$1,860,854)	(\$1,474,491)	\$11,363	-0.76%
PERSONNEL SERVICES									
5110 REG PERSNL	\$48,601	\$77,760	\$80,651	\$81,470	\$43,643	\$81,470	\$84,700	\$3,230	3.96%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%
5130 EXTRA PERSONNEL	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191 WIS RETIRE	\$11,589	\$10,060	\$5,735	\$5,540	\$3,030	\$5,540	\$6,058	\$518	9.35%
5192 WORK COMP	\$986,031	\$868,918	\$807,086	\$658,607	\$329,305	\$658,610	\$561,435	(\$97,172)	-14.75%
519301 SOC SEC	\$2,871	\$4,713	\$4,809	\$4,729	\$2,640	\$4,729	\$5,005	\$276	5.84%
519302 MEDICARE	\$704	\$1,125	\$1,153	\$1,130	\$618	\$1,130	\$1,193	\$63	5.58%
5194 HOSP INS	\$12,299	\$23,658	\$26,020	\$26,480	\$13,240	\$26,480	\$28,341	\$1,861	7.03%
5195 LIFE INS	\$54	\$112	\$128	\$128	\$65	\$128	\$134	\$6	4.69%
CONTRACTUAL SERVICE									
5223 SCHOOL/SEM	\$1,566	\$59	\$129	\$2,000	\$1,221	\$2,000	\$1,000	(\$1,000)	-50.00%
5225 PROF DUES	\$100	\$100	\$200	\$500	\$0	\$200	\$500	\$0	0.00%
5231 OFFICIAL NOTICES	\$0	\$159	\$0	\$0	\$18	\$25	\$0	\$0	0.00%
5232 DUPL/DRAFT	\$135	\$4,350	\$78	\$225	\$0	\$100	\$225	\$0	0.00%
5240 CONT SERV-PROF	\$135,567	\$180,014	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524401 INSURANCE CLAIM EX	\$0	\$0	\$567,582	\$0	\$205,204	\$400,000	\$0	\$0	0.00%
5245 BAD DEBT	\$229	\$0	\$0	\$250	\$0	\$0	\$250	\$0	0.00%
5251 AUTO/TRAVL	\$789	\$1,336	\$1,551	\$1,000	\$0	\$1,000	\$2,000	\$1,000	100.00%
5254 LEGAL SERV	\$9,244	\$37,717	\$56,634	\$125,000	\$41,181	\$82,000	\$125,000	\$0	0.00%
5271 TEL-LOCAL	\$1,567	\$764	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5273 CELLULAR PHONE	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

ACCOUNTS FOR:	2016	2017	2018	2019	7/1/2019	2019	2020	AMOUNT	PCT
MUNICIPAL INSURANCE	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
5284 INS-FIRE	\$193,768	\$204,932	\$233,280	\$239,029	\$244,528	\$244,528	\$295,725	\$56,696	23.72%
5285 INS-FLEET	\$69,661	\$70,444	\$78,593	\$84,173	\$82,399	\$82,399	\$93,987	\$9,814	11.66%
5286 INS-LIAB	\$162,207	\$312,055	\$167,604	\$170,949	\$170,949	\$170,949	\$174,368	\$3,419	2.00%
5287 INSURCLAIM	\$22,647	\$67,857	\$47,458	\$50,000	\$10,377	\$37,500	\$50,000	\$0	0.00%
5289 INS-OTHER	\$35,205	\$36,117	\$35,837	\$34,244	\$36,865	\$36,865	\$41,670	\$7,426	21.69%
MATERIALS & SUPPLIES									
5331 POSTAGE	\$78	\$108	\$188	\$250	\$52	\$200	\$250	\$0	0.00%
5332 OFFICE/COM	\$766	\$37	\$47	\$150	\$505	\$505	\$150	\$0	0.00%
TOTAL EXPENDITURES	\$1,700,142	\$1,902,642	\$2,114,763	\$1,485,854	\$1,185,840	\$1,836,358	\$1,474,491	(\$11,363)	-0.76%
NET TOTAL	(\$136,592)	(\$4,076)	(\$105,281)	\$0	\$319,962	(\$24,496)	\$0	\$0	0.00%

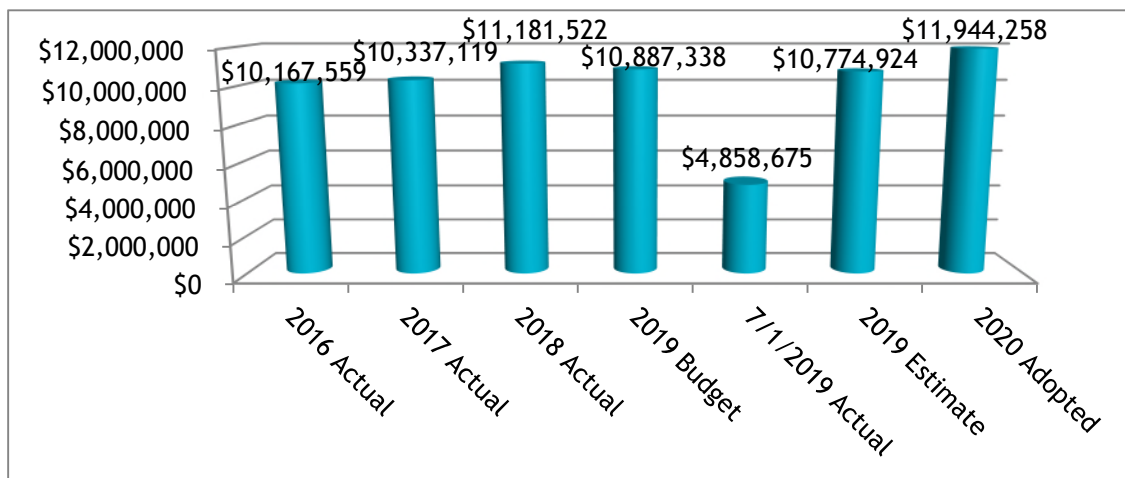
INTERNAL SERVICE FUND

2020 Operating Budget

Health & Dental Fund Description:

The Health Insurance Fund is an Internal Service Fund that is used to account for all claims filed against, and paid by the City under the City’s self-insured program. Costs paid include dental claims, medical claims, prescription drugs, administration costs, and a stop loss policy. The City pays all of the premium costs for its regular full time and some part-time departmental employees as well as retirees of the police and fire departments. The rates are driven by experience or claims and the maintenance of a positive balance in the fund.

EXPENDITURES



Budget Modifications: The 2020 rate schedule for PPO plan members. Single \$1,008/mo - \$12,099/yr & Family \$2,500/mo - \$29,990/yr . An employee premium contribution of 10% will begin January 1, 2020. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

15 & 16 HEALTH AND DENTAL INSURANCE

	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2019 YTD 7/1/2019	2019 ESTIMATE	2020 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEPARTMENTAL EARNINGS									
450505 INSUR REIMBURSE	(\$1,106,460)	(\$920,804)	(\$1,554,719)	(\$1,400,000)	(\$491,430)	(\$1,100,000)	(\$1,500,000)	(\$100,000)	7.14%
450506 DEPART CHARGES	(\$8,120,432)	(\$7,889,655)	(\$8,752,884)	(\$9,417,338)	(\$2,965,901)	(\$9,227,185)	(\$10,339,258)	(\$921,920)	9.79%
450507 OP INC - SELF-PAYS	(\$63,896)	(\$41,404)	(\$76,067)	(\$70,000)	(\$52,950)	(\$101,297)	(\$105,000)	(\$35,000)	50.00%
TOTAL REVENUES	(\$9,290,788)	(\$8,851,863)	(\$10,383,669)	(\$10,887,338)	(\$3,510,281)	(\$10,428,482)	(\$11,944,258)	(\$1,056,920)	9.71%
PERSONNEL SERVICES									
5110 REG PERSNL	\$46,833	\$47,837	\$44,374	\$48,134	\$6,720	\$26,880	\$46,942	(\$1,192)	-2.48%
5191 WIS RETIRE	(\$1,421)	\$7,618	\$4,000	\$3,153	\$440	\$1,761	\$2,948	(\$205)	-6.50%
5192 WORK COMP	\$80	\$125	\$114	\$92	\$46	\$104	\$18	(\$74)	-80.43%
519301 SOC SEC	\$2,809	\$2,823	\$2,565	\$2,769	\$417	\$1,079	\$2,708	(\$61)	-2.20%
519302 MEDICARE	\$657	\$660	\$600	\$648	\$97	\$252	\$633	(\$15)	-2.31%
5194 HOSP INS	\$22,532	\$22,532	\$22,720	\$25,219	(\$32)	\$10,476	\$26,889	\$1,670	6.62%
5195 LIFE INS	\$67	\$116	\$446	\$149	\$4	\$13	\$26	(\$123)	-82.55%
CONTRACTUAL SERVICE									
5240 CONT-LABOR	\$17,827	\$55,935	\$51,637	\$17,065	\$49,159	\$55,825	\$56,000	\$38,935	228.16%
528201 HEALTH INS - CLAIMS	\$8,019,394	\$8,517,200	\$9,430,169	\$9,164,255	\$3,850,556	\$8,981,919	\$9,870,044	\$705,789	7.70%
528202 HLTH INS - STOP LOSS	\$947,687	\$885,275	\$833,090	\$911,331	\$591,543	\$1,009,870	\$1,173,415	\$262,084	28.76%
528203 HLTH INS - ADMIN-1ST	\$218,611	\$163,036	\$177,175	\$137,388	\$39,059	\$65,601	\$88,691	(\$48,697)	-35.44%
528204 HLTH INS - MAN CARE	\$16,283	\$15,802	\$24,845	\$15,795	\$0	\$0	\$15,132	(\$663)	-4.20%
528205 HLTH INS MEDICARE R	\$156,359	\$163,195	\$190,440	\$190,000	\$105,681	\$211,363	\$215,000	\$25,000	13.16%
528206 DENTAL CLAIMS	\$431,477	\$454,965	\$399,350	\$371,340	\$214,984	\$405,284	\$445,812	\$74,472	100.00%
528207 EMPLOYEE FLEX BEN	\$0	\$0	(\$67)	\$0	\$3,072	\$4,497	\$0	\$0	0.00%
528207 HEALTH INS - HRA	\$0	\$0	\$11,977	\$0	\$7,966	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$10,167,559	\$10,337,119	\$11,181,522	\$10,887,338	\$4,858,675	\$10,774,924	\$11,944,258	\$1,056,920	9.71%
NET TOTAL	\$876,771	\$1,485,256	\$797,854	\$0	\$1,348,394	\$346,442	\$0	\$0	0.00%

GLOSSARY

2020 Operating Budget

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flows.

Ad Valorm Taxes: Property taxes which are levied on real and personal property according to the property's valuation and the tax rate.

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

Assessed Valuation: The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset: Resources owned or held by a government which have monetary value.

Attrition: A method of achieving a reduction in personnel by either not filling a position that is open, redeveloping a position, transferring, retirement or means other than laying off.

Authorized Positions: Employee positions, which are authorized in the adopted budget, to be filled during the year.

Balanced Budget: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

Baseline Budget: The Baseline Budget is the budget requests submitted by departments that represent the cost of providing existing levels of services in the following year's budget.

Bond or Note: A written promise to pay a specific sum of money, called face value or principal amount, at a specified date or dates in the future, called the maturity dates, together with a periodic interest rate.

Budget: The financial plan for the operation of a program or organization which includes estimated or proposed expenditures for a given period and the proposed means of financing those expenditures.

Budget Message: A general outline of the budget which includes comments regarding the government's experience during the past period, its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget.

Calendar Year: A twelve month period (January - December) to which an annual operating budget applies.

Capital Assets: Assets of significant value and having a useful life of several years.

Capital Improvement Budget (CIB): Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.

Capital Improvement Program (CIP): An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

Capital Outlay: Fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year.

Capital Project: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase the useful life.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Community Based Organizations (CBO): Non-profit organizations that undertake services that provide a benefit to a segment of the local community.

Community Development Block Grant (CDBG): CDBG provides eligible metropolitan cities and urban counties (called "entitlement with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

Community Service Officers (CSO): Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services: Services other than employee services such as contractual arrangements and consultant services which may be required by the City.

Cost-of-Living Adjustment (COLA): An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service Fund: A fund established to account for the accumulation of resources for and the payment of general long term debt, principal, and interest.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Depreciation: That portion of the cost of a capital asset that is charged as an expense during a period. This is a process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the loss of usefulness of a fixed asset is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Encumbrance: The commitment of appropriated funds to purchase an item or service.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public on a continuing basis be financed or recovered through user charges.

Equalized value: Equalized value is the market value of all taxable property within the municipality as determined by the State of Wisconsin.

Equipment Replacement Fund: A separate Internal Service Fund of the City used to accumulate resources for the replacement of rolling stock owned by the City with a value of more than \$10,000 and a useful life of greater than 8 years.

Expenditure Restraint Program (Payments): An incentive program instituted by the State whereby a local government receives a grant if it keeps expense increases below the rate of inflation plus the value of new property tax growth.

Expenditures: The cost of goods received or services rendered for the City.

Fiduciary Funds: These are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs.

Financial Policy: The City's policy with respect to taxes, spending and debt management as they relate to government services programs, and capital investments.

Fixed Assets: assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fringe (or Employee) Benefits: Benefits paid by the City for social security, retirement, group health, life and dental insurance. It also includes costs for worker's compensation and unemployment.

Full Time Equivalent Position (FTE): A position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full time position.

Fund: The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes therein which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: Funds remaining after the application of available revenues and resources to support expenditures for the fund.

General Fund: A fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for the payment of which the full faith and credit of the issuing government are pledged.

General Obligation Corporate Purpose Bonds: Borrowing for any project for a public purpose or refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrevocable tax. Maximum term is 20 years from the date of the obligation.

General Obligation Promissory Note: Borrowing for any public purpose, including but not limited to paying any general or current municipal expense, and refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrevocable tax. Maximum term is 10 years from the date of the obligation.

Geographic Information Systems (GIS): Text and mapping information connected through a database located on a server.

Goal: Broad statement of desired results for the city, department, and/or activity relating to the quality of services to be provided to the citizens of the City.

Governmental Funds: These include general, special revenue, capital project, and debt service. They measure how government is doing in the short term and often in comparison to the budget. The city maintains 25 individual governmental funds.

Grants: A contribution by a government or other organization to support a particular function.

Interfund Transfers: The movement of monies between funds of the same governmental entity.

Intergovernmental Aids/Grants: Revenues from other governments, primarily in the form of Federal and State Grants, but may also be payments from other local governments.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government on a cost/reimbursement basis.

Kettl Commission: A commission convened by former Governor Thompson to explore alternative methods of the State financial support to local government services.

Level of Service: Generally used to define the existing or current services, programs, and facilities provided by the government for its citizens. Level of service of any given activity may be increased, decreased, or remain the same depending upon the needs, alternatives, and available resources.

Levy: To impose taxes for the support of government activities.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies: Supplies required by the municipality in order to perform the services to its citizens.

Mill: The property tax rate which is based on the valuation of property.

Objectives: Specific measurable achievements that an activity seeks to accomplish within a given time frame which are directed to a particular goal. An objective should be stated in terms of results, not processes or activities.

Operating Budget: The budget that results from normal operations of City services.

Ordinance: A formal legislative enactment by the governing body of a municipality.

Performance Indicators: Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure: Data collected to determine how effective or efficient a program is in achieving its objectives.

Personnel Services: Expenditures for salaries, wages, and related employee benefits for persons employed by the municipality.

Prior Service (Pension) Liability: A pension, or retirement liability created when the State Legislature enhanced retirement benefits for existing employees based on their prior years of service. The liability is owed to the Wisconsin Retirement System.

Prior-Year Encumbrances: Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved.

Program: Particular and primary part of a function of governments. A program encompasses associated activities directed toward the attainment of established program objectives.

Program Revenue: Revenues earned by a program, including fees for services, license and permit fees and fines.

Proprietary Funds: These are used to report the same functions presented as business-like activities in the government-wide financial statements. Proprietary funds are reported using the full accrual basis of accounting method. The City's business-type funds are the same as the business-type activities reported in the government-wide statements but provide more detail and additional information, such as cash flows.

Recommended Budget: The Recommended Budget is the budget submitted by the City Manager to the Council that incorporates any recommendations for changes in levels of services.

Reserve: An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution: An order of a legislative body requiring less legal formality than an ordinance; additionally, it has less legal status.

Revenue: Income received by the City to support the government program of services to the citizens. Income includes such items as State aids, property tax, fees, user charges, grants and fines.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund: Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for a specific purposes.

State Shared Revenue: An appropriation from the State's income and sales tax revenue to local communities for the propose of equalizing property tax rates throughout Wisconsin.

State Trust Fund Loan: Loans to towns, villages, cities and counties for the purpose of financing projects for a public purpose permitted by the Board of Commissioners of Public Lands. Source of repayment is a direct, annual, irrevocable tax. Maximum term is not to exceed 20 years.

Tax Base: The value of all real and personal property the City appropriates its tax levy to.

Tax Incremental Finance District (TID or TIF): An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

Tax Levy: The amount of money generated by taxes imposed against property by a taxing body to support government's activities.

Taxable Valuations: Valuations set upon real estate or other property by a government as the basis for levying taxes.

Taxes: Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

Unreserved Fund Balance: the portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charge: The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Utility Revenue Bond: a bond issued to finance the construction of public utility services.

ACRONYMS

2020 Operating Budget

AARP	American Association of Retired Persons.
ABLCC	Alcohol Beverage License Control Committee.
ACH	Automated Clearing House.
ADA	Americans with Disabilities Act.
ADAAA	Americans with Disabilities Act Amendments Act.
AD & D	Accidental Death & Dismemberment.
ALS	Automated Library System.
AMR	Automated Meter Reading.
APT US &C	Association of Public Treasurers of the United States and Canada.
APWA	American Public Works Association.
ARRA	American Recovery & Reinvestment Act.
ART	Assessment & Recruitment Team.
ATF	Bureau of Alcohol, Tobacco, Firearms and Explosives.
AVL	Automatic Vehicle Location.
BACTV	Beloit Access Cable tv.
BEDC	Beloit Economic Development Corporation: A 503C corporation chartered to stimulate the Beloit economy and retain existing businesses.
BFAI	Beloit Fine Arts Incubator.
BFD	Beloit Fire Department.

BHA	Beloit Housing Authority: A local Authority created under Federal fiat dedicated to affordable housing for City of Beloit Residents.
BIA	Bureau of Indian Affairs.
BID	Business Improvement District: A special assessment district of contiguous parcels commercial properties created by a petition for the purposes of development, redevelopment, maintenance, operation and promotion of a business improvement district.
BIFF	Beloit International Film Festival.
BMHS	Beloit Memorial High School.
BOD	Bio-chemical Oxygen Demand.
BOR	Board of Review.
BPL	Beloit Public Library.
BPPA	Beloit Police Patrol Association: A local police union.
BPSA	Beloit Police Supervisors Association: A local police supervisor union.
BRE	Business Retention & Expansion.
BTS	Beloit Transit System.
BYHA	Beloit Youth Hockey Association.
CAFR	Comprehensive Annual Financial Report.
CALEA	Commission of Accreditation for Law Enforcement Agencies.
CAMA	Computer Assisted Mass Appraisal.
CAO	City Attorney Office.
CAPER	Consolidated Annual Performance & Evaluation Report.
CASL	Casual: A seasonal worker.

CBO	Community Based Organizations: Non-profit organizations that undertake services that provide a benefit to a segment of the local community.
CBRNE	Chemical, Biological, Radiological, Nuclear, Explosive.
CC-EMPT	Critical Care Emergency Transport Program.
CCR	Consumer Confidence Report.
CDA	Community Development Authority: The CDA was created under Section 66.40 of the Wisconsin State Statutes to carry out blight elimination, slum clearance, urban renewal, and housing projects.
CDBG	Community Development Block Grant: CDBG provides eligible metropolitan cities and urban counties (called "entitlement communities") with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
CDZ	Community Development Zones.
CFP	Consolidated Funding Program.
CFS	Calls for Service.
CHP	Community Health Paramedic.
CHDO	Community Housing Development Organization.
CIB	Capital Improvement Budget: Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.
CIP	Capital Improvement Program: An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.
CIPP	Cured-in-place-pipe.
CJIS	Criminal Justice Information Services.
CMAR	Compliance Monitoring Annual Report.

CMOM	Capacity Management Operations & Maintenance Requirements.
CMOP	Cemeteries Maintenance Operating Plan.
CNG	Compressed Natural Gas.
COD	Chemical Oxygen Demand.
COLA	Cost of Living Allowance.
COPS	Community Oriented Policing Services.
CPAT	Candidate Physical Ability Test.
CPFA	Certified Public Finance Administrator.
CSO	Community Service Officers: Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.
CVMIC	Cities and Villages Mutual Insurance Company.
CWFP	Clean Water Fund Program.
CWFL	Clean Water Fund Loan.
DATCP	Department of Agriculture, Trade and Consumer Protection.
DBA	Downtown Beloit Association: Operating under Section 66.1109 of the Wisconsin State Statues for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and promote customer consideration of shopping in the downtown.
DHL	Diggers Hotline Locating.
DNR	Department of Natural Resources.
DOE	Department of Energy.
DOR	Department of Revenue.
DOT	Department of Transportation.

DOZ	Gateway Development Opportunity Zone.
DPW	Department of Public Works.
DVR	Digital Video Recorder.
EAB	Emerald Ash Borer.
EAC	Election Assistance Commission.
EAV	Equalized Assessed Value.
EDA	Economic Development Association.
EDMR	Electronic Discharge Monitoring Reports.
EECBG	Energy Efficiency & Conservation Block Grant.
EEOC	Equal Employment Opportunity Commission.
EF	Enterprise Fund.
ELL	English Language Learner.
EMAC	Emergency Management Assistance Compact.
EMS	Emergency Medical Staff.
EMT	Emergency Medical Transportation.
EOC	Emergency Operations Center.
EOHRC	Equal Opportunity & Human Relations Commission.
EPA	Environmental Protection Agency.
EPDM	Extremely durable synthetic rubber roofing.
FABL	Friends at Beloit Library.
FBI	Federal Bureau of Investigation.

FCC	Federal Communications Commission.
FEMA	Federal Emergency Management Agency.
FLSA	Fair Labor Standards Act.
FOE	Focus on Energy.
FSET	Foodshare Employment Training.
FSS	Family Self Sufficiency.
FTA	Federal Transit Administration.
FTC	Federal Trade Commission.
FTE	Full Time Equivalent Position: A position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full time position.
GAAFR	Governmental Accounting, Auditing, and Financial Reporting
GAAP	Generally Accepted Accounting Principles.
GAB	Government Accountability Board.
GASB	Governmental Accounting Standards Board.
GBEDC	Greater Beloit Economic Development Corporation.
GED	General Education Development.
GF	General Fund.
GFOA	Government Finance Officers Association.
GIS	Geographic Information Systems: A database and mapping system that provides information on infrastructure assets, city mapping including lot and building information, and will allow the city to due enhanced demographic mapping.

GMOP	Golf Course Maintenance Operating Plan.
GPM	Gallons per Minute.
GPS	Global Positioning System.
GVS	Global Valuation System.
HAT	Hazardous Awareness Team.
HAVA	Help America Vote.
HCP	Hendrick's Commercial Properties.
HGL	Hydraulic Grade Line.
HHO	Hydrogen Generators
HOME	Department of Housing and Urban Development Investment Partnerships Program.
HSEEP	Homeland Security Exercise and Evaluation Program.
HUD	United States Department of Housing and Urban Development: A cabinet level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for every American and economic development of distressed neighborhoods.
IAAI	International Association of Arson Investigators.
IAAO	International Association of Assessing Officers.
IACP	International Association of Chiefs of Police.
IBIRS	Integrated Ballistics Identification System.
IBRS	Incident Based Reporting System.
ICMA	(International City/County Management Association)
ICSC	International Council of Shopping Centers.

IDIS	Integrated Disbursement & Information System.
IDOT	Illinois Department of Transportation.
IGA	Intergovernmental Agreement.
I&I	Inflow and Infiltration.
IIMC	International Institute of Municipal Clerks.
IMT	Incident Management Team.
ISF	Internal Service Fund.
ISO	Insurance Services Organization.
JAMPO	Janesville Metropolitan Planning Organization.
JIB	Horizontal Beam.
LCP	Local Control Panel.
LED	Light emitting diode.
LEED	Leadership in Energy and Environmental Design.
LHC	Lead Hazard Control.
LIBR	2537 for library employees.
LINAC	Linear Particle Accelerator.
LLC	Limited Liability Company.
LPO	Leadership in Police Organizations.
LRIP	Local Road Improvement Program.
LRMS	Law Records Management Systems.

LRP	Loan Repayment Program.
LSTA	Library Services and Technology Act.
LTFP	Long-Term Financial Plan.
L&U	Lost and Unaccounted.
LWFC	Land & Water Conservation Fund.
MABAS	Mutual Aid Box Alarm System
MADREP	Madison Based 8 County Regional Economic Development Organization.
MCL	Maximum Contamination Level.
MDC	Mobile Data Computer
MEPP	Master Exercise Practitioner Program.
MGD	Million Gallons Per Day.
MiLB	Minor League Baseball.
MLG	Mooney Lasage Group.
MLS	Multiple Listing Service.
MOU	Memo of Understanding
MPO	Metropolitan Planning Program.
MSD	Metropolitan Sewage District.
MTAW	Municipal Treasurers Association of Wisconsin.
MVARS	Mobile Video Recording Devices.
NDI	Neighborhood Development Initiative.
NFPA	National Fire Protection Association.

NHS	Neighborhood Housing Services.
NIBINS	National Integrated Ballistics Information Network.
NILS	Neighborhood Initiatives & Leisure Services: A department of the City responsible for planning, building code enforcement, and recreation programs.
NIMS	National Incident Management System.
NOC	Network Operations Center.
NON	Non-Union: Exempt Employees.
NPDES	National Pollutant Discharge Elimination System.
NRSA	Neighborhood Revitalization Strategy Area.
NSP	Neighborhood Stabilization Program.
NULI	Non-Union library: Exempt library employees.
NWBR	NeighborWorks Blackhawk Region.
NWPS	Northwest Pump Station.
OJA	Office of Justice Assistance.
O & M	Operations and Maintenance.
OSHA	Occupational Safety & Health Administration.
OWI	Operating While Intoxicated.
PASER	Pavement Surface Evaluation and Rating.
PBM	Pharmacy Benefit Manager.
PC	Perpetual Care.
PCB	Polychlorinated Biphenyls.
PCS	Process Control Systems.

PEG	Public, educational and government channels.
PFC	Police & Fire Commission.
PIF	Paid in full.
PILOT	Payment in lieu of Taxes.
PIO	Public Information Officer.
PMOP	Parks Maintenance & Operations Plan.
POROS	Parks & Recreation Open Space Plan.
POS	Point of Sale.
POTW	Publicly Owned Treatment Works.
PPD	Pounds Per Day.
PPO	Program Purpose, Objectives and Performance Indicators: Objectives set for the budget year that highlight the reason for the program's existence and measurable performance indicators.
PRV	Pressure Reducing Valve.
PSA	Public Service Announcement.
PSC	Public Service Commission.
PSCW	Public Service Commission Wisconsin.
RCEDC	Rock County Economic Development Corporation.
RCEM	Rock County Emergency Management.
REI	Recycling Efficiency Incentive.
RFI	Request for Information.
RFP	Request For Proposal.

RMAP	Rockford Metropolitan Agency for Planning.
RMOP	Rotary Center Maintenance & Operations Plan.
RMTD	Regional Mass Transit District.
ROI	Return on Investment.
ROW	Right-Of-Way.
RSP	Resident Support Program.
RSVP	Rock County Senior Volunteer Program.
SAFER	Staffing for Adequate Fire & Emergency Response Grant.
SAN	Storage Area Network.
SAPS	Shirland Avenue Pump Station.
SAS	Statement of Auditing Standards.
SCADA	Supervisory Control and Data Acquisition.
SCBA	Self-Contained Breathing Apparatus.
SCTEA	Stateline Career & Technical Education Academy.
SCPP	Spill Control Prevention Plans.
SDC	State Debt Collection.
SDWA	Safe Drinking Water Act.
SFU	Single Family Unit.
SIU	Significant Industrial User.
SLAMM	Source Loading and Management Model.
SLANT	State Line Area Narcotics Team: A consortium of local police and sheriff departments exchanging personnel for narcotics related investigations.

SLATS	State Line Area Transportation Study.
SMTD	Stateline Mass Transit District.
SOD	Special Operations Division.
SOE	School of Engineering.
SOP	Standard Operating Procedure.
SRF	Special Revenue Fund.
SRO	School Resource Officer.
SSD	Support Services Division.
SSO	Compliance Monitoring Annual Report.
SVRS	Statewide Voter Registration System.
SWOT	Strengths, Weaknesses, Opportunities, and Threats.
SWWDB	Southwest Wisconsin Development Board.
TAZ	Traffic Analysis Zones.
TDP	Transit Department Plan.
TEA	Transportation Economic Assistance.
TEACH	Technology for Educational Achievement.
TEMS	Tactical Emergency Medical Service.
TDP	Transit Development Plan.
TID or TIF	Tax Incremental Finance District: An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

TIP	Transportation Improvement Program.
TIPSS	Titan Public Safety Solution.
TMDL	Total Maximum Daily Load.
TOD	Total Oxygen Demand.
TPA	Third Party Administrator.
TRIP	Tax Refund Interception Program.
TRT	Technical Rescue Team.
UCR	Uniform Crime Reporting.
UPS	Uninterruptable Power Supply.
TSS	Total Suspended Solids.
USPAP	Department of Revenue Uniform Standards of Professional Appraisal Practice.
V/AP	Vacant & Abandoned Properties.
VCIT	Violent Crime Interdiction Team.
VEBA	Voluntary Employee Beneficiary Association.
VFD	Variable Frequency Drive.
VMVCT	Vision, Mission, Values and Communications Team.
VPN	Virtual Private Network.
WAN	Wide Area Network.
WAPP	Wisconsin Association of Public Purchasers.
WCMC	Wisconsin Certified Municipal Clerk.

WDATCP	Wisconsin Department of Agriculture Trade and Consumer Protection.
WDNR	Wisconsin Department of Natural Resources.
WEDA	Wisconsin Economic Development Association.
WHEDA	Wisconsin Housing and Economic Development Authority.
WILEAG	Wisconsin Law Enforcement Accreditation Group.
WISDOT	Wisconsin Department of Transportation.
WMCA	Wisconsin Municipal Clerks Association.
WOW	Working on Wellness.
WPCF	Water Pollution Control Facility: A new name for a sewage treatment plant.
WPDES	Wastewater Wisconsin Pollution Discharge Elimination System.
WPRA	Wisconsin Park & Recreation Association.
WRS	Wisconsin Retirement System: The State of Wisconsin's public sector's employee pension fund run by the State.
WSLH	Wisconsin State Lab of Hygiene.
WTRIP	Wisconsin Tax Refund Interception Program.
YTD	Year to Date.