



City of Beloit, Wisconsin  
**2022 Adopted  
Operating Budget**

November 2021



# ABOUT BELOIT

## 2022 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-five years after incorporation, the City of Beloit covers approximately 15 square miles. It is home to over 36,376 residents as well as more than 88 industrial firms, 850 retail establishments, several corporate headquarters, a minor league baseball team, several museums and an internationally acclaimed college that bears the community's name.

One of the most ethnically diverse communities in the Midwest, Beloit's population according to the United States Census Bureau on 12/19/2019 is 69.7% Caucasian, 12.3% African-American, 20.2% Hispanic/Latino, 1.5% Asian American, .5% American Indian, and 6.2% with two or more races.

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Beloit  
Wisconsin**

For the Fiscal Year Beginning

**January 01, 2021**

*Christopher P. Morill*

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 01, 2021**. 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 1, 2021

To Council President Clinton Anderson, 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, 2022. 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 2022 equals \$149,141,606 and the General Fund budget is \$35,177,701.

General Fund revenues increased by \$1,037,811. Major funding sources, such as shared revenue and expenditure restraint remained relatively flat. The state retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. The City's net new construction for 2021 is 8.67%. Another growth opportunity for the levy occurs when Tax Increment Districts (TID) close. The City has not closed any TID's since 2018 when it closed TID #6. Interest rates remain at all-time low levels as a result of the COVID-19 pandemic that began in 2020. They are back down to the same historic lows we saw from 2008 - 2016 during the Great Recession. Due to the lower rates, the City budgeted \$8,760 less of interest income in 2022. The state phased out part of the personal property tax in 2018, which had a direct impact on the levy and state aids, however, at the same time the state instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2022 will be \$198,773.

The 2021 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2020 property sales and other information provided by the local assessor. The equalized values increased by a total of \$432 million, or 22.26%. Commercial Property saw both the biggest percentage increase and dollar amount increase equaling 42.28% and \$222 million respectively. This was primarily due to the full value of the Amazon distribution facility coming on to the tax roll.



The City of Beloit continues to experience trends of moderately increasing expenses, particularly for commodities, utilities, maintenance, insurance, etc., as well as personnel and retiree healthcare costs without the benefit of fully offsetting revenues to support them. The property tax levy increased by \$1,011,124 to be spread across several departments. The City also increased sewer utility fees by 4.5% and increased the storm water fee by \$.25 per Single Family Unit (SFU).

### 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 11<sup>th</sup> 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 18th.

#### Changes from Proposed Budget to Adopted Budget

##### General Fund

	2022 Proposed	2022 Adopted	\$ Difference
Decrease in Highway & Patrol Aid revenue	\$1,604,485	\$1,584,323	(\$20,162)
Increase In Connecting Streets Aid Revenue	\$266,081	\$266,522	\$441
Decrease in Contingency to balance expense	\$1,670,470	\$1,650,749	(\$19,721)

##### Special Revenue Funds

	2022 Proposed	2022 Adopted	\$ Difference
Increase in CDBG total	\$777,350	\$865,000	\$87,650
Decrease in HOME total	\$1,194,265	\$1,176,961	(\$17,304)

**Total Budget Expenditure Summary:**

	2021 Adopted Budget	2022 Adopted Budget	Change Amount	Percent Change
General Fund	\$34,139,890	\$35,177,701	\$1,037,811	3.04%
Debt Service Fund	\$5,998,676	\$5,950,380	(\$48,296)	-0.81%
Special Revenue Funds	\$15,133,583	\$21,385,448	\$6,251,865	41.31%
Enterprise Funds	\$19,880,687	\$20,732,002	\$851,315	4.28%
<b>Total Operating Budget</b>	<b>\$75,152,836</b>	<b>\$83,245,531</b>	<b>\$8,092,695</b>	<b>10.77%</b>
Internal Service Funds	\$14,028,626	\$13,653,324	(\$375,302)	-2.68%
<b>Total Budget with Internal Service Fund</b>	<b>\$89,181,462</b>	<b>\$96,898,855</b>	<b>\$7,717,393</b>	<b>8.65%</b>
Capital Improvements Budget	\$10,165,677	\$52,242,751	\$42,077,074	413.91%
<b>Grand Total Budget</b>	<b>\$99,347,139</b>	<b>\$149,141,606</b>	<b>\$49,794,467</b>	<b>50.12%</b>

The total Adopted budget of \$149,141,606 increased \$49,794,467 or 50.12% from the prior year's budget. The following charts summarize the changes in the General Fund from 2021 to 2022:

**General Fund Expenditures: by Department**

	2021 BUDGET	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>EXPENDITURES:</b>					
City Council	\$50,619	\$49,303	\$50,853	\$234	0.46%
City Manager	\$384,766	\$393,121	\$408,276	\$23,510	6.11%
City Attorney	\$676,305	\$674,984	\$678,545	\$2,240	0.33%
Information Systems	\$799,407	\$779,957	\$856,731	\$57,324	7.17%
Human Resources	\$239,169	\$201,890	\$289,731	\$50,562	21.14%
Economic Development	\$303,622	\$303,622	\$286,654	(\$16,968)	-5.59%
Finance & Admin Services	\$3,864,708	\$1,883,283	\$4,119,600	\$254,892	6.60%
Police Department	\$12,465,244	\$11,285,919	\$12,586,214	\$120,970	0.97%
Fire Department	\$8,389,045	\$8,065,245	\$8,535,749	\$146,704	1.75%
Community Development	\$1,069,321	\$1,069,868	\$1,075,521	\$6,200	0.58%
Dept of Public Works	\$5,897,684	\$5,396,668	\$6,289,827	\$392,143	6.65%
<b>TOTAL</b>	<b>\$34,139,890</b>	<b>\$30,103,859</b>	<b>\$35,177,701</b>	<b>\$1,037,811</b>	<b>3.04%</b>

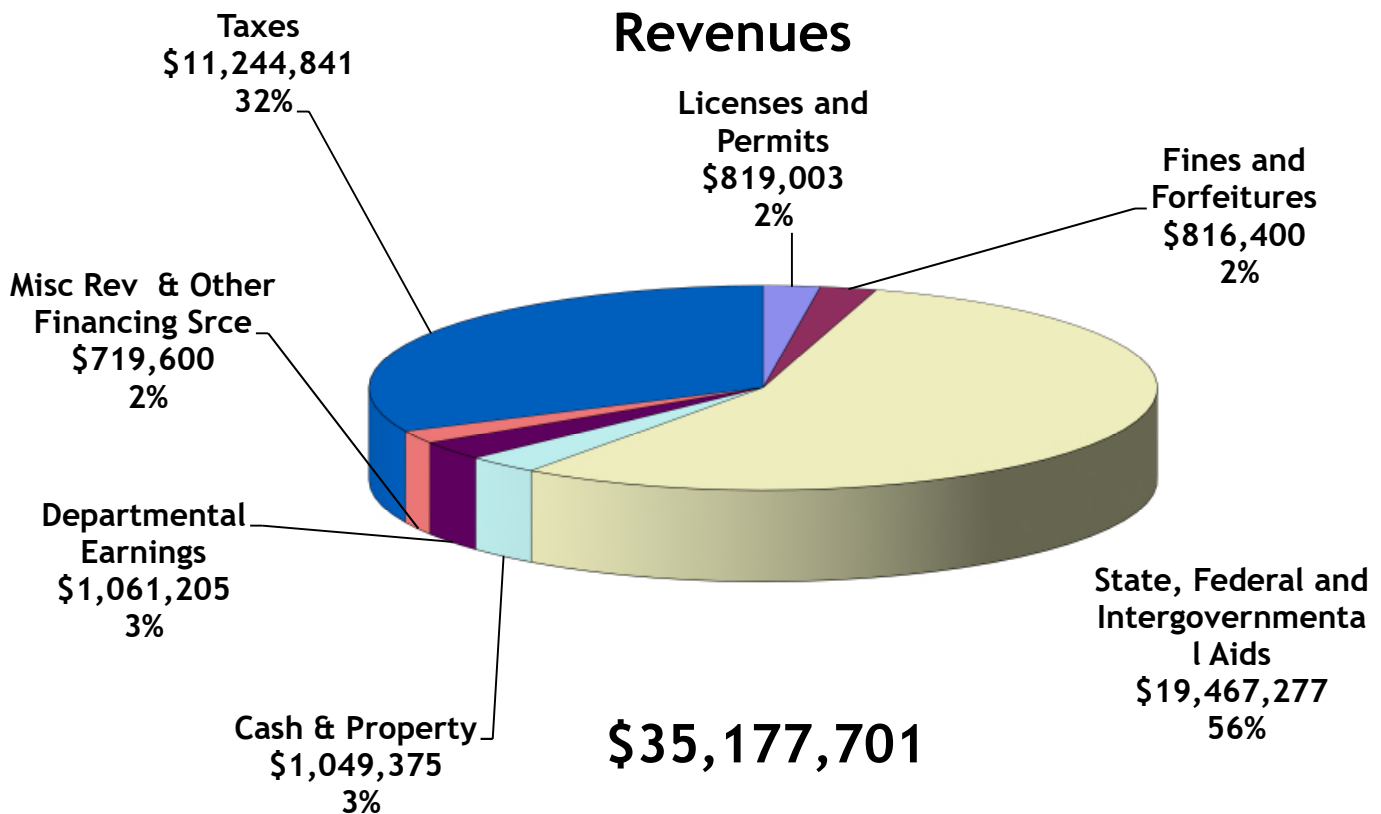
## General Fund Revenues: by Category

REVENUE:	2021 BUDGET	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
Taxes	(\$10,626,961)	(\$10,535,961)	(\$11,244,841)	(\$617,880)	5.81%
Licenses & Permits	(\$766,342)	(\$752,936)	(\$819,003)	(\$52,661)	6.87%
Fines & Forfeitures	(\$829,640)	(\$617,005)	(\$816,400)	\$13,240	-1.60%
Inter Govt Aids/Grant	(\$19,302,250)	(\$19,375,938)	(\$19,467,277)	(\$165,027)	0.85%
Investments & Property Income	(\$1,063,135)	(\$73,535)	(\$1,049,375)	\$13,760	-1.29%
Departmental Earnings	(\$974,908)	(\$603,177)	(\$1,061,205)	(\$86,297)	8.85%
Miscellaneous Revenues	(\$406,600)	(\$67,600)	(\$469,600)	(\$63,000)	15.49%
Other Financing Sources	(\$170,054)	(\$0)	(\$250,000)	(\$79,946)	47.01%
<b>TOTAL</b>	<b>(\$34,139,890)</b>	<b>(\$32,026,152)</b>	<b>(\$35,177,701)</b>	<b>(\$1,037,811)</b>	<b>3.04%</b>

### GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$35,177,701 increased by \$1,037,811 or 3.04% compared to the 2021 budget.

## 2022 City of Beloit General Fund Revenues



## **Revenues**

The City receives substantial funding for its general government services from State and Federal sources. In 2022, \$19.5 million of the General Fund budget is supported by State and Federal aid; this represents 56% of General Fund revenues. Shared Revenue aid payments from the State of Wisconsin comprise the largest single source of the City's State and Federal aid. The largest local source of revenue for the City's General Fund is the property tax. The General Fund portion of the tax levy is \$9.4 million, which is an increase of \$398,880 over last years' tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

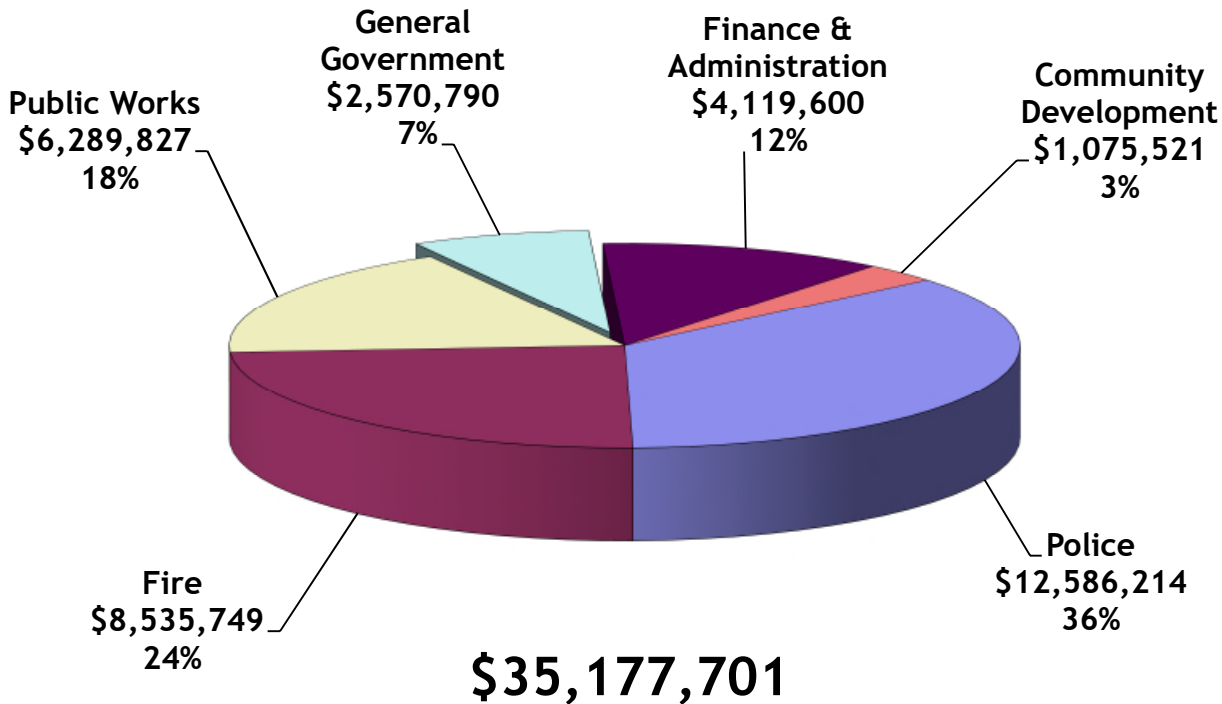
## **Fee Changes**

Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There is a 4.5% rate increase in the wastewater utility and a \$.25 increase in the storm water fee, increasing the user charge from \$3.50/SFU to \$3.75/SFU. The Planning and Building Services Division has a number of increases related to permit fees. There is also a change in the structure of HVAC and Plumbing fees, going from a minimum of \$50 to a base filing fee of \$50 plus the cost per item on the existing fee schedule, Mirroring the way Electrical Permit fees are structured. The Division also increased four Building Permit fees (new single family home, state stamp, occupancy certificate, & swimming pool) and five Planning & Zoning application fees (rezoning, consumptive use permit (CUP), variance, administrative appeal, and zoning confirmation letter). The fee increases are as followed: HVAC permits are going from \$60 to \$70; Plumbing permits are going from \$65 to \$75; Building permits are going from \$150 to \$155; Zoning map amendments are going from \$275 to \$300; Conditional use permits are going from \$275 to \$300; Board of appeals are going from \$200 to \$300; and zoning confirmations are going from \$35 to \$50. A new fee for bleacher rentals of \$50 was also added. Engineering adopted a fee for right of way (ROW) permits of \$50 for each permit, plus \$0.50/ft. for underground utility installation, and a \$10.00/utility pole erected fee.

## **Expenditures**

The 2022 General Fund operating budget totals \$35,177,701 which increased by \$1,037,811 or 3.04% compared to the 2021 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 \$21 million or 60% of the budget. During the course of 2021, the City Manager approved the hiring of 2 seasonal/casual employees to be responsible for the reception duties at City Hall. There is also a part-time Administrative Assistant position added to the budget for Capital Improvement Program Engineering. There is also a Project Engineer position added to the budget and allocated to Engineering and a number of other budgets within the Department of Public Works.

# 2022 City of Beloit General Fund Expenditures Displayed by Department



## MUNICIPAL TAX LEVY

As of January 1, 2021, assessed values totaled \$1,765,108,000 which is an increase of \$130,058,410 or 7.95% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2021 tax rate and property tax bills to be collected in 2022.

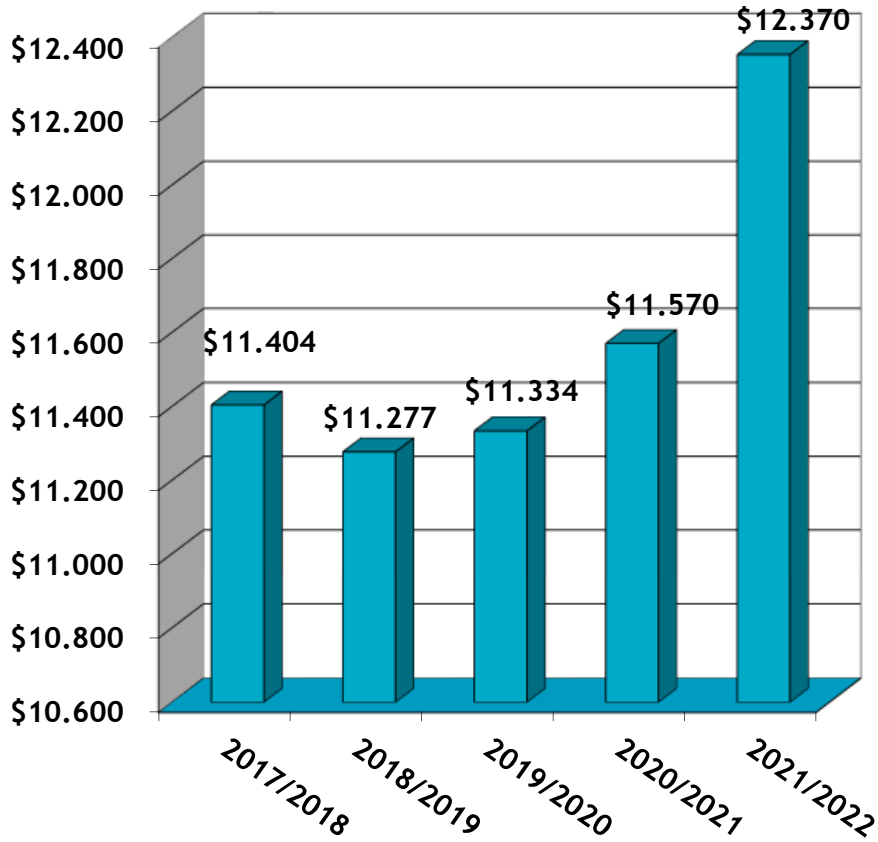
The average residential property value in the City is estimated at \$79,400 for 2021. This is based on a total 11,523 residential parcels in the City. This value has increased compared to last year's average of \$79,000. The City's portion of the tax bill for the average residential property would be approximately \$982 at the Adopted tax rate of \$12.370 per thousand. This would be an increase of approximately \$68 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 \$17,425,737; a \$1,011,124 increase from last year. The change in the tax levy was primarily the result of the 8.67% increase in net new construction. The tax levy is allocated to Debt Service, Transit, Library, Grant Funds, and the Golf Course to help cover their operating costs. The 2021 municipal property tax rate increased 6.91% to \$12.370, or \$0.800 per \$1,000 of assessed value.

**2021 Payable 2022**

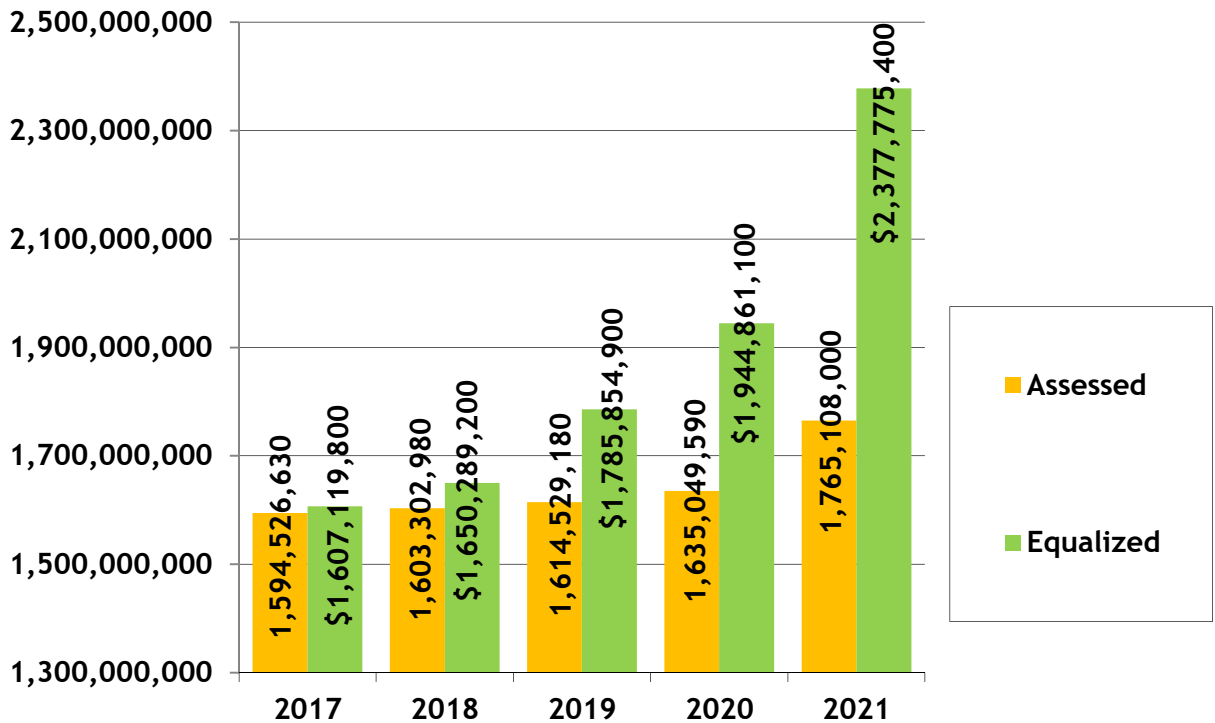
**Municipal Tax Levy - All Funds**

	<u>2020/2021 Adopted</u>	<u>2021/2022 Adopted</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund Levy	\$9,029,961	\$9,428,841	\$398,880	4.42%
Debt Service Levy	5,350,000	5,450,000	100,000	1.87%
Mass Transit Levy	47,775	560,019	512,244	1072.2%
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>\$16,414,613</u>	<u>\$17,425,737</u>	<u>\$1,011,124</u>	<u>6.16%</u>
Assessed Value	<u>\$1,635,049,590</u>	<u>\$1,765,108,000</u>	<u>\$130,058,410</u>	<u>7.95%</u>
Tax Rate WO/TIF	\$10.039	\$9.872	(\$0.167)	-1.66%
Tax Rate W/TIF	\$11.570	\$12.370	\$0.800	6.91%

**City of Beloit  
Property Tax Rates  
2017/2018-2021/2022**



**Tax Base Growth for City of Beloit  
2017-2021**



## 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 2021 EAV increased 22.26% to \$2,377,775,400. The residential and commercial classes had the largest increases by approximately 17.79% and 42.28% respectively. The manufacturing decreased by 4.35% and personal property increased by 29.95%. The state phased 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 the addition of the Amazon distribution facility as well as economic increases in market value which is driven by sales data. The EAV’s are used in State Aid allocation formulas, apportionment of property taxes among the various taxing jurisdictions, calculating allowable general obligation debt limits, and calculating the tax increment amounts within the City’s Tax Increment Districts. The State of Wisconsin has a dual system of property valuation and the City uses the assessed values, as determined by the local assessor, for the actual property tax rate and bill calculations.

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

#### Tax Incremental Districts

The City of Beloit funds most of its economic development efforts through its Tax Incremental 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 2021. Our projections indicate that all TID’s will positively cash flow and meet their obligations for 2022.

#### TID Valuation Analysis 2021 vs. 2020

<u>TID #</u>	<u>1/1/2021</u>	<u>1/1/2020</u>	<u>Change</u>	<u>% Change</u>
8	\$ 22,397,300	\$ 21,218,800	\$ 1,178,500	5.55%
9	\$ 5,783,100	\$ 6,620,800	\$ (837,700)	-12.65%
10	\$ 383,845,700	\$ 178,192,200	\$ 205,653,500	115.41%
11	\$ 8,281,200	\$ 7,680,400	\$ 600,800	7.82%
12	\$ 1,408,200	\$ 1,401,800	\$ 6,400	0.46%
13	\$ 49,122,200	\$ 38,014,500	\$ 11,107,700	29.22%
14	\$ 6,671,300	\$ 4,258,900	\$ 2,412,400	56.64%
TID Increment Value	\$ 477,509,000	\$ 257,387,400	\$ 220,121,600	85.52%
TID Total Value (Incr + Base)	\$ 521,708,700	\$ 301,587,100	\$ 220,121,600	72.99%
TOTAL CITY Value	\$ 2,377,775,400	\$ 1,944,861,100	\$ 432,914,300	22.26%
TID Increment Value as % of Total	<b>20.08%</b>	<b>13.23%</b>	<b>6.85%</b>	
TID Out Value	\$ 1,900,266,400	\$ 1,687,473,700	\$ 212,792,700	12.61%



### **Debt Service Fund**

Debt service payments scheduled for 2022 total \$9.3 million. This amount includes \$6.0 million for general obligation debt, \$2.9 million for utility revenue bonds, \$0.3 million for TID financing, and \$0.1 million in Community Development Authority (CDA) Lease Revenue Bonds. The portion being paid from the debt service tax levy is \$5.45 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 \$3.087 per \$1,000 of assessed value and \$2.292 per \$1,000 of EAV which is well below the target rates of \$3.80-\$4.25 per the City's Debt Policy.

## **ENTERPRISE FUNDS HIGHLIGHTS**

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

### **Municipal Golf Course**

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

### **Cemetery Funds**

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

### **Transit Fund**

The Transit budget for 2022 is \$2.2 million with a tax levy subsidy of \$560,019. Beloit Transit received additional federal funding from the Coronavirus Aid Relief Economic Security Act (CARES) Act in 2020 and 2021, and has received funding through the American Rescue Plan Act in 2022 to assist with revenue losses caused by the COVID-19 pandemic. The current base fare of \$1.50 will remain the same for 2022.

### **Ambulance Fund**

Ambulance fees have been adjusted in prior years in order to more accurately reflect the costs of the fund, however, the payer mix changed dramatically which directly affected the collectability of the services being charged. The revenues appear to have stabilized in 2021 and the City anticipates the Ambulance fund revenues will cover all expenses in 2022.

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

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$8.7 million and \$6.3 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$830,000 from the water utility. During the budget process it was determined that a 4.5% rate increase for the Wastewater Utility was necessary in order to provide sufficient resources to maintain critical infrastructure and continue sustainable business practices for both current and future needs. The Wastewater Utility began a facility upgrade project in 2021 and will continue in 2022 to make necessary improvements to run the plant more efficiently and expand the capacity of the utility.

A comprehensive water rate study is currently underway with a possible simplified rate case effective earlier. 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 2022 is \$1.35 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. There is a \$.25 increase in the storm water fee, this increased the user charge from \$3.50/SFU to \$3.75/SFU.

## **SPECIAL REVENUE FUND HIGHLIGHTS**

### **Solid Waste/Recycling**

The residential solid waste removal fee will remain at \$16.00 per month in 2022.

### **Library**

The total operating budget for the Library is \$2.4 million. The tax levy for the Library will remain at \$1,780,877 for 2022.

## CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS

Next year's Capital Improvement Program (CIP) budget includes projects totaling \$50.4 million which is a \$41,569,409 or 468.44% increase from 2021. Funding for the CIP projects consist of \$5.2 million in general obligation bonds/notes, \$7.1 of fund balance, \$1 million of equipment replacement funds, \$2.1 million of State or Federal aids, \$5 million in operating funds, \$1 million in special assessments and \$29 million from Clean Water Fund Loan. The projects include \$45.5 million in infrastructure improvements, \$2.4 million in capital equipment, \$100,000 in economic development, and \$2.2 million in buildings and grounds.

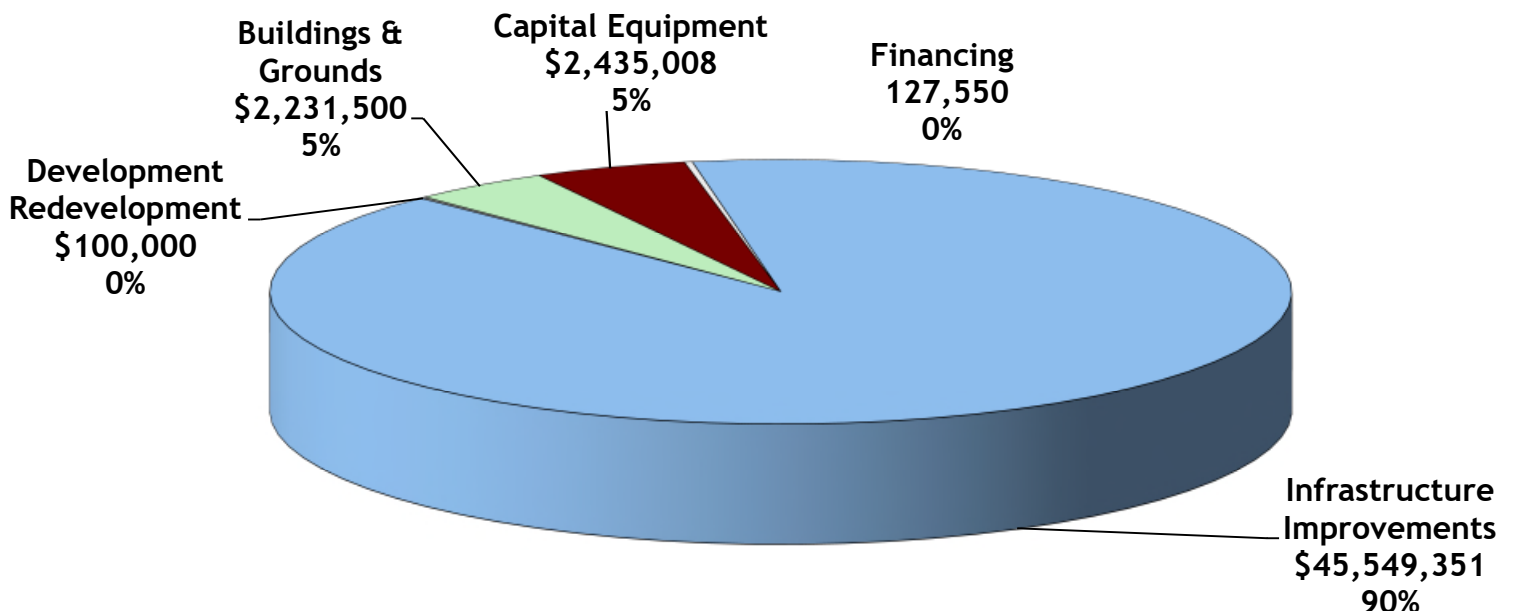
The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 2.19% with \$5.2 million in general obligation borrowing planned for next year.

The 2022 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.

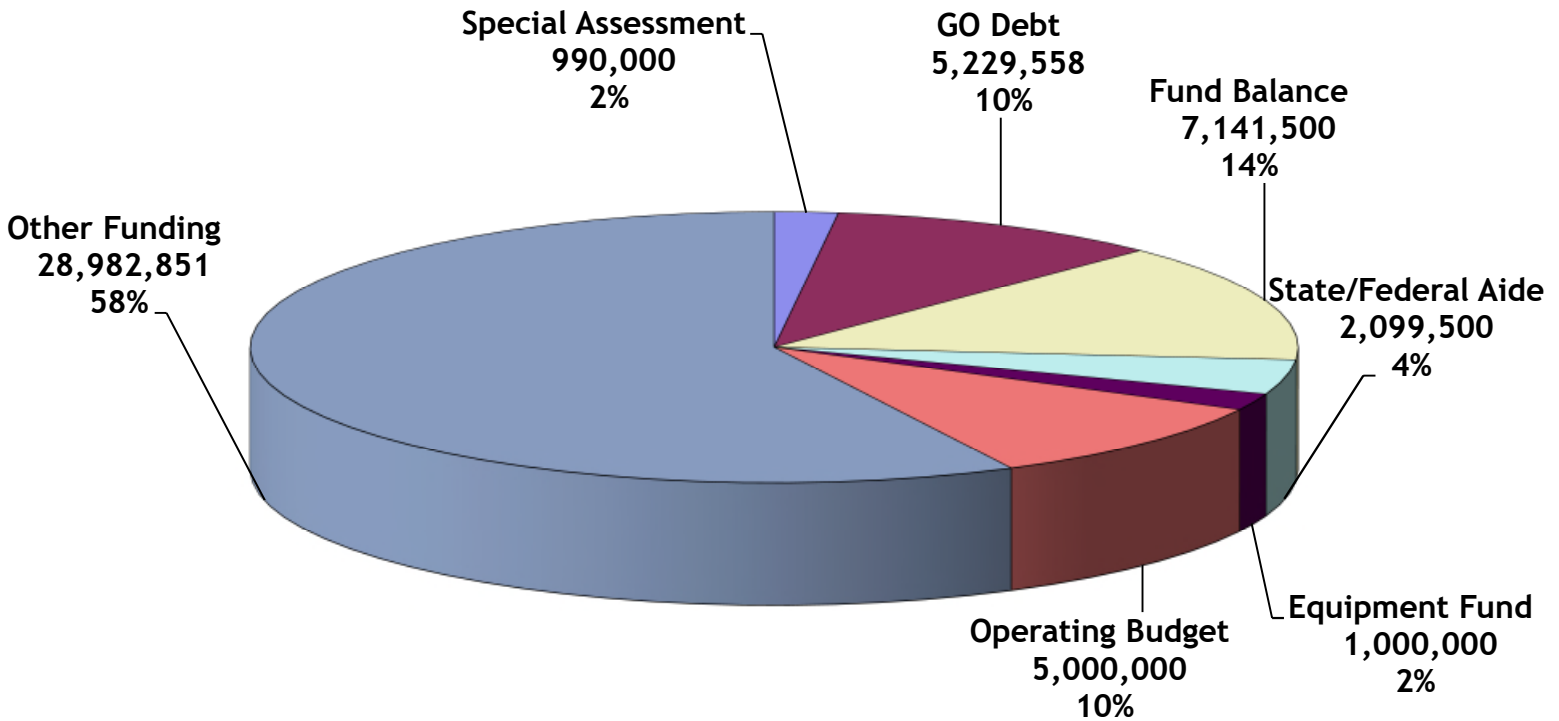
The following charts provide a view of the capital budget showing funding sources and uses.

### 2022 Capital Improvement Budget Uses of Funding



**Total Capital Improvement Budget - \$50,443,409**

## 2022 Capital Improvement Budget Funding Sources



**Total Capital Improvement Budget - \$50,443,409**

### MAJOR CAPITAL PROJECTS

#### Street and Intersection Improvements

Most of the projects scheduled for next year will be for street resurfacing at various locations around the City, along with terrace tree planting and removal, sidewalk improvements, close sidewalk gaps at various locations throughout the City and City center parking lot signage. Design of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street will occur in 2022. Milwaukee Road Concrete Pavement Repairs will continue with the second half of replacing failing concrete pavement on Milwaukee Road just east of the Turtle Creek. Eastbound lanes will be done in 2022. West Grand Avenue Reconstruction this project will include the design and reconstruction of West Grand Avenue between Bluff Street and Hackett Street. Water main will be upgraded as needed. The block between Bluff and Eighth will be re-constructed in 2022. Shore Drive Reconstruction this project will include the design and reconstruction of Shore Drive between Maple Avenue and Lenigan Creek.

### **City Facilities**

The total budget for building and grounds improvements is \$2.2 million. This consists of a variety of projects such as city owned building evaluations and repairs, continuing City Hall security improvements, and Fire station flooring replacement. There will be several park and recreation projects, including Big Hill Park retaining wall repairs, American Disabilities Act improvements, repair historical stone water tower - Water Tower Park, repair the stone stairwell walls at Krueger Park, Grinnell Hall interior improvements and converting tennis courts to pickle ball courts at Wootton Park. Transit will make a number of improvements to the Transit Facility building.

### **Capital Equipment**

The Information Systems Department has a number of items included for 2022 including city storage infrastructure expansion, purchasing city building security equipment, computer hardware Central Processing Unit (CPU) and memory add-ons, and purchase laptops and routers for the Fire and Police Departments. Two buses are to be replaced. An ambulance will be funded using the lost revenue eligibility criteria through the American Rescue Plan Act.

### **2022-2027 Capital Improvement Plan**

The 2022-2027 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

## **CHALLENGES FOR THE FUTURE**

One of the biggest challenges for the future continues to be the lasting impacts of the Coronavirus Pandemic. Although the impacts have lessened from where we were last year, there are still certain aspects of City services that are severely impacted such as many of our park and recreation programs. We continue to look for ways to provide services in a safe and healthy way.

Aside from the Coronavirus, one issue that continues to be a hurdle is state imposed levy limits that have been in existence since 2005. These limits are imposed on cities through the budget process by capping increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever is greater. Simply put, the local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to referendum. This is why it is important for the City to carefully evaluate the investment in all services every year.

Another challenge continues to be the City's ability to provide sustainable and affordable healthcare to its employees and retirees. While active employee claims have leveled off, retiree claims and administrative costs have risen over the last few years. Since we are self-insured, as claims continue to rise, the budget will not be able to support increases in health insurance premiums without new revenue streams. In 2021, the City maintained a 10% premium share for all employees. The City will continue to closely monitor the health plan in future years.

Finally, the City has positioned itself very favorably due to prior year's results and current dedication to applying resources only where absolutely necessary. The City will remain diligent in providing outstanding customer service within the confines of available financial resources. I want to extend my sincere appreciation to all of the Department and Division Heads for their assistance in the preparation of this budget. I want to particularly thank Eric Miller, Jessica Tison, and the staff of the Finance and Administrative Services Department who coordinate the overall effort of developing this document. Despite the challenges faced in the budget preparation process, everyone continues to work diligently toward our goal of developing a sustainable and balanced budget.

Sincerely,

  
Lori S. Curtis Luther  
City Manager

# City of Beloit Strategic Planning Process

## Review

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

## SWOT Analysis

- Strategic Planning Workshop.
- Define strategies to address Strengths, Weaknesses, Opportunities, Threats (SWOT) combinations.
- Review opportunities VS strengths
- Review opportunities VS weaknesses
- Review threats VS strengths
- Review threats VS weaknesses

## Mission, Vision & Goals

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

## Objectives & Performance Indicators

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

## Publish Strategic Plan

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



2021-2022

CITY OF BELOIT

STRATEGIC PLAN



# Introduction & Table of Contents

The 2021-2022 Strategic Plan is designed to continue the momentum created in past strategic plan efforts. This plan also incorporates two strategic planning frameworks with the City of Beloit incorporating equity, diversity, inclusion & belonging and sustainability in all areas of the plan and city operations.

The 2021-2022 Strategic Plan includes updates to reflect the City of Beloit’s changing environment and resident needs. The current plan has a five-year outlook with a current year implementation plan.

The Beloit City Council will review the 2022-2024 strategic plan in the summer of 2022.

## Mission and Values

Page 3

## Strategic Framework

Page 4

## Strategic Goals

Page 8

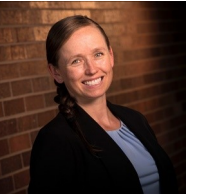


## 2021-2022 CITY COUNCIL

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# Mission & Values



The City of Beloit's 2021-2022 Strategic Plan Update has a five-year outlook with a current year implementation plan.

## 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, creating a sense of belonging:** 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.

# Strategic Framework



We are committed to incorporating frameworks of **Equity, Diversity, Inclusion & Belonging** and **Sustainability** in all areas of the Strategic Plan and in the daily operations of the City of Beloit.

# Strategic Framework: *Equity, Diversity, Inclusion and Belonging*

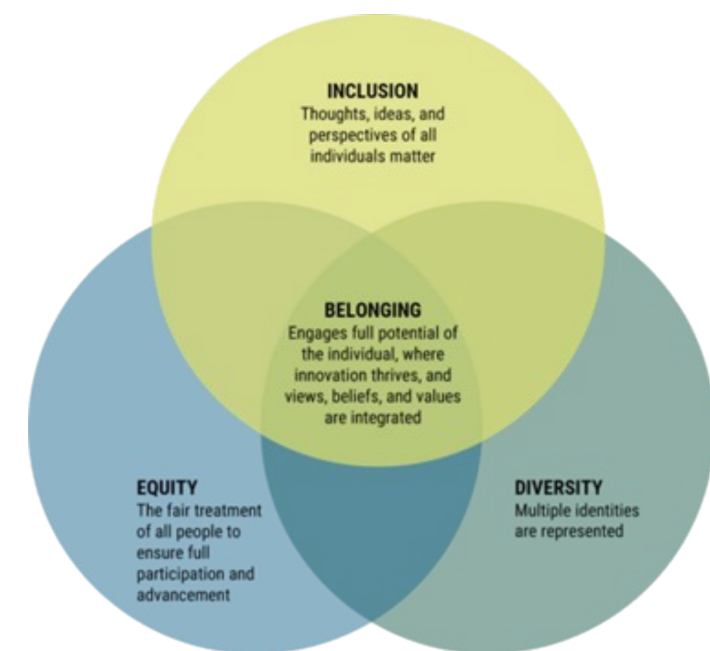


## What are equity, diversity, inclusion and belonging?

Inclusion of diverse people and ideas is a core organizational value for the City of Beloit. It is also a lens through which we view everything we do both inside the organization (internal) and for the community (external). This lens requires the understanding and integration of the concepts of diversity, equity and inclusion to achieve the ultimate goal of belonging.

These words are commonly used interchangeably. It is essential to differentiate these terms and to create shared meaning in order to achieve mutual understanding.

One of the ways to achieve this is to acknowledge unconscious bias. All humans have biases based on their experiences and viewpoints. Rather than pretending to be all-inclusive all the time, we must tap into our vulnerability and openly acknowledge biases—no more claiming color, age or gender blindness. Recognizing unintentional bias helps create learning that moves organizations and communities toward inclusion and environments where all individuals feel they can be authentic and belong.



# Strategic Framework: *Sustainability*



## What is sustainability?

The City of Beloit supports a simple model of sustainability that consists of three “pillars”: **environmental sustainability, economic sustainability, and social sustainability**. These three pillars are interrelated and true sustained community wellbeing is not achievable without addressing all three.

The most widely accepted definition of sustainable development emerged from the United Nation’s Brundtland Commission, which in 1987 defined it as “**development that meets the needs of the present without compromising the ability of future generations to meet their own needs.**” This framework establishes the necessity of responsibly managing our environment and resources.



The three interconnected elements of sustainability. *Image credit: NicePNG*

# Strategic Framework: *Sustainability (Continued)*



## Environmental Sustainability:

Environmental sustainability requires that we live within the means of our natural resources and work to preserve and improve the natural environment. We must use land, water, and energy in a responsible manner that ensures the health of our natural environment and considers the scarcity of the resources we are consuming. This is achieved by adopting policies and programs that preserve, protect, and enhance our natural environment to protect future generations. The City of Beloit wants to foster a resilient community that maintains and protects existing resources.



## Economic Sustainability:

Economic sustainability means that we make decisions in an economically and fiscally responsible way. We must consider the health of our local economy and strive to establish an environment that allows businesses to grow and thrive in the City of Beloit. The success of the local economy and businesses allows the City of Beloit to maintain financial solvency and continue to provide residents with outstanding public services that ensure a high quality of life. Economic sustainability also means equitable access to employment opportunities. The City of Beloit wants to strengthen the economic outlook and encourage private adoption of sustainable business practices.



## Social Sustainability:

Social sustainability means that we make decisions that are in the best interest of the health and well-being of our residents. The City of Beloit must be committed to building a healthy community. The City of Beloit should provide its residents with information and resources on healthy living and invest in programs that promote healthy lifestyles or prevent negative health consequences. A massive element of social sustainability is also the strength of the community, which is measured by the sum of the social connections and shared values. The City of Beloit wants to improve the health and wellness of Beloit residents and create a shared community value of sustainability and environmental protection.

# Strategic Goals 2021-2022



- 1. Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS**  
Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.
- 2. Create and Sustain A HIGH PERFORMING ORGANIZATION**  
A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.
- 3. Create and Sustain ECONOMIC AND RESIDENTIAL GROWTH**  
Foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all.
- 4. Create and Sustain A HIGH QUALITY OF LIFE**  
Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.
- 5. Create and Sustain HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY**  
Provide 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.
- 6. Create and Sustain ENHANCED COMMUNICATIONS & COMMUNITY ENGAGEMENT, WHILE MAINTAINING A POSITIVE IMAGE**  
Provide engaging and transparent information to residents and community members using inclusive, modern and strategic methods.

# Goal 1: Create and Sustain *Safe and Healthy Neighborhoods*



Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.

- A. Reduce crime, fear, and disorder.
- B. Engage residents, businesses, and community organizations.
- C. Minimize injury; prevent loss of life, property, and natural resources.
- D. Focus on community revitalization that incorporates people, property and physical security.
- E. Ensure public infrastructure to provide for public safety and economic security.
- F. Provide quality fire inspection and enforcement initiatives to minimize potential hazards.
- G. Modernize emergency operations management.



# Goal 1: Create and Sustain Safe and Healthy Neighborhoods

## A. Reduce crime, fear, and disorder.

Key Initiative	Performance Measure
1. Create safe neighborhoods by reducing crime, fear, and disorder through community collaboration using honorable, progressive policing.	Report comparative data from incident-based reporting and clearance rates: <ul style="list-style-type: none"> <li>- Decrease crimes against persons.</li> <li>- Decrease property crimes.</li> <li>- Decrease crimes against society.</li> <li>- Increase clearance rates of crimes against persons.</li> <li>- Increase clearance rates of property crimes.</li> <li>- Increase clearance rates of crimes against society.</li> </ul>
2. 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.	- Number of Crime Stopper tips received.

## B. Engage residents, businesses, and community organizations.

Key Initiative	Performance Measure
1. Support programming for job training and life skills education.	- Number of individuals participating in job training and life skills education through CDBG supported programming.
2. Support programming for youth and continue coordination between local agencies that provide services to youth.	- Number of individuals participating in youth programming through the CDBG supported services. - Number of individuals participating in city sponsored youth recreational programming.
3. Increase the opportunity for involvement of residents in their neighborhoods.	- Number of annual neighborhood clean-ups. - Number of formal community events
4. Connect residents to services that meet their needs.	- Number of residents assisted by the system navigators.

*Goal 1: Create and Sustain*

**Safe and Healthy Neighborhoods**

C. Minimize injury; prevent loss of life, property, and natural resources.

Key Initiative	Performance Measure
1. Coordinate safety trainings through our insurance provider with our Loss Control Specialist.	- Number of trainings, trainees, employee injuries, and workers comp lost work days.
2. Through voluntary compliance and enforcement of traffic laws reduce the number of vehicle crashes.	- Reduce number of vehicle crashes and injury vehicle crashes.

D. Focus on community revitalization that incorporates people, property and physical security.

Key Initiative	Performance Measure
1. Continue to partner with ACTS Housing to promote home ownership.	- Number of houses sold to Acts Housing.
2. Improve the quality of the housing stock.	- Total value of building permits for residential improvement projects.
3. Reduce the number of vacant and abandoned properties.	- Number of vacant/abandoned properties in Beloit.
4. Reduce the density of rental units.	- Decrease in the density of rentals.
5. Increase homeownership in the City's single family neighborhoods.	- % of single family houses that are owner-occupied.

E. Ensure public infrastructure to provide for public safety and economic security.

Key Initiative	Performance Measure
1. Convert existing high pressure sodium bulbs to LED bulbs in strategic neighborhoods.	- Number of street lights converted / Number of street lights remaining to be converted.
2. Decrease the total number of City owned lead water service laterals by no less than 2% annually.	- Number of City owned lead water service laterals retired during the year / % increase from prior year. - Number of City owned lead water service laterals retired / total number of lead services remaining.
3. Implement program where residents can test water in their home for lead.	- Number of test kits provided to residents.

*Goal 1: Create and Sustain*

**Safe and Healthy Neighborhoods**

F. Provide quality fire inspection and enforcement initiatives to minimize potential hazards.

Key Initiative	Performance Measure
1. Continue to work with the community concentrating on building and business owners to gain code compliance.	- Percentage of businesses receiving follow-up inspections for fire code violations. - Percentage of businesses providing proof of annual service testing of installed fire protection systems.
2. Develop a comprehensive Community Risk Reduction Plan that promotes fire safety and emergency preparedness within the community.	- Comprehensive risk reduction plan developed.

G. Modernize emergency operations management.

Key Initiative	Performance Measure
1. Begin updating the Emergency Operations Plan to successfully complete re-write by 2024.	- Complete the basic plan and threat assessment in 2021.
2. Complete Water Utility Risk and Resiliency Assessment.	- Complete water utility risk and resiliency assessment.

# Goal 2: Create and Sustain *A High Performing Organization*



A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.

- A. Foster a diverse and inclusive workplace and build a workforce that reflects the cultural, ethnic, and racial diversity of the community we serve.
- B. Establish an organization-wide understanding of what high quality public service means through proper training to sustain current industry trends
- C. Implement schedules, wages, and working conditions that increase motivation, performance, and satisfaction of employees, while maintaining organizational flexibility, oversight, and responsiveness to our community.
- D. Partner with other jurisdictions and organizations.
- E. Emphasize fiscal responsibility.
- F. Identify, create, and implement operational synergies that accentuate service delivery and efficiency across all City departments and divisions.
- G. Expand partnerships in order to maintain an efficient and highly trained organization that is capable of providing needed fire and EMS related services.

# Goal 2: Create and Sustain

## A High Performing Organization

A. Foster a diverse and inclusive workplace and build a workforce that reflects the cultural, ethnic, and racial diversity of the community we serve.

Key Initiative	Performance Measure
1. Attract and hire a diverse, talented and engaged workforce.	- Annual comparative data based on vacancies filled and increased % level of diversity of race, ethnicity and gender (including non-binary) data.
2. Increase cultural competence of the City's workforce to reflect our diverse population.	- Number of employee participants in implicit bias, cultural competence, or other diversity, equity and inclusion training.

B. Establish an organization-wide understanding of what high quality public service means through proper training to sustain current industry trends.

Key Initiative	Performance Measure
1. Empower employees by providing training and educational opportunities in order to promote a high standard of public service.	- Number of City-wide customer service/ public service training sessions and number of attendees.

C. Implement schedules, wages, and working conditions that increase motivation, performance, and satisfaction of employees, while maintaining organizational flexibility, oversight, and responsiveness to our community.

Key Initiative	Performance Measure
1. Help employees create personal and professional goals.	- Measure inclusion of professional development plans incorporated into annual performance evaluations.



*Goal 2: Create and Sustain*

**A High Performing Organization**

**D. Partner with other jurisdictions and organizations.**

Key Initiative	Performance Measure
1. Maintain and improve communications and positive working relationships with other local government partners.	- Execute updated sewer agreement with City of South Beloit.
2. Maintain Stateline Area Transportation Study (SLATS) collaborative efforts.	- Multimodal connections across multiple jurisdictions.

**E. Emphasize fiscal responsibility.**

Key Initiative	Performance Measure
1. 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.	- Year-end balance of City’s Health Insurance Fund (active & retiree).
2. Adopt a balanced budget, only using fund balance for one-time expense and monitor fund balance in order to stay within City policy.	- Amount of unrestricted fund balance. - Percentage of fund balance / fund balance policy.

**F. Identify, create, and implement operational synergies that accentuate service delivery and efficiency across all City departments and divisions.**

Key Initiative	Performance Measure
1. Improve communication among departments and divisions for winter storm events, in order to provide the best service to the community.	- Average number of vehicles ticketed for parking on streets per declared winter storm emergency. (Interdepartmental collaboration with DPW, PD, Community Development, and Strategic Communications.) - Number of subscribers who are registered for notifications about winter weather emergencies.
2. Continue meetings of the Vacant and Abandoned Properties (VAP) Cross-Departmental Task Force, in order to reduce the various nuisance, safety, and maintenance issues caused by VAPs.	- Develop strategies to reduce nuisance, safety, and maintenance issues caused by VAPs.

*Goal 2: Create and Sustain*

**A High Performing Organization**

G. Expand partnerships in order to maintain an efficient and highly trained organization that is capable of providing needed fire and EMS related services.

Key Initiative	Performance Measure
1. Partner with surrounding fire departments to promote efficiencies and expedite responses to all emergencies.	- Number of hours of training.
2. Conduct an analysis of response times within the organization to ensure compliance with best practices.	- Improve average time in minutes of first arriving fire company.
3. Expand partnerships with other jurisdictions to better utilize resources in the area.	- Number of joint / combination partnerships to improve service levels to the community.

# Goal 3: Create and Sustain *Economic and Residential Growth*



Foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all.

- A. Retain and expand existing business.
- B. Stimulate business attraction in all sectors.
- C. Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.
- D. Foster regional partnerships to promote sustainable development.
- E. Increase inclusive housing inventory to serve existing and new residents.



# Goal 3: Create and Sustain

## Economic and Residential Growth

### A. Retain and expand existing business.

Key Initiative	Performance Measure
1. Conduct business retention and expansion interviews and track data.	- Number of existing businesses retained or expanded. - Number of business contacts.
2. Provide solutions for employers with challenges and growth needs.	- Number of solutions provided to enable growth potential.

### B. Stimulate business attraction in all sectors.

Key Initiative	Performance Measure
1. Cultivate relationships and communication with site selectors through multiple channels.	- Number of new developer and broker contacts. - Dollar value of capital investment. - Number of new jobs created. - Number of acres sold. - Number of square footage developed.
2. Promote greenfield and brownfield development.	- Number of sites shown.
3. Grow Gateway Business Park.	- Number of new acres of developable land.

### Goal 3: Create and Sustain

#### Economic and Residential Growth

C. Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.

Key Initiative	Performance Measure
1. Align and promote Business Education Partnership initiatives to link local students with careers in the community, thereby building a talent pipeline from within.	- Number of students connected directly to businesses.
2. Ensure local available workforce is equitably connected to regional workforce soft skills and technical skills training programs and higher education.	- Number of resource navigator connections to job preparedness services.
3. Connect employers to all regional organizations that assist with talent attraction, community visits, and training for potential and existing employees.	- Number of employers newly engaged with workforce organizations.
4. Increase transportation options for employees to ensure access to jobs in all areas of the community.	- Number of public transportation route modifications and stops added to major employers.
5. Identify and promote community assets which lead to a higher quality of life for all current residents and make the community more competitive for talent attraction.	- Number of new quality of life initiatives.

D. Foster regional partnerships to promote sustainable development.

Key Initiative	Performance Measure
1. Partner with Federal agencies, State of Wisconsin, Rock County Economic Development Agency, Winnebago County Economic Development, and State of Illinois to leverage infrastructure expansion and utilization of incentives which promote development.	- Number of agency partnerships to promote sustainable development.
2. Leverage work of Vision Beloit Partners, Beloit 200, and City Center Council to coordinate activities, market the region and avoid redundancies.	- Number of coordinated activities and cross promotions.
3. Partner with surrounding communities for future sustainable development.	- Number of jointly negotiated or cooperative developments.
4. Negotiate development agreement and facilitate campus development with the Ho-Chunk Nation entertainment complex and other ancillary development.	- Completion of development agreement.

Goal 3: Create and Sustain

Economic and Residential Growth

E. Increase inclusive housing inventory to serve existing and new residents.

Key Initiative	Performance Measure
1. Develop relationships with residential developers that lead to new housing stock inclusive of executive, family, workforce and subsidized.	- Number of new residential developer contacts.
2. Work with financial institutions, federal, state and municipal incentives to lead to financing of new development.	- Number of new financial tools available to promote housing development.
3. Partner with private land owners and surrounding communities to add more available land for new housing stock.	- Number of parcels contracted for new housing. - Number of housing units added to inventory or contracted to build.

# Goal 4: Create and Sustain *A High Quality of Life*



Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.

- A. Provide clean, safe and well maintained parks and their related facilities.
- B. Provide access to diverse recreational activities for health, well-being, entertainment, character, and social development.
- C. Increase literacy and provide lifelong learning opportunities.
- D. Remove trees that present a risk to the public and grow the urban forest canopy.
- E. Promote sustainability efforts within the organization and throughout the community.
- F. Promote alternative modes of transportation to reduce reliance on motorized vehicles.

# Goal 4: Create and Sustain

## A High Quality of Life

A. Provide clean, safe and well maintained parks and their related facilities.

Key Initiative	Performance Measure
1. Develop a reasonable standard of care policy for maintaining parks and their related facilities.	- Standard of care policy completed.

B. Provide access to diverse recreational activities for health, well-being, entertainment, character, and social development.

Key Initiative	Performance Measure
1. Develop surveys for recreation program participants to obtain feedback on customer satisfaction.	- Percentage of recreation participants who are satisfied with program offerings.
2. Leverage partnerships with organizations to strengthen the delivery of diverse community recreation activities.	- Number of participants in Welty Environmental Adventure Camp. - Percentage of Born Learning Trail programs completed.
3. Repurpose and/or enhance existing recreational facilities to meet trending activity needs.	- Number of recreational facilities repurposed or enhanced.

C. Increase literacy and provide lifelong learning opportunities.

Key Initiative	Performance Measure
1. Expand electronic offerings at the library.	- Number of new downloadable A/V and database collections.
2. Continue to support and participate in the Literacy for Life Initiative.	- Average number of books provided per month.
3. Provide literacy and learning opportunities as part of the Parks and Recreation Division's overall programming plan.	- Number of program offerings.

Goal 4: Create and Sustain

A High Quality of Life

D. Remove trees that present a risk to the public and grow the urban forest canopy.

Key Initiative	Performance Measure
1. Implement long term plan to trim and maintain healthy urban forest canopy.	- Number of trees trimmed.
2. Plant new trees.	- Number of trees planted in city property i.e. parks, cemeteries, and medians. - Number of trees planted in residential terraces.
3. Complete the removal of EAB trees.	- Number of Emerald Ash Borer trees starting total / total remaining. - Number of Emerald Ash Borer stumps removed.

E. Promote sustainability efforts within the organization and throughout the community.

Key Initiative	Performance Measure
1. Adopt vehicle idling policy.	- Policy adopted.
2. Pursue additional electric charging stations.	- Usage reports of existing stations. Installation of additional charging stations.
3. Research eligibility for grant opportunities and seek implementation funding.	-Report eligibility requirements and identify potential future sources.
4. Public education on environmental sustainability efforts.	- Attendance and Outreach achieved via a Public Forum. - Outreach achieved for residential reduce, reuse, recycle and composting campaign.

F. Promote alternative modes of transportation to reduce reliance on motorized vehicles.

Key Initiative	Performance Measure
1. Provide diverse opportunities for multi-modal travel.	- Lineal feet of bike lanes added and total lineal feet of bike lanes and paths.
2. Require sidewalks with new construction and begin sidewalk gap filling.	- Annual added lineal feet of new sidewalk.

# Goal 5: Create and Sustain *High Quality Infrastructure & Connectivity*



Provide 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.

- A. Create ongoing funding and planning for extended fiber optic network.
- B. Create citywide facility maintenance program, incorporating buildings and fleet.
- C. Manage CIP program and adequately plan for future needs.
- D. Continue to promote public transportation and explore new routes to serve future development and existing areas that are underserved.
- E. Develop long-range plan for future water and wastewater needs.
- F. Reduce dependence on fossil fuels.
- G. Reduce dependence on chemicals and other manufacturing substances that accumulate in the environment.
- H. Encourage natural resource conservation

# Goal 5: Create and Sustain High Quality Infrastructure and Connectivity

A. Create ongoing funding and planning for extended fiber optic network.

Key Initiative	Performance Measure
1. Include fiber-optic projects in CIP.	- Number of fiber-optic expansion projects in CIP.

B. Create citywide facility maintenance program, incorporating buildings and fleet.

Key Initiative	Performance Measure
1. Continued assessment of the condition of the exterior of city wide facilities. (DPW) Class A - Large Public Facility, houses critical equipment, office space. Class B - Small to medium size facility with mechanicals. Class C - Small structures with no mechanicals.	- Number of facilities inspected.
2. Expand utilization of EPAC maintenance software to include city wide building assets.	- Number of work orders for building assets.



Goal 5: Create and Sustain

High Quality Infrastructure and Connectivity

C. Manage CIP program and adequately plan for future needs.

Key Initiative	Performance Measure
1. Reduce total deferred capital repair and replacement needs by increasing the overall ratings of City streets.	- City's average pavement rating.
2. Complete City Hall 2nd and 3rd floor security enhancements.	- Status of renovation project.
3. Develop priority projects for ARPA funding with opportunities for community input.	- Status of ARPA funds.

D. Continue to promote public transportation and explore new routes to serve future development and existing areas that are underserved.

Key Initiative	Performance Measure
1. Continue to implement the Transit Development Plan.	- Increase Transit ridership.
2. Collaborate with the area school districts to ensure we are best meeting the transportation needs of students and young people.	- Number of passes sold to Beloit students.
3. Market the public transportation system to area businesses.	- Number of passes sold to employers.

E. Develop long-range plan for future water and wastewater needs.

Key Initiative	Performance Measure
1. Complete WPCF upgrades.	- Status of project.
2. Complete water rate study.	- Status of study.
3. Complete Fixnet meter change out program.	- Number of meters changed / Number of meters remaining to be changed.
4. Complete water and sewer studies for future growth areas.	- Status of study.

Goal 5: Create and Sustain

High Quality Infrastructure and Connectivity

F. Reduce dependence on fossil fuels.

Key Initiative	Performance Measure
1. Use biogas generated in the WWTP digesters to run the boilers that heat the digesters.	- Confirm implementation; estimate diverted fuel usage.
2. Off-gas testing to optimize aeration diffuser type and layout as well as blower sizing. Anticipated to save 370,415 kWh/yr.	- Confirm implementation; provide updated estimated energy saved.
3. Life cycle costs are taken into consideration for purchasing new equipment. Higher initial capital costs may be warranted when a particular piece of equipment uses less energy. Examples for the upgrade at the WWTP using this approach are UV units, Dryer system, centrifuge and blowers.	- Provide estimated life cycle costs for all major equipment.

G. Reduce dependence on chemicals and other manufacturing substances that accumulate in the environment.

Key Initiative	Performance Measure
1. Become a Green Tier Legacy Community (GTLC)	- Confirm implementation; estimate diverted fuel usage
2. Move to UV to eliminate use of sodium hypochlorite (bleach) and sodium bisulfite for disinfection. This process uses more energy, but fewer chemicals. We are purchasing a system that uses the least energy possible.	- WWTP Upgrade
3. WQT Plan for Phosphorus compliance - This plan will reduce the amount of phosphorus entering local waterways from agricultural land to offset any potential overages at the plant.	- Phosphorus reduction data via contractual agreement.

Goal 5: Create and Sustain

High Quality Infrastructure and Connectivity

H. Encourage natural resource conservation.

Key Initiative	Performance Measure
1. Reduce system wide potable water losses and save energy through active detection/ water system monitoring and repair.	- Volume of water loss.
2. Reduce the volume of Infiltration & Inflow in the wastewater collection system.	- Volume.

# Goal 6: Create and Sustain *Enhanced Communications & Community Engagement, While Maintaining a Positive Image*



Provide engaging and transparent information to residents and community members using inclusive, modern and strategic methods.

- A. Continue to provide important, timely and accurate information to residents and customers using a variety of communication channels.
- B. Continue to provide a detailed citywide communications, outreach and engagement strategy that involves enhanced internal communications, media relations, and community involvement.
- C. Develop and implement inclusive messaging plans that reflect the diversity of our community.
- D. Develop plan for the employee intranet to integrate communication, outreach and engagement strategies throughout the organization.
- E. Update city website content so that it positively showcases our community, reaches a digital audience, is easy to navigate, and contains accurate, updated information.

# *Goal 6: Create and Sustain*

## **Enhanced Communications & Community Engagement, While Maintaining a Positive Image**

A. Continue to provide important, timely and accurate information to residents and customers using a variety of communication channels.

Key Initiative	Performance Measure
1. Provide annual communications update to Beloit City Council.	- Provided annual communications report to City Council.
2. Provide annual strategic plan update to Beloit City Council.	- Provided annual strategic plan update to City Council.
3. Create and distribute Popular Annual Financial Report.	- Created PAFR and applied for GFOA award.
4. Maintain strategic partnerships with other communications and community stakeholders.	- Maintained partnerships with other communications and community stakeholders.

*Goal 6: Create and Sustain*

**Enhanced Communications & Community Engagement,  
While Maintaining a Positive Image**

B. Continue to provide a detailed citywide communications, outreach and engagement strategy that involves enhanced internal communications, media relations, and community involvement.

Key Initiative	Performance Measure
1. Increase the number of Facebook followers by 15% YOY in the Beloit WI Government page, Fire Department page, Parks & Rec page, Public Works page, and Police page.	- Facebook follower statistics.
2. Increase the number of Instagram posts by 10% YOY.	- Instagram posts statistics.
3. Increase the number of Nextdoor posts by 10% YOY	- NextDoor posts statistics.
4. Beloit Report e-newsletter open rates above industry average.	- Beloit Report open rates.
5. Increase unique visitors to website by 3% YOY.	Unique visitor statistics.

C. Develop and implement inclusive messaging plans that reflect the diversity of our community.

Key Initiative	Performance Measure
1. Develop strategy for Spanish outreach.	- Plan developed.
2. Ensure images used are diverse and inclusive of various races, ethnicities, genders, ages, family units, and religions.	- Inclusive images used.

D. Develop plan for the employee intranet to integrate communication, outreach and engagement strategies throughout the organization.

Key Initiative	Performance Measure
1. Create plan in partnership with human resources and information technology.	- Plan created.

*Goal 6: Create and Sustain*

**Enhanced Communications & Community Engagement,  
While Maintaining a Positive Image**

E. Update city website content so that it positively showcases our community, reaches a digital audience, is easy to navigate, and contains accurate, updated information.

Key Initiative	Performance Measure
1. Review and update all department pages by June 30, 2022.	- Department pages updated.

## 2018-2022 Statistical data for the 2021-2022 Strategic Plan

### Goal 1: Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS

Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.

#### Objective A: Reduce crime, fear, and disorder.

*Initiative 1: Create safe neighborhoods by reducing crime, fear, and disorder through community collaboration using honorable, progressive policing.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Report comparative data from incident-based reporting and clearance rates:							
Decrease crimes against persons.	N/A	610	571	521	550	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Decrease property crimes.	N/A	1,794	1,772	1,145	1,400	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Decrease crimes against society.	N/A	514	480	417	500	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of crimes against persons.	N/A	78.50%	76.50%	74%	77%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of property crimes	N/A	35.30%	36%	35%	38%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of crimes against society.	N/A	90.70%	89.60%	83%	85%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations

*Initiative 2: 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.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of Crime Stopper tips received.	586	523	489	386	500	P3Tips.com	BPD Captain of Special Operations

#### Objective B: Engage residents, businesses, and community organizations.

*Initiative 1: Support programming for job training and life skills education.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of individuals participating in job training and life skills education through CDBG supported programming.	438	204	194	147*	170	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director

\*Only through 3rd quarter. Q4 accomplishments are not submitted by SubRs until after January 15

*Initiative 2: Support programming for youth and continue coordination between local agencies that provide services to youth.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of individuals participating in youth programming through the CDBG supported services.	142	49	59	23*	261	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director
Number of individuals participating in city sponsored youth recreational programming.	21,270	23,476	750	4,484	22,000	Records	Public Works

\*Only through 3rd quarter. Q4 accomplishments are not submitted by SubRs until after January 15

*Initiative 3: Increase the opportunity for involvement of residents in their neighborhoods.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of annual neighborhood clean-ups.	0	2	2	2	2	Records	Community Development Director
Number of formal community events.	6	6	0	2	2	Records.	BPD Captain of Special Operations



2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 1: Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS**

Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.

Objective B: Engage residents, businesses, and community organizations.

Initiative 4: Connect residents to services that meet their needs.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of residents assisted by the system navigators.	387	199	120	88*	120	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director

\*Only through 3rd quarter. Q4 accomplishments are not submitted by SubRs until after January 15

Objective C: Minimize injury; prevent loss of life, property, and natural resources.

Initiative 1: Coordinate safety trainings through our insurance provider with our Loss Control Specialist.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of trainings	9	9	0	48	50		
employee injuries	101	107	122	93	88		
workers comp lost work days.	0	0	45	0	0	Records - monthly reports.	Risk Manager

Initiative 2: Through voluntary compliance and enforcement of traffic laws reduce the number of vehicle crashes.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Vehicle crashes	3,417	1,112	1,059	1,046	1,025	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	BPD Captain of Sp Op
Injury vehicle crashes	847	258	288	215	200	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	
Fatal vehicle crashes	10	3	3	4	2	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	

Objective D: Focus on community revitalization that incorporates people, property and physical security.

Initiative 1: Continue to partner with ACTS Housing to promote home ownership.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of houses sold to Acts Housing.	0	3	5	5	2	Assessor data	Community Development Director

Initiative 2: Improve the quality of the housing stock.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Total value of building permits for residential improvement projects.	1,961,692	2,685,043	2,481,219	3,000,814	3,000,000	MUNIS	Community Development Director

Initiative 3: Reduce the number of vacant and abandoned properties.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of vacant/abandoned properties in Beloit.	192	283	282	287	285	MUNIS	Community Development Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 1: Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS**

Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.

*Initiative 4: Reduce the density of rental units.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Decrease in the density of rentals.	46.80%	46.30%	44.40%	44.40%		MUNIS	Community Development Director

**Objective D: Focus on community revitalization that incorporates people, property and physical security.**

*Initiative 5: Increase homeownership in the City's single family neighborhoods.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
% of single family houses that are owner-occupied.	72.60%	72.70%	73.10%	73.70%	74%	MUNIS	Community Development Director

**Objective E: Ensure public infrastructure to provide for public safety and economic security.**

*Initiative 1: Convert existing high pressure sodium bulbs to LED bulbs in strategic neighborhoods.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of street lights converted / Number of street lights remaining to be converted.	0/358 (City Owned)	1/357 (City Owned)	6/352 (City Owned)	137/221 (City Owned)	200/158 (City Owned)	Westphal Electric / GIS	City Engineer

*Initiative 2: Decrease the total number of City owned lead water service laterals by no less than 2% annually.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of City owned lead water service laterals retired during the year / % increase from prior year.	13	24 / 84.6%	31 / 29.2%	88 / 184%	50	Citywork - Water Resource Records (WRR)	Director of Water Resources
Number of City owned lead water service laterals retired / total number of lead services remaining.	13 / 3,126	24 / 3,103	31 / 3,079	88 / 2,991	50 / 2,941	Cityworks - WRR	Director of Water Resources

*Initiative 3: Implement program where residents can test water in their home for lead.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of test kits provided to residents.	not measured	not measured	not measured	not measured	Implement program in 2022	WRR	Director of Water Resources

**Objective F: Provide quality fire inspection and enforcement initiatives to minimize potential hazards.**

*Initiative 1: Continue to work with the community concentrating on building and business owners to gain code compliance.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Continue to work with the community concentrating on building and business owners to gain code compliance.		Violation/ Violations Corrected	954/648	1,129/861	1,000/850	Elite Program	Fire Chief
Percentage of businesses providing proof of annual service testing of installed fire protection systems.	30	28	6	18	50	Mailed in compliance	Fire Chief

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 1: Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS**

Create and sustain safe and healthy neighborhoods by reducing crime, fear, and disorder through community collaboration, community revitalization, and ensuring public safety and economic security using honorable and progressive methods.

Objective F: Provide quality fire inspection and enforcement initiatives to minimize potential hazards.

Initiative 2: Develop a comprehensive Community Risk Reduction Plan that promotes fire safety and emergency preparedness within the community.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Comprehensive risk reduction plan developed.	***COVID/Staffing challenges in 2021- Plan to be developed in 2022						

Objective G: Modernize emergency operations management.

Initiative 1: Begin updating the Emergency Operations Plan to successfully complete re-write by 2024.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Complete the basic plan and threat assessment in 2021.	New goal in 2021	New goal in 2021	New goal in 2021	*Adopted by City Council December 20, 2021	Will begin Emergency Support Function Annexes (ESF)		Emergency Management Coordinator

Initiative 2: Complete Water Utility Risk and Resiliency Assessment.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Complete water utility risk and resiliency assessment.	New goal in 2021	New goal in 2021	New goal in 2021	Completed and Certified by Environmental Protection Agency (EPA) June 30, 2021	Annual Review		Emergency Management Coordinator

2018-2022 Statistical data for the 2021-2022 Strategic Plan

Goal 2: Create and Sustain A HIGH PERFORMING ORGANIZATION

A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.

Objective A: Foster a diverse and inclusive workplace and build a workforce that reflects the cultural, ethnic, and racial diversity of the community we serve.

Initiative 1: Attract and hire a diverse, talented and engaged workforce.

Performance Measurements	Actual 2018	Actual 2019	Actual 2020	YTD 2021	Projected 2022	Data Source	Position Responsible
increased % level of diversity of race, ethnicity and gender (including non-binary) data.						Records.	Human Resources
<b>VACANCIES</b>	52 Full-Time Hires/Part-Time Hires 138 Seasonal/Casual Hires	73 recruitments conducted in 2019 resulting in: 29 Full-Time Hires 25 Part-Time Hires 152 Seasonal/Casual Hires	57 recruitments conducted in 2020 resulting in: 21 Full-Time Hires 10 Part-Time Hires 97 Seasonal/Casual Hires	88 recruitments conducted in 2021 resulting in: 32 Full-Time Hires 21 Part-Time Hires 176 Seasonal/Casual Hires			
<b>GENDER</b>	<b>Full-Time/Part Time - 52 hires</b> Male (30/58%); Female (22/42%) <b>Seasonal/Casual - 138 hires</b> Male (57/41%); Female (81/59%) <b>New Hires Overall - 190 Hires</b> Male (87/46%); Female (103/54%)	<b>Full-Time - 29 hires</b> Male (19/66%); Female (10/34%) <b>Part Time - 25 hires</b> Male (8/32%); Female (17/68%) <b>Seasonal/Casual - 152 hires</b> Male (90/59%); Female (62/41%) <b>New Hires Overall - 206 Hires</b> Male (117/57%); Female (89/43%)	<b>Full-Time - 20 hires</b> Male (13/65%); Female (7/35%) <b>Part Time - 10 hires</b> Male (1/10%); Female (9/90%) <b>Seasonal/Casual - 97 hires</b> Male (36/37%); Female (61/63%) <b>New Hires Overall - 127 Hires</b> Male (50/39%); Female (77/61%)	<b>Full-Time - 32 hires</b> Male (24/75%); Female (8/25%); NB (0/0%) <b>Part Time - 21 hires</b> Male (4/19%); Female (17/81%); NB (0/0%) <b>Seasonal/Casual - 176 hires</b> Male (66/38%); Female (110/62%); NB (0/0%) <b>New Hires Overall - 229 Hires</b> Male (94/41%); Female (135/59%); NB (0/0%)	Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve.		
<b>RACE/ETHNICITY</b>	<b>Full-Time/Part-Time - 52 hires</b> Asian (0/0%) African American (5/9%) Hispanic (4/8%) Two or More Races (1/2%) White (42/81%)  <b>Seasonal/Casual - 152 hires</b> Asian (3/2%) African American (13/9%) Hispanic (5/4%) Two or More Races (2/1%) White (101/73%)  <b>New Hires Overall - 190 hires</b> Asian (3/2%) African American (18/9%) Hispanic (9/5%) Two or More Races (3/2%) White (143/75%)	<b>Full-Time - 29 hires</b> Asian (2/7%) African American (2/7%) Hispanic (3/10%) Two or More Races (1/3%) White (21/72%)  <b>Part-Time - 25 hires</b> Asian (0/0%) African American (1/3%) Hispanic (4/14%) Two or More Races (2/7%) White (18/62%)  <b>Seasonal/Casual - 152 hires</b> Asian (9/6%) African American (9/6%) Hispanic (16/11%) Two or More Races (4/3%) White (114/75%)  <b>New Hires Overall - 206 hires</b> Asian (11/5%) African American (12/6%) Hispanic (23/11%) Two or More Races (7/3%) White (153/74%)	<b>Full-Time - 20 hires</b> Asian (0/0%) African American (1/5%) Hispanic (3/15%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/5%) White (15/75%)  <b>Part-Time - 10 hires</b> Asian (0/0%) African American (1/10%) Hispanic (1/10%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (0/0%) White (8/80%)  <b>Seasonal/Casual - 97 hires</b> Asian (1/1.0%) African American (9/9.3%) Hispanic (8/8.3%) Native American (1/1%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (3/3.1%) White (75/77.3%)  <b>New Hires Overall - 127 hires</b> Asian (1/1%) African American (11/9%) Hispanic (12/9%) Native American (1/1%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (4/3%) White (98/77%)	<b>Full-Time - 32 hires</b> Asian (1/3%) African American (2/6%) Hispanic (1/3%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/3%) White (27/85%)  <b>Part-Time - 21 hires</b> Asian (0/0%) African American (3/14%) Hispanic (3/14%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (2/10%) White (13/62%)  <b>Seasonal/Casual - 176 hires</b> Asian (4/2%) African American (10/6%) Hispanic (12/7%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (5/3%) White (145/82%)  <b>New Hires Overall - 229 hires</b> Asian (5/2%) African American (15/7%) Hispanic (16/7%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (8/3%) White (185/81%)	Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve.		

## 2018-2022 Statistical data for the 2021-2022 Strategic Plan

### Goal 2: Create and Sustain A HIGH PERFORMING ORGANIZATION

A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.

Objective A: Foster a diverse and inclusive workplace and build a workforce that reflects the cultural, ethnic, and racial diversity of the community we serve.

*Initiative 2: Increase cultural competence of the City's workforce to reflect our diverse population.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of employee participants in implicit bias, cultural competence, or other diversity, equity and inclusion training.	n/a	n/a	n/a	97	350	Records	Human Resources

Police (and others) may have separate data on their DEI training offerings that has not been reported to HR

Objective B: Establish an organization-wide understanding of what high quality public service means through proper training to sustain current industry trends.

*Initiative 1: Empower employees by providing training and educational opportunities in order to promote a high standard of public service.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of City-wide customer service/ public service training sessions and number of attendees.	N/A	N/A	N/A	N/A	N/A		PD/Fire/HR

(Fire-\*\*\*On hold until due to COVID, FD does not have prior history) (HR does not maintain this data)

Objective C: Implement schedules, wages, and working conditions that increase motivation, performance, and satisfaction of employees, while maintaining organizational flexibility, oversight, and responsiveness to our community.

*Initiative 1: Help employees create personal and professional goals.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Measure inclusion of professional development plans incorporated into annual performance evaluations.	n/a	n/a	n/a	n/a	325		Human Resources

This was a new request to add to the performance appraisal forms. It will be included in appraisals due in 2022

Objective D: Partner with other jurisdictions and organizations

*Initiative 1: Maintain and improve communications and positive working relationships with other local government partners.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Execute updated sewer agreement with City of South Beloit.	N/A	N/A	N/A	Kick-off Meeting	Execute new agreement.	WRR	Director of Water Resources

*Initiative 2: Maintain Stateline Area Transportation Study (SLATS) collaborative efforts.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Multimodal connections across multiple jurisdictions.	32	34	35	35	36	SLATS	City Engineer

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 2: Create and Sustain A HIGH PERFORMING ORGANIZATION**

A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.

Objective E: Emphasize fiscal responsibility.

Initiative 1: 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.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Year-end balance of City's Health Insurance Fund (active & retiree).	(4,180,423)	(3,569,219)	(116,640)	1,597,482	1,597,482	Annual Comprehensive Financial Report (ACFR), MUNIS	Director of Finance & Admin Services

Objective E: Emphasize fiscal responsibility.

Initiative 2: Adopt a balanced budget, only using fund balance for one-time expense and monitor fund balance in order to stay within City policy.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Amount of unrestricted fund balance.	9,033,798	11,882,949	13,298,793	14,000,000	14,000,000	ACFR	Director of Finance & Admin Services
Percentage of fund balance / fund balance policy.	29.77%	39.20%	43.33%	44.44%	43.08%	ACFR	Director of Finance & Admin Services

Objective F: Identify, create, and implement operational synergies that accentuate service delivery and efficiency across all City departments and divisions.

Initiative 1: Improve communication among departments and divisions for winter storm events, in order to provide the best service to the community.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Average number of vehicles ticketed for parking on streets per declared winter storm emergency. (Interdepartmental collaboration with DPW, PD, Community Development, and Strategic Communications.)	594	920	529	596	625	court software	Municipal Court/PD
Number of subscribers who are registered for notifications about winter weather emergencies.	N/A	N/A	N/A	2,124	2,230	Constant Contact & EZTexting (info wasn't previously recorded)	Director of Strategic Communications

Initiative 2: Continue meetings of the Vacant and Abandoned Properties (VAP) Cross-Departmental Task Force, in order to reduce the various nuisance, safety, and maintenance issues caused by VAPs.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Develop strategies to reduce nuisance, safety, and maintenance issues caused by Vacant & Abandoned Properties (VAPs).	3 VAP Team Meetings	2 VAP Team Meetings	None due to COVID	None due to COVID	4 VAP Team Meetings	Meeting Invites and Summaries	Community Development Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 2: Create and Sustain A HIGH PERFORMING ORGANIZATION**

A high performing organization is one with a common sense of purpose, constant improvement, taps into employee talent and innovation, recognizes leadership at all levels, and is representative of the community we serve.

Objective G: Expand partnerships in order to maintain an efficient and highly trained organization that is capable of providing needed fire and EMS related services.

*Initiative 1: Partner with surrounding fire departments to promote efficiencies and expedite responses to all emergencies.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of hours of training.	6,477	4,043	1,849	7,973	7,900	Elite Program	Fire Chief

*Initiative 2: Conduct an analysis of response times within the organization to ensure compliance with best practices*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Improve average time in minutes of first arriving fire company.	5.24	5.25	5.47	5.48	5.37	Elite Program	Fire Chief

*Initiative 3: Expand partnerships with other jurisdictions to better utilize resources in the area.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of joint / combination partnerships to improve service levels to the community.	0	0	4	4	5	Memo Of Understanding (MOU)	Fire Chief

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 3: Create and Sustain ECONOMIC AND RESIDENTIAL GROWTH**

Foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all.

**Objective A: Retain and expand existing business.**

*Initiative 1: Conduct business retention and expansion interviews and track data.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Conduct business retention and expansion interviews and track data.	New measure - no prior data available.			Done	Yes	Records	Economic Development Director
Number of business contacts.	New measure - no prior data available.			126	100	Records	Economic Development Director

*Initiative 2: Provide solutions for employers with challenges and growth needs.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of solutions provided to enable growth potential.	New measure - no prior data available.			13	10	Records	Economic Development Director

**Objective B: Stimulate business attraction in all sectors.**

*Initiative 1: Cultivate relationships and communication with site selectors through multiple channels.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of new developer and broker contacts.	New measure - no prior data available.			42	15	Records	Economic Development Director
Dollar value of capital investment.	New measure - no prior data available.			\$115,550,000	\$6,000,000	Records	Economic Development Director
Number of new jobs created.	New measure - no prior data available.			20	30	Records	Economic Development Director
Number of acres sold.	New measure - no prior data available.			28	14	Records	Economic Development Director
Number of square footage developed.	New measure - no prior data available.			779,671	300,000	Records	Economic Development Director

*Initiative 2: Promote greenfield and brownfield development.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of sites shown.	New measure - no prior data available.			46	20	Records	Economic Development Director

*Initiative 3: Grow Gateway Business Park.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of new acres of developable land.	New measure - no prior data available.			0	0	Records	Economic Development Director

**Objective C: Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.**

*Initiative 1: Align and promote Business Education Partnership initiatives to link local students with careers in the community, thereby building a talent pipeline from within.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of students connected directly to businesses.	New measure - no prior data available.			63	100	Records	Economic Development Director



2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 3: Create and Sustain ECONOMIC AND RESIDENTIAL GROWTH**

Foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all.

Objective C: Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.

Initiative 2: Ensure local available workforce is equitably connected to regional workforce soft skills and technical skills training programs and higher education.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of resource navigator connections to job preparedness services.	Data not collected before 2020	Data not collected before 2020	32	13*	30	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director

\*Only through 3rd quarter. Q4 accomplishments are not submitted by SubRs until after January 15

Initiative 3: Connect employers to all regional organizations that assist with talent attraction, community visits, and training for potential and existing employees.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of employers newly engaged with workforce organizations	New measure - no prior data available.			6	10	Records	Economic Development Director

Initiative 4: Increase transportation options for employees to ensure access to jobs in all areas of the community.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of public transportation route modifications and stops added to major employers.	0	0	All routes modified; 5 employer stops added	3 of 6 routes modified; 0 employer stops added	0	2020 Route changes based on TDP input; 2021 changes based on rider, driver, and public input.	Transit

Initiative 5: Identify and promote community assets which lead to a higher quality of life for all current residents and make the community more competitive for talent attraction.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of new quality of life initiatives.	New measure - no prior data available.			4	5	Records	Economic Development Director

Objective D: Foster regional partnerships to promote sustainable development.

Initiative 1: Partner with Federal agencies, State of Wisconsin, Rock County Economic Development Agency, Winnebago County Economic Development, and State of Illinois to leverage infrastructure expansion and utilization of incentives which promote development.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of agency partnerships to promote sustainable development.	New measure - no prior data available.			25	15	Records	Economic Development Director

Initiative 2: Leverage work of Vision Beloit Partners, Beloit 200, and City Center Council to coordinate activities, market the region and avoid redundancies.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of coordinated activities and cross promotions.	New measure - no prior data available.			3	5	Records	Economic Development Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 3: Create and Sustain ECONOMIC AND RESIDENTIAL GROWTH**

Foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all.

Objective D: Foster regional partnerships to promote sustainable development.

Initiative 3: Partner with surrounding communities for future sustainable development.

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of jointly negotiated or cooperative developments.	New measure - no prior data available.			2	3	Records	Economic Development Director

Objective D: Foster regional partnerships to promote sustainable development.

Initiative 4: Negotiate development agreement and facilitate campus development with the Ho-Chunk Nation entertainment complex and other ancillary development.

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Completion of development agreement.	N/A	N/A	N/A	not yet			

Objective E: Increase inclusive housing inventory to serve existing and new residents.

Initiative 1: Develop relationships with residential developers that lead to new housing stock inclusive of executive, family, workforce and subsidized.

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of new residential developer contacts.	New measure - no prior data available.			14	5	Records	Economic Development Director

Initiative 2: Work with financial institutions, federal, state and municipal incentives to lead to financing of new development.

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of new financial tools available to promote housing development.	New measure - no prior data available.			0	1	Records	Economic Development Director

Initiative 3: Partner with private land owners and surrounding communities to add more available land for new housing stock.

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2018	2019	2020	2021	2022		
Number of parcels contracted for new housing.	New measure - no prior data available.			0	2	Records	Economic Development Director
Number of housing units added to inventory or contracted to build.	New measure - no prior data available.			126	75	Records	Economic Development Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 4: Create and Sustain A HIGH QUALITY OF LIFE**

Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.

Objective A: Provide clean, safe and well maintained parks and their related facilities.

Initiative 1: Develop a reasonable standard of care policy for maintaining parks and their related facilities.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Standard of care policy completed.	N/A	N/A	N/A	N/A	1		Director of Parks, Recreation & Forestry

Objective B: Provide access to diverse recreational activities for health, well-being, entertainment, character, and social development.

Initiative 1: Develop surveys for recreation program participants to obtain feedback on customer satisfaction.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Percentage of recreation participants who are satisfied with program offerings.	90%	90%	90%	95%	90%	Records	Director of Parks, Recreation & Forestry

Initiative 2: Leverage partnerships with organizations to strengthen the delivery of diverse community recreation activities.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of participants in Welty Environmental Adventure Camp.	132	167	0	200	250	Cityworks	Director of Parks, Recreation & Forestry
Percentage of Born Learning Trail programs completed.	N/A	N/A	N/A	100%	100%	Cityworks	Director of Parks, Recreation & Forestry

Initiative 3: Repurpose and/or enhance existing recreational facilities to meet trending activity needs.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of recreational facilities repurposed or enhanced.	1	1	2	2	2	Cityworks	Director of Parks, Recreation & Forestry

Objective C: Increase literacy and provide lifelong learning opportunities.

Initiative 1: Expand electronic offerings at the library.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of new downloadable A/V and database collections.	106,010	105,627	153,009	218,119	230,000	Records	Library Director

Initiative 2: Continue to support and participate in the Literacy for Life Initiative.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Average number of books provided per month.	30	35	25	11	20	Records	Director of Planning & Building Services

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 4: Create and Sustain A HIGH QUALITY OF LIFE**

Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.

Objective C: Increase literacy and provide lifelong learning opportunities.

Initiative 3: Provide literacy and learning opportunities as part of the Parks and Recreation Division's overall programming plan.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of program offerings.	67	72	12	27	30	Records	Director of Parks, Recreation & Forestry

Objective D: Remove trees that present a risk to the public and grow the urban forest canopy.

Initiative 1: Implement long term plan to trim and maintain healthy urban forest canopy.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of trees trimmed.	628	621	314	547	580	Cityworks	Director of Parks, Recreation & Forestry

Initiative 2: Plant new trees.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of trees planted in city property i.e. parks, cemeteries, and medians.	21	28	25	39	40	Cityworks	Director of Parks, Recreation & Forestry
Number of trees planted in residential terraces.	135	180	115	150	160	Cityworks	Director of Parks, Recreation & Forestry

Initiative 3: Complete the removal of EAB trees.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of Emerald Ash Borer trees starting total / total remaining.	521	315	269	212	160	Cityworks	Director of Parks, Recreation & Forestry
Number of Emerald Ash Borer stumps removed.	50	30	20	15	20	Cityworks	Director of Parks, Recreation & Forestry

Objective E: Promote sustainability efforts within the organization and throughout the community.

Initiative 1: Adopt vehicle idling policy.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Policy adopted.	N/A	N/A	N/A	draft policy prepared	implement policy		Public Works Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 4: Create and Sustain A HIGH QUALITY OF LIFE**

Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.

Objective E: Promote sustainability efforts within the organization and throughout the community.

*Initiative 2: Pursue additional electric charging stations.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Usage reports of existing stations.	Information not available.			862*	6,500	Greenlots Records	Economic Development Director
Installation of additional charging stations.	N/A	N/A	N/A	N/A	N/A	Greenlots Records	Economic Development Director

\* Only 2 months of data

*Initiative 3: Research eligibility for grant opportunities and seek implementation funding.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Report eligibility requirements.	not measured	not measured	not measured	research opportunities	vetting opportunities: solar panels, electric chg. Stations		City Wide
Identify potential future sources.	not measured	not measured	not measured	research opportunities	Focus on energy submitted -RTU 2 City Hall		City Wide

Objective E: Promote sustainability efforts within the organization and throughout the community.

*Initiative 4: Public education on environmental sustainability efforts.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Attendance and Outreach achieved via a Public Forum.	N/A	N/A	N/A	Pre planning	Meeting in Feb.		Public Works Director
Outreach achieved for residential reduce, reuse, recycle and composting campaign.	N/A	N/A	N/A	In 2021 DPW Solid waste thru Re-collect has created 763 Reminders to the public, added 8 new addresses with reminders and had 26,696 Schedule views. In 2021 Solid Waste has processed:  11,084 tons in Trash 2,562.67 tons in Recycling 55,868 tons in Electronic Recycling 2,958 tons in Yard Waste/Compost disposal	Focus on recycling growth and data accumulation with the implementation of new Solid Waste Management Software		Public Works Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 4: Create and Sustain A HIGH QUALITY OF LIFE**

Provide and maintain a vibrant community to work, live, and play within a sustainability framework that creates environmental, economic, and social opportunities to ensure the long-term viability of the community for current and future generations.

Objective F: Promote alternative modes of transportation to reduce reliance on motorized vehicles.

Initiative 1: Provide diverse opportunities for multi-modal travel.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Lineal feet of bike lanes added and total lineal feet of bike lanes and paths.	Bike Lanes Added = 0 miles, Bike Paths Added = 0 miles, Total Bike Lanes = 11.05 miles, Total Bike Paths = 13.50 miles	Bike Lanes Added = 0 miles, Bike Paths Added = 0 miles, Total Bike Lanes = 11.05 miles, Total Bike Paths = 13.50 miles	Bike Lanes Added = 0 miles, Bike Paths Added = 0.14 miles, Total Bike Lanes = 11.05 miles, Total Bike Paths = 13.64 miles	Bike Lanes Added = 2.94 miles, Bike Paths Added = 0 miles, Total Bike Lanes = 13.99 miles, Total Bike Paths = 13.64 miles	Bike Lanes Added = 1.5 miles, Bike Paths Added = 0 miles, Total Bike Lanes = 15.49 miles, Total Bike Paths = 13.50 miles	GIS	Public Works Director

Initiative 2: Require sidewalks with new construction and begin sidewalk gap filling.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Annual added lineal feet of new sidewalk.	3,515 feet	2,171 feet	2,686 feet	1,723 feet	2,500 feet	GIS	Public Works Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 5: Create and Sustain HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY**

Provide 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.

Objective A: Create ongoing funding and planning for extended fiber optic network.

Initiative 1: Include fiber-optic projects in CIP.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of fiber-optic expansion projects in CIP.	1 (27,841 ft)	0	0	0	0	GIS	IT Director/Public Works Director

Objective B: Create citywide facility maintenance program, incorporating buildings and fleet.

Initiative 1: Continued assessment of the condition of the exterior of city wide facilities. (DPW)

Class A - Large Public Facility, houses critical equipment, office space.

Class B - Small to medium size facility with mechanicals.

Class C - Small structures with no mechanicals.

Performance Measurements	Actual	Actual	Actual	YTD	Projected			
	2018	2019	2020	2021	2022	Data Source	Position Responsible	
Number of facilities inspected.	2018: 8 2018-1 IRS did a Visual Roof Survey (VRS) for U&E 2018-2 IRS did a VRS for Transit HQ 2018-3 IRS inspected Cemetery office building for roof replacement project that occurred in 2018 2018-4 IRS inspected Angel Museum for roof replacement project that occurred in 2018 2018-5 IRS inspected Leisure Services building for roof replacement project that occurred in 2018 2018-6 IRS inspected Rotary building for roof replacement project that occurred in 2018 2018-7 IRS inspected Grinnell office building for roof replacement project that occurred in 2018 2018-8 IRS inspected City Hall for Stacked window leak issue	2019: 2 2019-1 IRS inspected Kruger Bath house for roof replacement project that occurred in 2019 2019-2 IRS inspected City Hall for through the wall flashing replacement project that occurred in 2019	2020: 3 2020-1 IRS inspected Kruger bath house for wall and window repairs project that occurred in 2020 2020-2-3-4 I inspected fire 1 2 & 3 for down spout extensions 2020-5 I inspected exterior of Transit Transfer station per Teri's request	2021: 2 2021-1 IRS salt shed inspection 2021-1-2 IRS & I inspected the golf club house roof		N/A		Public Works Director

Initiative 2: Expand utilization of EPAC maintenance software to include city wide building assets.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of work orders for building assets.	1,271	1,384	1,253	1,596	1,600	Cityworks	Public Works Director

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 5: Create and Sustain HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY**

Provide 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.

Objective C: Manage CIP program and adequately plan for future needs.

Initiative 1: Reduce total deferred capital repair and replacement needs by increasing the overall ratings of City streets.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
City's average pavement rating.	5.95	5.67	No Data	5.07	5.00	Road Database	Public Works Director

Initiative 2: Complete City Hall 2nd and 3rd floor security enhancements.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Status of renovation project.	N/A	N/A	preplan	design/bid	completion May		Public Works Director

Initiative 3: Develop priority projects for American Rescue Plan Act (ARPA) funding with opportunities for community input.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Status of ARPA funds.	N/A	N/A	N/A	Planning	Planning		Finance Director

Objective D: Continue to promote public transportation and explore new routes to serve future development and existing areas that are underserved.

Initiative 1: Continue to implement the Transit Development Plan.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Increase transit ridership.	143,158	131,351	63,854	78,197	79,500	Farebox data	Deputy Community Development Director

Initiative 2: Collaborate with the area school districts to ensure we are best meeting the transportation needs of students and young people.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of passes sold to Beloit students.	18	33	18	1	10	Sales data	Deputy Community Development Director

Initiative 3: Market the public transportation system to area businesses.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of passes sold to employers.	N/A	N/A	N/A	N/A	N/A	Program not yet in place	Deputy Community Development Director



2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 5: Create and Sustain HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY**

Provide 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.

Objective E: Develop long-range plan for future water and wastewater needs.

*Initiative 1: Complete WPCF upgrades.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Status of project.	N/A	N/A	Planning	Design complete	Open bids in March and start construction in May.	WRR	Director of Water Resources

*Initiative 2: Complete water rate study.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Status of study.				Study started.	Submit to PSC in early 2022.	WRR	Director of Water Resources

*Initiative 3: Complete Fixnet meter change out program.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Number of meters changed / Number of meters remaining to be changed.	685/6,126	1,912/5,441	1,142/3,529	2,879/650	650/0	Cityworks - WRR	Director of Water Resources

Objective E: Develop long-range plan for future water and wastewater needs.

*Initiative 4: Complete water and sewer studies for future growth areas.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Status of study.	N/A	N/A	N/A	Planning	RFP Jan 22 - Study Complete Sept 22	WRR	Director of Water Resources

Objective F: Reduce dependence on fossil fuels.

*Initiative 1: Use biogas generated in the WWTP digesters to run the boilers that heat the digesters.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Confirm implementation	Mar-18	yes	yes	yes	yes	HachWIMS	Director of Water Resources
Estimate diverted fuel usage.	23,162,936	30,288,786	31,041,088	23,038,346	25,000,000	HachWIMS	Director of Water Resources

*Initiative 2: Off-gas testing to optimize aeration diffuser type and layout as well as blower sizing. Anticipated to save 370,415 kWh/yr.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Confirm implementation; provide updated estimated energy saved.	N/A	N/A	N/A	Study complete-aeration system optimized	Defer replacement for 5-10 years	WRR	Director of Water Resources

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 5: Create and Sustain HIGH QUALITY INFRASTRUCTURE AND CONNECTIVITY**

Provide 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.

Objective F: Reduce dependence on fossil fuels.

Initiative 3: Life cycle costs are taken into consideration for purchasing new equipment. Higher initial capital costs may be warranted when a particular piece of equipment uses less energy. Examples for the upgrade at the WWTP using this approach are UV units, Dryer system, centrifuge and blowers.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Provide estimated life cycle costs for all major equipment.	not measured	not measured	researched hook/lift vehicle option	reviewed RTU 2 City hall, solar panels at WPCF	install RTU2 city hall, analyze costs for solar panels		Public Works Director

Objective G: Reduce dependence on chemicals and other manufacturing substances that accumulate in the environment.

Initiative 1: Become a Green Tier Legacy Community (GTLC)

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Adopt resolution expressing intent to join GTLC.	N/A	N/A	N/A	October	Participate in GTLC		Public Works Director
Initiate GTLC sustainable strategies score sheet baseline assessment.	N/A	N/A	N/A	Began assessment Nov.	80% Complete December		Public Works Director

Initiative 2: Move to UV to eliminate use of sodium hypochlorite (bleach) and sodium bisulfite for disinfection. This process uses more energy, but fewer chemicals. We are purchasing a system that uses the least energy possible.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
WWTP Upgrade.	N/A	N/A	Planning	Design complete	Start Construction	WRR	Director of Water Resources

Objective G: Reduce dependence on chemicals and other manufacturing substances that accumulate in the environment.

Initiative 3: Water Quality Treatment (WQT) Plan for Phosphorus compliance - This plan will reduce the amount of phosphorus entering local waterways from agricultural land to offset any potential overages at the plant.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Phosphorus reduction data via contractual agreement.	N/A	N/A	Developed plans	Designs complete and 3 agreements in place.	2,000 pounds	WRR - WQT Agreements	Director of Water Resources

Objective G: Encourage natural resource conservation.

Initiative 1: Reduce system wide potable water losses and save energy through active detection/ water system monitoring and repair.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Volume of water loss.	564,506,000	524,244,000	605,499,000	N/A	550,000,000	Public Service Commission (PSC) Report	Director of Water Resources
Initiate GTLC sustainable strategies score sheet baseline assessment.	N/A	N/A	N/A	preplanning	begin development of water loss control plan		Public Works Director

Initiative 2: Reduce the volume of Infiltration & Inflow in the wastewater collection system.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Volume.	5.0158	5.7809	4.3852	3.8258	4	Hach WIMS	Director of Water Resources

## 2018-2022 Statistical data for the 2021-2022 Strategic Plan

### Goal 6: Create and Sustain ENHANCED COMMUNICATIONS & COMMUNITY ENGAGEMENT, WHILE MAINTAINING A POSITIVE IMAGE

Provide engaging and transparent information to residents and community members using inclusive, modern and strategic methods.

Objective A: Continue to provide important, timely and accurate information to residents and customers using a variety of communication channels.

*Initiative 1: Provide annual communications update to Beloit City Council.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Provided annual communications report to City Council.	X	X	X	In Progress	Complete	New initiative; in progress	Director of Strategic Communication

*Initiative 2: Provide annual strategic plan update to Beloit City Council.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Provided annual strategic plan update to City Council.	Yes	Yes	Yes	In Progress	Complete	Strategic Plan Update Booklet	Director of Strategic Communication

*Initiative 3: Create and distribute Popular Annual Financial Report (PAFR).*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Created PAFR and applied for GFOA award.	Yes	Yes	Yes	Due 6-30-2022	Yes	PAFR	Director of Strategic Communication

*Initiative 4: Maintain strategic partnerships with other communications and community stakeholders.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Maintained partnerships with other communications and community stakeholders.	Yes	Yes	Yes	Yes	Yes	N/A	Director of Strategic Communication

Objective B: Continue to provide a detailed citywide communications, outreach and engagement strategy that involves enhanced internal communications, media relations, and community involvement.

*Initiative 1: Increase the number of Facebook followers by 15% YOY in the Beloit WI Government page, Fire Department page, Parks & Rec page, Public Works page, and Police page.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Beloit WI Government Facebook follower statistics.	3,084	3,827	5,428	6,800	7,480	Facebook	Director of Strategic Communication
% change	37.80%	24.09%	41.83%	25.28%	10%		
Fire Facebook follower statistics.	4,730	5,521	6,074	7,200	7,920	Facebook	Director of Strategic Communication
% change	28%	16.72%	10.02%	18.54%	10%		
Parks & Rec follower statistics.	3,673	4,150	4,849	5,200	5,720	Facebook	Director of Strategic Communication
% change	15.20%	12.99%	16.84%	7.24%	10%		
Public Works follower statistics.	N/A	1,446	1,921	2,209	2,430	Facebook	Director of Strategic Communication
% change	N/A	N/A	24.73%	13.04%	10%		
Police follower statistics.	19,854	23,000	25,454	30,400	33,440	Facebook	Director of Strategic Communication
% change	11.50%	15.85%	10.67%	19.43%	10%		

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 6: Create and Sustain ENHANCED COMMUNICATIONS & COMMUNITY ENGAGEMENT, WHILE MAINTAINING A POSITIVE IMAGE**

Provide engaging and transparent information to residents and community members using inclusive, modern and strategic methods.

Objective B: Continue to provide a detailed citywide communications, outreach and engagement strategy that involves enhanced internal communications, media relations, and community involvement.

Initiative 2: Increase the number of Instagram posts by 10% YOY.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Instagram post statistics.	N/A	173	79	60	66	Instagram	Director of Strategic Communication
% change			-54.34%	-24.05%	10.00%		

Initiative 3: Increase the number of NextDoor posts by 10% YOY

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
NextDoor posts statistics.	N/A	29	32	29	24	NextDoor	Director of Strategic Communication

Initiative 4: Beloit Report e-newsletter open rates above industry average.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Beloit Report open rates.	N/A	N/A	38%	44%	30%	Constant Contact	Director of Strategic Communication

Initiative 5: Increase unique visitors to website by 3% YOY.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Unique visitor statistics.	117,878	117,167	134,568	141,603	145,851	Google Analytics	Director of Strategic Communication
% change		-0.60%	14.85%	5.23%	3.00%		

Objective C: Develop and implement inclusive messaging plans that reflect the diversity of our community.

Initiative 1: Develop strategy for Spanish outreach.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Plan developed.	N/A	N/A	N/A	In Progress	Plan Created		Director of Strategic Communication

Initiative 2: Ensure images used are diverse and inclusive of various races, ethnicities, genders, ages, family units, and religions.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Inclusive images used.	Yes	Yes	Yes	Yes	Yes	Director of Strategic Communications uses diverse and inclusive image in a variety of ways.	Director of Strategic Communication

2018-2022 Statistical data for the 2021-2022 Strategic Plan

**Goal 6: Create and Sustain ENHANCED COMMUNICATIONS & COMMUNITY ENGAGEMENT, WHILE MAINTAINING A POSITIVE IMAGE**

Provide engaging and transparent information to residents and community members using inclusive, modern and strategic methods.

Objective D: Develop plan for the employee intranet to integrate communication, outreach and engagement strategies throughout the organization.

Initiative 1: Create plan in partnership with human resources and information technology.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Plan created.	N/A	N/A	N/A	In Progress	Plan Created		Director of Strategic Communications

Objective E: Update city website content so that it positively showcases our community, reaches a digital audience, is easy to navigate, and contains accurate, updated information.

Initiative 1: Review and update all department pages by June 30, 2022.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2018	2019	2020	2021	2022	Data Source	Position Responsible
Department pages updated.	N/A	N/A	N/A	In Progress	Completed		Director of Strategic Communications

# FUNCTIONAL UNITS

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

# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2022 Operating Budget

	2018	2019	2020	2021	2021 YTD	2021	2022		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND:</b>									
City Council	\$48,283	\$51,218	\$49,883	\$50,619	\$27,256	\$49,303	\$50,853	\$234	0.46%
City Manager	\$352,900	\$367,092	\$379,138	\$384,766	\$201,147	\$393,121	\$408,276	\$23,510	6.11%
City Attorney	\$809,560	\$619,148	\$641,376	\$676,305	\$264,481	\$674,984	\$678,545	\$2,240	0.33%
Information Tech	\$562,491	\$614,507	\$696,182	\$799,407	\$373,462	\$779,957	\$856,731	\$57,324	7.17%
Human Resources	\$140,704	\$126,295	\$169,758	\$239,169	\$73,426	\$201,890	\$289,731	\$50,562	21.14%
Economic Develop	\$290,652	\$296,058	\$281,923	\$303,622	\$201,961	\$303,622	\$286,654	(\$16,968)	-5.59%
Finance & Admin Serv	\$1,861,355	\$1,715,023	\$1,850,051	\$3,864,708	\$914,128	\$1,883,283	\$4,119,600	\$254,892	6.60%
Police Department	\$11,337,710	\$11,889,748	\$12,296,696	\$12,465,244	\$5,842,781	\$11,285,919	\$12,586,214	\$120,970	0.97%
Fire Department	\$8,174,144	\$7,959,697	\$8,314,072	\$8,389,045	\$3,923,845	\$8,065,245	\$8,535,749	\$146,704	1.75%
Community Develop	\$1,130,915	\$1,076,391	\$1,086,661	\$1,069,321	\$529,001	\$1,069,868	\$1,075,521	\$6,200	0.58%
Depart of Public Works	\$5,719,926	\$5,262,768	\$4,957,548	\$5,897,684	\$2,621,314	\$5,396,668	\$6,289,827	\$392,143	6.65%
<b>GENERAL FUND TOTAL</b>	<b>\$30,428,640</b>	<b>\$29,977,945</b>	<b>\$30,723,287</b>	<b>\$34,139,890</b>	<b>\$14,972,801</b>	<b>\$30,103,859</b>	<b>\$35,177,701</b>	<b>\$1,037,811</b>	<b>3.04%</b>
<b>SPECIAL REVENUE FUNDS:</b>									
Police Grants	\$710,063	\$740,793	\$699,686	\$521,419	\$343,870	\$499,377	\$531,612	\$10,193	1.95%
SAFER Fire Grant	\$135,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CDBG	\$562,458	\$521,391	\$615,970	\$777,350	\$266,225	\$662,871	\$865,000	\$87,650	11.28%
HOME Program	\$147,272	\$210,104	\$20,512	\$1,194,265	\$233,256	\$550,265	\$1,176,961	(\$17,304)	-1.45%
MPO Traffic Engineering	\$210,114	\$286,892	\$243,885	\$245,650	\$126,812	\$254,450	\$247,485	\$1,835	0.75%
Park Impact Fees	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	(\$40,000)	-100.00%
TID #5 Downtown Overlay	\$1,221,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$403,528	\$4,275,288	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 Industrial Park	\$249,536	\$217,111	\$215,935	\$673,952	\$219,236	\$213,849	\$666,874	(\$7,078)	-1.05%
TID #9 Beloit Mall	\$21,850	\$20,350	\$4,701	\$171,982	\$2,650	\$2,650	\$143,429	(\$28,553)	-16.60%
TID #10 Gateway Indust Prk	\$3,136,275	\$3,247,743	\$1,958,057	\$5,042,019	\$2,788,020	\$605,255	\$11,014,462	\$5,972,443	118.45%
TID #11 Industrial Park	\$43,806	\$1,008,600	\$269,349	\$196,496	\$2,650	\$38,350	\$201,618	\$5,122	2.61%
TID #12 Frito Lay	\$65,333	\$63,433	\$65,263	\$60,719	\$60,869	\$60,869	\$36,092	(\$24,627)	-40.56%
TID #13 Milwaukee Road	\$203,081	\$993,689	\$211,952	\$1,043,265	\$565,893	\$583,300	\$1,228,246	\$184,981	17.73%
TID #14 4th Street Corridor	\$2,159	\$41,024	\$3,150	\$127,552	\$3,150	\$3,150	\$174,453	\$46,901	36.77%
Solid Waste Collection	\$2,743,875	\$2,770,369	\$2,552,270	\$2,691,502	\$1,086,188	\$2,506,387	\$2,691,502	\$0	0.00%
Library Operations	\$2,312,384	\$2,236,224	\$2,214,148	\$2,347,412	\$1,144,221	\$2,188,020	\$2,407,714	\$60,302	2.57%
<b>SPECIAL REV FUND TOTAL</b>	<b>\$12,169,451</b>	<b>\$16,633,011</b>	<b>\$9,074,878</b>	<b>\$15,133,583</b>	<b>\$6,843,039</b>	<b>\$8,208,793</b>	<b>\$21,385,448</b>	<b>\$6,251,865</b>	<b>41.31%</b>

# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2022 Operating Budget

	2018	2019	2020	2021	2021 YTD	2021	2022		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>ENTERPRISE FUNDS:</b>									
Golf Course	\$385,003	\$405,146	\$396,109	\$455,817	\$181,327	\$411,660	\$449,999	(\$5,818)	-1.28%
Cemeteries	\$276,752	\$240,623	\$297,755	\$282,834	\$111,443	\$262,158	\$319,607	\$36,773	13.00%
Water Utility	\$5,715,148	\$5,860,221	\$5,426,480	\$6,112,289	\$1,713,271	\$5,952,127	\$6,259,800	\$147,511	2.41%
Wastewater Utility	\$8,901,458	\$8,477,405	\$8,888,498	\$8,257,063	\$2,563,638	\$7,482,466	\$8,695,713	\$438,650	5.31%
Storm Water Utility	\$918,617	\$935,591	\$963,510	\$1,202,433	\$374,816	\$939,707	\$1,350,830	\$148,397	12.34%
Ambulance	\$1,225,398	\$1,360,091	\$1,355,500	\$1,451,878	\$601,216	\$1,255,137	\$1,451,878	\$0	0.00%
Mass Transit	\$2,090,533	\$1,996,931	\$2,067,900	\$2,118,373	\$1,000,111	\$2,111,958	\$2,204,175	\$85,802	4.05%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$19,512,909</b>	<b>\$19,276,008</b>	<b>\$19,395,752</b>	<b>\$19,880,687</b>	<b>\$6,545,821</b>	<b>\$18,415,213</b>	<b>\$20,732,002</b>	<b>\$851,315</b>	<b>4.28%</b>
<b>INTERNAL SERVICE FUNDS:</b>									
Municipalities Mutual Insur	\$2,114,763	\$1,850,823	\$1,487,214	\$1,328,975	\$928,738	\$1,344,745	\$1,381,982	\$53,007	3.99%
Health & Dental Plan	\$11,193,435	\$8,691,080	\$7,374,395	\$11,436,770	\$4,368,904	\$7,676,978	\$10,907,089	(\$529,681)	-4.63%
Fleet Maintenance	\$1,215,187	\$1,239,112	\$997,162	\$1,262,881	\$459,196	\$1,171,553	\$1,364,253	\$101,372	8.03%
<b>INTERNAL SERV TOTAL</b>	<b>\$14,523,385</b>	<b>\$11,781,015</b>	<b>\$9,858,770</b>	<b>\$14,028,626</b>	<b>\$5,756,838</b>	<b>\$10,193,276</b>	<b>\$13,653,324</b>	<b>(\$375,302)</b>	<b>-2.68%</b>
<b>DEBT SERVICE FUNDS:</b>									
Debt Service	\$6,174,269	\$6,009,469	\$6,034,262	\$5,998,676	\$16,500,134	\$16,500,134	\$5,950,380	(\$48,296)	-0.81%
<b>DEBT SERV FUNDS TOTAL</b>	<b>\$6,174,269</b>	<b>\$6,009,469</b>	<b>\$6,034,262</b>	<b>\$5,998,676</b>	<b>\$16,500,134</b>	<b>\$16,500,134</b>	<b>\$5,950,380</b>	<b>(\$48,296)</b>	<b>-0.81%</b>
<b>CAPITAL FUNDS:</b>									
Capital Improvements	\$4,622,051	\$6,489,967	\$7,368,926	\$8,874,000	\$4,786,523	\$8,874,000	\$50,443,409	\$41,569,409	468.44%
CIP Engineering	\$674,238	\$578,715	\$541,294	\$603,116	\$291,205	\$641,479	\$773,498	\$170,382	28.25%
Equipment Replacement	\$426,564	\$539,665	\$580,070	\$686,061	\$515,956	\$672,000	\$1,024,444	\$338,383	49.32%
Computer Replacement	\$0	\$0	\$0	\$2,500	\$0	\$0	\$1,400	(\$1,100)	-44.00%
<b>CAPITAL FUNDS TOTAL</b>	<b>\$5,722,853</b>	<b>\$7,608,347</b>	<b>\$8,490,290</b>	<b>\$10,165,677</b>	<b>\$5,593,683</b>	<b>\$10,187,479</b>	<b>\$52,242,751</b>	<b>\$42,077,074</b>	<b>413.91%</b>
<b>GRAND TOTAL</b>	<b>\$88,531,507</b>	<b>\$91,285,795</b>	<b>\$83,577,240</b>	<b>\$99,347,139</b>	<b>\$56,212,317</b>	<b>\$93,608,754</b>	<b>\$149,141,606</b>	<b>\$49,794,467</b>	<b>50.12%</b>



# DEPARTMENTAL APPROPRIATIONS ALL FUNDS

## 2022 Operating Budget

	2018	2019	2020	2021	2021 YTD	2021	2022		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
City Council	\$48,283	\$51,218	\$49,883	\$50,619	\$27,256	\$49,303	\$50,853	\$234	0.46%
City Manager	\$352,900	\$367,092	\$379,138	\$384,766	\$201,147	\$393,121	\$408,276	\$23,510	6.11%
City Attorney	\$809,560	\$619,148	\$641,376	\$676,305	\$264,481	\$674,984	\$678,545	\$2,240	0.33%
Information Tech	\$562,491	\$614,507	\$696,182	\$799,407	\$373,462	\$779,957	\$856,731	\$57,324	7.17%
Human Resources	\$140,704	\$126,295	\$169,758	\$239,169	\$73,426	\$201,890	\$289,731	\$50,562	21.14%
Economic Develop	\$290,652	\$296,058	\$281,923	\$303,622	\$201,961	\$303,622	\$286,654	(\$16,968)	-5.59%
Finance & Admin Serv	\$3,976,118	\$3,565,846	\$3,337,264	\$5,193,683	\$1,842,866	\$3,228,028	\$5,501,582	\$307,899	5.93%
Police Department	\$12,047,773	\$12,630,541	\$12,996,381	\$12,986,663	\$6,186,651	\$11,785,296	\$13,117,826	\$131,163	1.01%
Public Library	\$2,312,384	\$2,236,224	\$2,214,148	\$2,347,412	\$1,144,221	\$2,188,020	\$2,407,714	\$60,302	2.57%
Fire Department	\$9,535,513	\$9,319,788	\$9,669,572	\$9,840,923	\$4,525,061	\$9,320,382	\$9,987,627	\$146,704	1.49%
Community Develop	\$3,931,178	\$3,804,817	\$3,791,043	\$5,159,309	\$2,028,593	\$4,394,962	\$5,321,657	\$162,348	3.15%
Depart of Public Works	\$26,760,318	\$26,056,842	\$25,264,511	\$27,051,269	\$9,529,208	\$25,058,655	\$28,442,514	\$1,391,245	5.14%
Capital Improv Funds	\$5,048,615	\$7,029,632	\$7,948,996	\$9,562,561	\$5,302,479	\$9,546,000	\$51,469,253	\$41,906,692	438.24%
Debt Service Funds	\$6,174,269	\$6,009,469	\$6,034,262	\$5,998,676	\$16,500,134	\$16,500,134	\$5,950,380	(\$48,296)	-0.81%
TIF Districts	\$5,347,314	\$9,867,238	\$2,728,407	\$7,315,985	\$3,642,468	\$1,507,423	\$13,465,174	\$6,149,189	84.05%
Health & Dental Plan	\$11,193,435	\$8,691,080	\$7,374,395	\$11,436,770	\$4,368,904	\$7,676,978	\$10,907,089	(\$529,681)	-4.63%
<b>TOTAL</b>	<b>\$88,531,507</b>	<b>\$91,285,795</b>	<b>\$83,577,240</b>	<b>\$99,347,139</b>	<b>\$56,212,317</b>	<b>\$93,608,754</b>	<b>\$149,141,606</b>	<b>\$49,794,467</b>	<b>50.12%</b>

# TOTAL REVENUES PER CATEGORY

## 2022 Operating Budget

	2018	2019	2020	2021	2021 YTD	2021	2022		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND</b>									
Taxes	(\$9,252,391)	(\$9,461,781)	(\$9,844,577)	(\$10,626,961)	(\$7,576,244)	(\$10,535,961)	(\$11,244,841)	(\$617,880)	5.81%
Licenses & Permits	(\$838,602)	(\$814,005)	(\$835,503)	(\$766,342)	(\$293,065)	(\$752,936)	(\$819,003)	(\$52,661)	6.87%
Fines & Forfeitures	(\$779,325)	(\$797,027)	(\$578,610)	(\$829,640)	(\$407,619)	(\$617,005)	(\$816,400)	\$13,240	-1.60%
Intergovern Aids & Grants	(\$18,838,764)	(\$18,968,756)	(\$19,505,848)	(\$19,302,250)	(\$1,020,749)	(\$19,375,938)	(\$19,467,277)	(\$165,027)	0.85%
Invest & Prop Income	(\$289,312)	(\$639,258)	(\$449,709)	(\$1,063,135)	\$80,918	(\$73,535)	(\$1,049,375)	\$13,760	-1.29%
Departmental Earnings	(\$874,105)	(\$889,816)	(\$588,271)	(\$974,908)	(\$384,996)	(\$603,177)	(\$1,061,205)	(\$86,297)	8.85%
Miscellaneous Revenues Other	(\$66,933)	(\$99,718)	(\$705,152)	(\$406,600)	(\$34,318)	(\$67,600)	(\$469,600)	(\$63,000)	15.49%
Financing Sources	\$0	(\$1,475,414)	\$0	(\$170,054)	\$0	\$0	(\$250,000)	(\$79,946)	47.01%
<b>GENERAL FUND TOTAL</b>	<b>(\$30,939,432)</b>	<b>(\$33,145,775)</b>	<b>(\$32,507,670)</b>	<b>(\$34,139,890)</b>	<b>(\$9,636,073)</b>	<b>(\$32,026,152)</b>	<b>(\$35,177,701)</b>	<b>(\$1,037,811)</b>	<b>3.04%</b>
<b>SPECIAL REVENUE FUNDS</b>									
Taxes	(\$10,236,771)	(\$8,648,331)	(\$8,084,138)	(\$8,468,292)	(\$7,107,190)	(\$8,633,413)	(\$13,476,163)	(\$5,007,871)	59.14%
Fines & Forfeitures	(\$46,485)	(\$45,056)	(\$25,765)	(\$51,000)	(\$11,540)	(\$27,000)	(\$47,000)	\$4,000	-7.84%
Intergovern Aids & Grants	(\$2,587,451)	(\$2,609,448)	(\$2,078,548)	(\$2,324,588)	(\$1,330,140)	(\$2,336,466)	(\$2,420,195)	(\$95,607)	4.11%
Invest & Prop Income	(\$323,271)	(\$301,938)	(\$283,779)	(\$246,606)	(\$148,378)	(\$219,913)	(\$232,888)	\$13,718	-5.56%
Departmental Earnings	(\$3,100,698)	(\$2,933,710)	(\$3,043,809)	(\$4,008,684)	(\$1,515,978)	(\$3,068,301)	(\$3,845,663)	\$163,021	-4.07%
Miscellaneous Revenues Other	(\$97,351)	(\$77,870)	(\$96,816)	(\$12,900)	(\$12,413)	(\$13,500)	(\$15,387)	(\$2,487)	19.28%
Financing Sources	(\$268,520)	(\$966,234)	(\$225,000)	(\$21,513)	\$0	\$0	(\$1,348,152)	(\$1,326,639)	6166.69%
<b>SPECIAL REVENUE TOTAL</b>	<b>(\$16,660,547)</b>	<b>(\$15,582,587)</b>	<b>(\$13,837,856)</b>	<b>(\$15,133,583)</b>	<b>(\$10,125,638)</b>	<b>(\$14,298,593)</b>	<b>(\$21,385,448)</b>	<b>(\$6,251,865)</b>	<b>41.31%</b>
<b>ENTERPRISE FUNDS</b>									
Taxes	(\$634,719)	(\$610,019)	(\$162,722)	(\$97,775)	(\$97,775)	(\$97,775)	(\$610,019)	(\$512,244)	523.90%
Licenses & Permits	(\$43,430)	(\$11,300)	(\$13,400)	(\$92,750)	(\$54,100)	(\$95,500)	(\$10,500)	\$82,250	-88.68%
Fines & Forfeitures	(\$220,111)	(\$226,981)	(\$144,983)	(\$267,350)	(\$77,359)	(\$148,350)	(\$232,250)	\$35,100	-13.13%
Intergovern Aids & Grants	(\$1,050,468)	(\$1,074,592)	(\$1,708,768)	(\$1,742,315)	(\$140,809)	(\$1,750,839)	(\$1,399,955)	\$342,360	-19.65%
Invest & Prop Income	(\$484,699)	(\$551,937)	(\$371,484)	(\$277,490)	(\$92,812)	(\$286,496)	(\$257,043)	\$20,447	-7.37%
Departmental Earnings	(\$16,097,566)	(\$16,613,010)	(\$17,056,309)	(\$17,383,562)	(\$8,407,708)	(\$17,515,827)	(\$18,158,570)	(\$775,008)	4.46%
Miscellaneous Revenues Other	(\$7,929)	(\$11,115)	(\$57,756)	(\$19,445)	(\$172,478)	(\$179,500)	(\$7,985)	\$11,460	-58.94%
Financing Sources	(\$1,050,746)	(\$434,039)	(\$1,181,263)	\$0	\$0	\$0	(\$55,680)	(\$55,680)	100.00%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>(\$19,589,668)</b>	<b>(\$19,532,993)</b>	<b>(\$20,696,685)</b>	<b>(\$19,880,687)</b>	<b>(\$9,043,041)</b>	<b>(\$20,074,287)</b>	<b>(\$20,732,002)</b>	<b>(\$851,315)</b>	<b>4.28%</b>

# TOTAL REVENUES PER CATEGORY

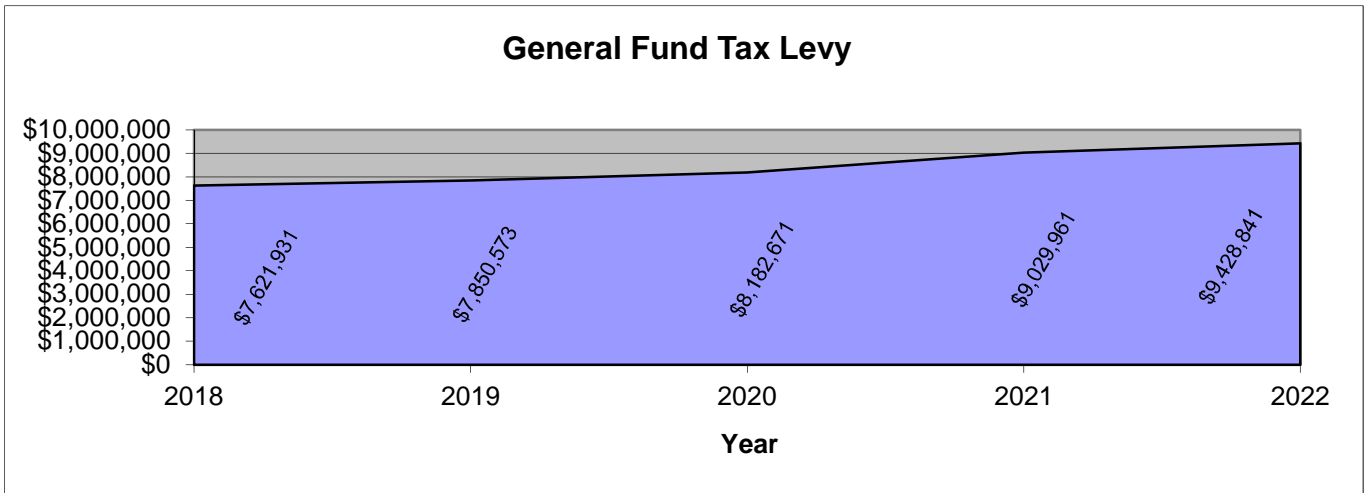
## 2022 Operating Budget

	2018	2019	2020	2021	2021 YTD	2021	2022		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>INTERNAL SERVICE FUNDS</b>									
Departmental Earnings	(\$13,061,864)	(\$11,756,766)	(\$13,036,555)	(\$13,853,626)	(\$6,532,873)	(\$12,335,300)	(\$13,478,324)	\$375,302	-2.71%
Miscellaneous Revenues	(\$789,519)	(\$536,635)	(\$472,763)	(\$175,000)	(\$46,198)	(\$175,000)	(\$175,000)	\$0	0.00%
<b>INTERNAL SERVICE TOTAL</b>	<b>(\$13,851,383)</b>	<b>(\$12,293,401)</b>	<b>(\$13,509,318)</b>	<b>(\$14,028,626)</b>	<b>(\$6,579,071)</b>	<b>(\$12,510,300)</b>	<b>(\$13,653,324)</b>	<b>\$375,302</b>	<b>-2.68%</b>
<b>DEBT SERVICE FUNDS</b>									
Taxes	(\$4,849,994)	(\$5,250,052)	(\$5,249,998)	(\$5,350,000)	(\$4,305,370)	(\$5,350,000)	(\$5,450,000)	(\$100,000)	1.87%
Invest & Prop Income	(\$415)	(\$834)	(\$115,940)	\$0	(\$785,973)	(\$785,973)	\$0	\$0	0.00%
Other Financing Sources	(\$848,259)	(\$858,392)	(\$686,275)	(\$648,676)	(\$10,728,443)	(\$10,728,443)	(\$500,380)	\$148,296	-22.86%
<b>DEBT SERVICE TOTAL</b>	<b>(\$5,698,668)</b>	<b>(\$6,109,278)</b>	<b>(\$6,052,213)</b>	<b>(\$5,998,676)</b>	<b>(\$15,819,786)</b>	<b>(\$16,864,416)</b>	<b>(\$5,950,380)</b>	<b>\$48,296</b>	<b>-0.81%</b>
<b>CAPITAL FUNDS</b>									
Fines & Forfeitures	(\$15,733)	(\$41,400)	(\$12,998)	\$0	(\$2,341)	(\$5,000)	\$0	\$0	0.00%
Intergovern Aids & Grants	\$0	\$0	\$0	(\$1,263,447)	(\$287,199)	(\$525,000)	(\$2,099,500)	(\$836,053)	66.17%
Invest & Prop Income	(\$474,545)	(\$865,113)	(\$632,079)	(\$308,500)	(\$107,131)	(\$185,409)	(\$1,102,400)	(\$793,900)	257.34%
Departmental Earnings	(\$1,589,127)	(\$1,821,660)	(\$1,230,077)	(\$1,178,177)	(\$296,734)	(\$1,216,740)	(\$7,291,947)	(\$6,113,770)	518.92%
Other Financing Sources	(\$7,692,514)	(\$5,615,419)	(\$5,270,832)	(\$7,415,553)	(\$5,214,800)	(\$7,415,553)	(\$41,748,904)	(\$34,333,351)	462.99%
<b>CAPITAL FUNDS TOTAL</b>	<b>(\$9,771,919)</b>	<b>(\$8,343,592)</b>	<b>(\$7,145,986)</b>	<b>(\$10,165,677)</b>	<b>(\$5,908,204)</b>	<b>(\$9,347,702)</b>	<b>(\$52,242,751)</b>	<b>(\$42,077,074)</b>	<b>413.91%</b>
<b>GRAND TOTAL</b>	<b>(\$96,511,617)</b>	<b>(\$95,007,626)</b>	<b>(\$93,749,728)</b>	<b>(\$99,347,139)</b>	<b>(\$57,111,814)</b>	<b>(\$105,121,451)</b>	<b>(\$149,141,606)</b>	<b>(\$49,794,467)</b>	<b>50.12%</b>
<b>TYPE OF REVENUE TOTALS</b>									
Taxes	(\$24,973,875)	(\$23,970,183)	(\$23,341,435)	(\$24,543,028)	(\$19,086,579)	(\$24,617,149)	(\$30,781,023)	(\$6,237,995)	25.42%
Licenses & Permits	(\$882,032)	(\$825,305)	(\$848,903)	(\$859,092)	(\$347,165)	(\$848,436)	(\$829,503)	\$29,589	-3.44%
Fines & Forfeitures	(\$1,061,654)	(\$1,110,464)	(\$762,356)	(\$1,147,990)	(\$498,859)	(\$797,355)	(\$1,095,650)	\$52,340	-4.56%
Intergovern Aids & Grants	(\$22,476,683)	(\$22,652,796)	(\$23,293,164)	(\$24,632,600)	(\$2,778,897)	(\$23,988,244)	(\$25,386,927)	(\$754,327)	3.06%
Invest & Prop Income	(\$1,572,242)	(\$2,359,080)	(\$1,852,991)	(\$1,895,731)	(\$1,053,375)	(\$1,551,326)	(\$2,641,706)	(\$745,975)	39.35%
Departmental Earnings	(\$34,723,360)	(\$34,014,962)	(\$34,955,021)	(\$37,398,957)	(\$17,138,288)	(\$34,739,345)	(\$43,835,709)	(\$6,436,752)	17.21%
Miscellaneous Revenues	(\$961,732)	(\$725,338)	(\$1,332,487)	(\$613,945)	(\$265,408)	(\$435,600)	(\$667,972)	(\$54,027)	8.80%
Other Financing Sources	(\$9,860,039)	(\$9,349,498)	(\$7,363,370)	(\$8,255,796)	(\$15,943,243)	(\$18,143,996)	(\$43,903,116)	(\$35,647,320)	431.79%
<b>GRAND TOTAL</b>	<b>(\$96,511,617)</b>	<b>(\$95,007,626)</b>	<b>(\$93,749,728)</b>	<b>(\$99,347,139)</b>	<b>(\$57,111,814)</b>	<b>(\$105,121,451)</b>	<b>(\$149,141,606)</b>	<b>(\$49,794,467)</b>	<b>50.12%</b>

# OPERATING BUDGET REVENUE

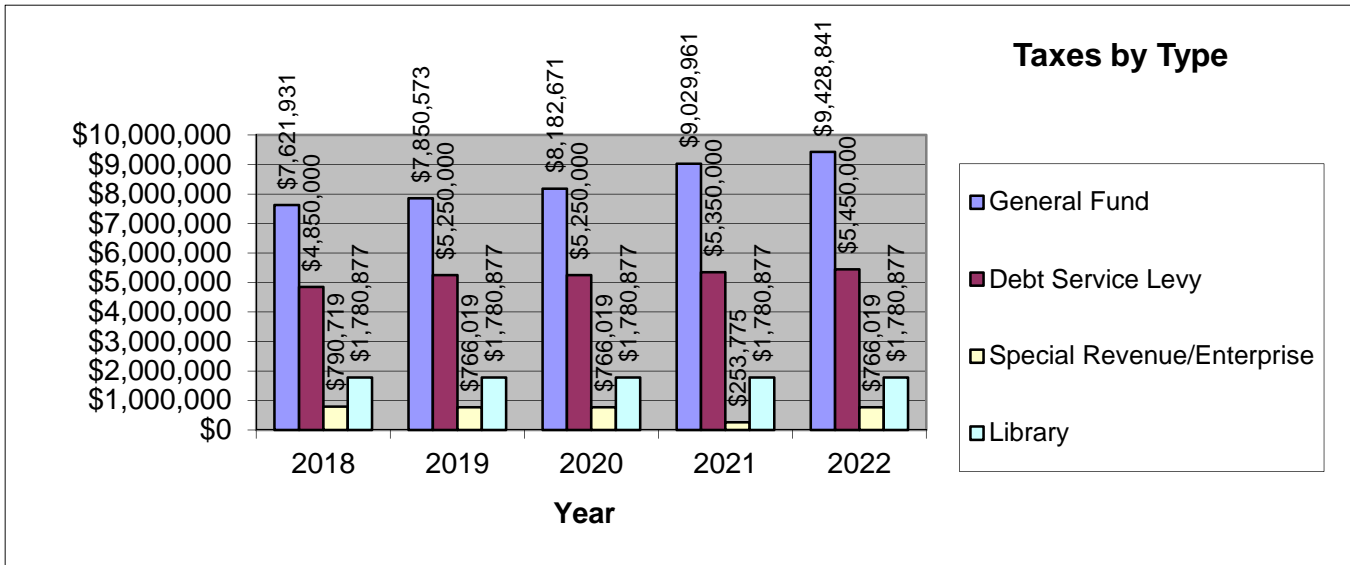
## 2022 Operating Budget

The total operating revenues for 2022 are \$149,141,606 and come from a combination of sources: taxes, licenses and permits, fines and forfeitures, intergovernmental aides and grants, cash and property, departmental earnings, other revenues and other financing sources. Beloit, along with other municipalities in the State of Wisconsin, is dependent on state aides and grants to fund their operations. The City of Beloit's largest general fund revenue source is state shared revenue, property taxes are a distant second.



### **Taxes**

In determining the annual tax levy, the City follows the State of Wisconsin's imposed levy limits. These limits allow the City to increase the property tax levy by either the percentage of net new construction or 0%, whichever is greater. The levy limits exclude post 2005 General Obligation debt and allow adjustments for any debt service on debt issued prior to 2005. For 2022, the City's net new construction value is 8.67%. The total property tax levy, after adjustments for debt service, is \$17,425,737. The recommended tax levy increase of \$1,011,124 is in compliance with the statutory tax levy limit. If the City goes over their limit then the State of Wisconsin can decrease their state shared revenue by the amount of the overage. Property taxes are levied upon all City property owners at a calculated rate per \$1,000 of assessed property value on both real and personal property. The City's tax rate of \$12.370 per \$1,000 of assessed value is a \$.800 or 6.91% increase over 2021.



The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$9,428,841 and the Debt Service Levy is \$5,450,000. The levy to support grant funds, Library, and Transit is \$156,000, \$1,780,877, and \$560,019 respectively. The City also included \$50,000 in the 2021 tax levy devoted to fund the Golf Course. The main source of revenue for two special funds, Library and Tax Increment Districts (TIDs), are taxes. For TIDs, the equalized property value added since the creation of the district is multiplied by the tax rate to determine the amount of revenue (increment). Just over \$4.4 million in increment will be levied. The TID levy is only used for TID expenses. The rate is calculated only after all the overlying tax jurisdictions complete their budgets and are certified in November.

**Taxing Units**

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

**2022 TAX RATE SUMMARY**

City of Beloit .....	\$12.37
School District of Beloit .....	\$13.60
County & State .....	\$7.17
Blackhawk Technical College.....	\$1.35
School Levy Credit.....	(\$1.69)
<b>Total per \$1000 of assessed value---</b>	<b>\$32.80</b>

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

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

Assessed Municipal Tax Rates and Net Rates.

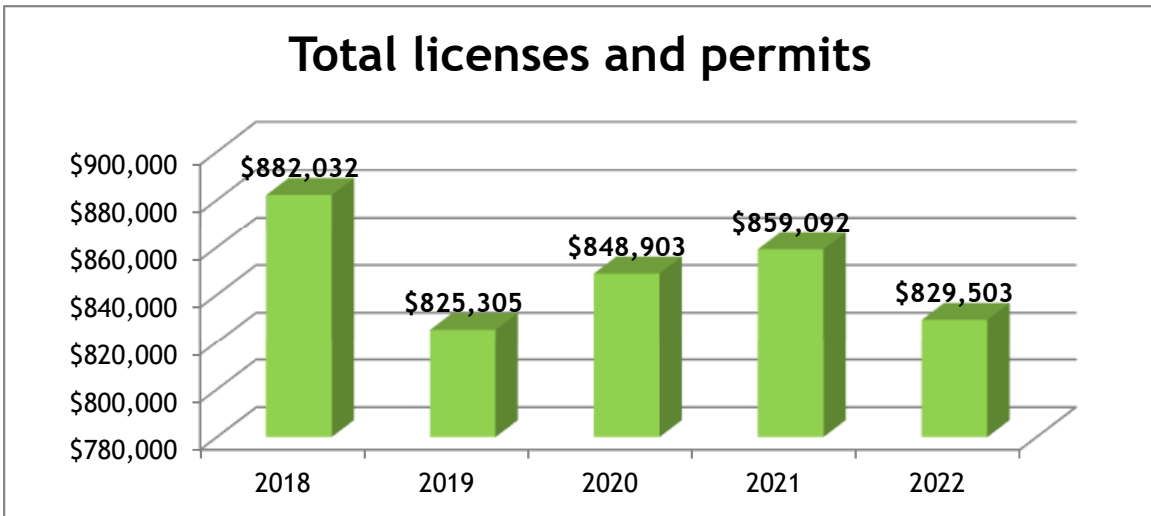
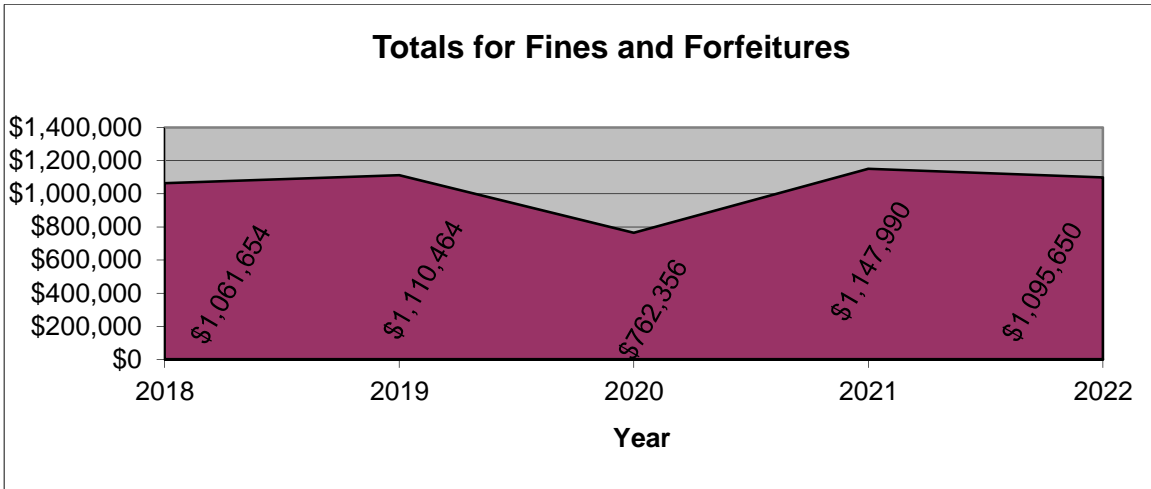
Population	Type	Municipality	County	2020-21 Assessed Value	2020-21 Municipal Levy	2020-21 Municipal Tax Rate	2020-21 Net Levy	2020-21 Net Tax Rate
587,072	City	Milwaukee	Milwaukee/Waukesha/Washington	31,209,507,400	298,941,651	9.5785	835,569,697	26.7729
257,197	City	Madison	Dane	30,258,021,000	255,933,598	8.4584	694,499,247	22.9526
105,599	City	Green Bay	Brown	6,140,301,700	57,542,568	9.3713	157,222,453	25.6050
98,891	City	Kenosha	Kenosha	6,539,427,800	71,546,824	10.9408	175,625,754	26.8564
76,709	City	Racine	Racine	3,756,559,800	57,174,685	15.2200	105,882,357	28.1860
74,465	City	Appleton	Outagamie/Calumet/Winnebago	5,724,143,000	48,543,875	8.4805	121,048,557	21.1470
71,952	City	Waukesha	Waukesha	6,599,772,800	67,423,013	10.2160	133,821,778	18.8167
68,429	City	Eau Claire	Eau Claire/Chippewa	5,438,519,600	44,833,320	8.2437	111,162,573	20.4399
66,595	City	Oshkosh	Winnebago	3,867,063,100	41,953,258	10.8489	103,054,845	26.6494
63,403	City	Janesville	Rock	4,957,441,400	37,623,628	7.5893	118,445,378	23.8924
59,517	City	West Allis	Milwaukee	3,835,644,700	44,287,248	11.5462	109,339,249	28.5061
52,282	City	La Crosse	La Crosse	3,583,364,000	34,418,698	9.6051	96,234,676	26.8560
48,756	City	Sheboygan	Sheboygan	2,547,940,600	25,396,844	9.9676	70,260,101	27.5753
48,478	City	Wauwatosa	Milwaukee	6,451,812,300	45,461,747	7.0464	146,927,929	22.7731
44,279	City	Fond du Lac	Fond du Lac	2,947,629,200	27,811,413	9.4352	70,539,427	23.9309
40,600	City	New Berlin	Waukesha	5,290,331,200	27,813,189	5.2574	80,497,335	15.2159
40,044	City	Brookfield	Waukesha	7,360,381,600	42,019,998	5.7089	122,644,031	16.6627
38,948	Village	Menomonee Falls	Waukesha	4,887,714,680	24,775,001	5.0688	80,743,191	16.5196
38,884	City	Wausau	Marathon	3,037,279,500	27,436,245	9.0332	79,070,692	26.0334
36,659	City	Greenfield	Milwaukee	2,907,191,900	27,411,959	9.4290	81,379,787	27.9926
36,529	City	Oak Creek	Milwaukee	3,990,845,900	22,751,553	5.7009	89,197,355	22.3505
36,514	City	Franklin	Milwaukee	4,460,061,600	21,918,103	4.9143	93,341,248	20.9282
36,162	City	Beloit	Rock	1,635,049,590	16,414,613	10.0392	48,775,405	29.8311
33,527	City	Manitowoc	Manitowoc	2,048,740,000	16,569,356	8.0876	43,631,083	21.2965
32,058	City	West Bend	Washington	2,871,822,600	21,104,100	7.3487	53,887,897	18.7644

Assessed values from Department of Revenue website.

Net Tax Rates include School Tax Credit.

**Fines and Forfeitures**

Fines and Forfeitures are collected by the City when people violate ordinances, have traffic citations or commit other misdemeanors covered by City Code and State Statute. These fines, forfeitures and penalties can be for non-traffic fines, traffic fines, parking fines, false alarms and penalties on taxes. The following Divisions collect these types of revenues: Municipal Court, Treasury, Water, Wastewater, and the Library. Our Municipal Court, our highest collector of these types of revenue, continues to strengthen efforts in collecting fines. Fines and forfeitures can be a useful revenue alternative for municipalities, however; they are dependent on a number of factors. For example, they can be dependent on the number of offenses reported by the Police, Treasury, Water, Wastewater, Community Development, Library, decision of the court, and the ability to pay. Municipal Court fines and forfeitures were impacted by COVID-19 in 2021 and our projection is these revenue sources will still be down in 2022.



**Licenses & Permits**

These revenues consist of: licenses for liquor sales, contractors, dogs, cable franchise fees, building permits, electrical permits, plumbing permits, HVAC permits and etc. These fees are set by local, state, and federal laws which limit their increase from year to year. Licenses and permits are dependent on the state of the local economy. One bright spot throughout COVID-19 was a significant increase in heating, electrical, plumbing and building permits; therefore, there is an increase projected for the General Fund for 2022.

**State, Federal & Intergovernmental Aids**

The largest source of revenue for the general fund is State and Federal aid, totaling \$19,467,277 or 56% of total general fund revenue. The major categories of aid include shared revenue, expenditure restraint and general transportation aids. The other major source of Federal and State aid is grant revenue for our Special Revenue Funds, mainly for Community Development Block Grants (CDBG), MPO transportation, HOME, police and fire grants.

State Shared Revenues

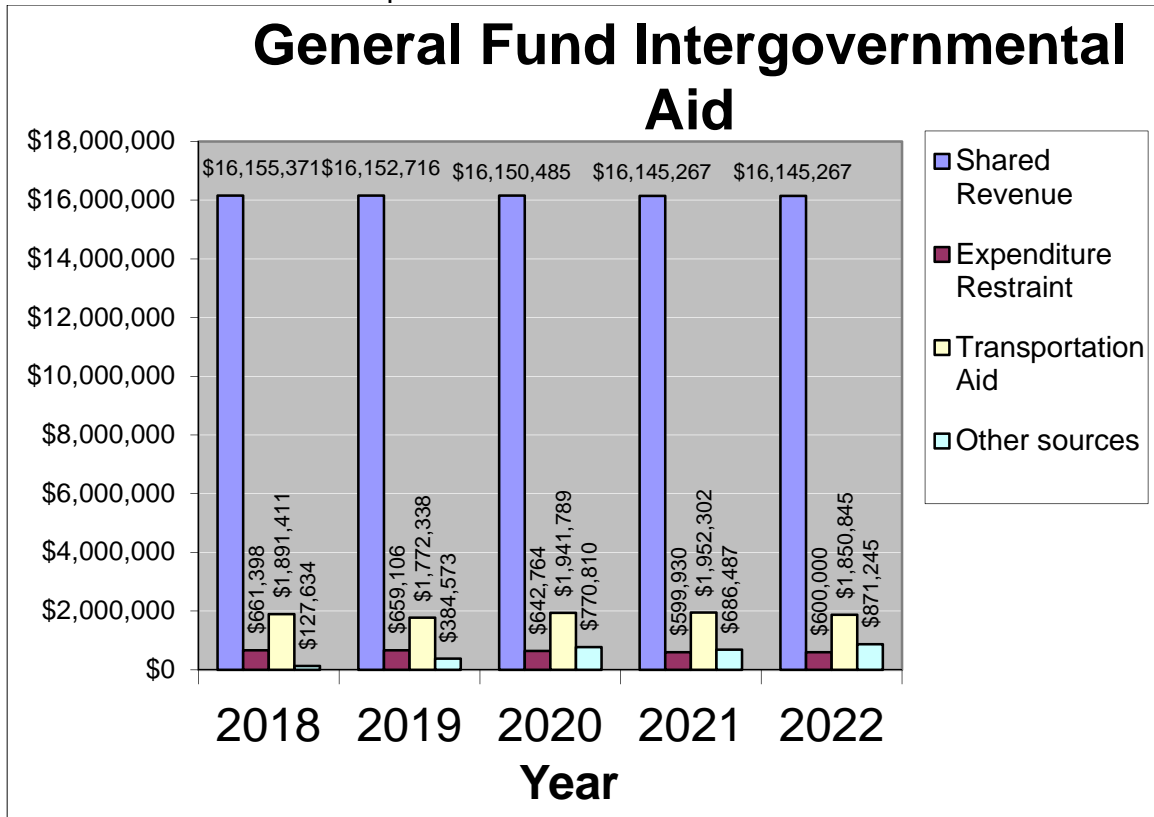
This is an appropriation from the State's income and sales tax revenue to local communities for the purpose of equalizing property tax rates throughout Wisconsin.

Expenditure Restraint

This is an incentive program instituted by the state whereby a local government receives a grant if it keeps expense increases below the rate of inflation plus the value of new property growth. The expected amount of the payment is \$600,000 for 2022.

Transportation Aids

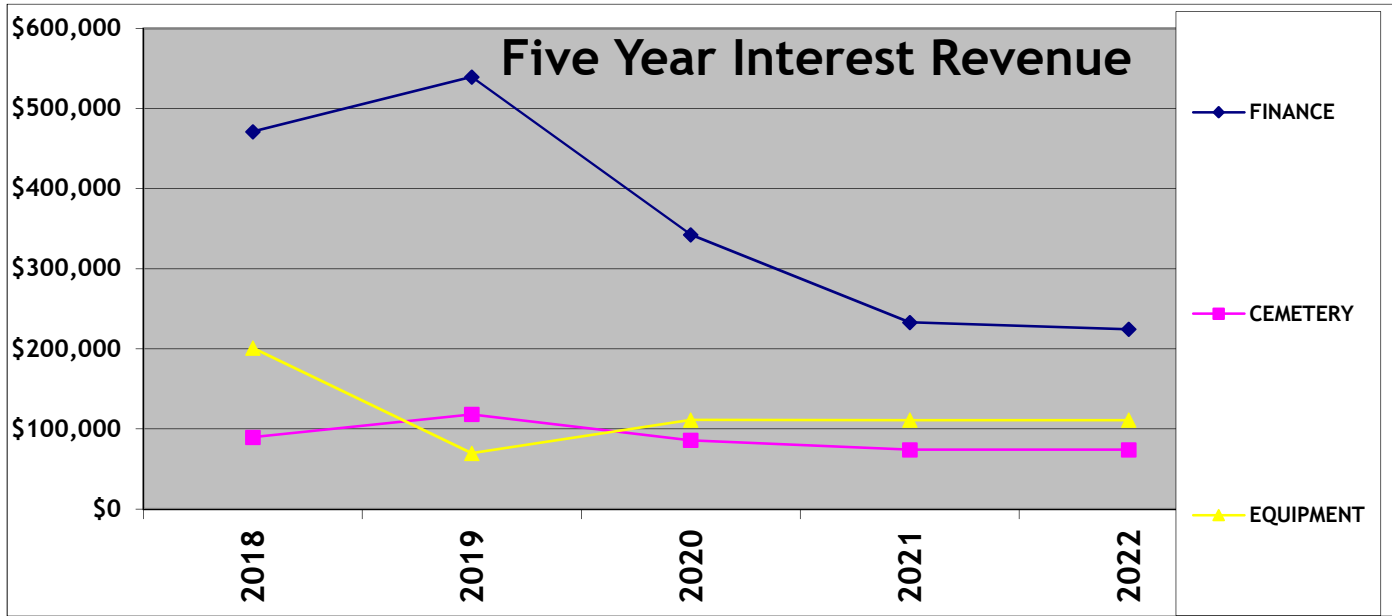
Transportation aids cover costs for items such as road maintenance, traffic enforcement and other transportation related costs.





### **Cash & Property**

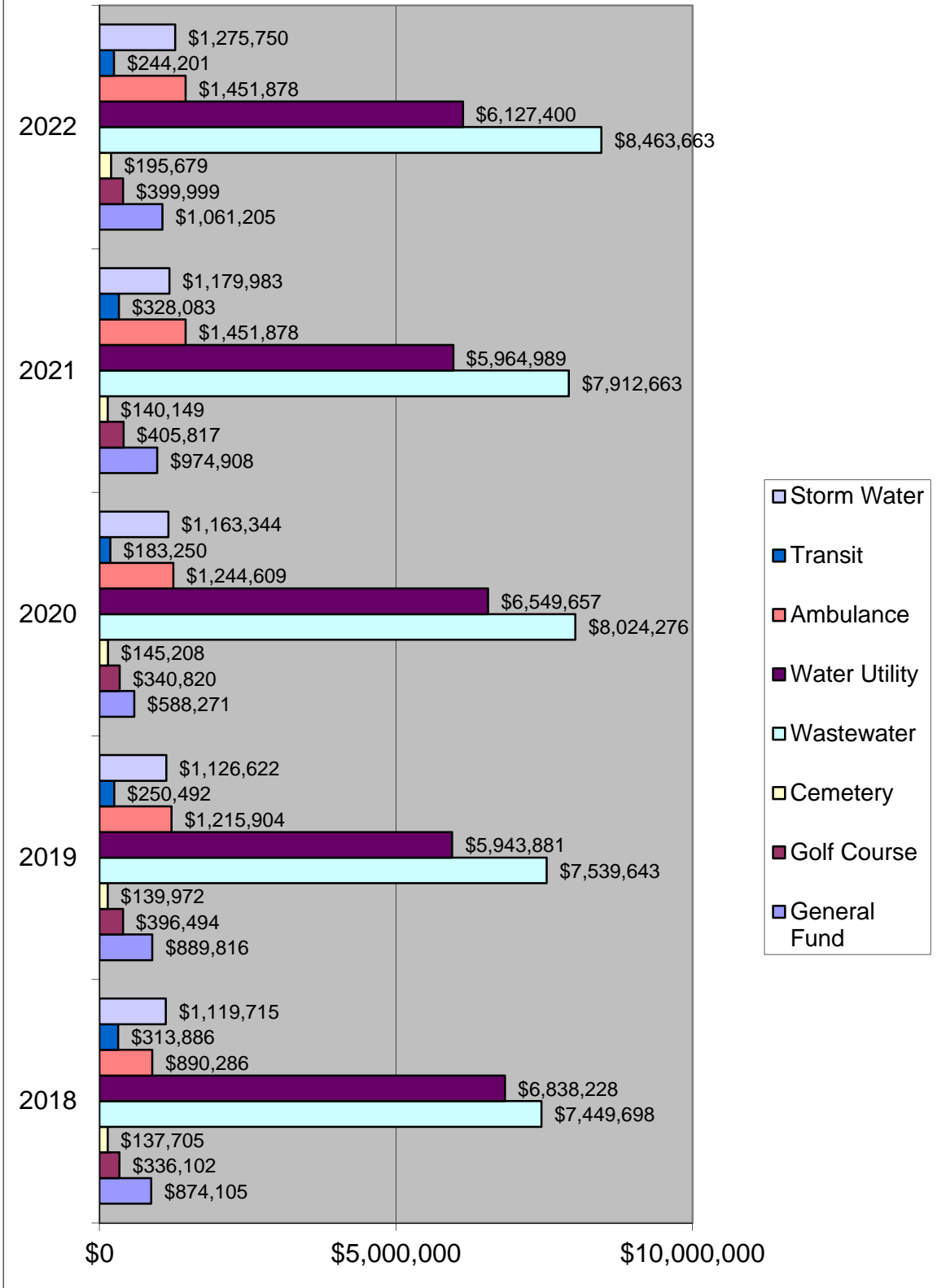
Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. Interest rates have come down dramatically due to COVID-19. They have reverted back down the same historic lows we saw from 2008 - 2016. Due to the lower rates, the City has budgeted \$8,760 less of interest income in 2022.



### **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 \$1,061,205 in revenue represents 3% of the general fund. Trend analysis is also used to forecast sales revenue from cemetery, golf, ambulance, storm water, water, wastewater, and solid waste services. Fees are set by ordinance or resolution. Water utility rates are regulated by the Wisconsin Public Service Commission based on an authorized rate of return on rate base as defined by the PSC. The city's enterprise funds: wastewater, water, and storm water are able to offset expenses with their respective revenue; tax support is not required. Internal service funds represent a large portion of departmental earnings, however, these are created to serve internal City government needs. The revenue is largely generated by charges against benefiting departments, set to recover costs. User fees are impacted significantly by the economy. For example, an individual can avoid or reduce user charges by consuming less amounts of a service, commodity, or privilege, whereas; a homeowner cannot avoid property taxes. While a significant number of Parks and Recreation rentals and programs were impacted by COVID-19 restrictions, it is our hope that these sources of funding will be back to normal in 2022.

## Departmental Earnings



***Other Revenues***

Public water utilities within Wisconsin are assessed payments in lieu of taxes (PILOT) as the public equivalent to property taxes that would be charged to a privately owned water utility. Payment in lieu of taxes (PILOT) falls into this category, along with recoveries of prior year expenditures and program reimbursements. The Water Utility fund pays the general fund in lieu of taxes in addition to the Beloit Housing Authority. The BHA budgeted amount for 2022 is \$9,000 and the Water Utility is \$821,000.

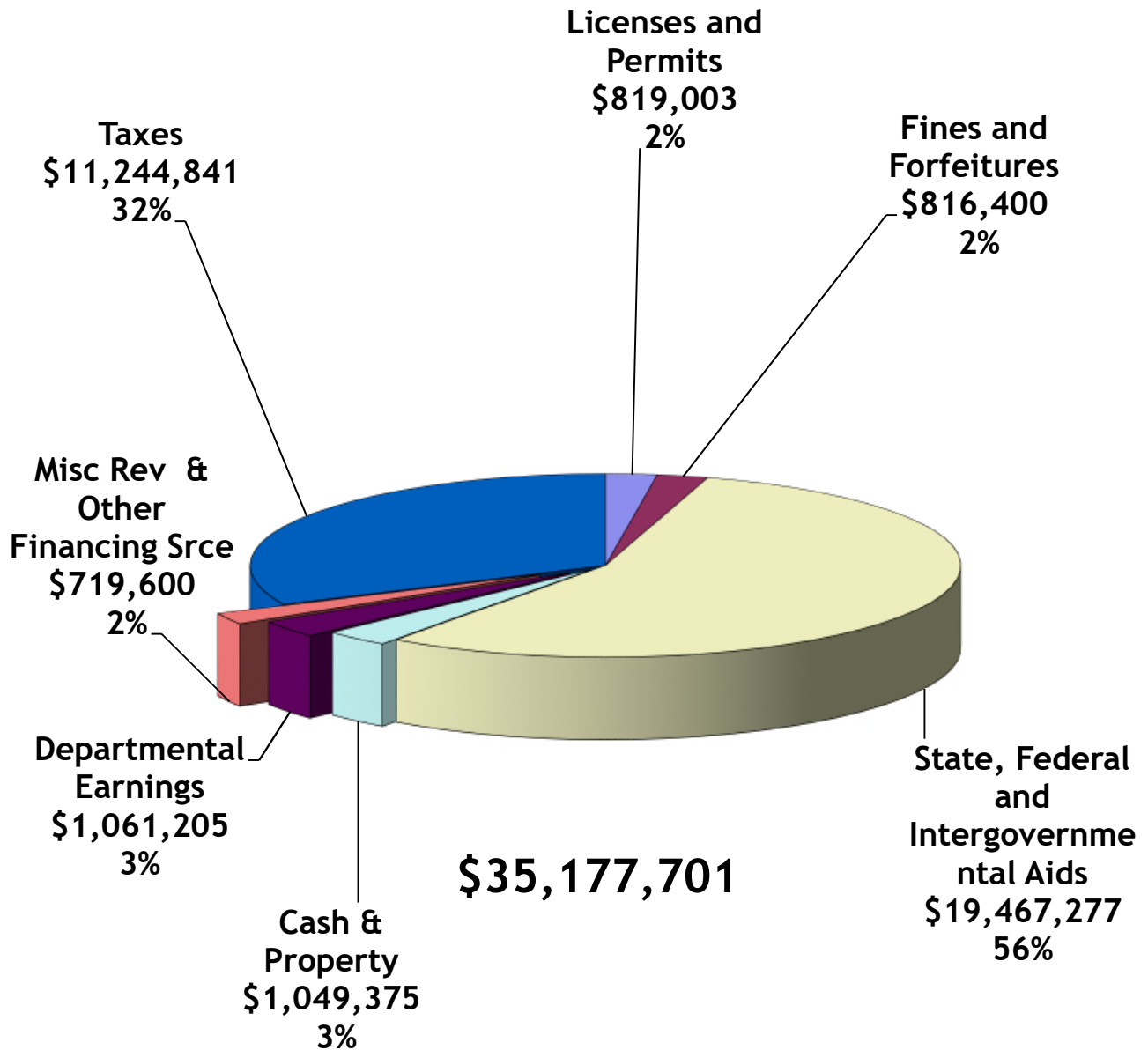
***Other Funding Sources***

Other funding sources include miscellaneous revenues, the largest of which are fund balance applied and transfers in from other funds. The City Council adopted Undesignated Fund Balance and Unrestricted Retained Earnings Policies in 2002. These policies outlined the lower limits for each category and established methods for applying amounts in excess of the minimum requirements. Beloit is heavily dependent on the State's shared revenue program for funding its operations. Most of this payment, approximately \$14 million, is received in November. As a result, the City retains 3 months General Fund operating expenses or 15% of its operating revenues from special revenue, debt service, and general fund operations in a working capital reserve. However, through prudent financial management the City has managed to reserve funds in excess of these minimums. The City will be applying \$250,000 in fund balance which is available for the City to use and still keep the balance compliant with current policy.

# GENERAL FUND REVENUES

2022 Operating Budget

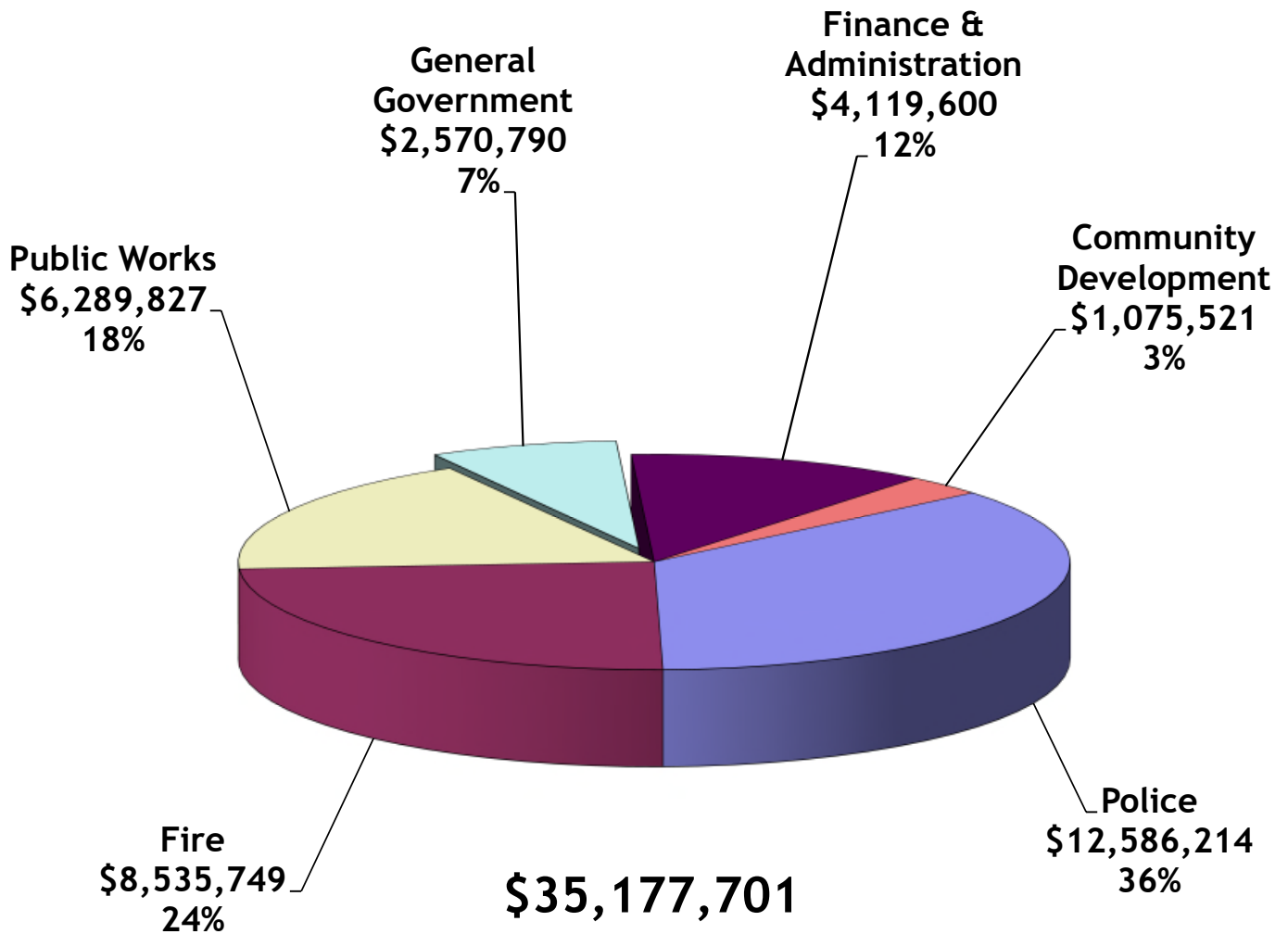
## 2022 City of Beloit General Fund Revenues



# GENERAL FUND EXPENDITURES

2022 Operating Budget

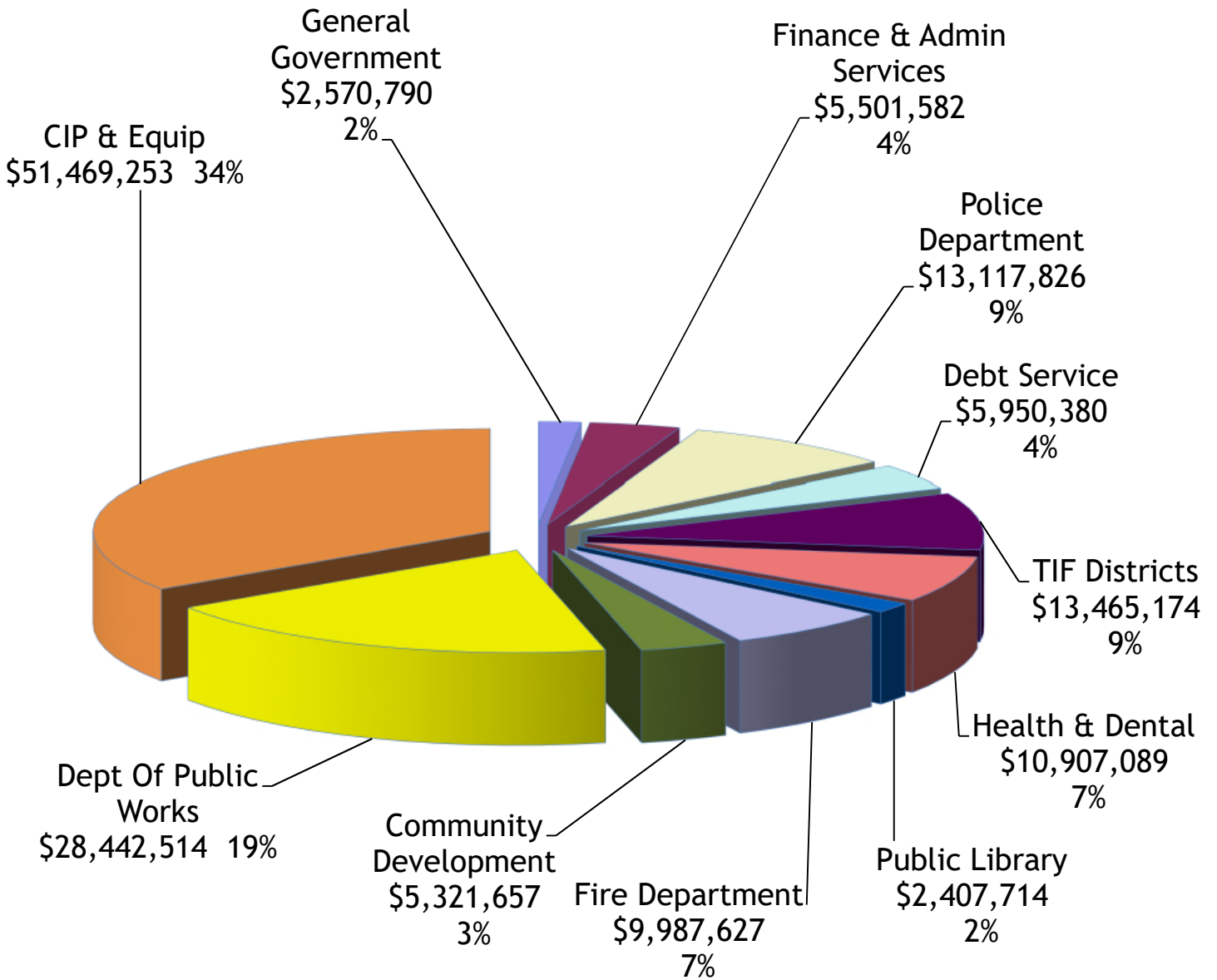
## 2022 City of Beloit General Fund Expenditures Displayed by Department



# TOTAL EXPENDITURES PER DEPARTMENT

## 2022 Operating Budget

### 2022 City of Beloit Expenditures Displayed by Department



**\$149,141,606**

# FINANCIAL INFORMATION

## 2022 Operating Budget

### *Financial Reports*

The City prepares an annual comprehensive financial report, which is independently audited. The annual comprehensive financial report 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, 2020. This was the City's fourteenth 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 2020 annual comprehensive financial report and the 2022 Adopted Budget are available upon request from the City and can also be found on the City's website [www.beloitwi.gov](http://www.beloitwi.gov).

### *Investment Policy*

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

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

Approximately 24% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 58% of the city's investment portfolio is invested in securities which have a one to five year maturity ranges. The remaining 18% of the City's investments mature in a five to thirty year maturity range.

A summary of holdings as of December 31, 2020, is as follows:

Demand Deposits	\$11,216,509
U.S. agencies - implicitly guaranteed	\$0
U.S. agencies - explicitly guaranteed	\$0
Municipal Bonds	\$3,402,328
Corporate Bonds	\$16,355,116
Certificates of deposit	\$0
LGIP	\$34,880,734
Petty Cash	\$0

TOTAL	\$ 65,854,687
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**PROPERTY VALUATIONS AND TAXES**

***Assessed and Equalized Values***

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

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

Source: State of Wisconsin Department of Revenue.

**Trend of Assessed and Equalized Values**

Levy Year	Equalized Value (w/out TID)	Equalized Value (w/ TID)	Assessed Value (w/out TID)	Assessed Value (w/ TID)
2021	1,897,739,200	2,377,775,400	1,285,000,000	1,765,108,000
2020	1,687,473,700	1,944,861,100	1,377,662,190	1,635,049,590
2019	1,559,541,400	1,785,854,900	1,388,215,680	1,614,529,180
2018	1,428,249,200	1,650,289,200	1,388,027,500	1,603,302,980
2017	1,329,531,510	1,607,119,800	1,328,292,110	1,594,526,630
2016	1,315,861,810	1,593,559,300	1,331,136,300	1,608,833,790
2015	1,306,855,710	1,557,937,900	1,319,822,310	1,570,904,700
2014	1,240,651,110	1,471,696,200	1,335,465,982	1,566,482,302
2013	1,164,673,610	1,377,134,000	1,365,934,010	1,578,394,350
2012	1,256,085,510	1,507,977,900	1,339,436,640	1,591,329,030



# MUNICIPAL TAX LEVY

## 2022 Operating Budget



### 2021 Payable 2022 Municipal Tax Levy - All Funds

	2020/2021 Adopted	2021/2022 Adopted	\$ Change	% Change
General Fund Levy	\$9,029,961	\$9,428,841	\$398,880	4.42%
Debt Service Levy	5,350,000	5,450,000	100,000	1.87%
Mass Transit Levy	47,775	560,019	512,244	1072.20%
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>\$16,414,613</u>	<u>\$17,425,737</u>	<u>\$1,011,124</u>	<u>6.16%</u>
Assessed				
Value	<u>1,635,049,590</u>	<u>1,765,108,000</u>	<u>\$130,058,410</u>	<u>7.95%</u>
Tax Rate WO/TIF	\$10.039	\$9.872	(\$0.167)	-1.66%
Tax Rate				
W/TIF	\$11.570	\$12.370	\$0.800	6.91%

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

YEAR 2021 Total City of Beloit Assessment Rank	Taxpayer Name	Type of Business Residential & Commercial \$1,600,932,300	2017 Manufacturing \$164,175,700	2018 Total \$1,765,108,000	2019	2020	2021	Dif from 20 to 21	% of Total Value
1	Amazon	Distribution Center	\$0	\$0	\$0	\$0	\$134,041,800	\$134,041,800	100.00%
2	ABC Supply/Hendricks	Wholesale Distribution	\$84,053,490	\$86,164,590	\$82,820,690	\$91,727,411	\$99,144,231	\$7,416,820	8.96%
3	Kerry Ingredients	Mfg of Food Additives	\$42,992,900	\$41,149,200	\$38,924,300	\$30,163,400	\$26,431,190	(\$3,732,210)	-9.59%
4	Hawks Ridge Apartments LLC	Apartment Rentals	\$11,568,510	\$11,696,460	\$12,366,500	\$15,320,360	\$22,053,200	\$6,732,840	54.44%
5	Staples Contract & Commercial LLC	Fulfillment Center	\$19,176,630	\$16,061,020	\$14,625,800	\$15,077,940	\$18,232,950	\$3,155,010	21.57%
6	Woodmans	Retail Grocer	\$18,945,630	\$18,729,230	\$16,531,570	\$15,683,040	\$15,296,550	(\$386,490)	-2.34%
7	Beloit Health Systems	Health Services	\$15,547,010	\$15,467,380	\$15,289,980	\$15,496,680	\$15,192,870	(\$303,810)	-1.99%
8	Frito Lay Inc	Food Processor	\$22,470,000	\$23,906,400	\$22,035,600	\$16,206,200	\$15,176,800	(\$1,029,400)	-4.67%
9	One Reynolds Drive LLC	Warehouse	\$6,453,200	\$17,800,000	\$16,106,800	\$14,965,000	\$13,345,200	(\$1,619,800)	-10.06%
10	Pratt Industries	Manufacturer	\$18,783,100	\$18,776,600	\$17,434,900	\$15,069,300	\$13,313,100	(\$1,756,200)	-10.07%
11	Walmart	Retailer	\$12,645,270	\$12,717,640	\$12,464,240	\$12,305,280	\$11,725,420	(\$579,860)	-4.65%
12	S-L Snacks FKA Kettle Foods	Food Processor	\$16,574,400	\$16,479,700	\$13,642,400	\$12,314,700	\$11,077,800	(\$1,236,900)	-9.07%
13	Beloit Hotel Group	Hotel Commercial	\$0	\$6,099,380	\$10,681,980	\$10,682,000	\$10,682,000	\$0	0.00%
14	Menards	Retailer	\$8,980,830	\$9,349,200	\$10,314,470	\$10,134,220	\$9,612,940	(\$521,280)	-5.05%
15	First National Bank/Centre One	Banking	\$7,876,300	\$7,066,310	\$8,197,380	\$7,439,710	\$8,253,690	\$813,980	9.93%
16	Lee Gunderson	CBRF/Nursing Home	\$5,679,380	\$5,772,270	\$6,280,930	\$5,734,280	\$7,984,300	\$2,250,020	35.82%
17	Alliance Development Corp	Storage Warehouses	\$9,679,000	\$9,483,600	\$8,928,700	\$8,544,600	\$7,819,800	(\$724,800)	-8.12%
18	Jacobson Beloit LLC	Southeastern Container	\$10,246,200	\$9,965,700	\$9,180,700	\$8,554,200	\$7,628,200	(\$926,000)	-10.09%
19	Genencor International Wisconsin Inc	Mfg of Food & Bev Additives	\$10,749,800	\$11,037,900	\$10,037,600	\$8,507,100	\$7,586,300	(\$920,800)	-9.17%
20	Walgreens	Retail Services	\$7,210,700	\$7,191,190	\$7,107,440	\$7,088,230	\$6,993,820	(\$94,410)	-1.33%
21	Pilot Oil/Canterbury Joint Vent.	Truck Plaza	\$7,089,880	\$6,630,530	\$6,630,700	\$6,971,460	\$6,861,630	(\$109,830)	-1.66%
22	Northstar Facility Development	Medical manufacturer	\$4,341,700	\$4,341,700	\$5,832,400	\$6,090,200	\$6,856,300	\$766,100	13.14%
23	TRU Beloit Properties	Manufacturer of aseptic cartons	\$3,914,500	\$3,908,200	\$3,724,100	\$4,261,800	\$6,631,500	\$2,369,700	63.63%
24	McBain Enterprises/Amusement Brokers	Wholesale Distribution	\$7,753,480	\$7,800,030	\$6,950,150	\$6,394,920	\$6,649,600	\$254,680	3.66%
25	McGuire/Morgan Square	Developer of Commercial Prop.	\$13,469,400	\$8,742,800	\$8,742,800	\$6,386,700	\$6,473,000	\$86,300	0.99%
	<b>These values are preliminary.</b>	<b>TOTAL</b>	<b>\$366,201,310</b>	<b>\$376,337,030</b>	<b>\$364,852,130</b>	<b>\$351,118,731</b>	<b>\$495,064,191</b>	<b>\$143,945,460</b>	

## BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE

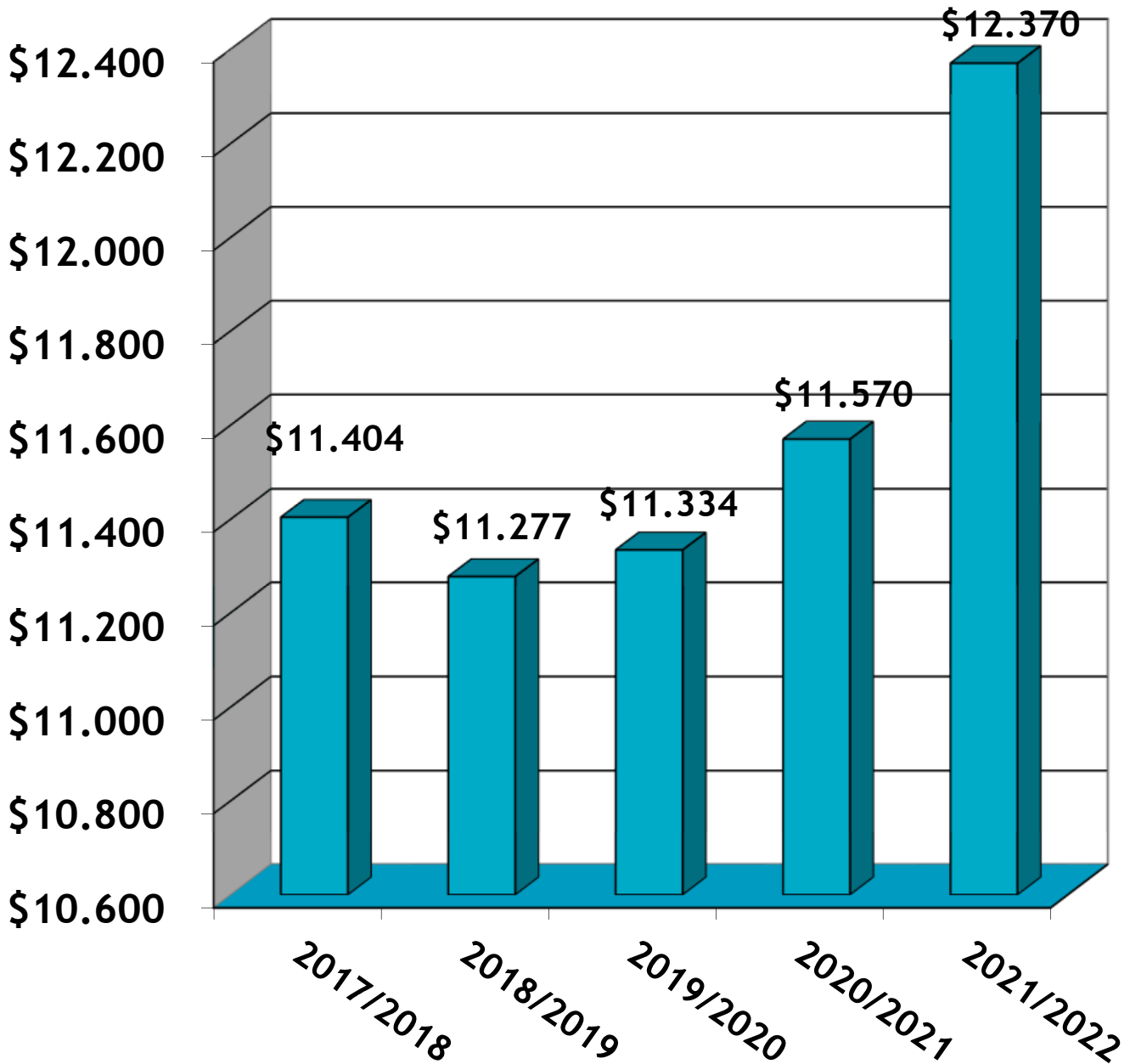
### 2022 Operating Budget

<i>General Governmental Funds</i>	<i>2022 Budget</i>	<i>2021 Net Tax Levy</i>	<i>Rate Per \$1,000</i>	<i>Tax On \$79,400 Property</i>	<i>Tax On \$100,000 Property</i>
CITY COUNCIL	\$50,853	\$13,630	\$0.01	\$1	\$1
CITY MANAGER	\$408,276	\$109,432	\$0.06	\$5	\$6
CITY ATTORNEY	\$678,545	\$181,874	\$0.10	\$8	\$10
INFORMATION TECHNOLOGY	\$856,731	\$229,634	\$0.13	\$10	\$13
HUMAN RESOURCES	\$289,731	\$77,658	\$0.04	\$3	\$4
ECONOMIC DEVELOPMENT	\$286,654	\$76,833	\$0.04	\$3	\$4
FINANCE AND ADMINISTRATIVE SERVICES	\$4,119,600	\$1,104,195	\$0.63	\$50	\$63
POLICE DEPARTMENT	\$12,586,214	\$3,373,541	\$1.91	\$152	\$191
FIRE DEPARTMENT	\$8,535,749	\$2,287,876	\$1.30	\$103	\$130
COMMUNITY DEVELOPMENT	\$1,075,521	\$288,277	\$0.16	\$13	\$16
DEPARTMENT OF PUBLIC WORKS	\$6,289,827	\$1,685,891	\$0.96	\$76	\$96
<b>TOTAL GENERAL FUND LEVY</b>	<b>\$35,177,701</b>	<b>\$9,428,841</b>	<b>\$5.34</b>	<b>\$424</b>	<b>\$534</b>
SUPPORT TO OTHER FUNDS		\$766,019	\$0.43	\$34	\$43
LIBRARY		\$1,780,877	\$1.01	\$80	\$101
GENERAL OBLIGATION DEBT SERVICE		\$5,450,000	\$3.09	\$245	\$309
<b>TOTAL GENERAL GOVERNMENTAL FUNDS</b>	<b>\$35,177,701</b>	<b>\$17,425,737</b>	<b>\$9.87</b>	<b>\$784</b>	<b>\$987</b>
TAX INCREMENTAL LEVY (CITY)		\$4,407,869	\$2.50	\$198	\$250
<b>TOTAL CITY LEVY</b>	<b>\$35,177,701</b>	<b>\$21,833,606</b>	<b>\$12.37</b>	<b>\$982</b>	<b>\$1,237</b>

# TAX RATE CHANGES

2022 Operating Budget

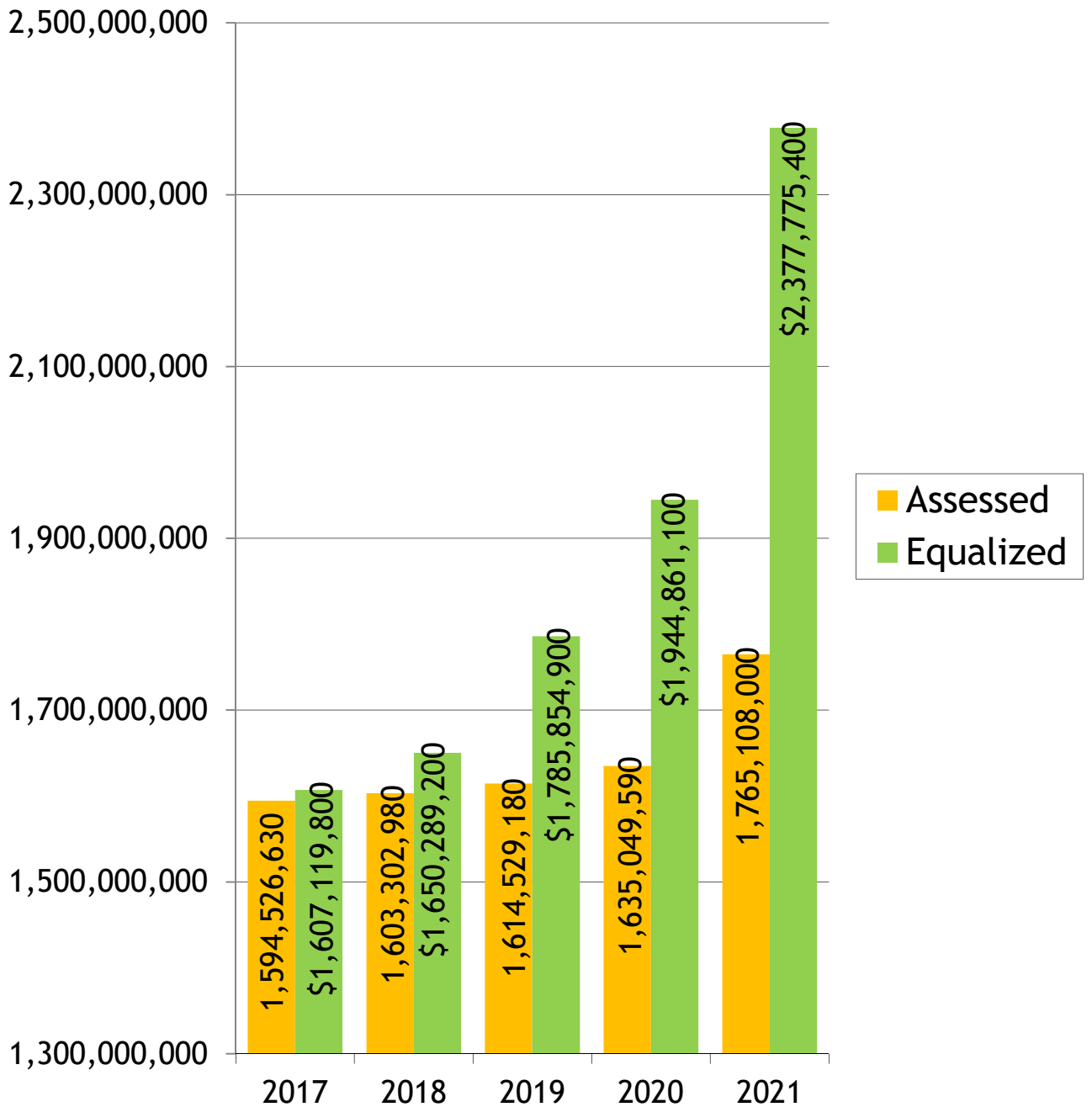
## City of Beloit Property Tax Rates 2017/2018-2021/2022



# TAX BASE GROWTH

2022 Operating Budget

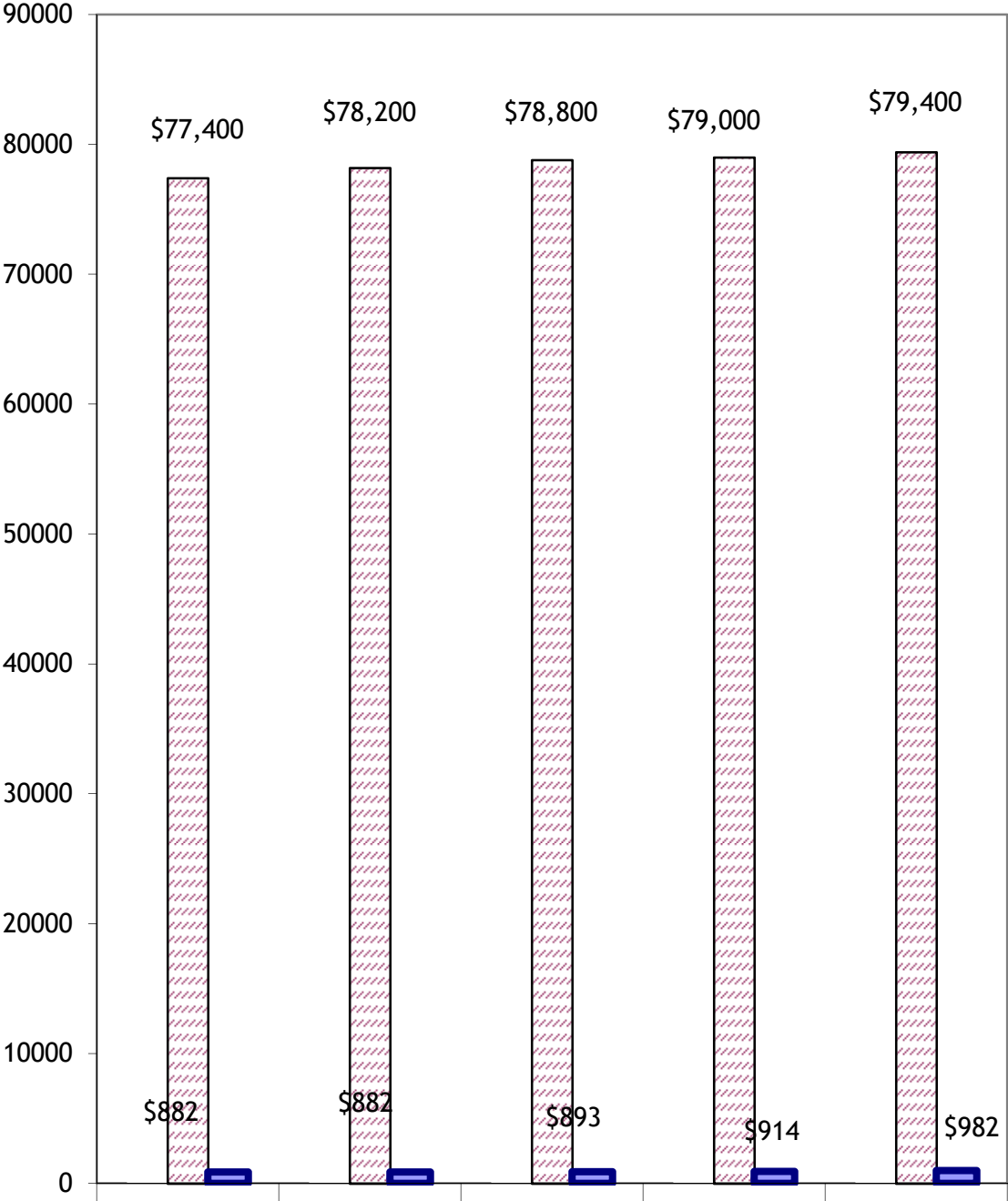
## Tax Base Growth for City of Beloit 2017-2021



# AVERAGE HOME VALUE

2022 Operating Budget

## Taxes Paid / Average Home Value Municipal Portion Only



Tax Year	2017	2018	2019	2020	2021
Value	\$77,400	\$78,200	\$78,800	\$79,000	\$79,400
Bill	\$882	\$882	\$893	\$914	\$982

# MUNICIPAL TAX LEVIES

## 2022 Operating Budget

	2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2021 Increase (Decrease)	2021 % Increase
General Fund Expenditures	\$31,098,835	\$32,022,662	\$32,876,388	\$34,139,890	\$35,177,701	\$1,037,811	3.04%
Less: General Fund Revenues*	\$23,476,904	\$24,172,089	\$24,693,717	\$25,109,929	\$25,748,860	\$638,931	2.54%
<b>Net General Fund Levy</b>	<b>\$7,621,931</b>	<b>\$7,850,573</b>	<b>\$8,182,671</b>	<b>\$9,029,961</b>	<b>\$9,428,841</b>	<b>\$398,880</b>	<b>4.42%</b>
Net Debt Service Levy	\$4,850,000	\$5,250,000	\$5,250,000	\$5,350,000	\$5,450,000	\$100,000	1.87%
Other Funds Levy	\$660,719	\$636,019	\$636,019	\$123,775	\$636,019	\$512,244	413.85%
Police Special Grant Levy	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0	0.00%
Public Library Levy	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$0	0.00%
<b>Total General Property Tax Levy</b>	<b>\$15,043,527</b>	<b>\$15,647,469</b>	<b>\$15,979,567</b>	<b>\$16,414,613</b>	<b>\$17,425,737</b>	<b>\$1,011,124</b>	<b>6.16%</b>
Municipal Share-TIF Levy	\$3,140,886	\$2,432,603	\$2,318,881	\$2,503,693	\$4,407,869	\$1,904,176	76.05%
<b>Gross Municipal Levy</b>	<b>\$18,184,413</b>	<b>\$18,080,072</b>	<b>\$18,298,448</b>	<b>\$18,918,306</b>	<b>\$21,833,606</b>	<b>\$2,915,300</b>	<b>15.41%</b>
<b>Assessed Value (W/TID)</b>	<b>\$1,594,526,630</b>	<b>\$1,603,302,980</b>	<b>\$1,614,529,180</b>	<b>\$1,635,049,590</b>	<b>\$1,765,108,000</b>	<b>\$130,058,410</b>	<b>7.95%</b>
<b>TAX RATE (PER \$1,000 ASSESSED VALUE)</b>							
General Fund Operations	\$4.780	\$4.896	\$5.068	\$5.523	\$5.342	(\$0.18)	-3.28%
Other Funds	\$0.414	\$0.397	\$0.394	\$0.076	\$0.360	\$0.28	375.99%
Police Special Grants	\$0.082	\$0.081	\$0.081	\$0.080	\$0.074	(\$0.01)	-7.37%
Debt Service Fund	\$3.042	\$3.274	\$3.252	\$3.272	\$3.088	(\$0.18)	-5.64%
Public Library	\$1.117	\$1.111	\$1.103	\$1.089	\$1.009	(\$0.08)	-7.37%
<b>Total General Property Tax Rate</b>	<b>\$9.434</b>	<b>\$9.760</b>	<b>\$9.897</b>	<b>\$10.039</b>	<b>\$9.872</b>	<b>(\$0.17)</b>	<b>-1.66%</b>
TIF Tax Rate (Municipal Share)	\$1.970	\$1.517	\$1.436	\$1.531	\$2.497	\$0.97	63.08%
<b>Total Municipal Rate</b>	<b>\$11.404</b>	<b>\$11.277</b>	<b>\$11.334</b>	<b>\$11.570</b>	<b>\$12.370</b>	<b>\$0.80</b>	<b>6.91%</b>
<b>Prior Year Comparison</b>							
Rate per \$1,000 Increase (Decrease)	\$0.575	-\$0.128	\$0.057	\$0.237	\$0.800		
Percent Change	5.31%	-1.12%	0.50%	2.09%	6.91%		

# BASIS OF ACCOUNTING

## 2022 Operating Budget

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

### Governmental Funds

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

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

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

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

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

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



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

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

### Proprietary Funds

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

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

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

### Fiduciary Funds

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

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

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

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

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

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

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

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

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

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

## Summary of Financial Policies

### 2022 Operating Budget

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

## Summary of Financial Policies

### 2022 Operating Budget

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

# BUDGET AMENDMENT PROCEDURES & POLICY

## 2022 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:**

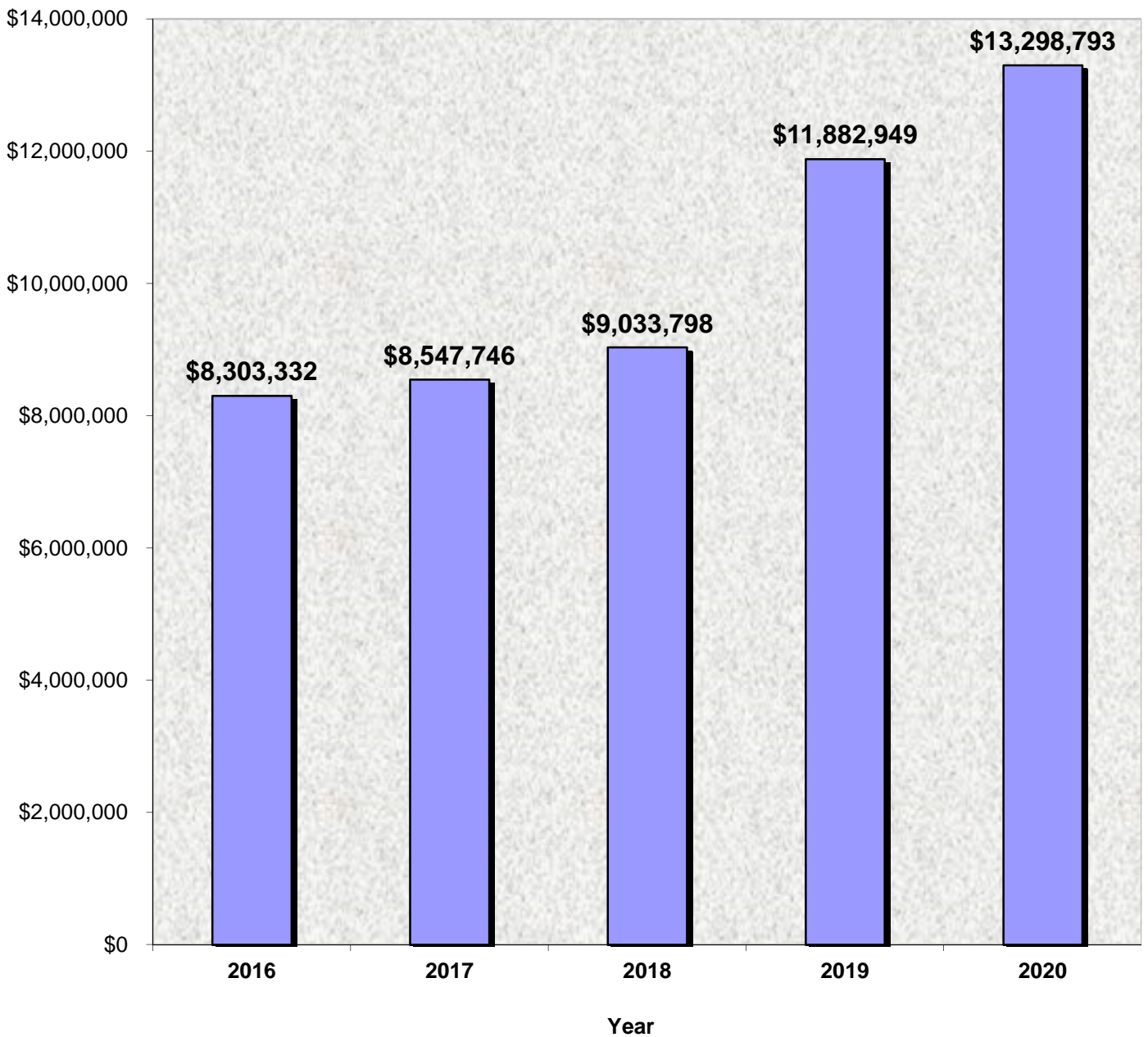
1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
2. Expenditures Account #: Fill in the MUNIS expenditure account number(s) at the table to the right.
3. Reason 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

## 2022 Operating Budget

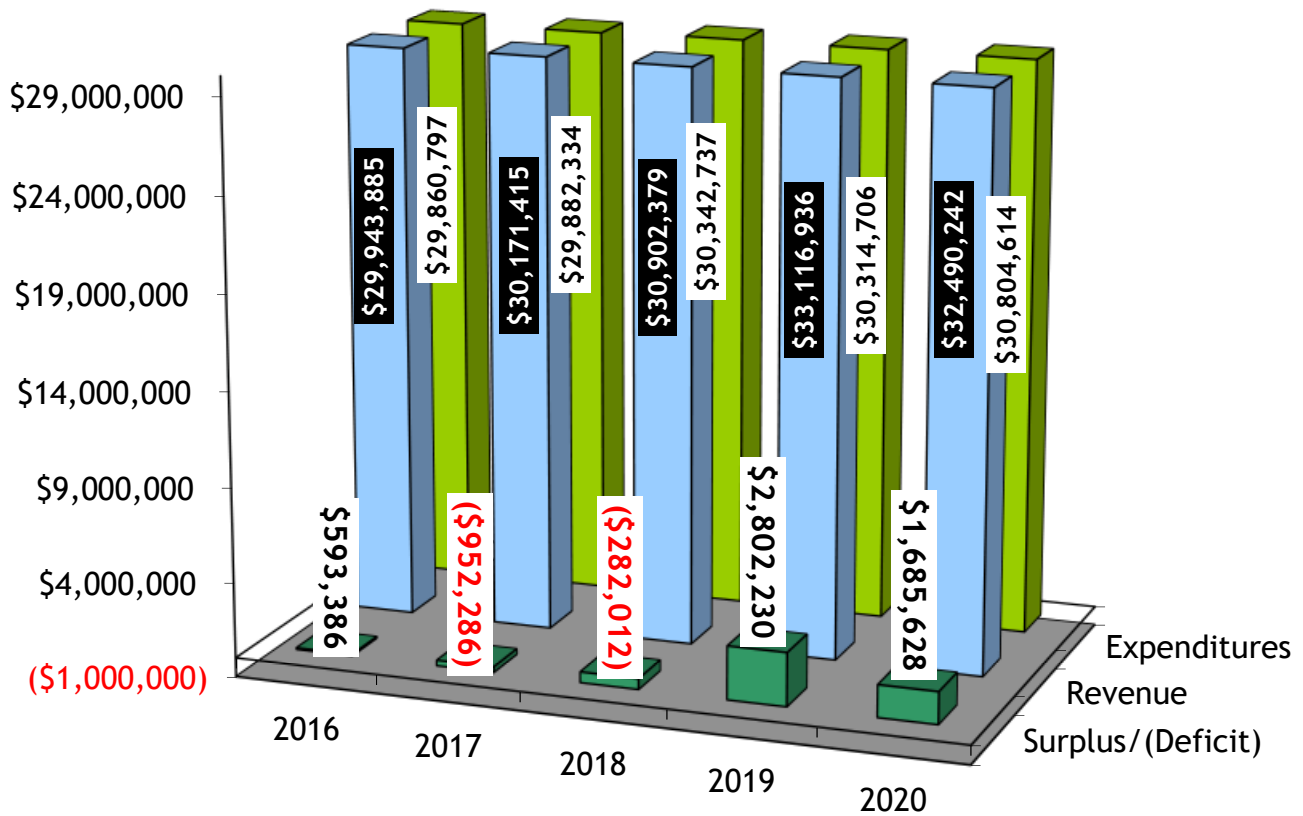
### City of Beloit Unassigned General Fund Balance 2016- 2020



# GENERAL FUND FINANCIAL PERFORMANCE

## 2022 Operating Budget

### City of Beloit General Fund Financial Performance 2016 - 2020



Year

- Surplus/(Deficit)
- Revenue

## 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											
2018	\$10,171,343	\$30,041,639	\$860,740	\$30,342,737	\$0	\$0	\$10,730,985	\$559,642	5.50%	\$1,697,187	\$9,033,798
2019	\$10,730,985	\$30,826,458	\$2,290,478	\$30,314,706	\$0	\$0	\$13,533,215	\$2,802,230	26.11%	\$1,650,266	\$11,882,949
2020	\$13,533,215	\$31,694,292	\$795,950	\$30,691,042	\$113,572	\$0	\$15,218,843	\$1,685,628	12.46%	\$1,922,050	\$13,298,793
2021	\$15,218,843	\$33,969,836	\$0	\$34,139,890	\$0	\$170,054	\$15,048,789	\$170,054	1.12%		
2022	\$15,048,789	\$34,927,701	\$0	\$35,177,701	\$0	\$250,000	\$14,798,789	(\$250,000)	-1.66%	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. \$250,000 or less than 1% of fund balance General Fund total revenues is being applied. \$250,000 is being set aside for the assessment revaluations.	
CAPITAL FUNDS											
2018 CAPITAL IMPROVEMENTS	\$5,683,355	\$5,895,259	\$2,605,617	\$4,377,378	\$244,673	\$0	\$9,562,180	\$3,878,825	68.25%		
2019 CAPITAL IMPROVEMENTS	\$9,562,180	\$5,250,886	\$858,392	\$6,009,469	\$0	\$0	\$9,661,989	\$99,809	1.04%		
2020 CAPITAL IMPROVEMENTS	\$9,661,989	\$5,654,888	\$10,000	\$7,231,984	\$136,942	\$0	\$7,957,951	(\$1,704,038)	-17.64%		
2021 CAPITAL IMPROVEMENTS	\$7,957,951	\$8,874,000	\$0	\$8,874,000	\$0	\$0	\$7,957,951	\$0	0.00%		
2022 CAPITAL IMPROVEMENTS	\$7,957,951	\$50,443,409	\$0	\$50,443,409	\$0	\$0	\$7,957,951	\$0	0.00%		
EQUIPMENT REPLACEMENT											
2018 EQUIP REPLACEMENT	\$6,457,962	\$1,123,995	\$319,843	\$426,564	\$2,605,617	\$0	\$4,869,619	(\$1,588,343)	-24.60%		
2019 EQUIP REPLACEMENT	\$4,869,619	\$1,340,468	\$75,170	\$539,665	\$0	\$0	\$5,745,592	\$875,973	17.99%		
2020 EQUIP REPLACEMENT	\$5,745,592	\$1,431,686	\$75,170	\$580,071	\$333,725	\$0	\$6,338,652	\$593,060	10.32%		
2021 EQUIP REPLACEMENT	\$5,745,592	\$686,061	\$0	\$686,061	\$0	\$0	\$5,745,592	\$0	0.00%		
2022 EQUIP REPLACEMENT	\$6,338,652	\$1,024,444	\$0	\$1,024,444	\$0	\$352,288	\$5,986,364	(\$352,288)	-5.56%	Fund balance applied because operating income does not cover the cost of all scheduled replacements.	

## 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
2018 COMP REPLACEMENT	\$199,807	\$3,555	\$0	\$0	\$0	\$0	\$203,362	\$3,555	1.78%	
2019 COMP REPLACEMENT	\$203,362	\$4,065	\$0	\$0	\$0	\$0	\$207,427	\$4,065	2.00%	
2020 COMP REPLACEMENT	\$207,427	\$2,771	\$0	\$0	\$0	\$0	\$210,198	\$2,771	1.34%	
2021 COMP REPLACEMENT	\$210,198	\$2,500	\$0	\$2,500	\$0	\$0	\$210,198	\$0	0.00%	
2022 COMP REPLACEMENT	\$210,198	\$1,400	\$0	\$1,400	\$0	\$0	\$210,198	\$0	0.00%	
ENTERPRISE FUNDS										
2018 GOLF COURSE	(\$177,535)	\$386,210	\$0	\$387,419	\$0	\$0	(\$178,744)	(\$1,209)	0.68%	
2019 GOLF COURSE	(\$178,744)	\$446,701	\$0	\$413,889	\$0	\$0	(\$145,932)	\$32,812	-18.36%	
2020 GOLF COURSE	(\$145,932)	\$391,264	\$0	\$396,110	\$0	\$0	(\$150,778)	(\$4,846)	3.32%	
2021 GOLF COURSE	(\$150,778)	\$455,817	\$0	\$455,817	\$0	\$0	(\$150,778)	\$0	0.00%	
2022 GOLF COURSE	(\$150,778)	\$449,999	\$0	\$449,999	\$0	\$0	(\$150,778)	\$0	0.00%	
2018 CEMETERIES	\$112,682	\$261,576	\$0	\$303,272	\$0	\$0	\$70,986	(\$41,696)	-37.00%	
2019 CEMETERIES	\$70,986	\$291,812	\$0	\$244,446	\$0	\$0	\$118,352	\$47,366	66.73%	
2020 CEMETERIES	\$118,352	\$264,698	\$0	\$301,060	\$0	\$0	\$81,990	(\$36,362)	-30.72%	
2021 CEMETERIES	\$81,990	\$282,834	\$0	\$282,834	\$0	\$0	\$81,990	\$0	0.00%	
2022 CEMETERIES	\$81,990	\$319,607	\$0	\$319,607	\$0	\$0	\$81,990	\$0	0.00%	
2018 WATER POLLUTION CONTROL	\$39,913,235	\$7,846,529	\$0	\$9,140,550	\$0	\$0	\$38,619,214	(\$1,294,021)	-3.24%	
2019 WATER POLLUTION CONTROL	\$38,619,214	\$8,236,975	\$0	\$9,328,077	\$0	\$0	\$37,528,112	(\$1,091,102)	-2.83%	
2020 WATER POLLUTION CONTROL	\$37,528,112	\$8,653,422	\$0	\$9,197,724	\$0	\$0	\$36,983,810	(\$544,302)	-1.45%	
2021 WATER POLLUTION CONTROL	\$36,983,810	\$8,257,063	\$0	\$8,257,063	\$0	\$0	\$36,983,810	\$0	0.00%	
2022 WATER POLLUTION CONTROL	\$36,983,810	\$8,695,713	\$0	\$8,695,713	\$0	\$0	\$36,983,810	\$0	0.00%	
2018 AMBULANCE	\$653,702	\$1,477,077	\$0	\$1,248,154	\$0	\$0	\$882,625	\$228,923	35.02%	
2019 AMBULANCE	\$882,625	\$1,215,904	\$0	\$1,484,315	\$0	\$0	\$614,214	(\$268,411)	-30.41%	
2020 AMBULANCE	\$614,214	\$1,249,096	\$0	\$1,355,606	\$0	\$0	\$507,704	(\$106,510)	-17.34%	
2021 AMBULANCE	\$507,704	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$507,704	\$0	0.00%	
2022 AMBULANCE	\$507,704	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$507,704	\$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
2018 TRANSIT	\$4,237,003	\$1,983,574	\$0	\$2,384,167	\$0	\$0	\$3,836,410	(\$400,593)	-9.45%	
2019 TRANSIT	\$3,836,410	\$1,925,162	\$319,400	\$2,347,879	\$0	\$0	\$3,733,093	(\$103,317)	-2.69%	
2020 TRANSIT	\$3,733,093	\$2,574,479	\$447,297	\$2,343,883	\$0	\$0	\$4,410,986	\$677,893	18.16%	
2021 TRANSIT	\$4,410,986	\$2,118,373	\$0	\$2,118,373	\$0	\$0	\$4,410,986	\$0	0.00%	
2022 TRANSIT	\$4,410,986	\$2,204,175	\$0	\$2,204,175	\$0	\$0	\$4,410,986	\$0	0.00%	
2018 WATER UTILITY	\$14,451,086	\$7,209,105	\$0	\$5,093,102	\$860,740	\$0	\$15,706,349	\$1,255,263	8.69%	
2019 WATER UTILITY	\$15,706,349	\$6,159,614	\$434,039	\$4,694,822	\$815,064	\$0	\$16,790,116	\$1,083,767	6.90%	
2020 WATER UTILITY	\$16,790,116	\$6,810,450	\$0	\$4,633,493	\$795,950	\$0	\$18,171,123	\$1,381,007	8.23%	
2021 WATER UTILITY	\$18,171,123	\$6,112,289	\$0	\$6,112,289	\$0	\$0	\$18,171,123	\$0	0.00%	
2022 WATER UTILITY	\$18,171,123	\$6,259,800	\$0	\$6,259,800	\$0	\$0	\$18,171,123	\$0	0.00%	
2018 STORM WATER UTILITY	\$8,438,633	\$1,140,863	\$0	\$978,086	\$0	\$0	\$8,601,410	\$162,777	1.93%	
2019 STORM WATER UTILITY	\$8,601,410	\$1,150,680	\$27,531	\$961,732	\$0	\$0	\$8,817,889	\$216,479	2.52%	
2020 STORM WATER UTILITY	\$8,817,889	\$1,185,337	\$0	\$959,007	\$0	\$0	\$9,044,219	\$226,330	2.57%	
2021 STORM WATER UTILITY	\$9,044,219	\$1,202,433	\$0	\$1,202,433	\$0	\$0	\$9,044,219	\$0	0.00%	
2022 STORM WATER UTILITY	\$9,044,219	\$1,295,150	\$0	\$1,350,830	\$0	\$55,680	\$8,988,539	(\$55,680)	-0.62%	
DEBT SERVICE										
2018 DEBT SERVICE	\$1,631,621	\$4,850,409	\$848,259	\$5,929,007	\$245,262	\$0	\$1,156,020	(\$475,601)	-29.15%	
2019 DEBT SERVICE	\$1,156,020	\$5,423,784	\$685,494	\$6,009,469	\$0	\$0	\$1,255,829	\$99,809	8.63%	
2020 DEBT SERVICE	\$1,255,829	\$5,365,940	\$689,651	\$6,034,263	\$3,375	\$0	\$1,273,782	\$17,953	1.43%	
2021 DEBT SERVICE	\$1,273,782	\$5,891,496	\$0	\$5,998,676	\$0	\$107,180	\$1,166,602	(\$107,180)	-8.41%	
2022 DEBT SERVICE	\$1,166,602	\$5,777,720	\$0	\$5,950,380	\$0	\$172,660	\$993,942	(\$172,660)	-14.80%	
INTERNAL SERVICE										
2018 FLEET MAINTENANCE	\$197,284	\$1,248,202	\$0	\$1,224,091	\$0	\$0	\$221,395	\$24,111	12.22%	
2019 FLEET MAINTENANCE	\$221,395	\$1,154,443	\$0	\$1,239,114	\$0	\$0	\$136,724	(\$84,671)	-38.24%	
2020 FLEET MAINTENANCE	\$136,724	\$920,591	\$0	\$997,161	\$0	\$0	\$60,154	(\$76,570)	-56.00%	
2021 FLEET MAINTENANCE	\$60,154	\$1,262,881	\$0	\$1,262,881	\$0	\$0	\$60,154	\$0	0.00%	
2022 FLEET MAINTENANCE	\$60,154	\$1,364,253	\$0	\$1,364,253	\$0	\$0	\$60,154	\$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
INTERNAL SERVICE										
2018 MUNICIPAL INSURANCE	\$1,876,879	\$2,220,045	\$0	\$2,081,398	\$0	\$0	\$2,015,526	\$138,647	7.39%	
2019 MUNICIPAL INSURANCE	\$2,015,526	\$1,844,729	\$0	\$1,856,522	\$0	\$0	\$2,003,733	(\$11,793)	-0.59%	
2020 MUNICIPAL INSURANCE	\$2,003,733	\$1,761,828	\$0	\$1,487,213	\$0	\$0	\$2,278,348	\$274,615	13.71%	
2021 MUNICIPAL INSURANCE	\$2,278,348	\$1,328,975	\$0	\$1,328,975	\$0	\$0	\$2,278,348	\$0	0.00%	
2022 MUNICIPAL INSURANCE	\$2,278,348	\$1,381,982	\$0	\$1,381,982	\$0	\$0	\$2,278,348	\$0	0.00%	
2018 HEALTH & DENTAL	(\$3,382,569)	\$10,383,668	\$0	\$11,181,522	\$0	\$0	(\$4,180,423)	(\$797,854)	23.59%	
2019 HEALTH & DENTAL	(\$4,180,423)	\$9,302,281	\$0	\$8,691,077	\$0	\$0	(\$3,569,219)	\$611,204	-14.62%	
2020 HEALTH & DENTAL	(\$3,569,219)	\$10,826,973	\$0	\$7,374,394	\$0	\$0	(\$116,640)	\$3,452,579	-96.73%	
2021 HEALTH & DENTAL	(\$116,640)	\$11,436,770	\$0	\$11,436,770	\$0	\$0	(\$116,640)	\$0	0.00%	
2022 HEALTH & DENTAL	(\$116,640)	\$10,907,089	\$0	\$10,907,089	\$0	\$0	(\$116,640)	\$0	0.00%	
SPECIAL REVENUE FUNDS										
2018 POLICE GRANTS	(\$29,113)	\$675,750	\$0	\$708,139	\$0	\$0	(\$61,502)	(\$32,389)	111.25%	
2019 POLICE GRANTS	(\$61,502)	\$717,461	\$0	\$727,128	\$0	\$0	(\$71,169)	(\$9,667)	15.72%	
2020 POLICE GRANTS	(\$71,169)	\$640,995	\$0	\$699,079	\$0	\$0	(\$129,253)	(\$58,084)	81.61%	
2021 POLICE GRANTS	(\$129,253)	\$521,419	\$0	\$521,419	\$0	\$0	(\$129,253)	\$0	0.00%	
2022 POLICE GRANTS	(\$129,253)	\$531,612	\$0	\$531,612	\$0	\$0	(\$129,253)	\$0	0.00%	
2018 CDBG	\$519,209	\$722,955	\$0	\$1,013,720	\$0	\$0	\$228,444	(\$290,765)	-56.00%	
2019 CDBG	\$228,444	\$1,188,705	\$0	\$1,110,373	\$0	\$0	\$306,776	\$78,332	34.29%	
2020 CDBG	\$306,776	\$956,603	\$0	\$1,094,819	\$0	\$0	\$168,560	(\$138,216)	-45.05%	
2021 CDBG	\$168,560	\$777,350	\$0	\$777,350	\$0	\$0	\$168,560	\$0	0.00%	
2022 CDBG	\$168,560	\$865,000	\$0	\$865,000	\$0	\$0	\$168,560	\$0	0.00%	
2018 HOME	\$152,572	\$280,223	\$0	\$147,343	\$0	\$0	\$285,452	\$132,880	87.09%	
2019 HOME	\$285,452	\$99,084	\$0	\$210,104	\$0	\$0	\$174,432	(\$111,020)	-38.89%	
2020 HOME	\$174,432	\$136,583	\$0	\$20,514	\$0	\$0	\$290,501	\$116,069	66.54%	
2021 HOME	\$290,501	\$1,194,265	\$0	\$1,194,265	\$0	\$0	\$290,501	\$0	0.00%	
2022 HOME	\$290,501	\$1,176,961	\$0	\$1,176,961	\$0	\$0	\$290,501	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
2018 MPO TRAFFIC	\$290,119	\$278,920	\$0	\$221,493	\$0	\$0	\$347,546	\$57,427	19.79%	
2019 MPO TRAFFIC	\$347,546	\$287,805	\$0	\$300,019	\$0	\$0	\$335,332	(\$12,214)	-3.51%	
2020 MPO TRAFFIC	\$335,332	\$280,684	\$0	\$249,849	\$0	\$0	\$366,167	\$30,835	9.20%	
2021 MPO TRAFFIC	\$366,167	\$245,650	\$0	\$245,650	\$0	\$0	\$366,167	\$0	0.00%	
2022 MPO TRAFFIC	\$366,167	\$247,485	\$0	\$247,485	\$0	\$0	\$366,167	\$0	0.00%	
2018 TID #8 - INDUSTRIAL PARK	(\$1,128,548)	\$309,346	\$0	\$9,651	\$239,886	\$0	(\$1,068,739)	\$59,809	-5.30%	
2019 TID #8 - INDUSTRIAL PARK	(\$1,068,739)	\$486,800	\$59,877	\$3,630	\$213,481	\$0	(\$739,173)	\$329,566	-30.84%	
2020 TID #8 - INDUSTRIAL PARK	(\$739,173)	\$538,207	\$0	\$4,429	\$211,506	\$0	(\$416,901)	\$322,272	-43.60%	
2021 TID #8 - INDUSTRIAL PARK	(\$416,901)	\$673,952	\$0	\$673,952	\$0	\$0	(\$416,901)	\$0	0.00%	
2022 TID #8 - INDUSTRIAL PARK	(\$416,901)	\$666,874	\$0	\$666,874	\$0	\$0	(\$416,901)	\$0	0.00%	
2018 TID #9 - BELOIT MALL	(\$2,070,697)	\$184,846	\$0	\$1,150	\$20,700	\$0	(\$1,907,701)	\$162,996	-7.87%	
2019 TID #9 - BELOIT MALL	(\$1,907,701)	\$216,553	\$950,000	\$150	\$20,200	\$0	(\$761,498)	\$1,146,203	-60.08%	
2020 TID #9 - BELOIT MALL	(\$761,498)	\$216,069	\$225,000	\$4,701	\$0	\$0	(\$325,130)	\$436,368	-57.30%	
2021 TID #9 - BELOIT MALL	(\$325,130)	\$171,982	\$0	\$171,982	\$0	\$0	(\$325,130)	\$0	0.00%	
2022 TID #9 - BELOIT MALL	(\$325,130)	\$143,429	\$0	\$143,429	\$0	\$0	(\$325,130)	\$0	0.00%	
2018 TID #10 - GATEWAY IND. PARK	\$1,845,262	\$5,287,804	\$0	\$5,019,824	\$190,137	\$0	\$1,923,105	\$77,843	4.22%	
2019 TID #10 - GATEWAY IND. PARK	\$1,923,105	\$4,609,446	\$0	\$3,063,665	\$184,077	\$0	\$3,284,809	\$1,361,704	70.81%	
2020 TID #10 - GATEWAY IND. PARK	\$3,284,809	\$4,942,614	\$0	\$1,950,995	\$186,402	\$0	\$6,090,026	\$2,805,217	85.40%	
2021 TID #10 - GATEWAY IND. PARK	\$6,090,026	\$5,042,019	\$0	\$5,042,019	\$0	\$0	\$6,090,026	\$0	0.00%	
2022 TID #10 - GATEWAY IND. PARK	\$6,090,026	\$11,014,462	\$0	\$11,014,462	\$0	\$0	\$6,090,026	\$0	0.00%	
2018 TID #11 - INDUSTRIAL PARK	\$641,987	\$249,621	\$0	\$43,805	\$0	\$0	\$847,803	\$205,816	32.06%	
2019 TID #11 - INDUSTRIAL PARK	\$847,803	\$239,430	\$0	\$55,225	\$953,375	\$0	\$78,633	(\$769,170)	-90.73%	
2020 TID #11 - INDUSTRIAL PARK	\$78,633	\$210,893	\$3,375	\$47,724	\$225,000	\$0	\$20,177	(\$58,456)	-74.34%	
2021 TID #11 - INDUSTRIAL PARK	\$20,177	\$196,496	\$0	\$196,496	\$0	\$0	\$20,177	\$0	0.00%	
2022 TID #11 - INDUSTRIAL PARK	\$20,177	\$201,618	\$0	\$201,618	\$0	\$0	\$20,177	\$0	0.00%	

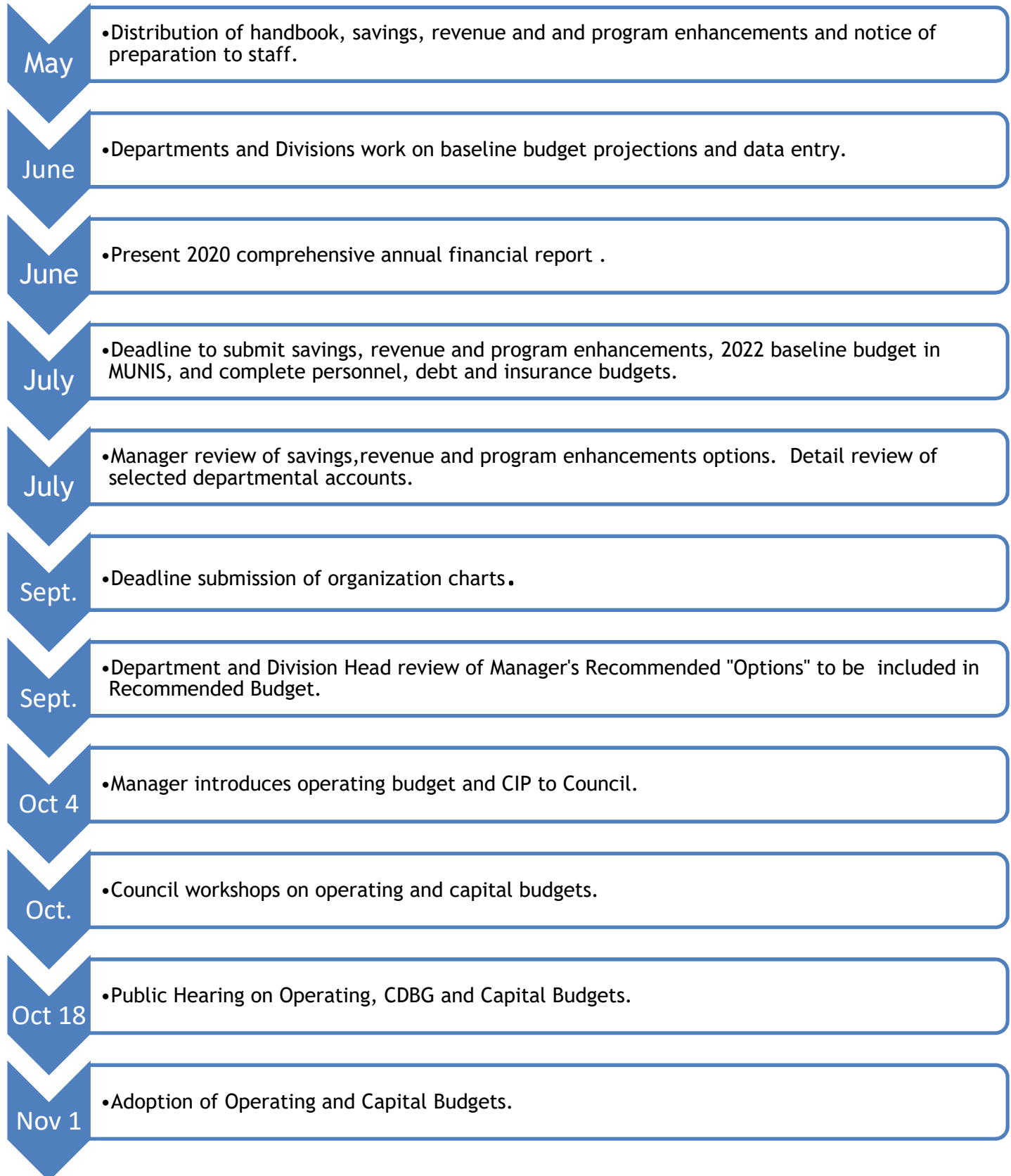


# Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
<b>SPECIAL REVENUE FUNDS</b>										
2018 TID #12 - FRITO LAY	\$306,918	\$78,767	\$0	\$1,149	\$64,183	\$0	\$320,353	\$13,435	4.38%	
2019 TID #12 - FRITO LAY	\$320,353	\$76,946	\$0	\$150	\$63,283	\$0	\$333,866	\$13,513	4.22%	
2020 TID #12 - FRITO LAY	\$333,866	\$68,176	\$0	\$3,150	\$62,113	\$0	\$336,779	\$2,913	0.87%	
2021 TID #12 - FRITO LAY	\$336,779	\$60,719	\$0	\$60,719	\$0	\$0	\$336,779	\$0	0.00%	
2022 TID #12 - FRITO LAY	\$336,779	\$36,092	\$0	\$36,092	\$0	\$0	\$336,779	\$0	0.00%	
2018 TID #13 - MILWAUKEE ROAD	\$2,192,139	\$660,510	\$0	\$3,490,543	\$96,363	\$0	(\$734,257)	(\$2,926,396)	-133.50%	
2019 TID #13 - MILWAUKEE ROAD	(\$734,257)	\$645,414	\$0	\$899,300	\$94,388	\$0	(\$1,082,531)	(\$348,274)	47.43%	
2020 TID #13 - MILWAUKEE ROAD	(\$1,082,531)	\$804,466	\$0	\$291,361	\$92,688	\$0	(\$662,114)	\$420,417	-38.84%	
2021 TID #13 - MILWAUKEE ROAD	(\$662,114)	\$1,043,265	\$0	\$1,043,265	\$0	\$0	(\$662,114)	\$0	0.00%	
2022 TID #13 - MILWAUKEE ROAD	(\$662,114)	\$1,228,246	\$0	\$1,228,246	\$0	\$0	(\$662,114)	\$0	0.00%	
2018 TID #14 - 4TH STREET CORRIDOR	\$149,315	\$70,570	\$0	\$107,045	\$0	\$0	\$112,840	(\$36,475)	-24.43%	
2019 TID #14 - 4TH STREET CORRIDOR	\$112,840	\$75,284	\$0	\$41,023	\$0	\$0	\$147,101	\$34,261	30.36%	
2020 TID #14 - 4TH STREET CORRIDOR	\$147,101	\$94,308	\$0	\$3,150	\$0	\$0	\$238,259	\$91,158	61.97%	
2021 TID #14 - 4TH STREET CORRIDOR	\$238,259	\$127,552	\$0	\$127,552	\$0	\$0	\$238,259	\$0	0.00%	
2022 TID #14 - 4TH STREET CORRIDOR	\$238,259	\$174,453	\$0	\$174,453	\$0	\$0	\$238,259	\$0	0.00%	
2018 SOLID WASTE	\$537,603	\$2,743,843	\$0	\$2,668,706	\$75,170	\$0	\$537,570	(\$33)	-0.01%	
2019 SOLID WASTE	\$537,570	\$2,698,765	\$0	\$2,696,638	\$75,170	\$0	\$464,527	(\$73,043)	-13.59%	
2020 SOLID WASTE	\$464,527	\$2,688,589	\$0	\$2,480,500	\$75,170	\$0	\$597,446	\$132,919	28.61%	
2021 SOLID WASTE	\$597,446	\$2,691,502	\$0	\$2,691,502	\$0	\$0	\$597,446	\$0	0.00%	
2022 SOLID WASTE	\$597,446	\$2,691,502	\$0	\$2,691,502	\$0	\$0	\$597,446	\$0	0.00%	
2018 LIBRARY	\$485,045	\$2,306,348	\$0	\$2,312,384	\$0	\$0	\$479,009	(\$6,036)	-1.24%	
2019 LIBRARY	\$479,009	\$2,243,752	\$0	\$2,236,228	\$0	\$0	\$486,533	\$7,524	1.57%	
2020 LIBRARY	\$486,533	\$2,856,645	\$0	\$2,815,690	\$0	\$0	\$527,488	\$40,955	8.42%	
2021 LIBRARY	\$527,488	\$2,347,412	\$0	\$2,347,412	\$0	\$0	\$527,488	\$0	0.00%	
2022 LIBRARY	\$527,488	\$2,383,479	\$0	\$2,407,714	\$0	\$24,235	\$503,253	(\$24,235)	-4.59%	

# BUDGET CALENDAR FLOW CHART

## 2022 Operating Budget



# 2022 Budget Process

## 2022 Operating Budget

### Budget Process - Operating Budget

The biggest challenge for the 2022 budget process was the lasting impacts of the Coronavirus Pandemic. While certain impacts have improved from where we were last year, there are still certain aspects of City services that are severely impacted such as many of our park and recreation programs, interest earnings and fines and forfeitures. One factor that continues to impact our budget is state imposed levy limits that have been in existence since 2005. These limits are imposed on cities through the budget process by capping increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever is greater. Simply put, the local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to referendum. This is why it is important for the City to carefully evaluate the investment in all services every year.

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

The Proposed Operating and Capital Improvements Budgets were completed and submitted to the Council on October 4, 2021. A presentation was made that included the proposed budgeted appropriations, revenue projections, a capital improvement program, and a proposed property tax levy for Council consideration.

On October 11, 2021, a budget workshop was held with the Councilors in order for Department Heads to present their budgets for each Fund and Operating Division as well as the Capital Improvements Budget.

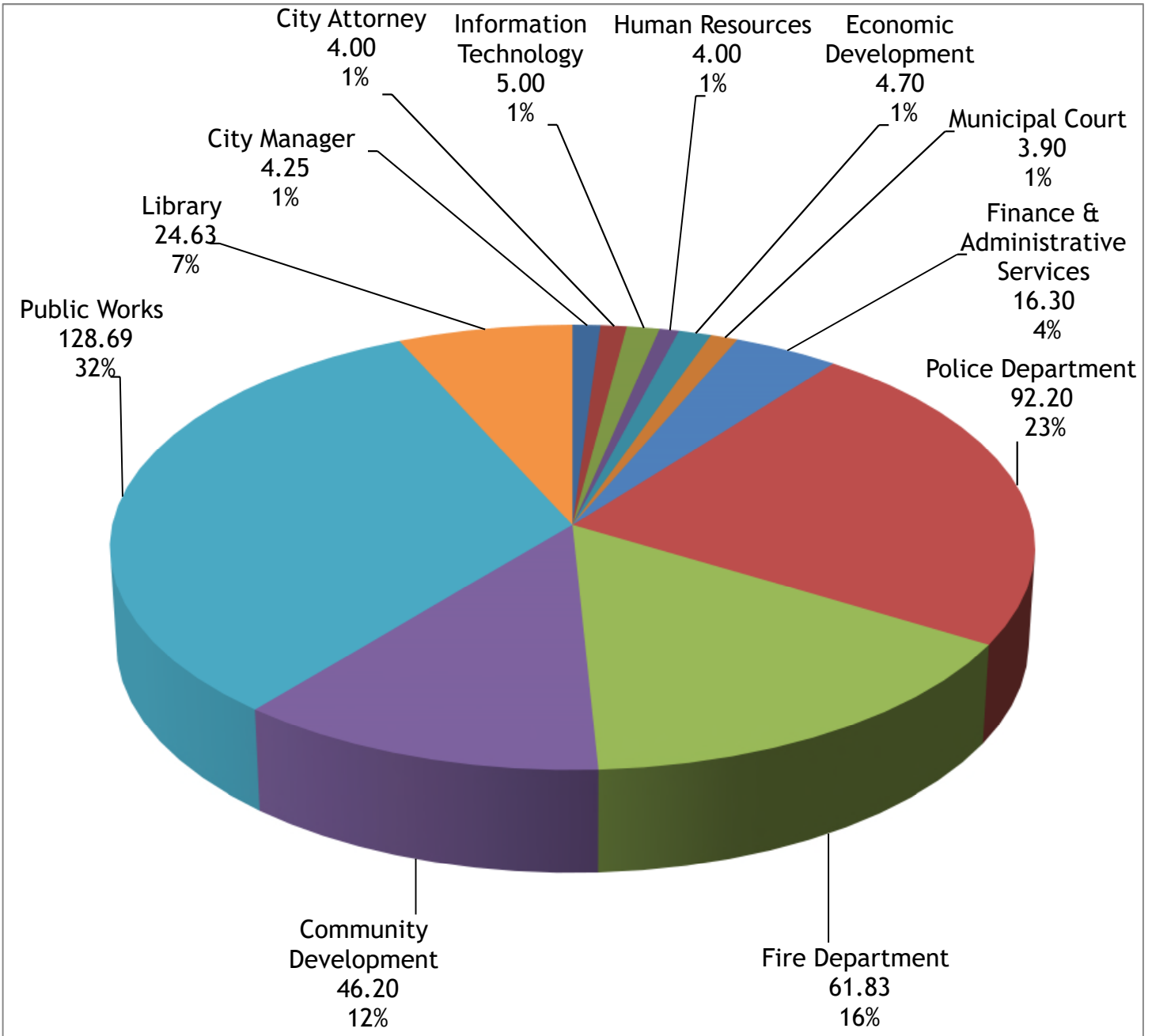
On October 18, 2021, as is required by Wisconsin Statutes, Chapter 65, a Public Hearing was held on the proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments, and otherwise be heard regarding the proposed operating and capital improvements budgets for the year 2022.

The Council adopted both budgets, along with the property tax levy, by resolution on November 1, 2021.

# CITY OF БЕЛОIT 2022 STAFFING PLAN

## 2022 Operating Budget

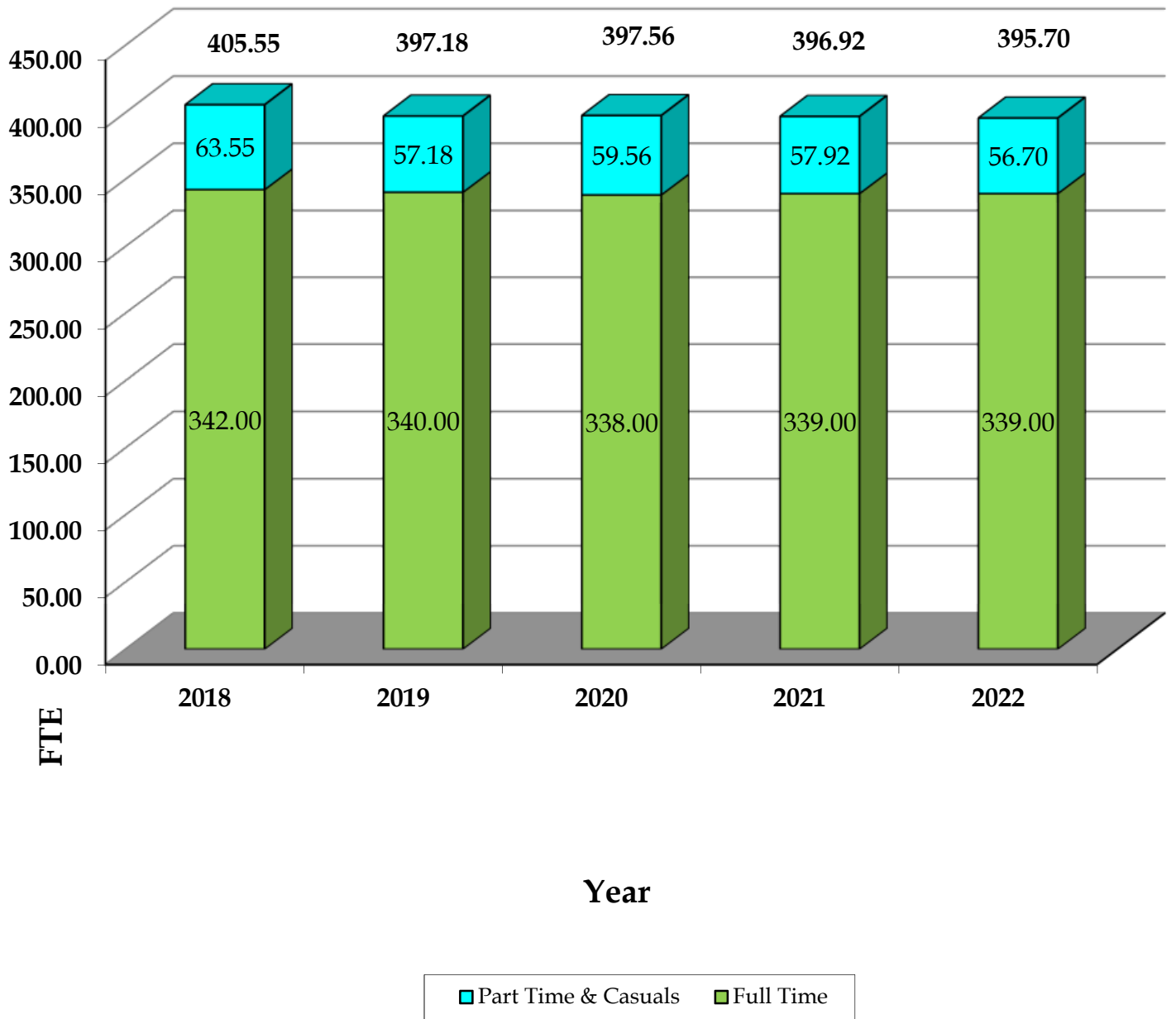
**395.70 FTE**



# 2018-2022 FTE VS PT/CASUAL EMPLOYEES

## 2022 Operating Budget

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





# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>CITY MANAGER'S OFFICE</b>					
CITY MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.0000	1.0000	1.0000	1.0000	1.0000
EMERGENCY MANAGEMENT COORDINATOR	-	-	-	1.0000	1.0000
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.0000	1.0000	1.0000	1.0000	1.0000
INTERN	0.2500	0.2500	0.2500	0.2500	0.2500
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>3.2500</b>	<b>3.2500</b>	<b>3.2500</b>	<b>4.2500</b>	<b>4.2500</b>
<b>CITY ATTORNEY'S OFFICE</b>					
CITY ATTORNEY/DEPUTY CITY MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
ASSISTANT CITY ATTORNEY	1.0000	1.0000	1.0000	1.0000	1.0000
PARALEGAL/INVESTIGATOR	1.0000	1.0000	1.0000	1.0000	1.0000
LEGAL ASSISTANT	1.0000	1.0000	1.0000	1.0000	1.0000
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>
<b>HUMAN RESOURCES DEPARTMENT</b>					
DIRECTOR OF HUMAN RESOURCES	1.0000	-	-	-	-
HUMAN RESOURCES MANAGER	-	1.0000	1.0000	1.0000	1.0000
HUMAN RESOURCES GENERALIST	1.0000	1.0000	1.0000	1.0000	1.0000
HUMAN RESOURCES ANALYST	-	-	1.0000	1.0000	1.0000
CASUAL (2 CITY HALL RECEPTIONISTS)	0.2500	0.2500	-	-	1.0000
<b>TOTAL HUMAN RESOURCES</b>	<b>2.2500</b>	<b>2.2500</b>	<b>3.0000</b>	<b>3.0000</b>	<b>4.0000</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>					
INFORMATION TECHNOLOGY DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.0000	1.0000	1.0000	1.0000	1.0000
NETWORK ADMINISTRATOR	1.0000	1.0000	1.0000	1.0000	1.0000
UTILITIES NETWORK/APPLICATIONS ANALYST	1.0000	1.0000	1.0000	1.0000	1.0000
SERVICE DESK ANALYST	1.0000	1.0000	1.0000	1.0000	1.0000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>
<b>MUNICIPAL COURT</b>					
MUNICIPAL COURT JUDGE	0.2000	0.2000	0.2000	0.2000	0.2000
MUNICIPAL COURT ADMINISTRATOR	1.0000	1.0000	1.0000	1.0000	1.0000
COURT CLERK	2.0000	2.0000	2.0000	2.0000	2.0000
WARRANT OFFICER (Converting to casual position)	0.6000	0.6000	0.8000	0.8000	0.5000
COURT ATTENDANT	0.4000	0.4000	0.2000	0.2000	0.2000
<b>TOTAL MUNICIPAL COURT</b>	<b>4.2000</b>	<b>4.2000</b>	<b>4.2000</b>	<b>4.2000</b>	<b>3.9000</b>
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>					
ECONOMIC DEVELOPMENT DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT III	1.0000	1.0000	1.0000	1.0000	1.0000
<b>ECONOMIC DEVELOPMENT</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>
EXECUTIVE DIRECTOR OF THE DBA	1.0000	1.0000	1.0000	1.0000	1.0000
PROMOTIONS COORDINATOR (PT) Position reduced to PT	1.0000	1.0000	1.0000	1.0000	0.7000
DOWNTOWN SEASONALS	1.0000	1.0000	1.0000	1.0000	1.0000
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>	<b>2.7000</b>
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>4.7000</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>					
COMMUNITY DEVELOPMENT DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.5000	1.5000	1.5000	1.5000	1.5000
<b>ADMINISTRATION</b>	<b>2.5000</b>	<b>2.5000</b>	<b>2.5000</b>	<b>2.5000</b>	<b>2.5000</b>
DIRECTOR OF BHA	1.0000	1.0000	1.0000	1.0000	1.0000
INSPECTION OFFICIAL	1.0000	1.0000	1.0000	1.0000	1.0000
HOUSING PROGRAMS MANAGER	1.0000	1.0000	-	-	-
PROPERTY OPERATIONS COORDINATOR	-	-	1.0000	1.0000	1.0000
MAINTENANCE SPECIALIST	2.0000	2.0000	1.0000	1.0000	1.0000
BHA FINANCIAL ASSISTANT	1.0000	1.0000	1.0000	1.0000	1.0000
HOUSING SPECIALIST	2.0000	2.0000	2.0000	2.0000	2.0000
PUBLIC HOUSING COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
SPECIAL PROGRAMS ADMINISTRATOR	1.0000	1.0000	1.0000	1.0000	1.0000
ROSS GRANT SERVICE COORDINATOR (Reduced from 2 PT to 1 PT)	-	-	1.2000	1.2000	0.7000
ADMINISTRATIVE ASSISTANT I	1.0000	1.0000	1.0000	1.0000	1.0000
CUSTODIAN	-	-	0.5000	-	-
<b>BELOIT HOUSING AUTHORITY</b>	<b>11.0000</b>	<b>11.0000</b>	<b>11.7000</b>	<b>11.2000</b>	<b>10.7000</b>
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	-	-	1.0000	1.0000	1.0000
DIRECTOR OF COMMUNITY AND HOUSING SERVICES	1.0000	1.0000	-	-	-
INSPECTION OFFICIAL	5.0000	5.0000	5.0000	5.0000	5.0000
GRANTS ADMINISTRATOR	-	-	1.0000	1.0000	1.0000
COMPLIANCE SPECIALIST	1.0000	1.0000	-	-	-
HOUSING REHAB CONSTRUCTION SPECIALIST	1.0000	1.0000	1.0000	1.0000	1.0000
HOUSING REHAB FINANCIAL SPECIALIST	1.0000	1.0000	1.0000	1.0000	1.0000
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.0000</b>	<b>9.0000</b>	<b>9.0000</b>	<b>9.0000</b>	<b>9.0000</b>
DIRECTOR OF PLANNING & BUILDING	1.0000	1.0000	1.0000	1.0000	1.0000
LEAD BUILDING OFFICIAL	1.0000	1.0000	1.0000	1.0000	1.0000
BUILDING OFFICIAL	1.0000	1.0000	1.0000	1.0000	1.0000
PLUMBING INSPECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
PLANNER I/II	1.0000	1.0000	1.0000	1.0000	1.0000
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>
DIRECTOR OF TRANSIT	1.0000	1.0000	1.0000	1.0000	1.0000
TRANSIT SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
OFFICE COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
BUS DRIVER (FT)	11.0000	11.0000	11.0000	11.0000	11.0000
BUS DRIVER (PT)	4.5000	4.5000	3.0000	3.0000	3.0000
GENERAL MECHANIC II/BUS DRIVER	2.0000	2.0000	2.0000	2.0000	2.0000
<b>TRANSIT DIVISION</b>	<b>20.5000</b>	<b>20.5000</b>	<b>19.0000</b>	<b>19.0000</b>	<b>19.0000</b>
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>48.0000</b>	<b>48.0000</b>	<b>47.2000</b>	<b>46.7000</b>	<b>46.2000</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>					
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
BUDGET ANALYST	1.0000	1.0000	1.0000	1.0000	1.0000
<b>FINANCE</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>
DIRECTOR OF ACCOUNTING & PURCHASING	1.0000	1.0000	1.0000	1.0000	1.0000
PAYROLL & BENEFITS COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
SENIOR ACCOUNTANT	1.0000	1.0000	1.0000	1.0000	1.0000
ACCOUNTING ASSISTANT	1.0000	1.0000	1.0000	1.0000	1.0000
UTILITY BILLING SPECIALIST	1.0000	1.0000	1.0000	1.0000	1.0000
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>
PROPERTY APPRAISER	1.0000	1.0000	1.0000	1.0000	1.0000
ASSESSMENT TECHNICIAN	1.0000	1.0000	1.0000	1.0000	1.0000
<b>CITY ASSESSOR</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>
CITY CLERK-TREASURER	1.0000	1.0000	1.0000	1.0000	1.0000
DEPUTY CITY CLERK-TREASURER	1.0000	1.0000	1.0000	1.0000	1.0000
CLERK-TREASURER SPECIALIST	1.0000	1.0000	1.0000	1.0000	2.0000
ASSISTANT CITY TREASURER	1.0000	1.0000	1.0000	1.0000	1.0000
COLLECTIONS CLERK	2.0000	2.0000	2.0000	2.0000	1.0000
ELECTION OFFICIALS (CASUAL)	0.3000	0.1500	0.3000	0.1500	0.3000
<b>CITY CLERK/TREASURER</b>	<b>6.3000</b>	<b>6.1500</b>	<b>6.3000</b>	<b>6.1500</b>	<b>6.3000</b>
RISK MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
<b>RISK MANAGER</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES DEPARTMENT</b>	<b>16.3000</b>	<b>16.1500</b>	<b>16.3000</b>	<b>16.1500</b>	<b>16.3000</b>





# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF	1.0000	1.0000	1.0000	1.0000	1.0000
DEPUTY FIRE CHIEF	1.0000	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT II	1.0000	1.0000	1.0000	1.0000	1.0000
BUSINESS SERVICES COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
<b>ADMINISTRATION</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>
BATTALION CHIEF	1.0000	1.0000	1.0000	1.0000	1.0000
FIRE INSPECTORS (PT)	0.5000	0.5000	0.5000	-	-
FIRE INSPECTION COORDINATOR (PT)	0.7500	0.7500	0.7500	0.7500	0.7500
FIRE INSPECTOR (3 - CASUAL)	0.5800	0.5800	0.5800	1.0800	1.0800
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.8300</b>	<b>2.8300</b>	<b>2.8300</b>	<b>2.8300</b>	<b>2.8300</b>
BATTALION CHIEF	-	-	-	-	1.0000
CAPTAIN	3.0000	3.0000	3.0000	3.0000	3.0000
LIEUTENANT	6.0000	6.0000	6.0000	6.0000	6.0000
ACTING LIEUTENANT	12.0000	12.0000	12.0000	12.0000	12.0000
FIRE FIGHTER	20.0000	20.0000	20.0000	20.0000	19.0000
MOTOR PUMP OPERATOR	3.0000	3.0000	3.0000	3.0000	3.0000
MECHANIC MASTER	1.0000	1.0000	1.0000	1.0000	1.0000
MECHANIC	2.0000	2.0000	2.0000	2.0000	2.0000
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.0000</b>	<b>47.0000</b>	<b>47.0000</b>	<b>47.0000</b>	<b>47.0000</b>
BATTALION CHIEF	1.0000	1.0000	1.0000	1.0000	1.0000
FIRE FIGHTER	7.0000	7.0000	7.0000	7.0000	7.0000
<b>AMBULANCE</b>	<b>8.0000</b>	<b>8.0000</b>	<b>8.0000</b>	<b>8.0000</b>	<b>8.0000</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>61.8300</b>	<b>61.8300</b>	<b>61.8300</b>	<b>61.8300</b>	<b>61.8300</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>POLICE DEPARTMENT</b>					
POLICE CHIEF	1.0000	1.0000	1.0000	1.0000	1.0000
INSPECTOR	-	0.2500	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT II	0.7500	1.0000	1.0000	1.0000	1.0000
VEHICLE/FLEET MAINTENANCE	1.0000	1.0000	1.0000	1.0000	1.0000
<b>ADMINISTRATION</b>	<b>2.7500</b>	<b>3.2500</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>
CAPTAIN	1.0000	1.0000	1.0000	1.0000	1.0000
LIEUTENANT	3.0000	3.0000	3.0000	3.0000	3.0000
SERGEANT	9.0000	9.0000	9.0000	9.0000	8.0000
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.0000	4.0000	4.0000	4.0000	4.0000
POLICE OFFICER	42.0000	42.0000	42.0000	43.0000	42.0000
POLICE OFFICER - GRANT	2.0000	2.0000	2.0000	2.0000	2.0000
SCHOOL RESOURCE OFFICER	3.0000	3.0000	3.0000	3.0000	3.0000
<b>PATROL</b>	<b>64.0000</b>	<b>64.0000</b>	<b>64.0000</b>	<b>65.0000</b>	<b>63.0000</b>
CAPTAIN	1.0000	1.0000	1.0000	1.0000	1.0000
LIEUTENANT	1.0000	1.0000	1.0000	1.0000	1.0000
SERGEANT	-	-	-	-	1.0000
DETECTIVE	6.0000	6.0000	6.0000	6.0000	7.0000
VIOLENT CRIMES INTERDICTION TEAM	2.0000	2.0000	2.0000	2.0000	2.0000
CHILD MALTREATMENT DETECTIVE	1.0000	1.0000	1.0000	1.0000	1.0000
TASK FORCE OFFICER	1.0000	1.0000	1.0000	-	-
EVIDENCE CUSTODIAN (2-PT)	1.0000	1.0000	1.0000	1.0000	1.0000
CRIME ANALYST	1.0000	1.0000	1.0000	1.0000	1.0000
<b>SPECIAL OPERATIONS</b>	<b>14.0000</b>	<b>14.0000</b>	<b>14.0000</b>	<b>13.0000</b>	<b>15.0000</b>
DIRECTOR OF SUPPORT SERVICES	1.0000	1.0000	1.0000	1.0000	1.0000
RECORDS SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
RECORDS CLERK	3.0000	3.0000	3.0000	3.0000	3.0000
ADMINISTRATIVE ASSISTANT I	0.5000	0.5000	0.5000	0.5000	0.5000
RECORDS CLERK (6 - PT)	4.9100	4.9100	4.9100	4.2000	4.2000
RECORDS CLERK (2 - casual Added .50 casual employees while staffing levels are short)	-	-	-	-	0.5000
<b>SUPPORT SERVICES</b>	<b>10.4100</b>	<b>10.4100</b>	<b>10.4100</b>	<b>9.7000</b>	<b>10.2000</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>91.1600</b>	<b>91.6600</b>	<b>92.4100</b>	<b>91.7000</b>	<b>92.2000</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>PUBLIC WORKS DEPARTMENT</b>					
PUBLIC WORKS DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
DPW ADMINISTRATIVE SUPERVISOR	-	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT) (Increase by .6875 for PT Admin help for Engineering)	5.5000	5.0000	5.0000	5.0000	5.6875
<b>ADMINISTRATIVE SERVICES</b>	<b>6.5000</b>	<b>7.0000</b>	<b>7.0000</b>	<b>7.0000</b>	<b>7.6875</b>
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
ASSISTANT CITY ENGINEER	-	-	1.0000	1.0000	1.0000
PROJECT ENGINEER	4.0000	4.0000	2.0000	2.0000	3.0000
ENGINEER - SPECIALTY	-	-	1.0000	1.0000	1.0000
ENGINEERING TECHNICIAN	3.0000	3.0000	3.0000	3.0000	3.0000
GIS SPECIALIST	2.0000	2.0000	2.0000	2.0000	2.0000
MPO COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
INTERN COLLEGE	0.5000	0.5000	0.5000	0.5000	0.5000
<b>ENGINEERING DIVISION</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>12.5000</b>
DIRECTOR OF OPERATIONS	-	1.0000	1.0000	1.0000	1.0000
SUPERVISOR OF CITYWIDE FACILITIES	-	1.0000	1.0000	1.0000	1.0000
MAINTENANCE SPECIALIST	-	2.0000	3.0000	3.0000	3.0000
CUSTODIAN (2-FT/1-PT)	3.0000	3.0000	2.5100	2.5000	2.5000
FLEET MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
MECHANIC	4.0000	4.0000	4.0000	4.0000	4.0000
PURCHASING/INVENTORY SPECIALIST	1.0000	1.0000	1.0000	1.0000	1.0000
SAFETY & SOLID WASTE SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
SOLID WASTE COLLECTOR	11.0000	10.0000	9.0000	9.0000	9.0000
STREETS SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
EQUIPMENT OPERATOR	16.0000	10.0000	10.0000	10.0000	10.0000
STREETS SEASONAL	3.6700	3.6700	3.6700	3.6700	3.6700
<b>OPERATIONS DIVISION</b>	<b>41.6700</b>	<b>38.6700</b>	<b>38.1800</b>	<b>38.1700</b>	<b>38.1700</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>PUBLIC WORKS DEPARTMENT</b>					
DIRECTOR OF PARKS & RECREATION	1.0000	1.0000	1.0000	1.0000	1.0000
PARKS/FORESTRY SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
EQUIPMENT OPERATOR (FORESTRY)	-	4.0000	4.0000	4.0000	4.0000
EQUIPMENT OPERATOR (PARKS)	6.0000	6.0000	5.0000	5.0000	6.0000
GOLF/HORTICULTURE SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
HORTICULTURALIST SPECIALIST	1.0000	1.0000	1.0000	1.0000	1.0000
MAINTENANCE SPECIALIST	2.0000	1.0000	-	-	-
RECREATION SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
RECREATION COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
SR CENTER MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
OFFICE ASSISTANT (GRINNELL)	-	-	0.5000	0.5000	0.5000
SENIOR CENTER HELPER (2 - CASUAL)	0.5000	0.5000	0.5000	0.0500	0.0500
CEMETERY COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT I (PT)	0.5000	0.5000	0.5000	0.5000	0.5000
PARKS AND RECREATION SEASONALS	6.5000	6.5000	6.5000	6.3000	6.3000
PARKS SEASONAL	5.6000	5.6000	5.6000	5.6000	4.4200
RECREATION SEASONAL-KRUEGER POOL	3.0000	3.0000	3.0000	3.0000	3.0000
GOLF COURSE SEASONAL	4.2300	4.2300	4.2300	4.2300	4.0500
<b>PARKS AND RECREATION DIVISION</b>	<b>36.3300</b>	<b>39.3300</b>	<b>37.8300</b>	<b>37.1800</b>	<b>36.8200</b>
DIRECTOR OF WATER RESOURCES	1.0000	1.0000	1.0000	1.0000	1.0000
WASTEWATER OPERATIONS/MAINTENANCE SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
WATER/WASTEWATER OPERATOR	4.0000	4.0000	4.0000	4.0000	4.0000
MAINT SPEC WASTEWATER	7.0000	7.0000	6.0000	6.0000	6.0000
INSTRUMENTATION & CONTROL TECH	1.0000	1.0000	1.0000	1.0000	1.0000
ENVIRONMENTAL TECHNICIAN (JV)	1.0000	1.0000	1.0000	1.0000	1.0000
ENVIRONMENTAL COORDINATOR	1.0000	1.0000	1.0000	1.0000	1.0000
ENVIRONMENTAL TECHNICIAN I/II	3.0000	3.0000	3.0000	3.0000	3.0000
COLLECTION SYSTEM SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
EQUIPMENT OPERATOR	4.0000	4.0000	4.0000	4.0000	4.0000
WATER UTILITY SUPERVISOR	1.0000	1.0000	1.0000	1.0000	1.0000
WATER OPERATOR	1.0000	1.0000	1.0000	1.0000	1.0000
EQUIPMENT OPERATOR	4.0000	4.0000	4.0000	4.0000	4.0000
WATER METER PROJECT (2 PT)	-	1.5000	1.4000	1.4000	1.4000
CROSS CONNECTION CONTROL INSPECTOR	-	-	1.0000	1.0000	1.0000
WATER SEASONAL	3.3600	0.8600	0.5700	0.5700	0.5700
STORM SEASONAL	0.3800	0.3800	0.3800	0.3800	0.3800
WPCF SEASONAL	1.1600	1.1600	1.1600	1.1600	1.1600
<b>WATER RESOURCES DIVISION</b>	<b>34.9000</b>	<b>33.9000</b>	<b>33.5100</b>	<b>33.5100</b>	<b>33.5100</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>130.9000</b>	<b>130.4000</b>	<b>128.0200</b>	<b>127.3600</b>	<b>128.6875</b>



# City of Beloit Staffing Plan

DEPARTMENTS	2018	2019	2020	2021	2022
<b>PUBLIC LIBRARY</b>					
LIBRARY DIRECTOR	1.0000	1.0000	1.0000	1.0000	1.0000
HEAD OF LIBRARY SERVICES	1.0000	1.0000	1.0000	1.0000	1.0000
HEAD OF LIBRARY RESOURCES	1.0000	1.0000	1.0000	1.0000	1.0000
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	1.0000	1.0000	1.0000	1.0000	1.0000
BUSINESS MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
IT MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
MARKETING & COMMUNICATIONS MANAGER	-	-	-	1.0000	1.0000
LIBRARY SERVICES SPECIALISTS II - Cataloging	-	-	-	2.0000	2.0000
LIBRARY SERVICES SPECIALISTS II - Programming	-	-	-	1.0000	1.0000
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	-	-	-	1.0000	1.0000
CUSTODIAN	1.0000	1.0000	1.0000	1.0000	1.0000
ADMINISTRATIVE ASSISTANT (PT)	0.5000	0.5000	0.5000	0.5000	0.5000
LIBRARY SERVICES SPECIALISTS II - Cataloging (1 PT)	-	-	-	0.7000	0.7200
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	-	-	-	3.3000	3.1250
LIBRARY SERVICES SPECIALISTS I - Customer Experience (10 PT)	-	-	-	4.6300	5.1200
LIBRARY SERVICES SPECIALISTS I - Pages (1 PT - 2 Casual)	-	-	-	1.6000	1.1700
ASSOCIATE LIBRARIAN	3.0000	2.0000	2.0000	-	-
OUTREACH & COMMUNICATIONS COORDINATOR	0.3000	0.3000	1.0000	-	-
CIRCULATION SERVICES MANAGER	1.0000	-	-	-	-
LIBRARY TECHNICIAN	2.0000	2.0000	2.0000	-	-
LIBRARIAN	1.0000	1.0000	-	-	-
LIBRARY ASSISTANT PT	4.0600	3.3000	3.5000	-	-
ASSOCIATE LIBRARIAN PART TIME	2.0000	2.5000	2.8000	-	-
LIBRARY TECHNICIAN PT	-	0.5000	0.5000	-	-
SENIOR PAGE	0.6300	0.6300	0.6300	-	-
LIBRARY MONITORS	0.8400	1.1900	0.8700	-	-
ASSOCIATE LIBRARIAN CASUAL	2.1600	-	0.2500	-	-
LIBRARY PAGES	1.7000	1.4200	0.6700	-	-
COMPUTER ASSISTANT	0.7500	0.7500	0.6300	-	-
<b>LIBRARY</b>	<b>26.9400</b>	<b>23.0900</b>	<b>22.3500</b>	<b>22.7300</b>	<b>22.6350</b>
MANAGER	1.0000	1.0000	1.0000	1.0000	1.0000
ASSISTANT MANAGER	1.0000	-	-	-	-
CASUALS	-	-	-	3.0000	1.0000
BARISTAS/COOKS	1.3500	0.4900	1.0000	-	-
CASHIERS	1.1300	0.4100	2.0000	-	-
PREP COOK	0.7900	0.2900	-	-	-
BAKER	0.4500	0.1600	-	-	-
<b>THE BLENDER CAFÉ</b>	<b>5.7200</b>	<b>2.3500</b>	<b>4.0000</b>	<b>4.0000</b>	<b>2.0000</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>32.6600</b>	<b>25.4400</b>	<b>26.3500</b>	<b>26.7300</b>	<b>24.6350</b>
<b>GRAND TOTAL FTE EQUIVALENT</b>	<b>404.5500</b>	<b>397.1800</b>	<b>396.5600</b>	<b>395.9200</b>	<b>395.7025</b>



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						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		
<b>CITY MANAGER'S OFFICE</b>																							
CITY MANAGER	1.00	70%	City Manager	-	-	-	-	-	3%	-	-	-	4%	-	9%	9%	-	-	5%	-	-	-	100%
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EMERGENCY MANAGEMENT COORDINATOR	1.00	10%	City Manager	-	-	-	-	-	10%	-	-	-	12%	10%	24%	24%	-	-	10%	-	-	-	100%
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INTERN	0.25	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>4.25</b>																						
<b>CITY ATTORNEY'S OFFICE</b>																							
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	80%	City Attorney	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	100%
ASSISTANT CITY ATTORNEY	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARALEGAL/INVESTIGATOR	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEGAL ASSISTANT	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.00</b>																						
<b>HUMAN RESOURCES DEPARTMENT</b>																							
HUMAN RESOURCES MANAGER	1.00	80%	Human Res	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	100%
HUMAN RESOURCES ANALYST	1.00	80%	Human Res	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	-	-	-	-	-	-	100%
HUMAN RESOURCES GENERALIST	1.00	0%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
CITY HALL RECEPTIONIST	1.00	100%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL HUMAN RESOURCES</b>	<b>4.00</b>																						
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>																							
INFORMATION TECHNOLOGY DIRECTOR	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	100%
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	-	-	100%
NETWORK ADMINISTRATOR	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%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5.00</b>																						
<b>MUNICIPAL COURT</b>																							
MUNICIPAL COURT JUDGE	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MUNICIPAL COURT ADMINISTRATOR	1.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT CLERK	2.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CASUAL WARRANT OFFICER	0.50	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT ATTENDANT	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL MUNICIPAL COURT</b>	<b>3.90</b>																						



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						DBA	BHA	Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste			
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>														
ECONOMIC DEVELOPMENT DIRECTOR	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT III	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	100%
<b>ECONOMIC DEVELOPMENT</b>	<b>2.00</b>													
EXECUTIVE DIRECTOR OF THE DBA	1.00	40%	Econ Dev	-	-	-	-	-	-	-	-	60%	-	100%
PROMOTIONS COORDINATOR	0.70	0%	Econ Dev	-	-	-	-	-	-	-	-	100%	-	100%
DOWNTOWN SEASONALS	1.00	0%	Econ Dev	-	-	-	-	-	-	-	-	100%	-	100%
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>2.70</b>													
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>4.70</b>													
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>														
COMMUNITY DEVELOPMENT DIRECTOR	1.00	90%	CD-P&B	-	-	10%	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.50	100%	CD-C&H	-	-	-	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>2.50</b>													
DIRECTOR OF BHA	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
INSPECTION OFFICIAL	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PROPERTY OPERATIONS COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
MAINTENANCE SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
BHA FINANCIAL ASSISTANT	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
HOUSING SPECIALIST	2.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PUBLIC HOUSING COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
SPECIAL PROGRAMS ADMINISTRATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	-	-	100%	100%
ROSS GRANT SERVICE COORDINATOR (2-PT)	0.70	-	-	-	-	-	-	-	-	-	-	-	100%	100%
<b>BELOIT HOUSING AUTHORITY</b>	<b>10.70</b>													



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						BHA	Total	
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water			Wastewater
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.00	55%	CD-C&H	-	-	20%	-	-	-	-	-	-	-	-	25%	-	-	-	-	100%
INSPECTION OFFICIAL (RW)	1.00	10%	CD-C&H	-	-	65%	-	-	-	-	25%	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (Vacant)	1.00					75%	-	-	-	-	25%	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (HH)	1.00	25%	CD-C&H	-	-	35%	-	-	-	-	40%	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (JC)	1.00	20%	CD-C&H	-	-	40%	-	-	-	-	40%	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (RC)	1.00	36%	CD-C&H	34%	Fire Insp & Prev	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GRANTS ADMINISTRATOR (AR)	1.00	-	-			100%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HOUSING REHAB FINANCIAL SPECIALIST	1.00	0%	CD-C&H	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.00</b>																			
DIRECTOR OF PLANNING & BUILDING	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEAD BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLUMBING INSPECTOR	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLANNER I/II	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.00</b>																			
DIRECTOR OF TRANSIT	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
TRANSIT SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
OFFICE COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
BUS DRIVER (FT)	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
BUS DRIVER (PT)	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
GENERAL MECHANIC II/BUS DRIVER	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
<b>TRANSIT DIVISION</b>	<b>19.00</b>																			
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>46.20</b>																			





## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description							Enterprise Fund Description						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			
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>																						
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	75%	Finance	-	-	-	-	-	4%	-	2%	-	3%	-	8%	8%	-	-	-	-	-	100%
BUDGET ANALYST	1.00	75%	Finance	-	-	-	-	-	5%	-	-	-	4%	-	8%	8%	-	-	-	-	-	100%
<b>FINANCE</b>	<b>2.00</b>																					
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	1.00	20%	Acctng & Purch	10%	-	-	-	-	10%	-	-	-	10%	5%	20%	20%	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	1.00	0%	Acctng & Purch	-	-	-	-	-	20%	-	-	-	20%	-	30%	30%	-	-	-	-	-	100%
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.00</b>																					
PROPERTY APPRAISER	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSESSMENT TECHNICIAN	1.00	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>CITY ASSESSOR</b>	<b>2.00</b>																					
CITY CLERK-TREASURER	1.00	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	-	-	100%
DEPUTY CITY CLERK-TREASURER	1.00	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	-	-	100%
CLERK-TREASURER SPECIALIST	2.00	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	-	-	100%
ASSISTANT CITY TREASURER	1.00	10%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	35%	35%	-	-	-	-	-	100%
COLLECTIONS CLERK (WS)	1.00	10%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	35%	35%	-	-	-	-	-	100%
CASUAL	0.30	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>CITY CLERK/TREASURER</b>	<b>6.30</b>																					
RISK MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
<b>RISK MANAGER</b>	<b>1.00</b>																					
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES DEPARTMENT</b>	<b>16.30</b>																					



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	Enterprise Fund Description							BHA	Total
				Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater		
<b>FIRE DEPARTMENT</b>												
FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	100%
DEPUTY FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	100%
BUSINESS SERVICES COORDINATOR	1.00	-	-	100%	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>4.00</b>											
BATTALION CHIEF	1.00	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION COORDINATOR (PT)	0.75	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	100%
FIRE INSPECTOR (3 - CASUAL)	1.08	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	100%
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.83</b>											
BATTALION CHIEF	1.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	100%
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	19.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	100%
MOTOR PUMP OPERATOR	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	100%
MECHANIC MASTER	1.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	100%
MECHANIC	2.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	100%
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.00</b>											
BATTALION CHIEF	1.00	-	-	100%	-	-	-	-	-	-	-	100%
FIRE FIGHTER	7.00	-	-	100%	-	-	-	-	-	-	-	100%
<b>AMBULANCE</b>	<b>8.00</b>											
<b>TOTAL FIRE DEPARTMENT</b>	<b>61.83</b>											



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						BHA	Total
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		
<b>POLICE DEPARTMENT</b>											
POLICE CHIEF	1.00	100%	Police Admin	-	-	-	-	-	-	-	100%
INSPECTOR	1.00	100%	Police Admin	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Police Admin	-	-	-	-	-	-	-	100%
VEHICLE/FLEET MAINTENANCE	1.00	100%	Police Fleet	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>4.00</b>										
<b>PATROL</b>											
CAPTAIN	1.00	100%	Patrol	-	-	-	-	-	-	-	100%
LIEUTENANT	3.00	100%	Patrol	-	-	-	-	-	-	-	100%
SERGEANT	8.00	100%	Patrol	-	-	-	-	-	-	-	100%
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	100%	Patrol	-	-	-	-	-	-	-	100%
POLICE OFFICER	42.00	100%	Patrol	-	-	-	-	-	-	-	100%
POLICE OFFICER - GRANT	2.00	-	-	-	-	-	100%	-	-	-	100%
SCHOOL RESOURCE OFFICER	3.00	-	-	-	-	-	100%	-	-	-	100%
<b>PATROL</b>	<b>63.00</b>										
<b>SPECIAL OPERATIONS</b>											
CAPTAIN	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
LIEUTENANT	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
SERGEANT	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
DETECTIVE	7.00	100%	Special Ops	-	-	-	-	-	-	-	100%
VIOLENT CRIMES INTERDICTION TEAM	2.00	100%	Special Ops	-	-	-	-	-	-	-	100%
CHILD MALTREATMENT DETECTIVE	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
EVIDENCE CUSTODIAN (2-PT)	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
CRIME ANALYST	1.00	100%	Special Ops	-	-	-	-	-	-	-	100%
<b>SPECIAL OPERATIONS</b>	<b>15.00</b>										
<b>SUPPORT SERVICES</b>											
DIRECTOR OF SUPPORT SERVICES	1.00	100%	Records	-	-	-	-	-	-	-	100%
RECORDS SUPERVISOR	1.00	100%	Records	-	-	-	-	-	-	-	100%
RECORDS CLERK	3.00	100%	Records	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I	0.50	100%	Records	-	-	-	-	-	-	-	100%
RECORDS CLERK (6 - PT)	4.20	100%	Records	-	-	-	-	-	-	-	100%
RECORDS CLERK (2 - CASUAL)	0.50	100%	Records	-	-	-	-	-	-	-	100%
<b>SUPPORT SERVICES</b>	<b>10.20</b>										
<b>TOTAL POLICE DEPARTMENT</b>	<b>92.20</b>										



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	
<b>PUBLIC WORKS DEPARTMENT</b>																			
PUBLIC WORKS DIRECTOR	1.00	-	-	-	-	-	-	-	-	15%	10%	-	-	-	15%	-	30%	30%	100%
DPW ADMINISTRATIVE SUPERVISOR	1.00	30%	PW-Operations	-	-	-	-	-	-	25%	-	-	-	10%	-	15%	20%	100%	
ADMINISTRATIVE ASSISTANT I (NV)	1.00	50%	PW-Operations	-	-	-	-	-	25%	25%	-	-	-	-	-	-	-	100%	
ADMINISTRATIVE ASSISTANT I (AH)	1.00	45%	PW-Operations	45%	Parks	-	-	-	-	-	-	-	-	10%	-	-	-	100%	
ADMINISTRATIVE ASSISTANT I (CC)	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
ADMINISTRATIVE ASSISTANT I (TH)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	90%	100%	
ADMINISTRATIVE ASSISTANT I (CG)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	100%	
ADMINISTRATIVE ASSISTANT I (PT) (Vacant)	0.6875	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%	
<b>ADMINISTRATIVE SERVICES</b>	<b>7.6875</b>																		
<b>CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR</b>																			
ASSISTANT CITY ENGINEER	1.00	5%	Engineering	-	-	-	-	20%	-	-	55%	-	-	10%	-	-	10%	100%	
PROJECT ENGINEER (NEW POSITION)	1.00	35%	Engineering	-	-	-	-	-	-	-	35%	-	-	15%	-	-	15%	100%	
ENGINEER - SPECIALTY (SS)	1.00	20%	CD-C&H	-	-	-	-	-	-	-	80%	-	-	-	-	-	-	100%	
PROJECT ENGINEER I (RH)	1.00	15%	Engineering	-	-	-	-	-	-	-	55%	-	-	-	-	15%	15%	100%	
PROJECT ENGINEER I (DW)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	45%	-	10%	45%	100%	
ENGINEERING TECHNICIAN (MV, JF)	2.00	10%	Engineering	-	-	-	-	-	-	-	40%	-	-	-	-	-	50%	100%	
ENGINEERING TECHNICIAN (KD)	1.00	10%	Engineering	-	-	-	-	-	-	-	40%	-	-	-	-	-	50%	100%	
GIS SPECIALIST (SR)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%	100%	
GIS SPECIALIST (KH)	1.00	15%	Engineering	-	-	-	-	5%	-	-	45%	-	-	-	-	15%	20%	100%	
MPO COORDINATOR	1.00	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%	
INTERN COLLEGE	0.50	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%	
<b>ENGINEERING DIVISION</b>	<b>12.50</b>																		

**2022 POSITIONS FUNDING ALLOCATIONS**

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Total	
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater
DIRECTOR OF OPERATIONS	1.00	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%	
SUPERVISOR OF CITYWIDE FACILITIES	1.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	100%
MAINTENANCE SPECIALIST (MG)	1.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	100%
MAINTENANCE SPECIALIST (JJ)	1.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	100%
MAINTENANCE SPECIALIST (JH)	1.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	100%
CUSTODIAN PT	0.50	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN (MC)	1.00	30%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70%	100%
CUSTODIAN (OC)	1.00	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FLEET MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MECHANIC	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PURCHASING/INVENTORY SPECIALIST	1.00	40%	Central Stores	-	-	-	-	-	-	-	-	-	-	-	30%	-	-	-	100%
SAFETY & SOLID WASTE SUPERVISOR	1.00	-	-	-	-	-	-	-	-	50%	50%	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	6.00	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	3.00	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	100%
STREETS SUPERVISOR	1.00	50%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	30%	-	-	20%	100%
EQUIPMENT OPERATOR (DG, NM, SZ)	3.00	100%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (WE, KM, 2 Vacant)	4.00	20%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	80%	-	-	-	100%
EQUIPMENT OPERATOR (EB, EG)	2.00	85%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	15%	-	-	-	100%
EQUIPMENT OPERATOR (BT)	1.00	90%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	100%
STREETS SEASONAL	3.67	100%	PW-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>OPERATIONS DIVISION</b>	<b>38.17</b>																		



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Total
						CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	
DIRECTOR OF PARKS & RECREATION	1.00	90%	Parks	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	100%
DPW/FORESTRY OPERATIONS SUPERVISOR	1.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (FORESTRY)	4.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS)	4.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS) (MM)	1.00	60%	Parks	40%	Snow	-	-	-	-	-	-	-	-	-	-	-	-	100%
GOLF & HORTICULTURE SUPERVISOR	1.00	50%	Parks	-	-	-	-	-	-	-	-	-	25%	25%	-	-	-	100%
HORTICULTURALIST SPECIALIST	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (GOLF COURSE) (DM)	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SUPERVISOR	1.00	90%	Recreation	10%	Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION COORDINATOR	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SR CENTER MANAGER	1.00	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
OFFICE ASSISTANT	0.50	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR CENTER HELPER (2 - CASUAL)	0.05	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CEMETERY COORDINATOR	1.00	35%	Parks	-	-	-	-	-	-	-	-	65%	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (PT)	0.50	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
PARKS SEASONAL	6.30	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-PROGRAMS	4.42	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-KRUEGER POOL	3.00	100%	Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GOLF COURSE SEASONAL	4.05	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
<b>PARKS AND RECREATION DIVISION</b>	<b>36.82</b>																	



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	Enterprise Fund Description							Total
		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	
DIRECTOR OF WATER RESOURCES	1.00	-	-	-	20%	-	40%	40%	100%
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	-	-	-	-	-	-	100%	100%
WATER/WASTEWATER OPERATOR (KB, TC, GH, JS)	4.00	-	-	-	-	-	-	100%	100%
MAINT SPEC WASTEWATER (PG, JJ, BN, RS,MW)	5.00	-	-	-	-	-	-	100%	100%
MAINT SPEC WASTEWATER (WS)	1.00	-	-	-	-	-	20%	80%	100%
INSTRUMENTATION & CONTROL TECH	1.00	-	-	-	-	-	20%	80%	100%
ENVIRONMENTAL TECHNICIAN (JV)	1.00	-	-	-	-	-	-	100%	100%
ENVIRONMENTAL COORDINATOR	1.00	-	-	-	-	-	5%	95%	100%
ENVIRONMENTAL TECHNICIAN I (Dever, Herold, Vacant)	3.00	-	-	-	-	-	-	100%	100%
COLLECTION SYSTEM SUPERVISOR	1.00	-	-	-	-	-	-	100%	100%
EQUIPMENT OPERATOR (SC, BT, BB, EH)	4.00	-	-	-	-	-	-	100%	100%
CROSS CONNECTION CONTROL INSPECTOR	1.00						100%		100%
WATER UTILITY SUPERVISOR	1.00	-	-	-	-	-	100%	-	100%
WATER OPERATOR (SF)	1.00	-	-	-	-	-	50%	50%	100%
EQUIPMENT OPERATOR (KB, JB)	2.00	-	-	-	-	-	100%	-	100%
EQUIPMENT OPERATOR (JM)	1.00	-	-	-	-	-	75%	25%	100%
EQUIPMENT OPERATOR (RP)	1.00	-	-	-	-	-	70%	30%	100%
WATER METER PROJECT (2 PT)	1.40	-	-	-	-	-	100%	-	100%
WATER SEASONAL	0.57	-	-	-	-	-	100%	-	100%
WPCF SEASONAL	1.16	-	-	-	-	-	-	100%	100%
STORM WATER SEASONAL	0.38	-	-	-	100%	-	-	-	100%
<b>WATER RESOURCES DIVISION</b>	<b>33.51</b>								
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>128.69</b>								



## 2022 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2022 FTE Equiv	Special Revenue Fund Description						Total
		CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	
<b>PUBLIC LIBRARY</b>								
LIBRARY DIRECTOR	1.00	-	100%	-	-	-	-	100%
HEAD OF LIBRARY SERVICES	1.00	-	100%	-	-	-	-	100%
HEAD OF LIBRARY RESOURCES	1.00	-	100%	-	-	-	-	100%
HEAD OF PROGRAMMING & PARTNERSHIPS	1.00	-	100%	-	-	-	-	100%
BUSINESS MANAGER LIBRARY	1.00	-	100%	-	-	-	-	100%
IT MANAGER	1.00	-	100%	-	-	-	-	100%
MARKETING & COMMUNICATIONS MANAGER	1.00	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Cataloging	2.00	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming	1.00	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	1.00	-	100%	-	-	-	-	100%
CUSTODIAN	1.00	-	100%	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT (PT)	0.50	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Cataloging (1 PT)	0.72	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	3.13	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Experience (9 PT)	5.12	-	100%	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Pages (1 PT - 2 Casual)	1.17	-	100%	-	-	-	-	100%
<b>LIBRARY</b>	<b>22.64</b>							
MANAGER	1.00	-	100%	-	-	-	-	100%
BMHS STUDENTS (Casual)	1.00	-	100%	-	-	-	-	100%
FSET PARTICIPANTS (Casual)	0.00	-	100%	-	-	-	-	100%
<b>THE BLENDER CAFÉ</b>	<b>2.00</b>							
<b>TOTAL PUBLIC LIBRARY</b>	<b>24.64</b>							
<b>GRAND TOTAL FTE EQUIVALENT</b>	<b>395.70</b>							





# City of Beloit 2022 Salary Schedule

Position Description	Status	Bargaining Unit	Salary Range				
			1st Quartile	2nd Quartile	Mid-Point	3rd Quartile	4th Quartile
<b>CITY MANAGER DEPARTMENT</b>							
CITY MANAGER	FT	-			NEGOTIATED		
DIRECTOR OF STRATEGIC COMMUNICATIONS	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
EMERGENCY MANAGEMENT COORDINATOR	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
EXECUTIVE ADMINISTRATIVE ASSISTANT	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913
<b>CITY ATTORNEY DEPARTMENT</b>							
CITY ATTORNEY/DEPUTY CITY MANAGER	FT	-	\$103,058	\$115,973	\$128,889	\$149,468	\$170,046
ASSISTANT CITY ATTORNEY	FT	-	\$69,820	\$78,528	\$87,237	\$101,227	\$115,214
LEGAL ASSISTANT	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913
PARALEGAL/INVESTIGATOR	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977
<b>HUMAN RESOURCES DEPARTMENT</b>							
HUMAN RESOURCES MANAGER	FT	-	\$60,339	\$67,850	\$75,357	\$82,962	\$90,566
HUMAN RESOURCES ANALYST	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
HUMAN RESOURCES GENERALIST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>							
INFORMATION TECHNOLOGY DIRECTOR	FT	-	\$76,959	\$86,568	\$96,178	\$111,607	\$127,037
ASSISTANT DIRECTOR OF TECHNOLOGY	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458
NETWORK ADMINISTRATOR	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977
UTILITIES NETWORK/APPLICATIONS ANALYST	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
SERVICE DESK ANALYST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
<b>MUNICIPAL COURT</b>							
MUNICIPAL COURT ADMINISTRATOR	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
COURT CLERK	FT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
WARRANT OFFICER	CS	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>							
ECONOMIC DEVELOPMENT DIRECTOR	FT	-	\$93,576	\$105,241	\$116,906	\$135,634	\$154,363
ADMINISTRATIVE ASSISTANT III	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
EXECUTIVE DIRECTOR OF THE DBA	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977
PROMOTIONS COORDINATOR	PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>							
<b>ADMINISTRATION</b>							
COMMUNITY DEVELOPMENT DIRECTOR	FT	-	\$98,150	\$110,451	\$122,751	\$142,349	\$161,948
ADMINISTRATIVE ASSISTANT I	FT/PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
<b>BELOIT HOUSING AUTHORITY</b>							
DIRECTOR OF BHA	FT	-	\$66,474	\$74,778	\$83,083	\$96,360	\$109,639
ADMINISTRATIVE ASSISTANT I	FT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
BHA FINANCIAL ASSISTANT	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
HOUSING SPECIALIST	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
INSPECTION OFFICIAL	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
MAINTENANCE SPECIALIST	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
PROPERTY OPERATIONS COORDINATOR	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
PUBLIC HOUSING COORDINATOR	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913
ROSS GRANT SERVICE COORDINATOR	PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
SPECIAL PROGRAMS ADMINISTRATOR	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
<b>COMMUNITY AND HOUSING SERVICES</b>							
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	FT	-	\$84,878	\$95,457	\$106,037	\$123,062	\$140,087
GRANTS ADMINISTRATOR	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
HOUSING REHAB CONSTRUCTION SPECIALIST	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
HOUSING REHAB FINANCIAL SPECIALIST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
INSPECTION OFFICIAL	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790



# City of Beloit 2022 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>					
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>	
<b>TRANSIT DIVISION</b>								
DIRECTOR OF TRANSIT	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458	
TRANSIT SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
BUS DRIVER	FT/PT	AFSCME	Salary Schedule per Collective Bargaining Agreement					
GENERAL MECHANIC II	FT	AFSCME	Salary Schedule per Collective Bargaining Agreement					
OFFICE COORDINATOR	FT	AFSCME	Salary Schedule per Collective Bargaining Agreement					
<b>PLANNING AND BUILDING SERVICES</b>								
DIRECTOR OF PLANNING & BUILDING	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458	
LEAD BUILDING OFFICIAL	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
BUILDING OFFICIAL	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977	
PLANNER II	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186	
<b>FINANCE &amp; ADMINISTRATIVE SERVICES</b>								
<b>FINANCE</b>								
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	FT	-	\$98,150	\$110,451	\$122,751	\$142,349	\$161,948	
BUDGET ANALYST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
<b>ACCOUNTING &amp; PURCHASING</b>								
DIRECTOR OF ACCOUNTING & PURCHASING/ DEPUTY TREASURER	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458	
ACCOUNTING ASSISTANT	FT	-	\$35,579	\$40,921	\$46,263	\$49,844	\$53,425	
PAYROLL & BENEFITS COORDINATOR	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
SENIOR ACCOUNTANT	FT	-	\$49,633	\$55,814	\$61,997	\$68,251	\$74,504	
UTILITY BILLING SPECIALIST	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
<b>CITY ASSESSOR</b>								
PROPERTY APPRAISER	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
ASSESSMENT TECHNICIAN	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
<b>CITY CLERK/TREASURER</b>								
CITY CLERK/TREASURER	FT	-	\$62,109	\$69,843	\$77,574	\$90,017	\$102,458	
ASSISTANT TREASURER	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
CLERK SPECIALIST	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
COLLECTIONS CLERK	FT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102	
DEPUTY CITY CLERK	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790	
<b>RISK MANAGER</b>								
RISK MANAGER	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
<b>FIRE DEPARTMENT</b>								
<b>ADMINISTRATION</b>								
FIRE CHIEF	FT	-	\$98,150	\$110,451	\$122,751	\$142,349	\$161,948	
ADMINISTRATIVE ASSISTANT II	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
DEPUTY CHIEF	FT	-	\$84,878	\$95,457	\$106,037	\$123,062	\$140,087	
BUSINESS SERVICES COORDINATOR	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
<b>FIRE INSPECTION &amp; PREVENTION</b>								
BATTALION CHIEF	FT	-	\$80,751	\$90,868	\$100,988	\$117,135	\$133,283	
FIRE INSPECTION COORDINATOR	PT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913	
FIRE INSPECTOR	CS	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790	
<b>FIRE FIGHTING &amp; RESCUE</b>								
BATTALION CHIEF	FT	-	\$80,751	\$90,868	\$100,988	\$117,135	\$133,283	
FIRE CAPTAIN	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
FIRE MECHANIC MASTER	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
LIEUTENANT	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
FIRE MECHANIC	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
ACTING LIEUTENANT	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
MOTOR PUMP OPERATOR	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
FIRE FIGHTER	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					
<b>AMBULANCE</b>								
BATTALION CHIEF	FT	-	\$80,751	\$90,868	\$100,988	\$117,135	\$133,283	
FIRE FIGHTER	FT	IAFF	Salary Schedule per Collective Bargaining Agreement					



# City of Beloit 2022 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>				
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>
<b>POLICE DEPARTMENT</b>							
<b>ADMINISTRATION</b>							
POLICE CHIEF	FT	-	\$98,150	\$110,451	\$122,751	\$142,349	\$161,948
ADMINISTRATIVE ASSISTANT II	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
INSPECTOR	FT	-	\$84,878	\$95,457	\$106,037	\$123,062	\$140,087
VEHICLE MAINTENANCE	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
<b>PATROL</b>							
POLICE CAPTAIN	FT	-	\$80,751	\$90,868	\$100,988	\$117,135	\$133,283
LIEUTENANT	FT	-	\$66,474	\$74,778	\$83,083	\$96,360	\$109,639
SERGEANT	FT	BPSA			Salary Schedule per Collective Bargaining Agreement		
PATROL OFFICER	FT	WPPA			Salary Schedule per Collective Bargaining Agreement		
SCHOOL RESOURCE OFFICER	FT	WPPA			Salary Schedule per Collective Bargaining Agreement		
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER	FT/PT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
<b>SPECIAL OPERATIONS</b>							
POLICE CAPTAIN	FT	-	\$80,751	\$90,868	\$100,988	\$117,135	\$133,283
LIEUTENANT	FT	-	\$66,474	\$74,778	\$83,083	\$96,360	\$109,639
DETECTIVE	FT	WPPA			Salary Schedule per Collective Bargaining Agreement		
CHILD MALTREATMENT DETECTIVE	FT	WPPA			Salary Schedule per Collective Bargaining Agreement		
VIOLENT CRIMES INTERDICTION TEAM	FT	WPPA			Salary Schedule per Collective Bargaining Agreement		
CRIME ANALYST	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
EVIDENCE CUSTODIAN	PT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
<b>SUPPORT SERVICES</b>							
DIRECTOR OF SUPPORT SERVICES	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977
RECORDS SUPERVISOR	FT	-	\$49,633	\$55,814	\$61,997	\$68,251	\$74,504
ADMINISTRATIVE ASSISTANT I - PAYROLL CLERK	PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
RECORDS CLERK	FT	-	\$35,579	\$40,921	\$46,263	\$49,844	\$53,425
<b>PUBLIC WORKS DEPARTMENT</b>							
<b>ADMINISTRATIVE SERVICES</b>							
PUBLIC WORKS DIRECTOR	FT	-	\$98,150	\$110,451	\$122,751	\$142,349	\$161,948
ADMINISTRATIVE SUPERVISOR	FT	-	\$49,633	\$55,814	\$61,997	\$68,251	\$74,504
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT)	FT/PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102
<b>ENGINEERING DIVISION</b>							
CITY ENGINEER/DEPUTY OF PUBLIC WORKS DIRECTOR	FT	-	\$89,116	\$100,227	\$111,338	\$129,169	\$147,001
ASSISTANT CITY ENGINEER	FT	-	\$76,959	\$86,568	\$96,178	\$111,607	\$127,037
ENGINEERING TECHNICIAN	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913
GIS SPECIALIST	FT	-	\$49,633	\$55,814	\$61,997	\$68,251	\$74,504
MPO COORDINATOR	FT	-	\$60,339	\$67,850	\$75,357	\$82,962	\$90,566
PROJECT ENGINEER I	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
PROJECT ENGINEER II	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186
<b>OPERATIONS DIVISION</b>							
DIRECTOR OF OPERATIONS	FT	-	\$73,279	\$82,439	\$91,599	\$106,251	\$120,903
CUSTODIAN I	FT	-	\$27,884	\$32,065	\$36,249	\$39,038	\$41,826
CUSTODIAN II	FT	-	\$29,334	\$33,698	\$38,170	\$41,059	\$44,056
EQUIPMENT OPERATOR	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
FLEET MANAGER	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217
MAINTENANCE SPECIALIST	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790
MECHANIC	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913
PURCHASING/INVENTORY SPECIALIST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935
SOLID WASTE AND SAFETY SUPERVISOR	FT	-	\$60,339	\$67,850	\$75,357	\$82,962	\$90,566
SOLID WASTE COLLECTOR	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890
STREETS SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217
SUPERVISOR OF CITY WIDE FACILITIES	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217

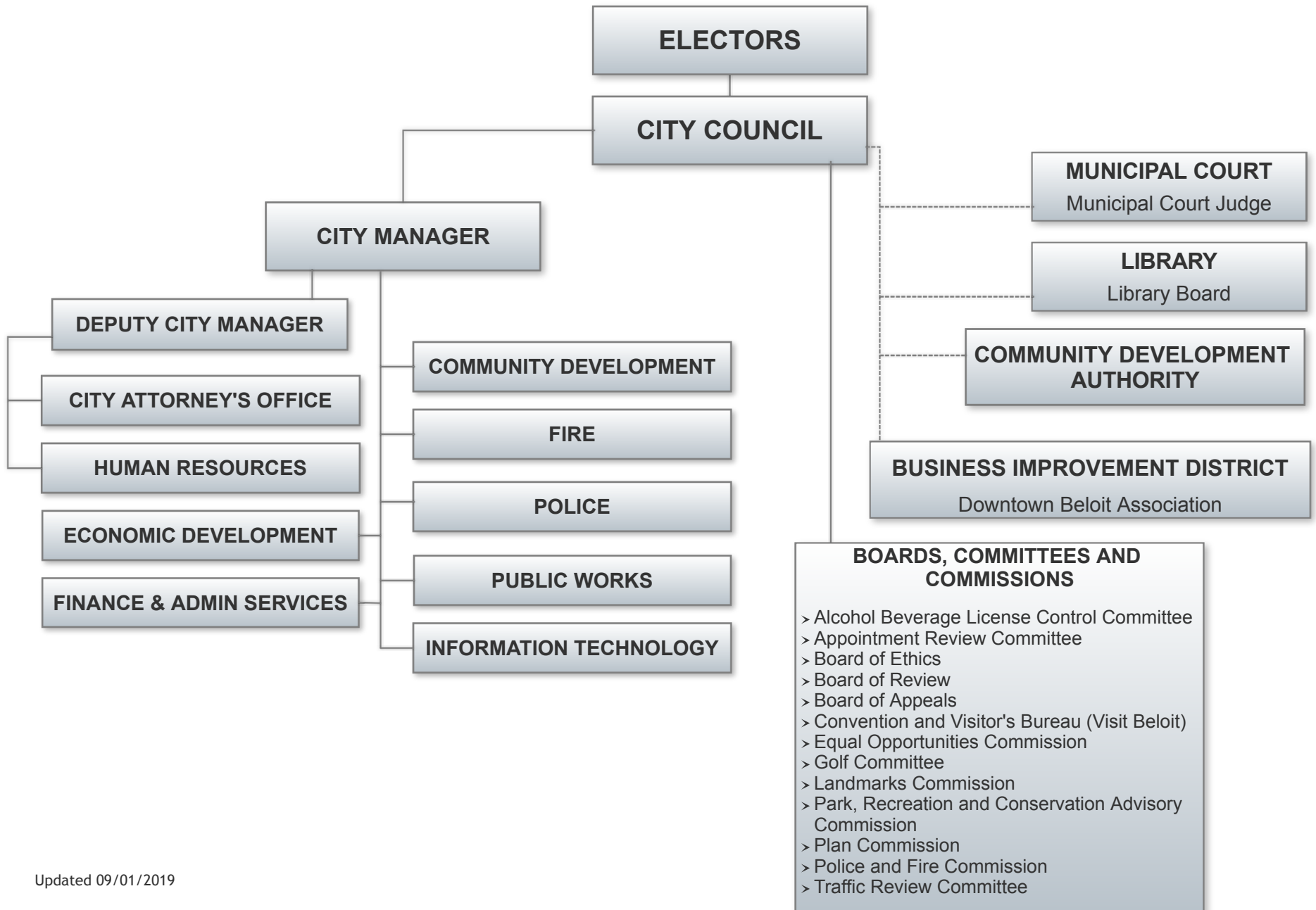


## City of Beloit 2022 Salary Schedule

<u>Position Description</u>	<u>Status</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>					
			<u>1st Quartile</u>	<u>2nd Quartile</u>	<u>Mid-Point</u>	<u>3rd Quartile</u>	<u>4th Quartile</u>	
<b>PARKS &amp; RECREATION DIVISION</b>								
DIRECTOR OF PARKS & RECREATION	FT	-	\$73,279	\$82,439	\$91,599	\$106,251	\$120,903	
ADMINISTRATIVE ASSISTANT I	PT	-	\$37,364	\$42,970	\$48,576	\$52,340	\$56,102	
CEMETERY COORDINATOR	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913	
PARKS/FORESTRY OPERATIONS SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
EQUIPMENT OPERATOR	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
GOLF & HORTICULTURE SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
GROUND MAINTENANCE OPERATOR	FT	-	\$35,579	\$40,921	\$46,263	\$49,844	\$53,425	
HORTICULTURALIST SPECIALIST	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790	
RECREATION COORDINATOR	FT	-	\$52,086	\$58,592	\$65,097	\$71,641	\$78,186	
RECREATION SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
SENIOR CENTER MANAGER	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
OFFICE ASSISTANT (GRINNELL HALL)	PT	-	\$27,884	\$32,065	\$36,249	\$39,038	\$41,826	
<b>WATER RESOURCES DIVISION</b>								
DIRECTOR OF WATER RESOURCES	FT	-	\$73,279	\$82,439	\$91,599	\$106,251	\$120,903	
COLLECTION SYSTEM SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
CROSS CONNECTION CONTROL INSPECTOR	FT	-	\$54,652	\$61,545	\$68,352	\$75,165	\$81,977	
ENVIRONMENTAL COORDINATOR	FT	-	\$60,339	\$67,850	\$75,357	\$82,962	\$90,566	
ENVIRONMENTAL SPECIALIST	FT	-	\$47,291	\$53,168	\$59,045	\$64,991	\$70,935	
ENVIRONMENTAL TECHNICIAN	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913	
EQUIPMENT OPERATOR	FT	-	\$39,260	\$45,132	\$51,006	\$54,947	\$58,890	
INSTRUMENTATION & CONTROL TECH	FT	-	\$43,276	\$49,755	\$56,232	\$60,574	\$64,913	
MAINTENANCE SPECIALIST	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790	
WPCF OPERATIONS SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
WATER UTILITY SUPERVISOR	FT	-	\$57,440	\$64,605	\$71,769	\$78,993	\$86,217	
WATER/WASTEWATER OPERATOR	FT	-	\$41,156	\$47,355	\$53,555	\$57,672	\$61,790	
<b>LIBRARY</b>								
LIBRARY DIRECTOR	FT	Library	\$74,489	-	\$89,383	-	\$107,268	
HEAD OF LIBRARY SERVICES	FT	Library	\$52,531	-	\$63,054	-	\$75,656	
HEAD OF LIBRARY RESOURCES	FT	Library	\$52,531	-	\$63,054	-	\$75,656	
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	FT	Library	\$52,531	-	\$63,054	-	\$75,656	
BUSINESS MANAGER	FT	Library	\$50,070	-	\$60,062	-	\$72,071	
IT MANAGER	FT	Library	\$50,070	-	\$60,062	-	\$72,071	
MARKETING & COMMUNICATIONS MANAGER	FT	Library	\$41,583	-	\$49,921	-	\$59,872	
LIBRARY SERVICES SPECIALISTS II - Cataloging	FT	Library	\$35,919	-	\$43,132	-	\$51,746	
LIBRARY SERVICES SPECIALISTS II - Programming	FT	Library	\$35,919	-	\$43,132	-	\$51,746	
LIBRARY SERVICES SPECIALISTS I - Customer Accounts	FT	Library	\$30,975	-	\$37,170	-	\$44,596	
CUSTODIAN	FT	Library	\$26,796	-	\$32,163	-	\$38,592	
ADMINISTRATIVE ASSISTANT (PT)	PT	Library	\$32,609	-	\$39,122	-	\$46,930	
LIBRARY SERVICES SPECIALISTS II - Cataloging	PT	Library	\$25,903	-	\$31,105	-	\$37,317	
LIBRARY SERVICES SPECIALISTS II - Programming	PT	Library	\$17,959	-	\$21,566	-	\$25,873	
LIBRARY SERVICES SPECIALISTS I - Customer Experience	PT	Library	\$14,098	-	\$16,909	-	\$20,304	
LIBRARY SERVICES SPECIALISTS I - Pages	PT	Library	\$8,083	-	\$9,696	-	\$11,648	



# CITY OF BELOIT ORGANIZATIONAL CHART



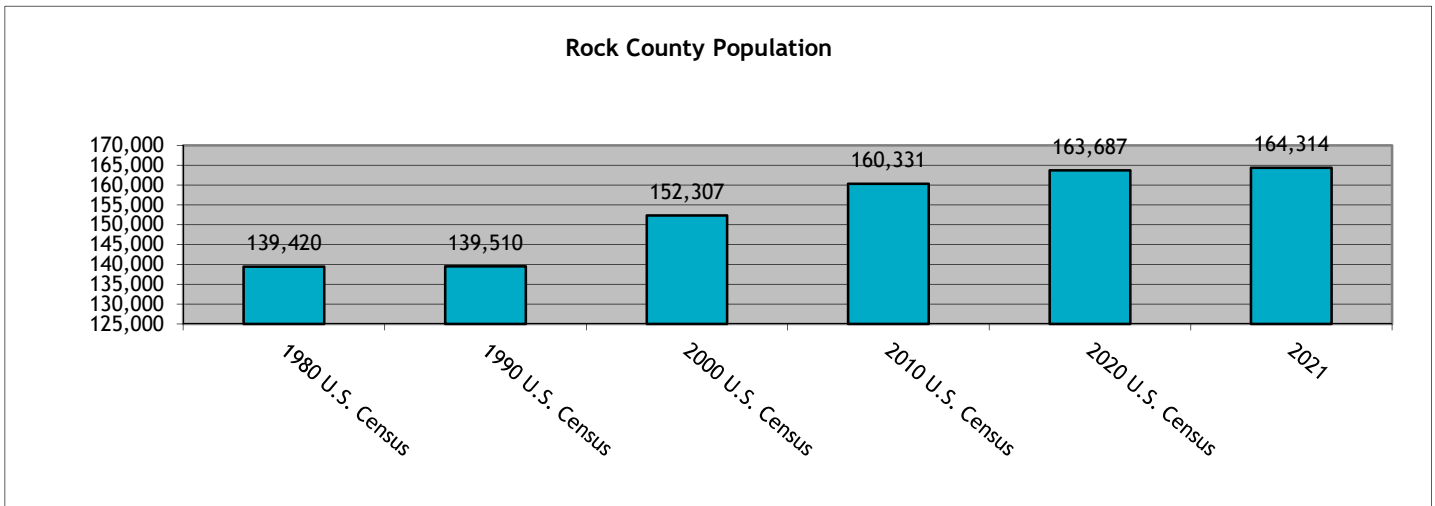
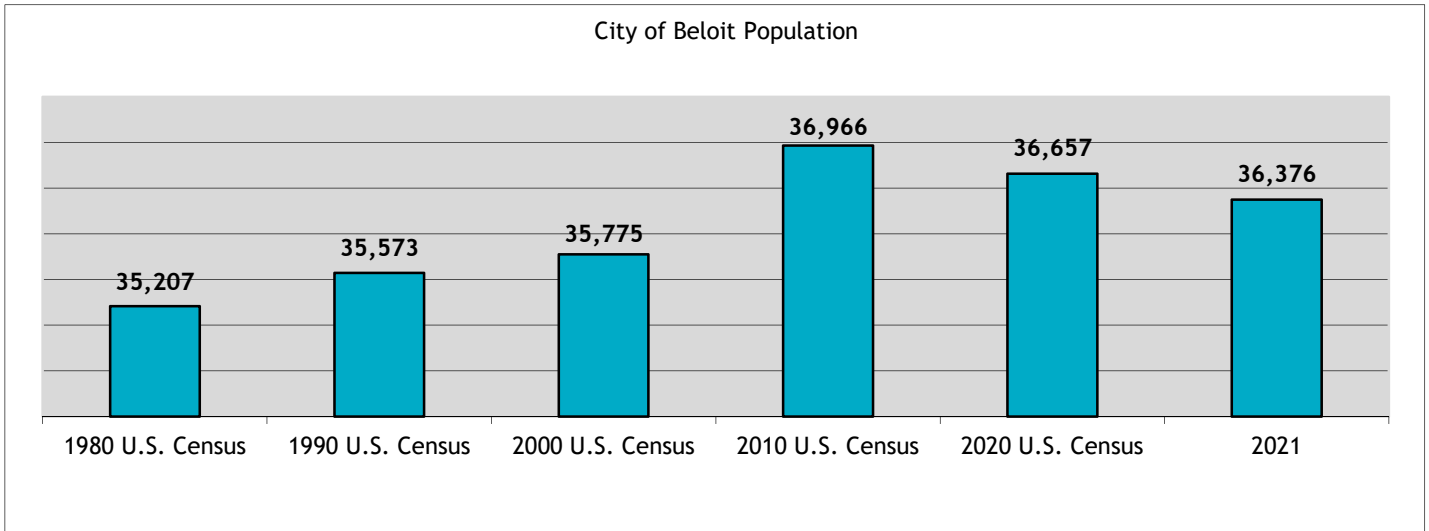
# COMMUNITY PROFILE

## 2022 Operating Budget

**Population**

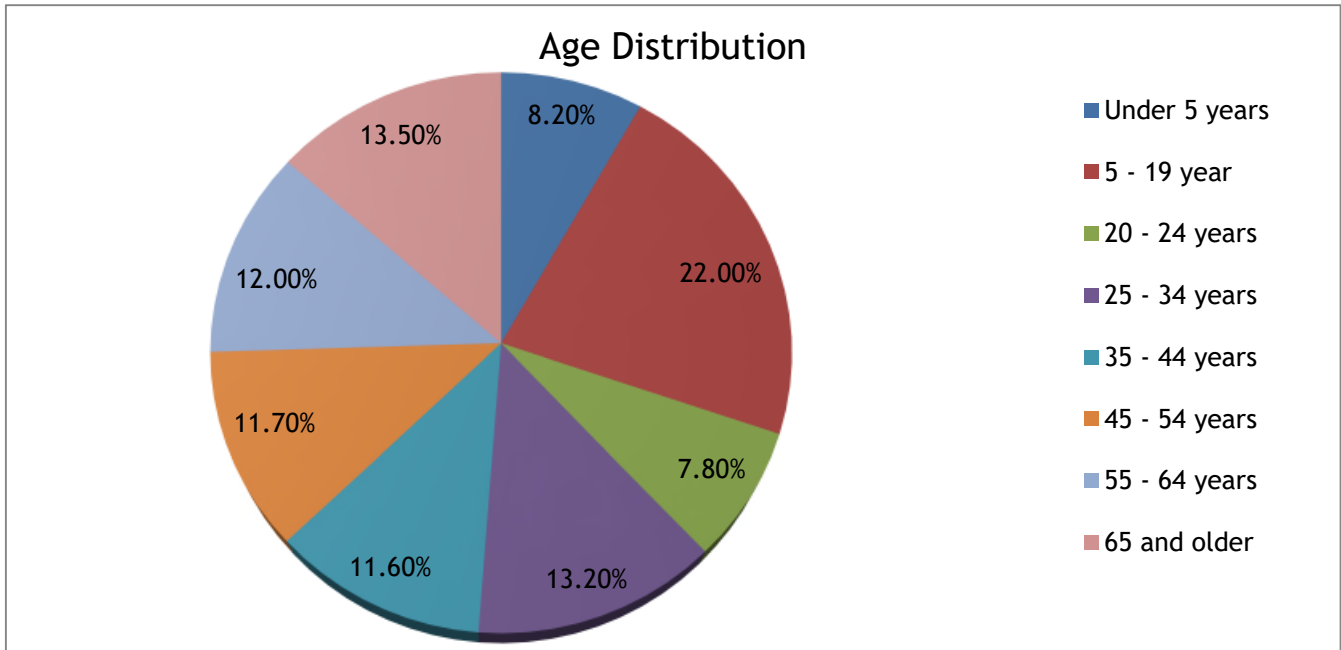
The 2020 population for Beloit, from the 2020 Census is 36,657. The population of Rock County and the City of Beloit in the last four censuses are presented below.  
 (Source United States Census Bureau 2010)

	<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
2020 U.S. Census	163,687	36,657
2021	164,314	36,376

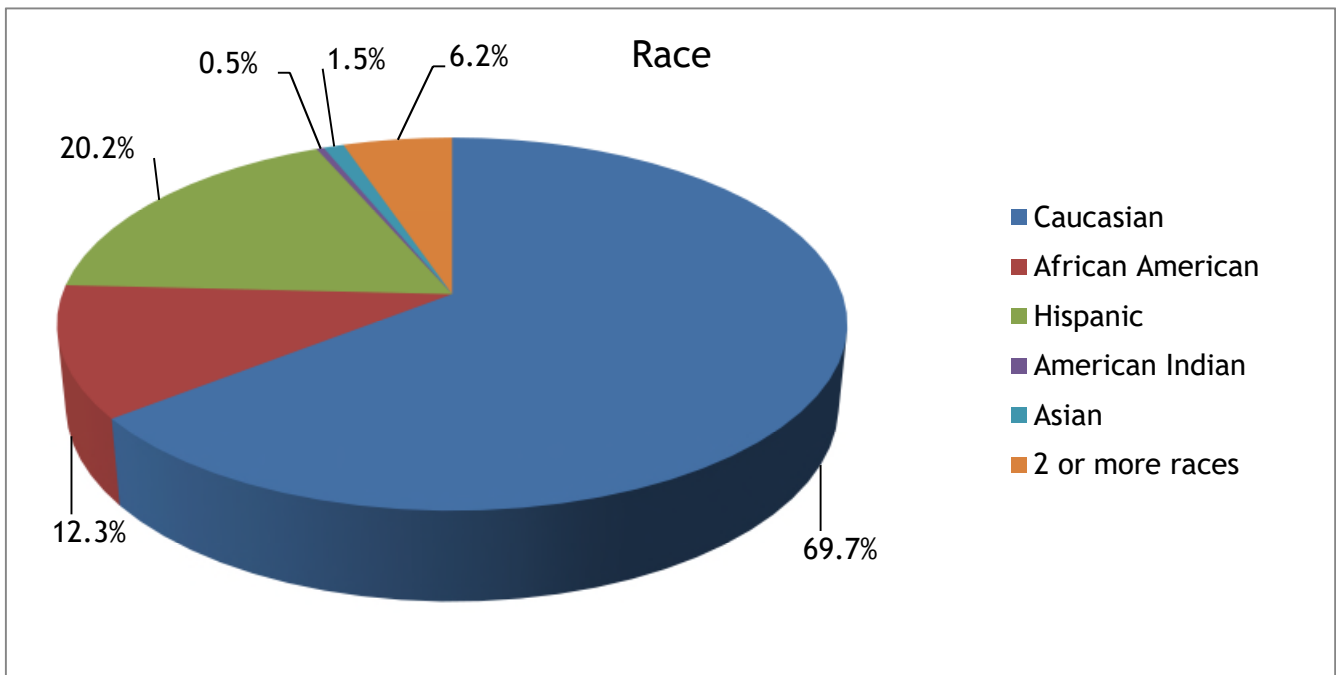


The City of Beloit's median age is 40.

(Source United States Census Bureau 2019 American Community Survey)



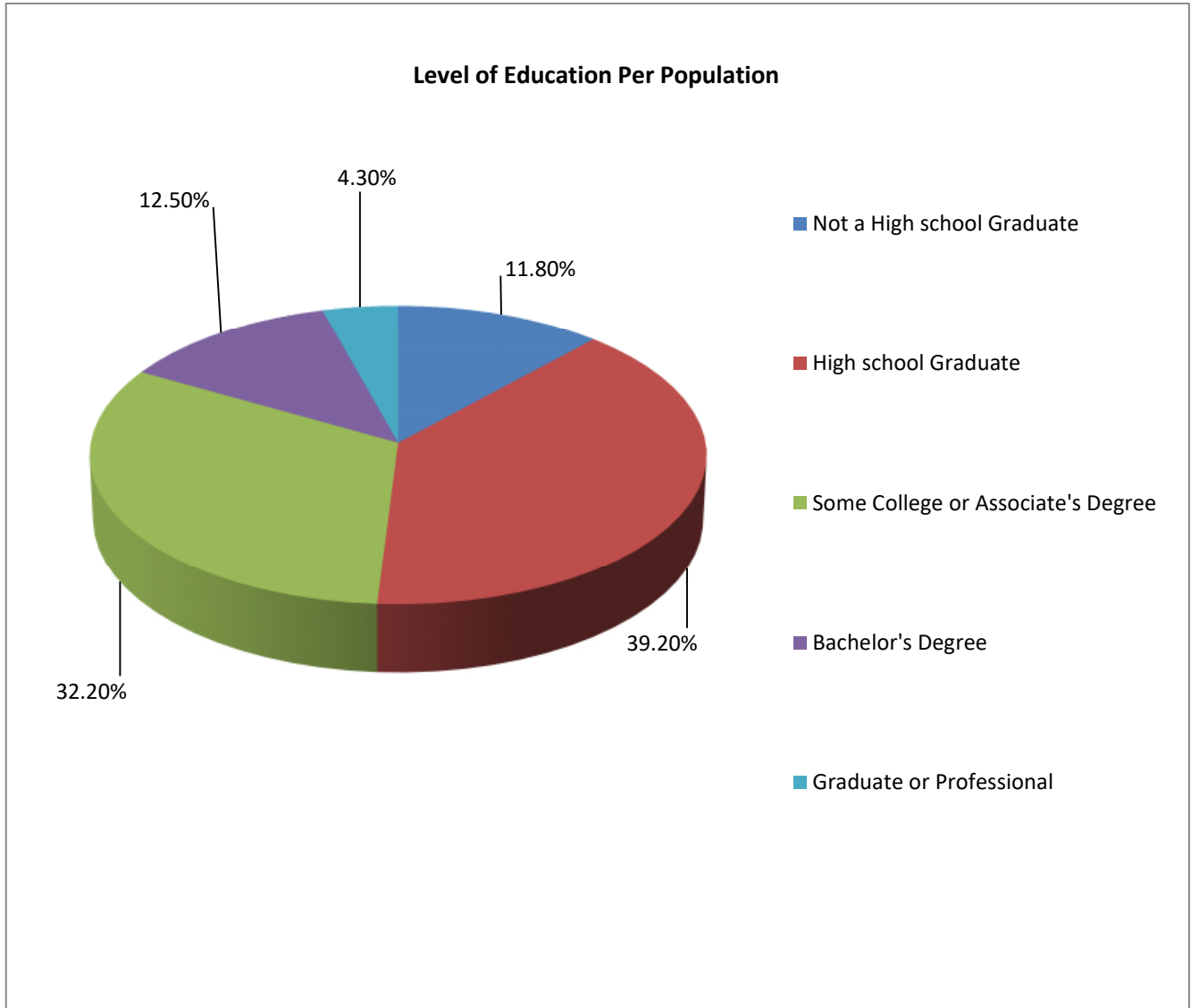
(Source United States Census Bureau 2019 American Community Survey)





(Source United States Census Bureau 2019 American Community Survey)

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



HOUSING INFORMATION

Median Household Income: \$43,651

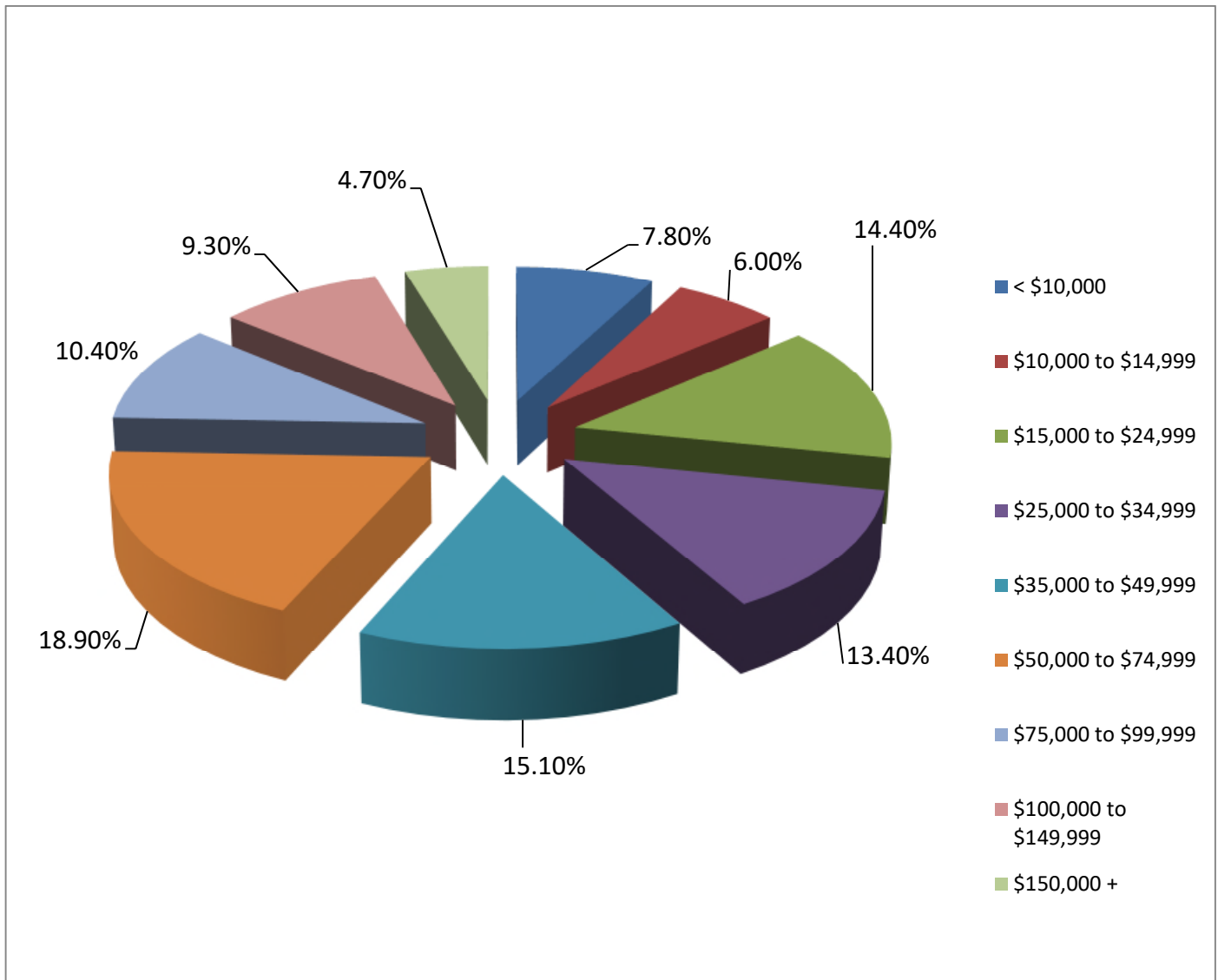
Per Capita Income: \$21,432

Average Household Income: \$48,777

(2018 Census Quick Facts)

(Source United States Census Bureau 2019 American Community Survey)

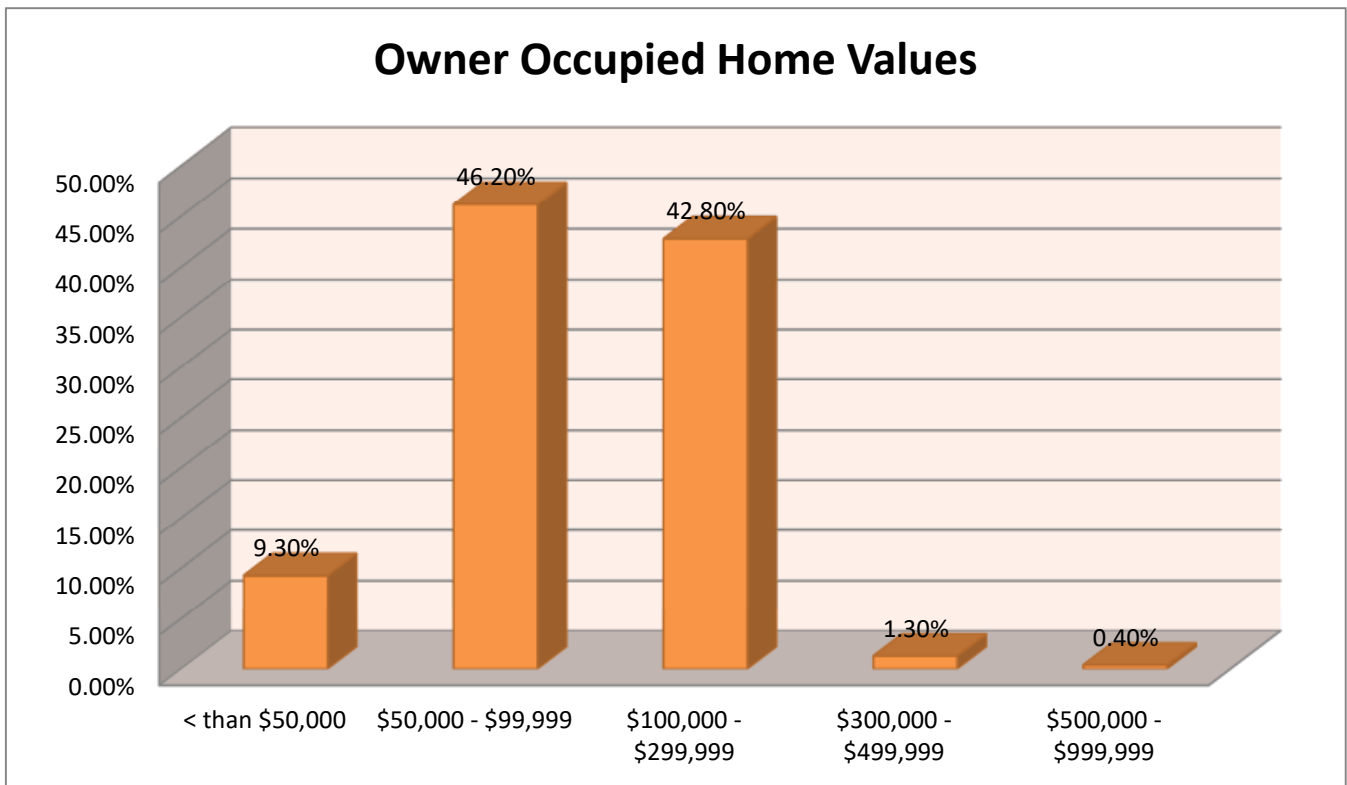
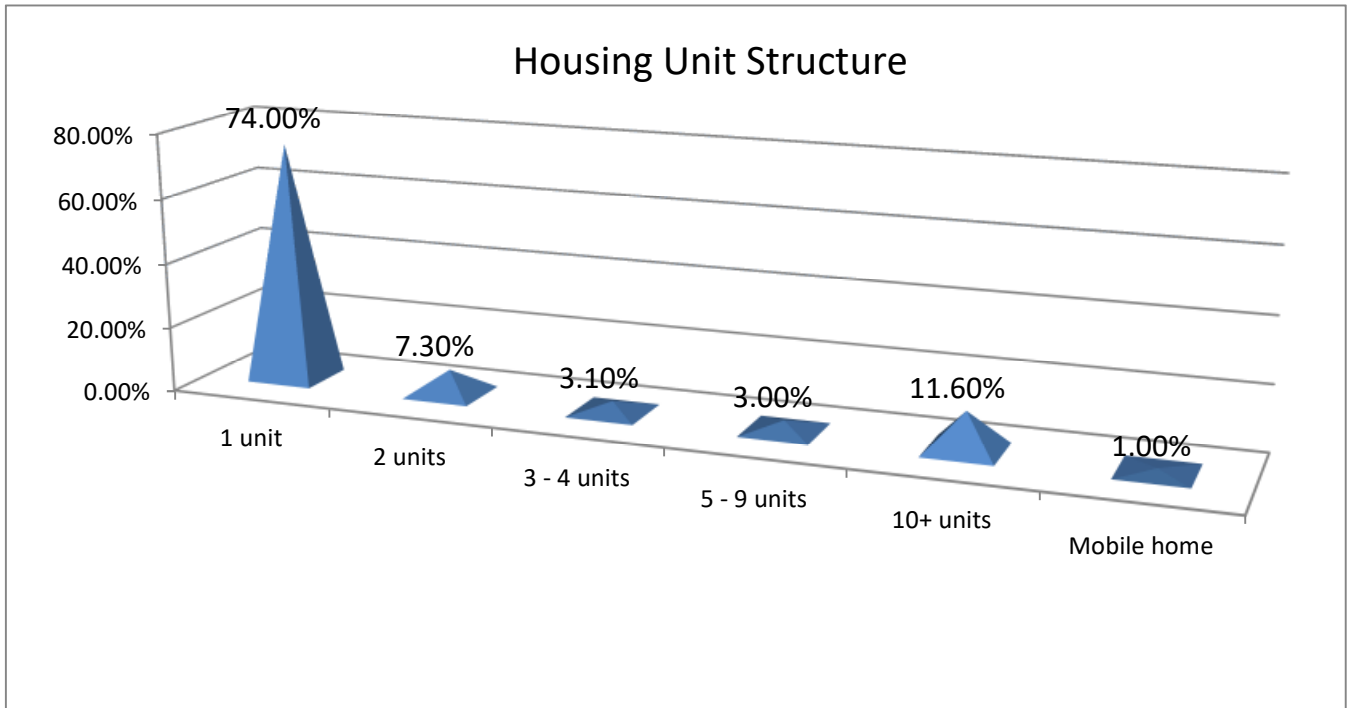
Total Households 14,037 HOUSEHOLD BY INCOME



Median Home Value: \$85,200

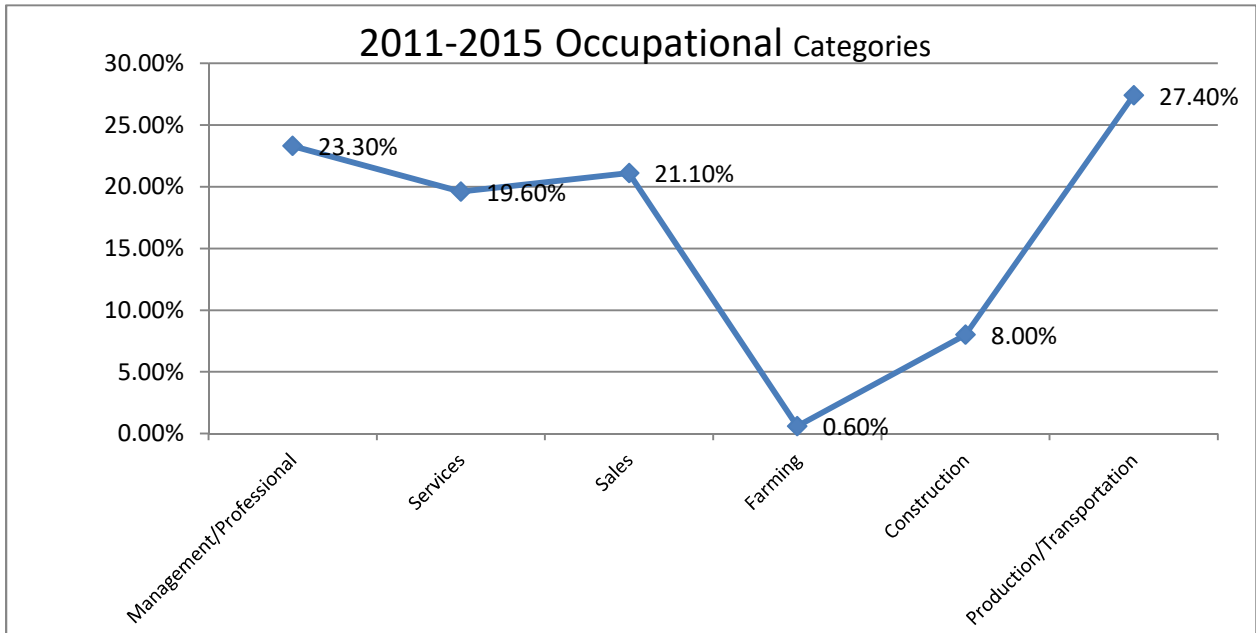
Average Home Value: \$79,400

(Source United States Census Bureau 2019 American Community Survey)



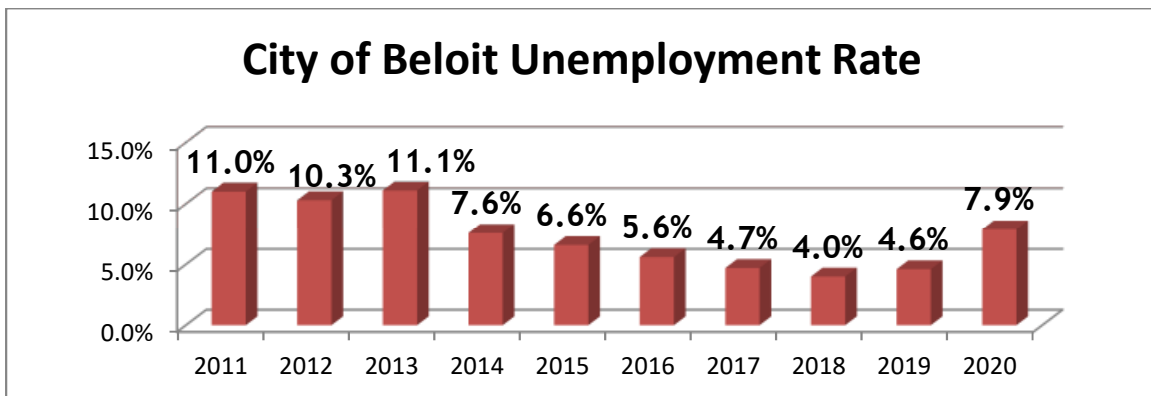
## Workforce Statistics

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



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

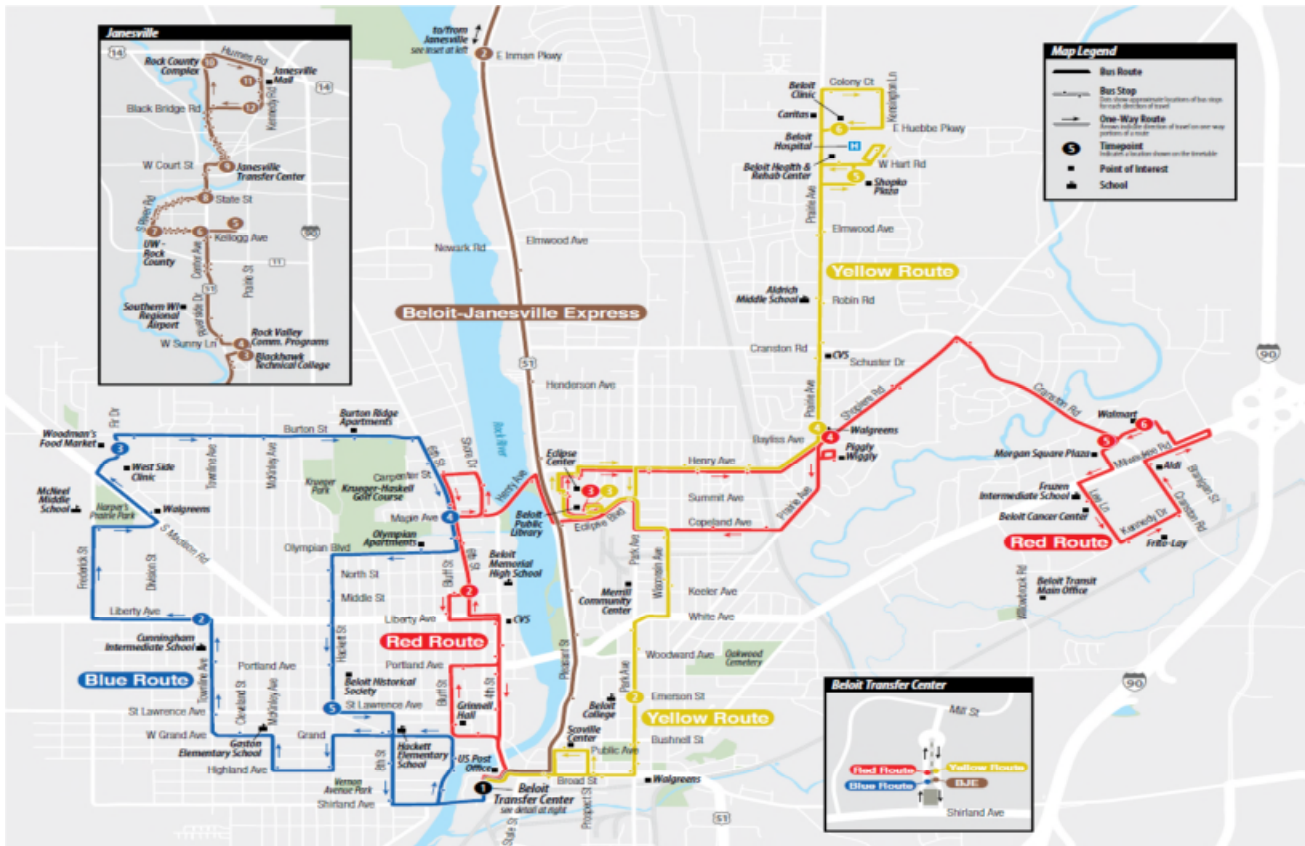
	Employment	Unemployment
2011	14,484	1,789
2012	14,770	1,704
2013	15,013	1,867
2014	15,850	1,298
2015	16,053	1,126
2016	16,298	966
2017	16,622	827
2018	16,579	694
2019	16,508	798
2020	15,796	1,346



### Top 25 Major Employers of Greater Beloit

Company Name	Website	2021
1. Amazon	<a href="http://www.amazon.com">www.amazon.com</a>	1,220
2. Beloit Health Systems	<a href="http://www.beloitmemorialhospital.org">www.beloitmemorialhospital.org</a>	1,200
3. Kerry Americas	<a href="http://www.kerryingredients.com">www.kerryingredients.com</a>	971
4. ABC Supply Co.	<a href="http://www.abcsupply.com">www.abcsupply.com</a>	911
5. School District of Beloit	<a href="http://www.sdb.k12.wi.us">www.sdb.k12.wi.us</a>	836
6. Birds Eye	<a href="http://www.birdseyefoods.com">www.birdseyefoods.com</a>	800
7. Frito-Lay	<a href="http://www.fritolay.com">www.fritolay.com</a>	663
8. Blackhawk Technical College	<a href="http://www.blackhawk.edu">www.blackhawk.edu</a>	588
9. Taylor Company	<a href="http://www.taylor-company.com">www.taylor-company.com</a>	525
10. Hormel Foods	<a href="http://www.hormel.com">www.hormel.com</a>	441
11. Fairbanks Morse/Goodrich	<a href="http://www.fairbanksmorse.com">www.fairbanksmorse.com</a>	440
12. Beloit College	<a href="http://www.beloit.edu">www.beloit.edu</a>	384
13. City of Beloit	<a href="http://www.ci.beloit.wi.us">www.ci.beloit.wi.us</a>	370
14. Wal-Mart Super Store	<a href="http://www.walmart.com">www.walmart.com</a>	350
15. Staples Distribution	<a href="http://www.staples.com">www.staples.com</a>	320
16. Ecolab, Inc.	<a href="http://www.ecolab.com">www.ecolab.com</a>	306
17. Kettle Foods (Cambell Snacks)	<a href="http://www.cambellssnacks.com">www.cambellssnacks.com</a>	209
18. State Collection Service	<a href="http://www.statecollectionservice.com">www.statecollectionservice.com</a>	206
19. Serta Mattress Co.	<a href="http://www.serta.com">www.serta.com</a>	181
20. First National Bank & Trust	<a href="http://www.bankatfirstnational.com">www.bankatfirstnational.com</a>	179
21. American Construction Metals	<a href="http://www.acm-metals.com">www.acm-metals.com</a>	174
22. Axium Foods	<a href="http://www.mccleary.com">www.mccleary.com</a>	165
23. Woodman's Food Market	<a href="http://www.woodmans.com">www.woodmans.com</a>	163
24. Pratt Industries	<a href="http://www.prattindustries.com">www.prattindustries.com</a>	162
25. School District of Beloit Turner	<a href="http://www.fjturner.k12.wi.us">www.fjturner.k12.wi.us</a>	159

## TRANSPORTATION



### HIGHWAYS

Interstate 90/39

Interstate 43

USH 51

Highways 81 & 213

### AIRPORTS

O'hare Airport

Beloit Airport

Rock County Airport

General Mitchell International

Greater Rockford Airport

### TRAIN SERVICE

Iowa, Chicago & Eastern Union Pacific

### TRANSIT

3 exits greater Beloit

2 exits

Through Beloit

Through Beloit

There are 6 Routes

Chicago, IL

Beloit, WI

Janesville, WI

Milwaukee, WI

Rockford, IL

83 miles

4 miles

8 miles

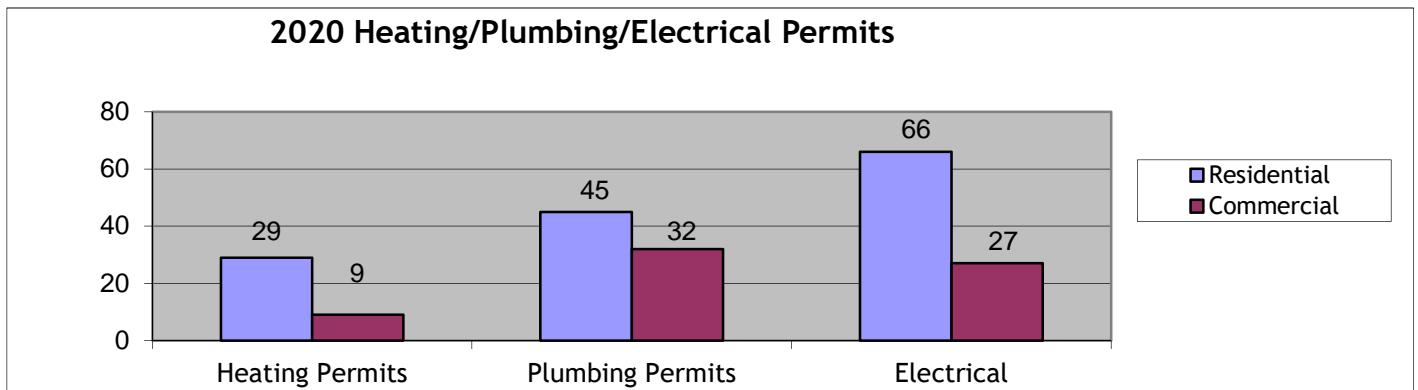
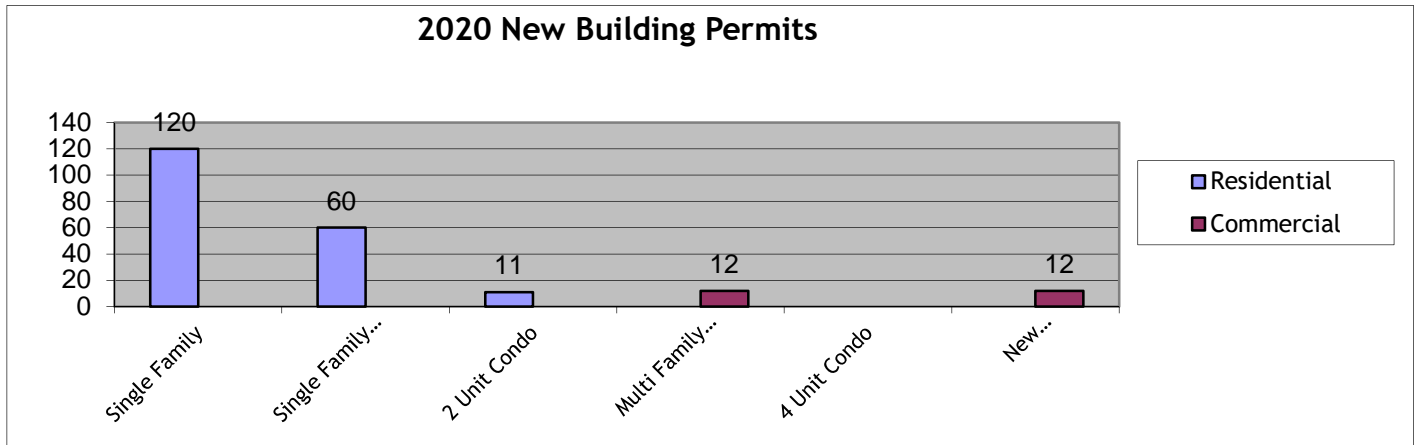
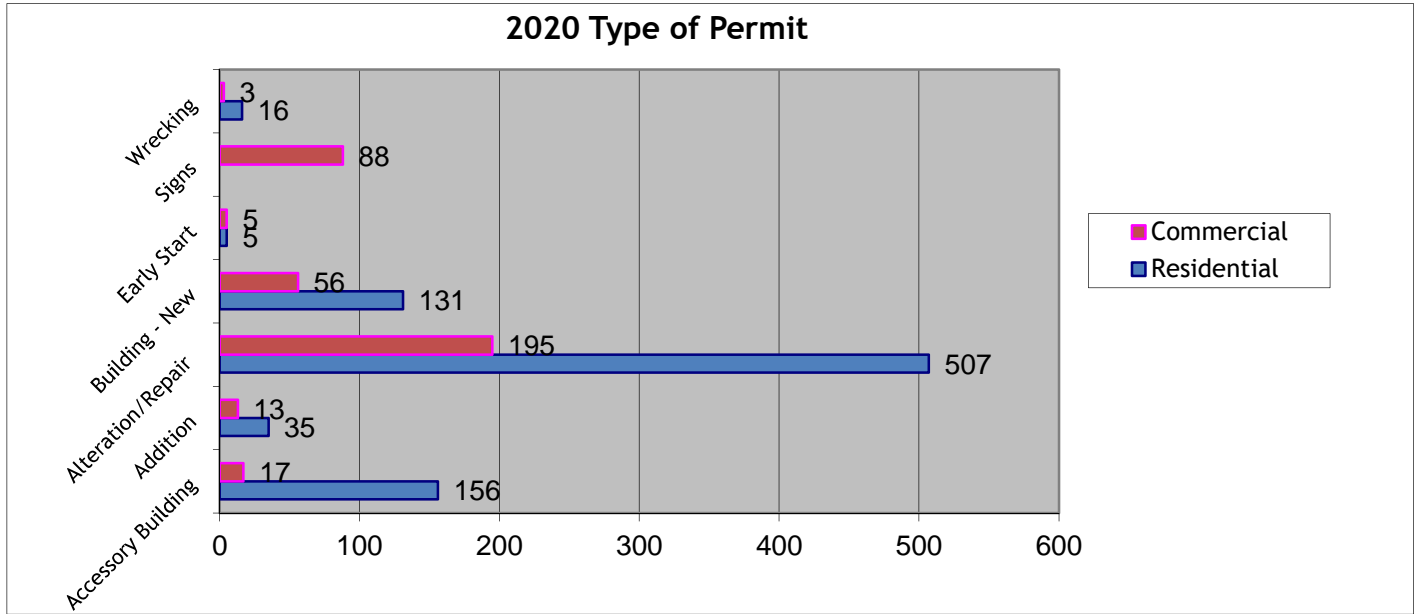
74 miles

30 miles

**Construction**

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

Year	Declared Value
2020	\$87,265,169
2019	\$153,157,581
2018	\$56,198,098
2017	\$21,675,091
2016	\$17,847,535



# GENERAL FUND

## 2022 Operating Budget

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

### **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/21	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUE:</b>									
Taxes	(\$9,252,391)	(\$9,461,781)	(\$9,844,577)	(\$10,626,961)	(\$7,576,244)	(\$10,535,961)	(\$11,244,841)	(\$617,880)	5.81%
Licenses & Permits	(\$838,602)	(\$814,005)	(\$835,503)	(\$766,342)	(\$293,065)	(\$752,936)	(\$819,003)	(\$52,661)	6.87%
Fines & Forfeitures	(\$779,325)	(\$797,027)	(\$578,610)	(\$829,640)	(\$407,619)	(\$617,005)	(\$816,400)	\$13,240	-1.60%
Intergov Aids & Grants	(\$18,838,764)	(\$18,968,756)	(\$19,505,848)	(\$19,302,250)	(\$1,020,749)	(\$19,375,938)	(\$19,467,277)	(\$165,027)	0.85%
Investment & Prop Inc	(\$289,312)	(\$639,258)	(\$449,709)	(\$1,063,135)	\$80,918	(\$73,535)	(\$1,049,375)	\$13,760	-1.29%
Departmental Earnings	(\$874,105)	(\$889,816)	(\$588,271)	(\$974,908)	(\$384,996)	(\$603,177)	(\$1,061,205)	(\$86,297)	8.85%
Misc Revenues	(\$66,933)	(\$99,718)	(\$705,152)	(\$406,600)	(\$34,318)	(\$67,600)	(\$469,600)	(\$63,000)	15.49%
Other Financing Srce	\$0	(\$1,475,414)	\$0	(\$170,054)	\$0	\$0	(\$250,000)	(\$79,946)	47.01%
<b>TOTAL</b>	<b>(\$30,939,432)</b>	<b>(\$33,145,775)</b>	<b>(\$32,507,670)</b>	<b>(\$34,139,890)</b>	<b>(\$9,636,073)</b>	<b>(\$32,026,152)</b>	<b>(\$35,177,701)</b>	<b>(\$1,037,811)</b>	<b>3.04%</b>
<b>EXPENDITURES:</b>									
City Council	\$48,283	\$51,218	\$49,883	\$50,619	\$27,256	\$49,303	\$50,853	\$234	0.46%
City Manager	\$352,900	\$367,092	\$379,138	\$384,766	\$201,147	\$393,121	\$408,276	\$23,510	6.11%
City Attorney	\$809,560	\$619,148	\$641,376	\$676,305	\$264,481	\$674,984	\$678,545	\$2,240	0.33%
Information Tech	\$562,491	\$614,507	\$696,182	\$799,407	\$373,462	\$779,957	\$856,731	\$57,324	7.17%
Human Resources	\$140,704	\$126,295	\$169,758	\$239,169	\$73,426	\$201,890	\$289,731	\$50,562	21.14%
Economic Development	\$290,652	\$296,058	\$281,923	\$303,622	\$201,961	\$303,622	\$286,654	(\$16,968)	-5.59%
Finance & Admin Serv	\$1,861,355	\$1,715,023	\$1,850,051	\$3,864,708	\$914,128	\$1,883,283	\$4,119,600	\$254,892	6.60%
Police Department	\$11,337,710	\$11,889,748	\$12,296,696	\$12,465,244	\$5,842,781	\$11,285,919	\$12,586,214	\$120,970	0.97%
Fire Department	\$8,174,144	\$7,959,697	\$8,314,072	\$8,389,045	\$3,923,845	\$8,065,245	\$8,535,749	\$146,704	1.75%
Community Develop	\$1,130,915	\$1,076,391	\$1,086,661	\$1,069,321	\$529,001	\$1,069,868	\$1,075,521	\$6,200	0.58%
Dept of Public Works	\$5,719,926	\$5,262,768	\$4,957,548	\$5,897,684	\$2,621,314	\$5,396,668	\$6,289,827	\$392,143	6.65%
<b>TOTAL</b>	<b>\$30,428,640</b>	<b>\$29,977,945</b>	<b>\$30,723,287</b>	<b>\$34,139,890</b>	<b>\$14,972,801</b>	<b>\$30,103,859</b>	<b>\$35,177,701</b>	<b>\$1,037,811</b>	<b>3.04%</b>



# GENERAL FUND

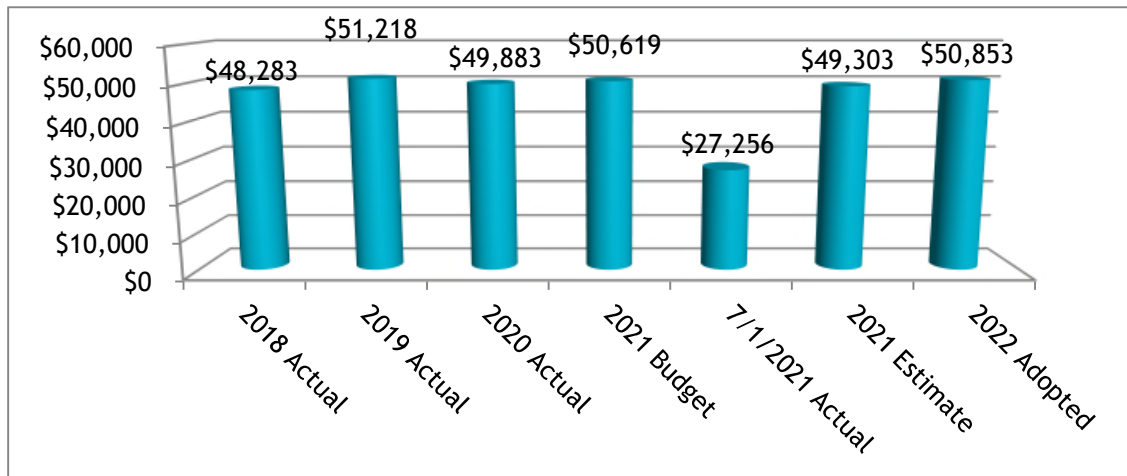
## 2022 Operating Budget

*Department - City Council*

### *City Council Description:*

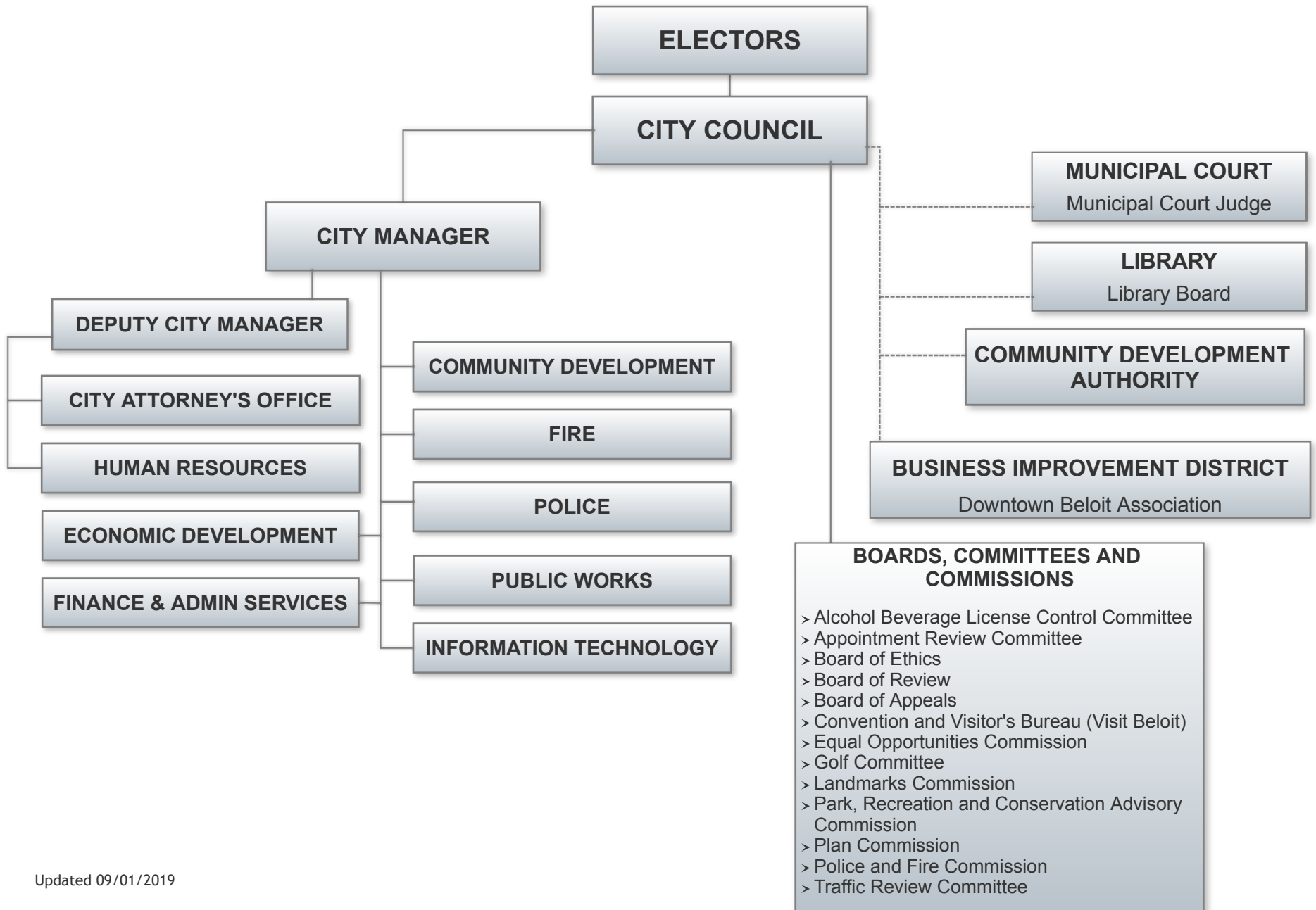
The City Council has seven members elected at large for two year terms. Four members are elected in the even years and three in the odd years. The powers, duties and limits of authority of elected officials are outlined in Chapter 64 of the Wisconsin statutes. The Council exercises legislative and general 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



# CITY COUNCIL - ORG 01500000

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY COUNCIL - ORG 01500000										
PERSONNEL SERVICES										
5130	EXTRA PERSONNEL	\$36,048	\$35,700	\$35,700	\$35,700	\$17,850	\$35,700	\$35,700	\$0	0.00%
519301	SOCIAL SECURITY	\$2,214	\$2,214	\$2,214	\$2,213	\$1,107	\$2,213	\$2,213	\$0	0.00%
519302	MEDICARE	\$518	\$518	\$518	\$518	\$259	\$518	\$518	\$0	0.00%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$693	\$4,303	\$680	\$3,000	\$63	\$1,500	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$6,437	\$6,577	\$6,360	\$6,578	\$6,812	\$6,812	\$6,812	\$234	3.56%
5232	PRINTING	\$35	\$1,344	\$2,582	\$1,500	\$0	\$750	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$359	\$467	\$450	\$0	\$450	\$450	\$0	0.00%
5271	TELEPHONE - LOCAL	\$0	\$0	\$0	\$10	\$0	\$10	\$10	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$190	\$65	\$39	\$50	\$11	\$50	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,868	\$138	\$607	\$500	\$1,154	\$1,300	\$500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$280	\$0	\$0	\$100	\$0	\$0	\$100	\$0	0.00%
5534	EQUIP-COMPUTER OVER \$1,000	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$48,283	\$51,218	\$49,883	\$50,619	\$27,256	\$49,303	\$50,853	\$234	0.46%
	<b>NET TOTAL</b>	<b>\$48,283</b>	<b>\$51,218</b>	<b>\$49,883</b>	<b>\$50,619</b>	<b>\$27,256</b>	<b>\$49,303</b>	<b>\$50,853</b>	<b>\$234</b>	<b>0.46%</b>

# GENERAL FUND

## 2022 Operating Budget

### Department - City Manager

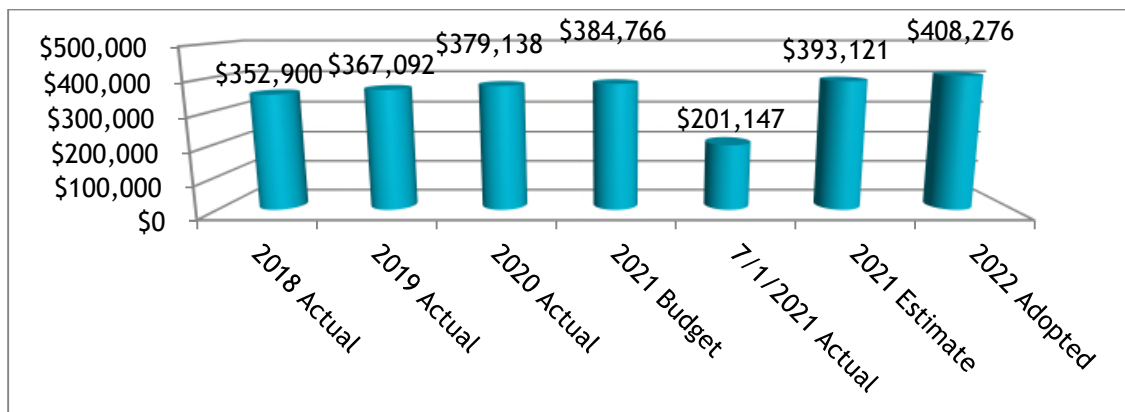
#### City Manager Description:

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

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

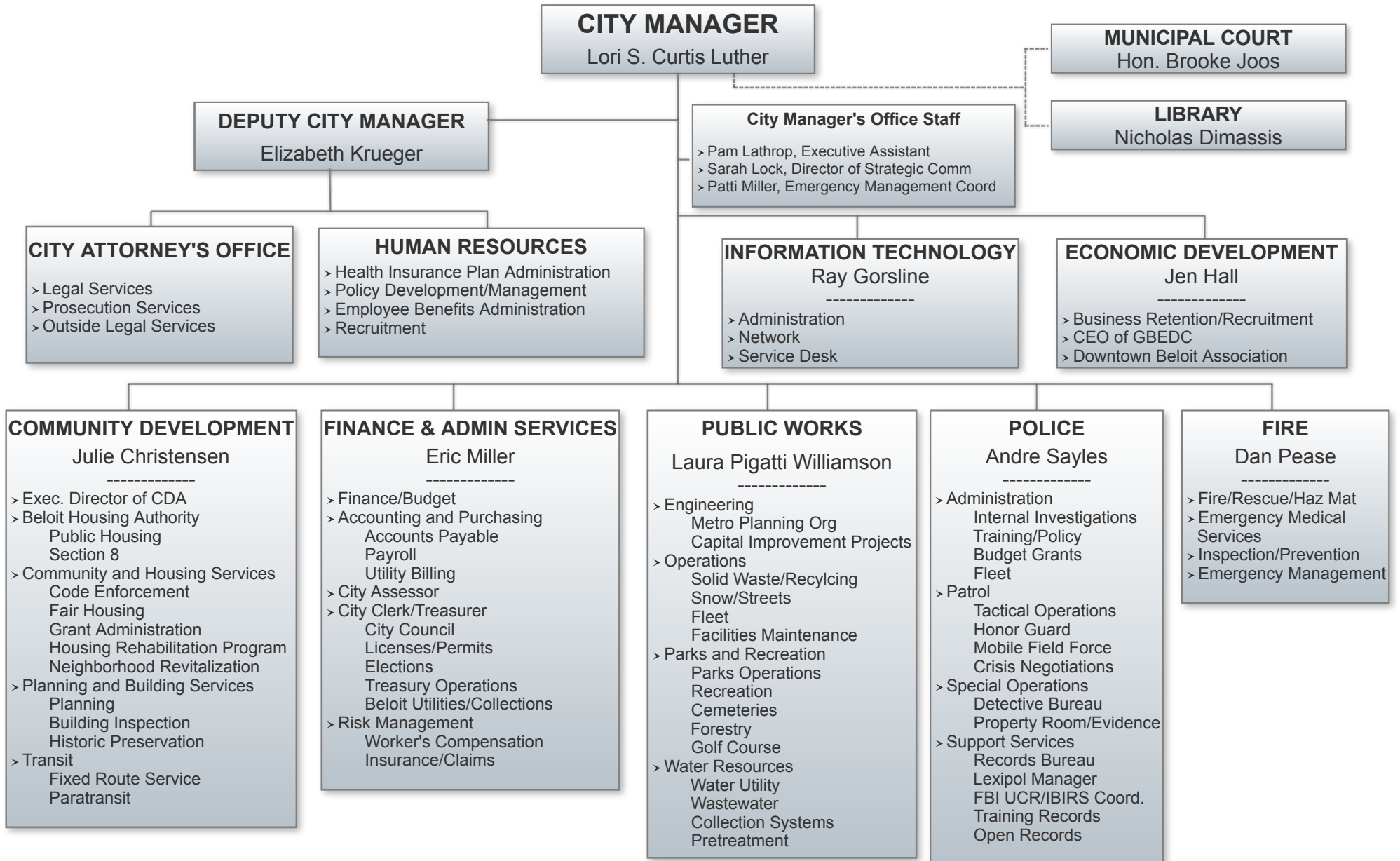
The City Manager's Office also contains the Emergency Management Coordinator position. In light of COVID-19, it became essential to have a full-time Emergency Manager Coordinator function to assist on a daily basis with the myriad of responsibilities that resulted from the global pandemic. Regardless of this specific situation, future health and other threats exist. While emergency management may traditionally be viewed as a public safety function, in best management practices, it is a function managed centrally with coordination amongst all departments.

#### EXPENDITURES



**Budget Modifications:** The City Manager vehicle allowance is budgeted in regular personnel.

# CITY MANAGER ORGANIZATIONAL CHART



# CITY MANAGER - ORG 01510000

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY MANAGER - ORG 01510000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$247,584	\$254,370	\$266,606	\$268,747	\$138,538	\$268,747	\$274,343	\$5,596	2.08%
5130	EXTRA PERSONNEL	\$3,506	\$5,395	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5174	VEHICLE ALLOWANCE	\$0	\$0	\$0	\$3,600	\$0	\$3,600	\$0	(\$3,600)	-100.00%
5191	WRS	\$21,309	\$21,384	\$22,778	\$23,034	\$11,841	\$23,034	\$22,874	(\$160)	-0.69%
519301	SOCIAL SECURITY	\$13,833	\$13,909	\$14,594	\$15,301	\$8,509	\$15,301	\$15,301	\$0	0.00%
519302	MEDICARE	\$3,638	\$3,673	\$3,839	\$3,954	\$1,990	\$3,954	\$4,033	\$79	2.00%
5194	HOS/SURG/DENTAL	\$36,539	\$39,095	\$41,560	\$43,370	\$28,693	\$43,370	\$59,472	\$16,102	37.13%
5195	LIFE INSURANCE	\$592	\$621	\$679	\$734	\$365	\$734	\$847	\$113	15.40%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$6,873	\$10,836	\$1,608	\$7,245	\$625	\$5,000	\$7,995	\$750	10.35%
5225	PROFESSIONAL DUES	\$2,283	\$2,900	\$2,952	\$3,349	\$2,103	\$3,349	\$3,365	\$16	0.48%
5232	PRINTING	\$4,135	\$4,467	\$4,430	\$750	\$948	\$1,600	\$750	\$0	0.00%
5240	CONTRACT SERV PRO	\$5,900	\$2,975	\$4,303	\$5,000	\$6,238	\$20,000	\$10,000	\$5,000	100.00%
5244	OTHER FEES	\$632	\$0	\$0	\$120	\$0	\$120	\$120	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$50	\$32	\$50	\$0	\$50	\$0	(\$50)	-100.00%
5251	AUTO & TRAVEL	\$44	\$0	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5252	MEALS	\$0	\$0	\$3,054	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,013	\$1,204	\$748	\$480	\$266	\$480	\$360	(\$120)	-25.00%
5273	CELLLUAR PHONE	\$841	\$657	\$1,626	\$1,344	\$742	\$1,344	\$2,076	\$732	54.46%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$220	\$427	\$418	\$200	\$74	\$150	\$200	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,832	\$2,058	\$5,423	\$1,000	\$116	\$800	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,126	\$1,433	\$1,269	\$1,238	\$100	\$1,238	\$290	(\$948)	-76.58%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$0	\$1,638	\$3,220	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$352,900	\$367,092	\$379,138	\$384,766	\$201,147	\$393,121	\$408,276	\$23,510	6.11%
	<b>NET TOTAL</b>	<b>\$352,900</b>	<b>\$367,092</b>	<b>\$379,138</b>	<b>\$384,766</b>	<b>\$201,147</b>	<b>\$393,121</b>	<b>\$408,276</b>	<b>\$23,510</b>	<b>6.11%</b>

# GENERAL FUND

## 2022 Operating Budget

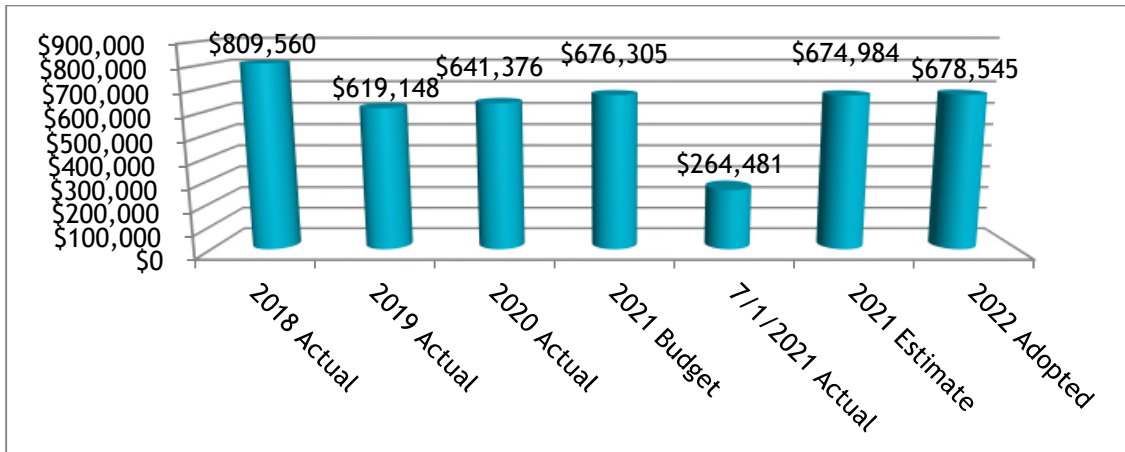
### Department - City Attorney

#### City Attorney Description

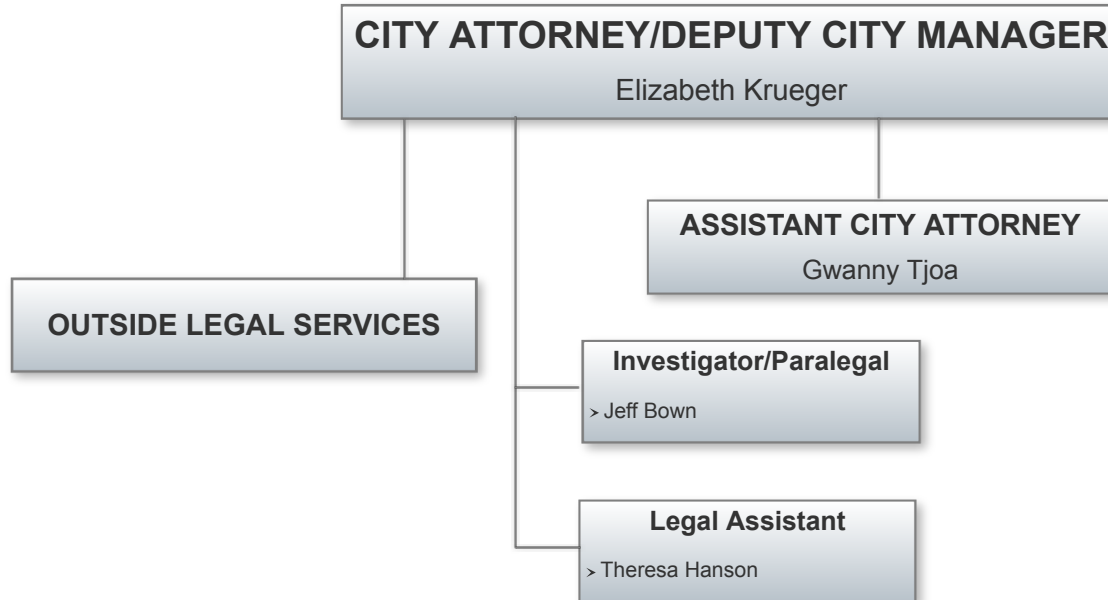
The Office of the City Attorney is the primary legal counsel for the City of Beloit. The City Attorney Office (CAO) provides legal advice and opinions and represents the City of Beloit in court or in administrative hearings. The function of the CAO is to provide efficient and effective legal services,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

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.





## CITY ATTORNEY - ORG 01520000

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CITY ATTORNEY - ORG 01520000										
DEPARTMENTAL EARNINGS										
4504	IN-HOUSE FEES	\$0	(\$37,381)	\$0	(\$40,000)	\$0	(\$40,000)	(\$40,000)	\$0	0.00%
	TOTAL REVENUES	\$0	(\$37,381)	\$0	(\$40,000)	\$0	(\$40,000)	(\$40,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$362,184	\$359,697	\$384,754	\$355,274	\$179,003	\$355,274	\$359,098	\$3,824	1.08%
5150	OVERTIME	\$0	\$0	\$0	\$0	\$771	\$1,000	\$0	\$0	0.00%
5191	WRS	\$24,253	\$23,131	\$24,405	\$23,981	\$12,135	\$23,981	\$23,341	(\$640)	-2.67%
519301	SOCIAL SECURITY	\$20,789	\$20,273	\$20,672	\$20,510	\$10,815	\$20,510	\$20,571	\$61	0.30%
519302	MEDICARE	\$5,138	\$5,069	\$5,428	\$4,984	\$2,529	\$4,984	\$5,045	\$61	1.22%
5194	HOS/SURG/DENTAL	\$84,958	\$77,711	\$65,289	\$64,935	\$32,643	\$64,935	\$64,530	(\$405)	-0.62%
5195	LIFE INSURANCE	\$476	\$665	\$928	\$1,027	\$517	\$1,027	\$1,068	\$41	3.99%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$1,156	\$2,131	\$983	\$500	\$319	\$500	\$500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$3,479	\$5,202	\$1,699	\$3,749	\$1,483	\$3,000	\$3,749	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,822	\$1,795	\$1,522	\$2,143	\$1,619	\$2,143	\$2,143	\$0	0.00%
5232	PRINTING	\$1,366	\$239	\$254	\$2,000	\$8	\$1,500	\$1,400	(\$600)	-30.00%
5240	CONTRACT SERV PRO	\$0	\$107	\$13	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$665	\$281	\$389	\$750	\$453	\$750	\$750	\$0	0.00%
5247	STUDIES & REPORTS	\$10,370	\$10,577	\$11,098	\$11,700	\$4,828	\$12,000	\$12,300	\$600	5.13%
5251	AUTO & TRAVEL	\$255	\$907	\$87	\$1,750	\$0	\$1,500	\$1,750	\$0	0.00%
5254	LEGAL SERVICES	\$284,308	\$102,737	\$115,399	\$172,916	\$14,345	\$172,000	\$172,916	\$0	0.00%
5271	TELEPHONE - LOCAL	\$841	\$975	\$685	\$480	\$233	\$480	\$360	(\$120)	-25.00%
5273	CELLLUAR PHONE	\$892	\$936	\$1,894	\$2,916	\$694	\$2,500	\$2,124	(\$792)	-27.16%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$477	\$435	\$787	\$500	\$110	\$500	\$500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,527	\$2,522	\$2,096	\$2,500	\$866	\$2,500	\$2,500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,011	\$1,394	\$979	\$1,090	\$1,109	\$1,300	\$1,300	\$210	19.27%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,593	\$2,364	\$2,014	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
	TOTAL EXPENDITURES	\$809,560	\$619,148	\$641,376	\$676,305	\$264,481	\$674,984	\$678,545	\$2,240	0.33%
	<b>NET TOTAL</b>	<b>\$809,560</b>	<b>\$581,767</b>	<b>\$641,376</b>	<b>\$636,305</b>	<b>\$264,481</b>	<b>\$634,984</b>	<b>\$638,545</b>	<b>\$2,240</b>	<b>0.35%</b>

# GENERAL FUND

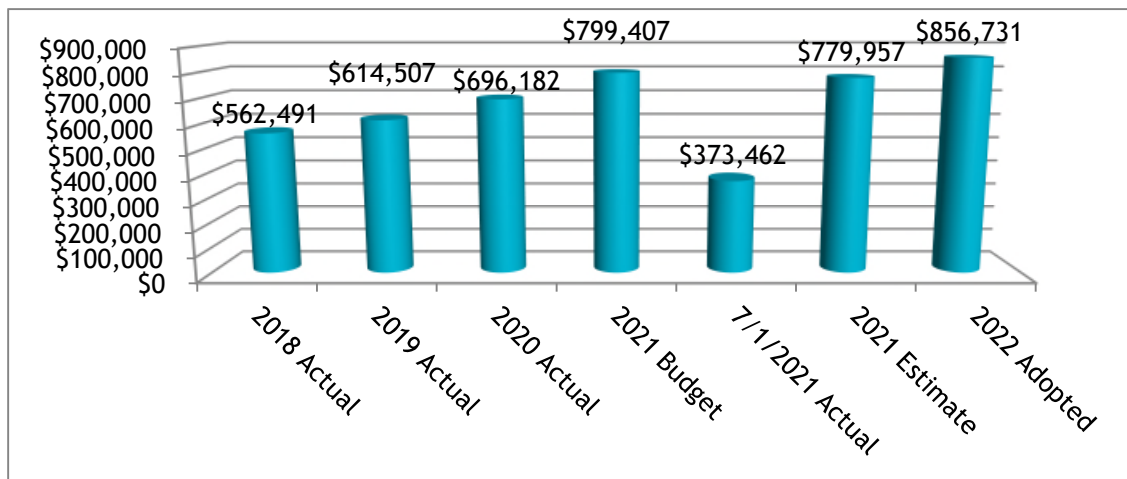
## 2022 Operating Budget

### *Department - Information Technology*

#### *Information Technology Description:*

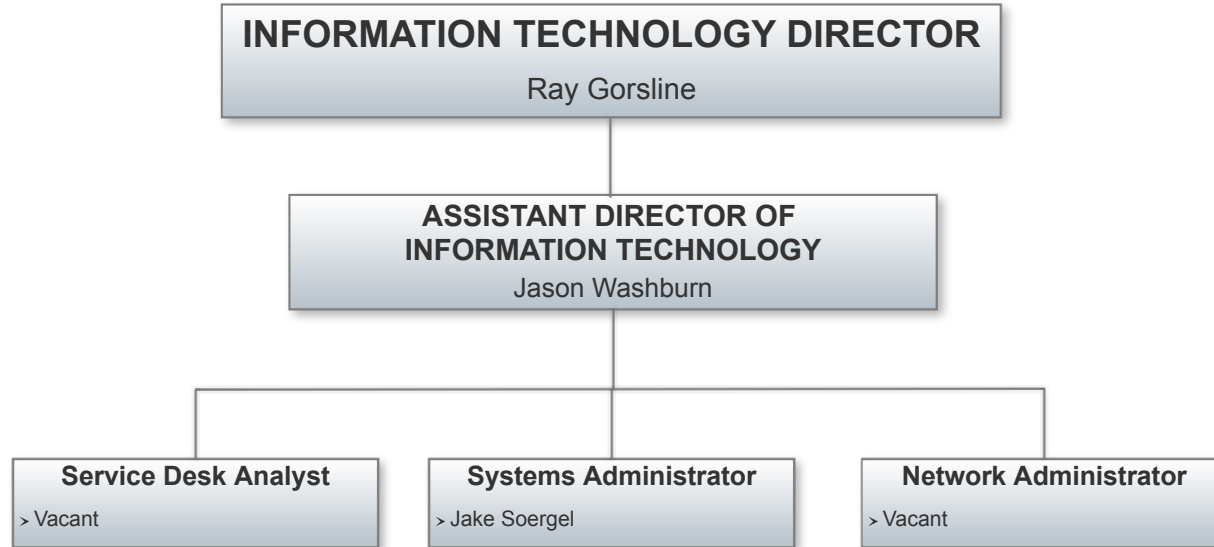
To provide secure, reliable and "up-to-date" technology support services to City staff to enhance the efficient and effective performance of their duties. The Information Technology Department main purpose is to coordinate and maintain the use of Information Technology within City departments as well 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:** Contracted service professional costs increased \$20,000 for IT consulting costs.

## INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



## INFORMATION TECHNOLOGY - ORG 01530000

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
INFORMATION TECHNOLOGY - ORG 01530000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$210,927	\$233,068	\$248,601	\$242,708	\$125,170	\$242,708	\$242,708	\$0	0.00%
5191	WRS	\$13,589	\$15,279	\$16,780	\$16,383	\$8,254	\$16,383	\$15,776	(\$607)	-3.71%
519301	SOCIAL SECURITY	\$12,930	\$14,250	\$15,007	\$14,589	\$7,574	\$14,589	\$14,664	\$75	0.51%
519302	MEDICARE	\$3,024	\$3,332	\$3,509	\$3,413	\$1,771	\$3,413	\$3,429	\$16	0.47%
519401	VEBA	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194	HOS/SURG/DENTAL	\$45,375	\$47,852	\$52,334	\$51,897	\$26,148	\$51,897	\$51,897	\$0	0.00%
5195	LIFE INSURANCE	\$441	\$425	\$577	\$677	\$340	\$677	\$698	\$21	3.10%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$203,631	\$211,268	\$284,657	\$339,250	\$153,893	\$320,000	\$369,924	\$30,674	9.04%
5223	SCHOOLS,SEMINARS	\$7,450	\$5,808	\$8,943	\$8,000	\$5,114	\$8,000	\$11,000	\$3,000	37.50%
5225	PROFESSIONAL DUES	\$50	\$50	\$250	\$450	\$250	\$450	\$450	\$0	0.00%
5232	PRINTING	\$70	\$35	\$40	\$250	\$19	\$50	\$250	\$0	0.00%
5240	CONTRACT SERV PRO	\$41,784	\$48,888	\$34,548	\$65,000	\$32,181	\$65,000	\$86,000	\$21,000	32.31%
5251	AUTO & TRAVEL	\$735	\$2,176	\$198	\$1,600	\$49	\$1,600	\$1,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,755	\$8,401	\$10,567	\$23,318	\$472	\$23,318	\$31,178	\$7,860	33.71%
5273	CELLUAR PHONE	\$3,343	\$3,858	\$7,219	\$22,572	\$3,563	\$22,572	\$15,857	(\$6,715)	-29.75%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$0	\$12	\$6	\$50	\$0	\$50	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$5,744	\$13,086	\$12,792	\$9,000	\$8,663	\$9,000	\$11,000	\$2,000	22.22%
5351	BOOKS, SUBSCRIPT	\$62	\$135	\$154	\$250	\$0	\$250	\$250	\$0	0.00%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$0	\$6,584	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$562,491	\$614,507	\$696,182	\$799,407	\$373,462	\$779,957	\$856,731	\$57,324	7.17%
	<b>NET TOTAL</b>	<b>\$562,491</b>	<b>\$614,507</b>	<b>\$696,182</b>	<b>\$799,407</b>	<b>\$373,462</b>	<b>\$779,957</b>	<b>\$856,731</b>	<b>\$57,324</b>	<b>7.17%</b>

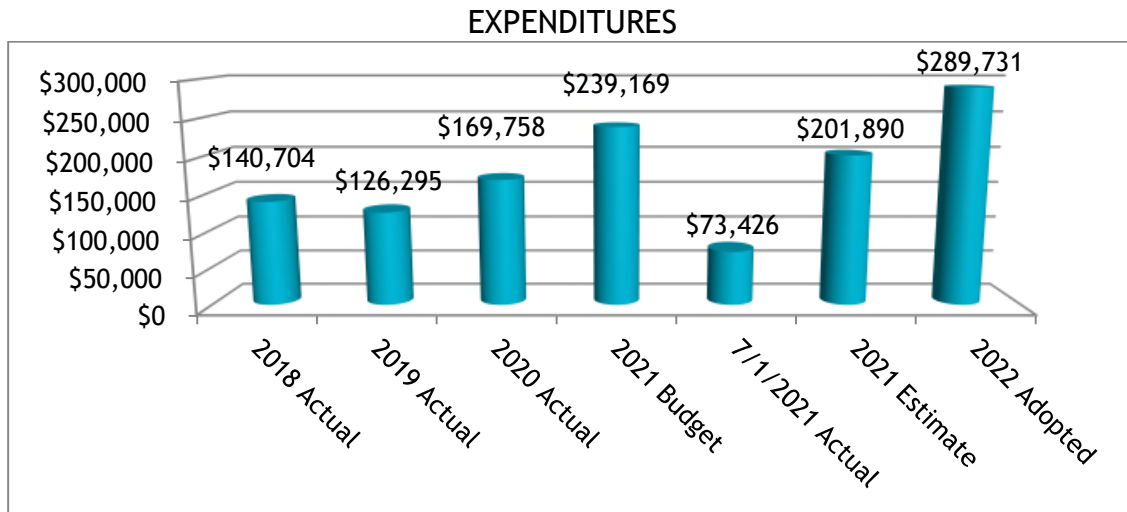
# GENERAL FUND

## 2022 Operating Budget

### Department - Human Resources

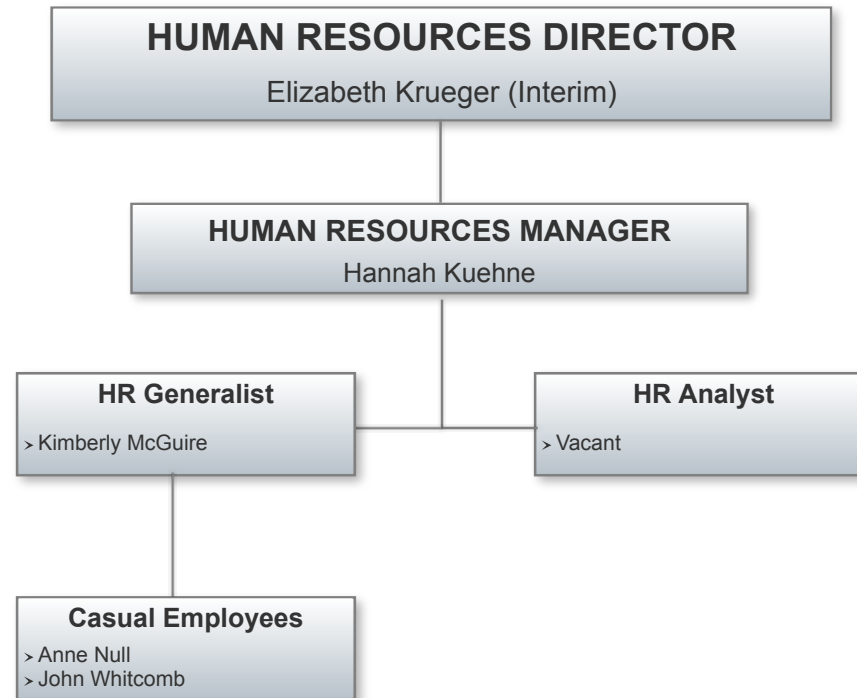
#### Human Resources Description

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



**Budget Modifications:** 2 casual part-time positions have been added to the budget, they will act as receptionists for City Hall and housed in the HR Department.

## HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



# HUMAN RESOURCES - ORG 01540000

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
HUMAN RESOURCES - ORG 01540000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$69,050	\$74,487	\$71,842	\$124,136	\$34,330	\$70,000	\$124,136	\$0	0.00%
5130	EXTRA PERSONNEL	\$50	\$1,820	\$6,005	\$0	\$9,221	\$25,000	\$28,000	\$28,000	0.00%
5191	WRS	\$4,404	\$4,882	\$4,852	\$8,381	\$2,317	\$4,600	\$8,066	(\$315)	-3.76%
519301	SOCIAL SECURITY	\$4,156	\$4,694	\$4,625	\$7,548	\$2,692	\$5,300	\$9,266	\$1,718	22.76%
519302	MEDICARE	\$972	\$1,098	\$1,082	\$1,767	\$630	\$1,300	\$2,169	\$402	22.75%
5194	HOS/SURG/DENTAL	\$13,038	\$664	\$768	\$22,208	\$917	\$22,000	\$22,689	\$481	2.17%
5195	LIFE INSURANCE	\$13	\$52	\$49	\$195	\$26	\$60	\$255	\$60	30.77%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$5,023	\$4,833	\$697	\$5,000	\$30	\$4,000	\$5,000	\$0	0.00%
522301	CITY-WIDE TRAINING	\$4,267	\$2,755	\$0	\$6,700	\$0	\$6,700	\$6,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,787	\$125	\$1,037	\$1,380	\$0	\$1,380	\$1,380	\$0	0.00%
5232	PRINTING	\$1,089	\$332	\$521	\$2,000	\$37	\$1,000	\$2,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$17,893	\$0	\$60,893	\$35,100	\$16,051	\$35,100	\$55,100	\$20,000	56.98%
5244	OTHER FEES	\$510	\$3,000	\$2,067	\$2,000	\$267	\$2,000	\$2,000	\$0	0.00%
5248	ADVERTISING, MARK	\$8,902	\$16,715	\$3,767	\$16,350	\$4,488	\$16,350	\$16,350	\$0	0.00%
5251	AUTO & TRAVEL	\$681	\$506	\$711	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$725	\$876	\$494	\$300	\$192	\$300	\$240	(\$60)	-20.00%
5273	CELLLUAR PHONE	\$547	\$388	\$991	\$1,404	\$346	\$1,000	\$1,080	(\$324)	-23.08%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$643	\$564	\$532	\$1,500	\$295	\$1,500	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$4,796	\$8,504	\$8,616	\$1,400	\$1,598	\$2,500	\$2,000	\$600	42.86%
5351	BOOKS, SUBSCRIPT	\$380	\$0	\$208	\$800	(\$11)	\$800	\$800	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$140,704	\$126,295	\$169,758	\$239,169	\$73,426	\$201,890	\$289,731	\$50,562	21.14%
<b>NET TOTAL</b>		<b>\$140,704</b>	<b>\$126,295</b>	<b>\$169,758</b>	<b>\$239,169</b>	<b>\$73,426</b>	<b>\$201,890</b>	<b>\$289,731</b>	<b>\$50,562</b>	<b>21.14%</b>

# GENERAL FUND

## 2022 Operating Budget

### Department - Economic Development

#### Economic Development Description:

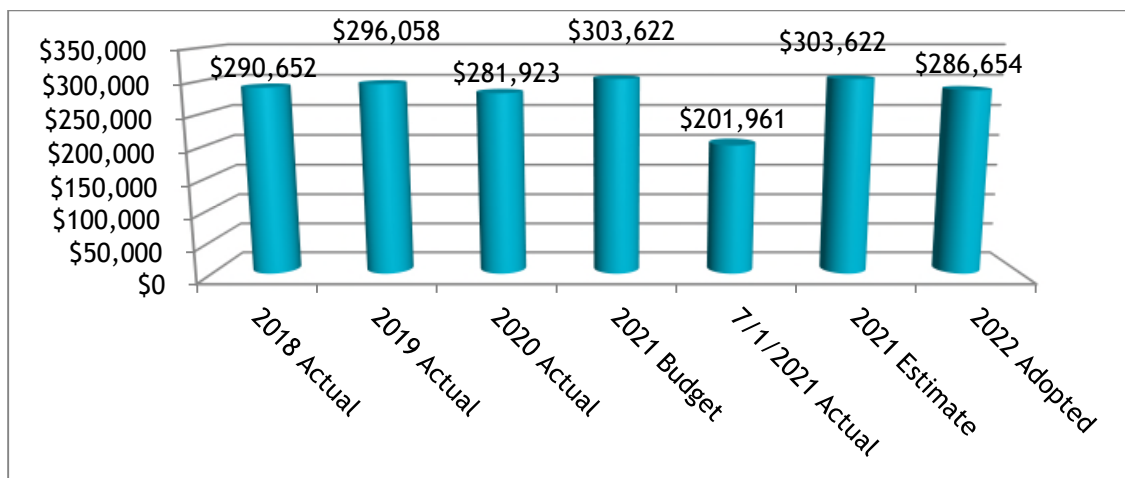
The goal of the economic development department is to foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all. There are five primary objectives:

1. Retain and expand existing businesses.
2. Stimulate business attraction in all sectors.
3. Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.
4. Foster regional partnerships to promote development.
5. Increase inclusive housing inventory to serve existing and new residents

The department leads and participates in partnerships with public and private entities to achieve the goals and objectives.

The Economic Development Department staff also leads the Greater Beloit Economic Development Corporation (GBEDC). Jennifer Hall serves as President/CEO and Mindy Koontz serves as Executive Assistant. GBEDC compensates the City of Beloit \$36,625 for this support. The GBEDC is a public/private investor-based non-profit organization that fosters economic development in the Greater Beloit area.

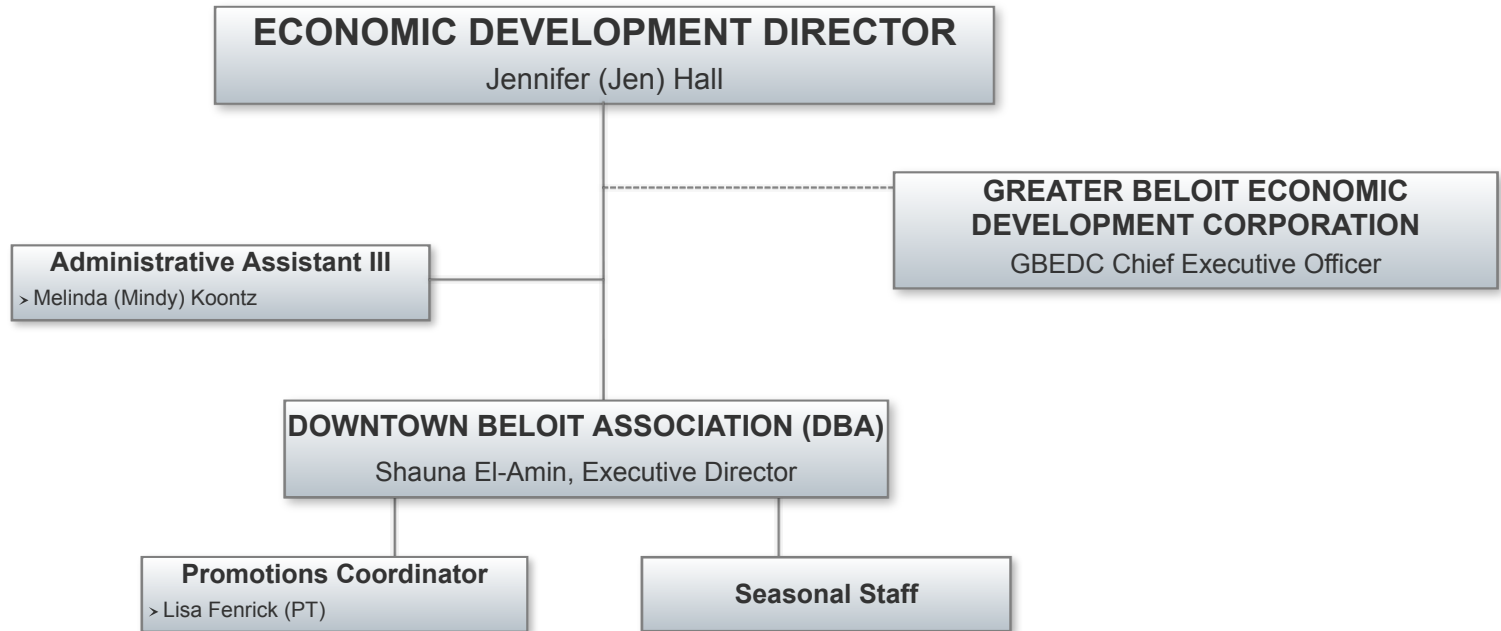
#### EXPENDITURES



**Budget Modifications:** No significant changes.



## ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



## ECONOMIC DEVELOPMENT - ORG 01550000

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ECONOMIC DEVELOPMENT - ORG 01550000										
DEPARTMENTAL EARNINGS										
4575	WAGE REIMBURSE	(\$38,344)	(\$42,924)	(\$46,606)	(\$46,625)	(\$28,313)	(\$46,625)	(\$46,625)	\$0	0.00%
	TOTAL REVENUES	(\$38,344)	(\$42,924)	(\$46,606)	(\$46,625)	(\$28,313)	(\$46,625)	(\$46,625)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$191,897	\$198,351	\$188,553	\$198,758	\$116,561	\$198,758	\$198,190	(\$568)	-0.29%
5130	EXTRA PERSONNEL	\$0	\$0	\$6,455	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$12,850	\$13,000	\$12,491	\$13,416	\$6,900	\$13,416	\$12,883	(\$533)	-3.97%
519301	SOCIAL SECURITY	\$11,541	\$11,912	\$11,352	\$12,041	\$7,043	\$12,041	\$11,897	(\$144)	-1.20%
519302	MEDICARE	\$2,699	\$2,786	\$2,655	\$2,816	\$1,647	\$2,816	\$2,782	(\$34)	-1.21%
5194	HOS/SURG/DENTAL	\$59,494	\$61,543	\$50,729	\$64,778	\$62,513	\$64,778	\$48,676	(\$16,102)	-24.86%
5195	LIFE INSURANCE	\$421	\$593	\$726	\$770	\$162	\$770	\$511	(\$259)	-33.64%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$1,952	\$215	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5225	PROFESSIONAL DUES	\$3,725	\$3,735	\$3,695	\$3,535	\$3,305	\$3,535	\$3,535	\$0	0.00%
5232	PRINTING	\$598	(\$456)	\$546	\$1,500	\$8	\$1,500	\$1,500	\$0	0.00%
523201	PRINTING	\$1,818	(\$378)	\$432	\$0	\$118	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$27	\$1,875	\$1,457	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5251	AUTO & TRAVEL	\$1,250	\$604	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$490	\$568	\$351	\$204	\$140	\$204	\$120	(\$84)	-41.18%
5273	CELLLUAR PHONE	\$277	\$259	\$553	\$504	\$829	\$504	\$1,260	\$756	150.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$187	\$304	\$41	\$300	\$0	\$300	\$300	\$0	0.00%
5332	OFFICE/SUPPLIES	\$688	\$307	\$781	\$1,000	\$2,735	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$738	\$840	\$1,107	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$290,652	\$296,058	\$281,923	\$303,622	\$201,961	\$303,622	\$286,654	(\$16,968)	-5.59%
	<b>NET TOTAL</b>	<b>\$252,308</b>	<b>\$253,134</b>	<b>\$235,318</b>	<b>\$256,997</b>	<b>\$173,648</b>	<b>\$256,997</b>	<b>\$240,029</b>	<b>(\$16,968)</b>	<b>-6.60%</b>

# FINANCE AND ADMINISTRATIVE SERVICES

## 2022 Operating Budget

### General Fund

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

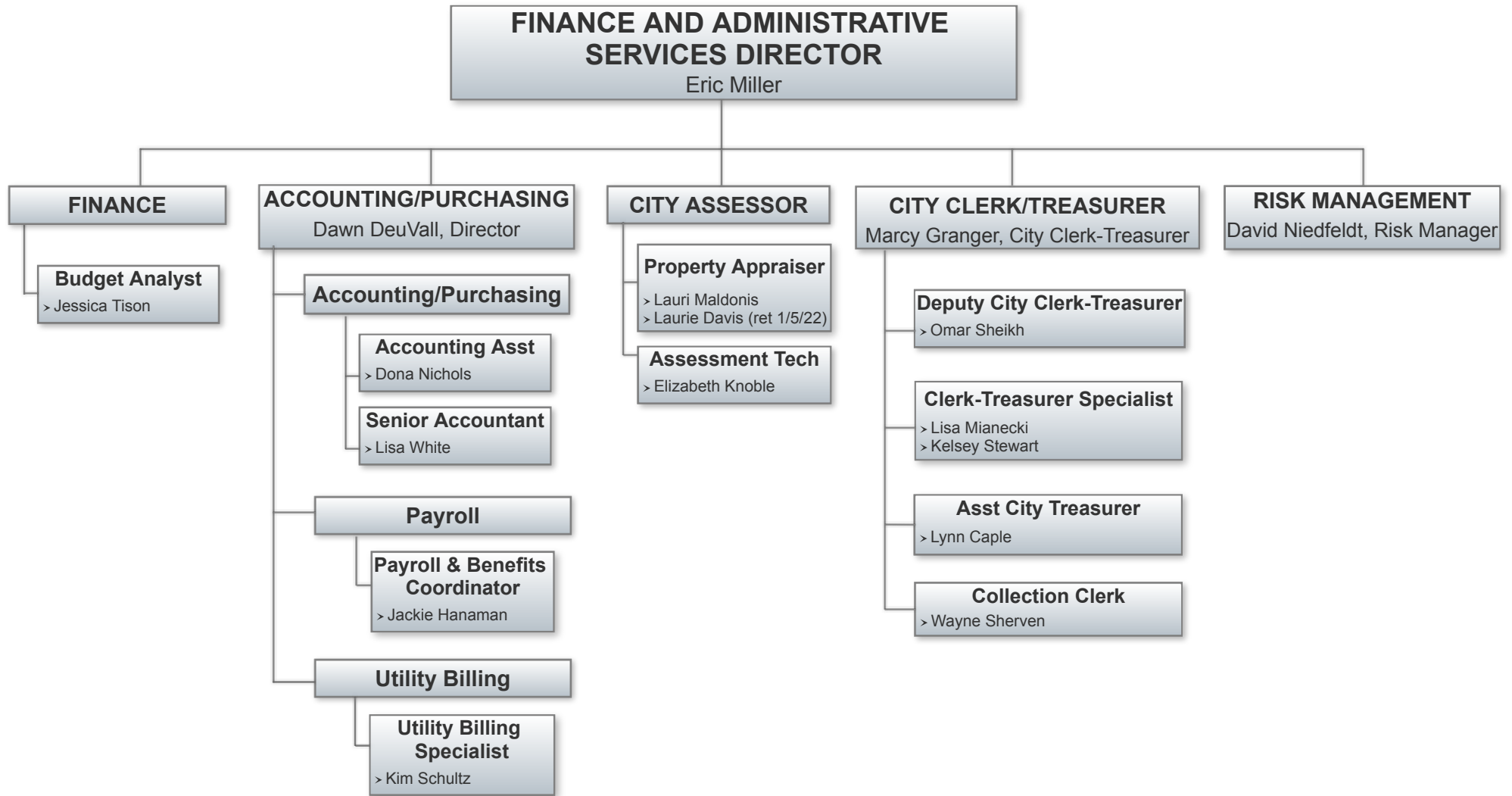
### General Fund

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

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED
GENERAL FUND	\$1,861,355	\$1,715,023	\$1,850,051	\$3,864,708	\$914,128	\$1,883,283	\$4,119,600
INTERNAL SERVICE	\$2,114,763	\$1,850,823	\$1,487,214	\$1,328,975	\$928,738	\$1,344,745	\$1,381,982
<b>TOTAL</b>	<b>\$3,976,118</b>	<b>\$3,565,846</b>	<b>\$3,337,264</b>	<b>\$5,193,683</b>	<b>\$1,842,866</b>	<b>\$3,228,028</b>	<b>\$5,501,582</b>

# FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART



# GENERAL FUND

## 2022 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-Treasurer, Clerk-Treasurer Specialists, Assistant Treasurer, and one Collection Clerk, 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.

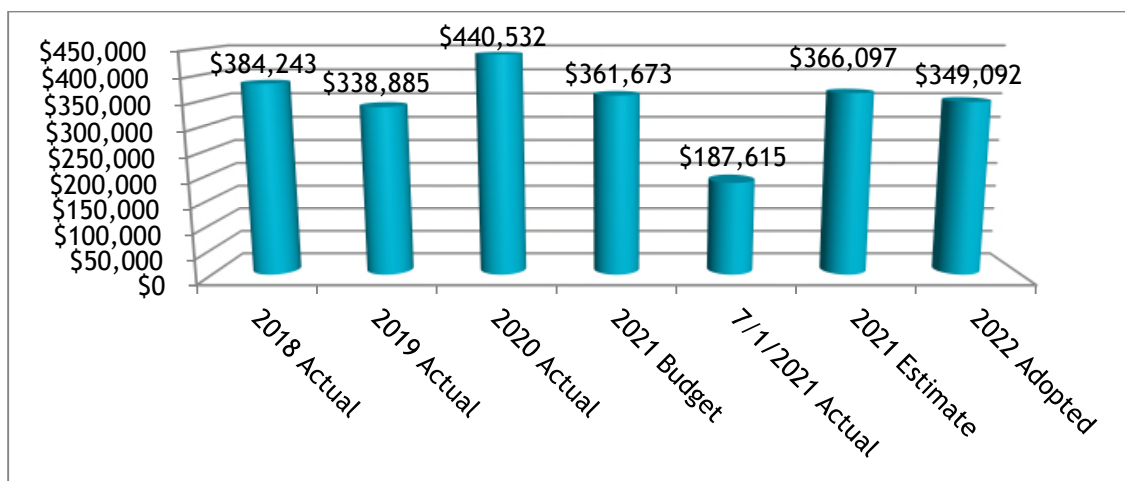
**INFORMATION & DIRECTORY:** As the keeper of permanent record, contracts and resolutions, the Clerk facilitates and complies with all open records requests that come through this office. The clerk shall keep all records in the clerk's office open to inspection during regular hours of operation. The 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:** Extra personnel increased because there are 4 elections in 2022.

## CITY CLERK/TREASURER - ORG 01611100

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/TREASURER - ORG 01611100										
TAXES										
4050	MOBILE HOME TAX	(\$12,391)	(\$18,198)	(\$10,901)	(\$12,000)	(\$2,865)	(\$11,000)	(\$11,000)	\$1,000	-8.33%
LICENSES & PERMITS										
4110	CLASS A BEER LICENSE	(\$7,188)	(\$7,275)	(\$7,045)	(\$7,500)	(\$7,570)	(\$7,570)	(\$7,350)	\$150	-2.00%
4111	CLASS B BEER	(\$2,620)	(\$635)	(\$1,235)	(\$1,575)	(\$1,175)	(\$1,275)	(\$1,300)	\$275	-17.46%
4112	CLASS B BEER SP EV	(\$992)	(\$765)	(\$400)	(\$425)	(\$586)	(\$586)	(\$425)	\$0	0.00%
4114	CLASS A BEER & LIQ	(\$15,710)	(\$16,395)	(\$15,560)	(\$16,385)	(\$14,036)	(\$15,086)	(\$16,385)	\$0	0.00%
4115	CLASS B BEER & LIQ	(\$44,790)	(\$54,740)	(\$31,600)	(\$32,500)	(\$34,788)	(\$33,000)	(\$32,500)	\$0	0.00%
4118	OPERATOR'S LICENSE	(\$11,137)	(\$31,327)	(\$6,690)	(\$32,500)	(\$18,195)	(\$20,000)	(\$12,000)	\$20,500	-63.08%
4119	CIGARETTES LICENSE	(\$4,200)	(\$4,010)	(\$3,700)	(\$3,900)	(\$3,700)	(\$3,700)	(\$3,700)	\$200	-5.13%
4123	AMUSEMENT LICENSE	(\$196)	(\$385)	(\$253)	(\$164)	(\$253)	(\$253)	(\$250)	(\$86)	52.44%
4126	MOBILE HOME PARK LI	(\$300)	(\$300)	(\$300)	(\$300)	(\$400)	(\$400)	(\$300)	\$0	0.00%
4128	SCND HAND STORE LIC	(\$418)	(\$717)	(\$378)	(\$383)	(\$35)	(\$35)	(\$383)	\$0	0.00%
4164	TREE TRIM PERMIT	(\$410)	(\$450)	(\$250)	(\$450)	(\$300)	(\$300)	(\$250)	\$200	-44.44%
4167	DOOR-DOOR SALES PE	(\$1,518)	(\$1,160)	(\$1,212)	(\$1,200)	(\$1,177)	(\$1,177)	(\$1,200)	\$0	0.00%
4168	SLD WST COLLECTOR	(\$1,750)	(\$1,550)	(\$2,100)	(\$1,475)	(\$875)	(\$1,475)	(\$1,475)	\$0	0.00%
FINES & FORFEITURES										
4231	MISCELLANEOUS FEES	(\$306)	(\$283)	(\$196)	(\$400)	(\$509)	(\$505)	(\$400)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$180)	\$0	\$0	(\$240)	\$0	\$0	\$0	\$240	-100.00%
4279	PENALTY ON TAXES	(\$96,524)	(\$102,012)	(\$85,767)	(\$96,000)	(\$64,109)	(\$50,000)	(\$96,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4506	COPY FEES	\$0	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4516	PROP TRANSFER CERT	(\$24,960)	(\$29,490)	(\$22,310)	(\$25,000)	(\$18,081)	(\$22,500)	(\$27,500)	(\$2,500)	10.00%
4699	OTHER INCOME	\$0	\$0	(\$43,829)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$225,590)	(\$269,695)	(\$233,727)	(\$232,397)	(\$168,653)	(\$168,862)	(\$212,418)	\$19,979	-8.60%

## CITY CLERK/TREASURER - ORG 01611100

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
CITY CLERK/TREASURER - ORG 01611100		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$160,835	\$167,909	\$163,256	\$159,151	\$80,453	\$160,000	\$109,967	(\$49,184)	-30.90%
5130	EXTRA PERSONNEL	\$58,855	\$22,417	\$46,808	\$16,500	\$17,199	\$17,250	\$60,000	\$43,500	263.64%
5150	OVERTIME	\$1,761	\$1,348	\$10,661	\$2,500	\$215	\$6,000	\$6,000	\$3,500	140.00%
5191	WRS	\$10,888	\$10,703	\$11,739	\$10,913	\$5,451	\$11,000	\$7,551	(\$3,362)	-30.81%
519301	SOCIAL SECURITY	\$9,867	\$10,206	\$10,680	\$10,499	\$4,736	\$10,500	\$10,528	\$29	0.28%
519302	MEDICARE	\$2,308	\$2,387	\$2,498	\$2,421	\$1,108	\$2,500	\$2,460	\$39	1.61%
5194	HOS/SURG/DENTAL	\$52,235	\$53,254	\$69,946	\$68,567	\$34,587	\$68,567	\$46,976	(\$21,591)	-31.49%
5195	LIFE INSURANCE	\$783	\$838	\$885	\$919	\$468	\$1,000	\$500	(\$419)	-45.59%
<b>CONTRACTUAL SERVICE</b>										
5215	COMP/EQUIP MAINT	\$4,034	\$6,266	\$8,472	\$10,000	\$448	\$10,000	\$12,145	\$2,145	21.45%
5223	SCHOOLS, SEMINARS	\$2,720	\$325	\$1,538	\$3,500	\$2,952	\$3,500	\$3,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$440	\$819	\$380	\$722	\$1,053	\$722	\$757	\$35	4.85%
5231	CONTR SERV LABOR	\$12,909	\$12,863	\$17,505	\$11,000	\$3,677	\$11,000	\$13,020	\$2,020	18.36%
5232	PRINTING	\$10,136	\$6,202	\$5,641	\$9,000	\$3,063	\$6,000	\$9,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$28,508	\$16,668	\$22,301	\$20,355	\$8,121	\$20,355	\$26,250	\$5,895	28.96%
5241	CONTR SERV LABOR	\$2,800	\$800	\$1,662	\$2,800	\$2,051	\$2,051	\$2,800	\$0	0.00%
5244	OTHER FEES	\$14,331	\$14,209	\$19,135	\$15,200	\$13,869	\$17,500	\$17,500	\$2,300	15.13%
5245	BAD DEBT EXPENSE	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$105	\$0	\$0	\$700	\$0	\$700	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$575	\$84	\$27	\$700	\$318	\$500	\$700	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,833	\$1,978	\$1,500	\$900	\$545	\$1,000	\$600	(\$300)	-33.33%
5273	CELLULAR PHONE	\$0	\$135	\$278	\$0	\$26	\$26	\$12	\$12	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	MAIL SERVICES	\$2,977	\$3,044	\$17,606	\$6,600	\$5,049	\$8,000	\$10,400	\$3,800	57.58%
5332	OFFICE/SUPPLIES	\$5,165	\$5,999	\$20,905	\$6,600	\$2,227	\$6,600	\$5,600	(\$1,000)	-15.15%
5343	GENERAL COMMODITIES	\$0	\$0	\$6,561	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$178	\$191	\$435	\$526	\$0	\$526	\$526	\$0	0.00%
<b>FIXED EXPENSES</b>										
5411	RENT/BUILD	\$0	\$0	\$0	\$1,600	\$0	\$800	\$1,600	\$0	0.00%
	TOTAL EXPENDITURES	\$384,243	\$338,885	\$440,532	\$361,673	\$187,615	\$366,097	\$349,092	(\$12,581)	-3.48%
	<b>NET TOTAL</b>	<b>\$158,653</b>	<b>\$69,190</b>	<b>\$206,805</b>	<b>\$129,276</b>	<b>\$18,962</b>	<b>\$197,235</b>	<b>\$136,674</b>	<b>\$7,398</b>	<b>5.72%</b>



# GENERAL FUND

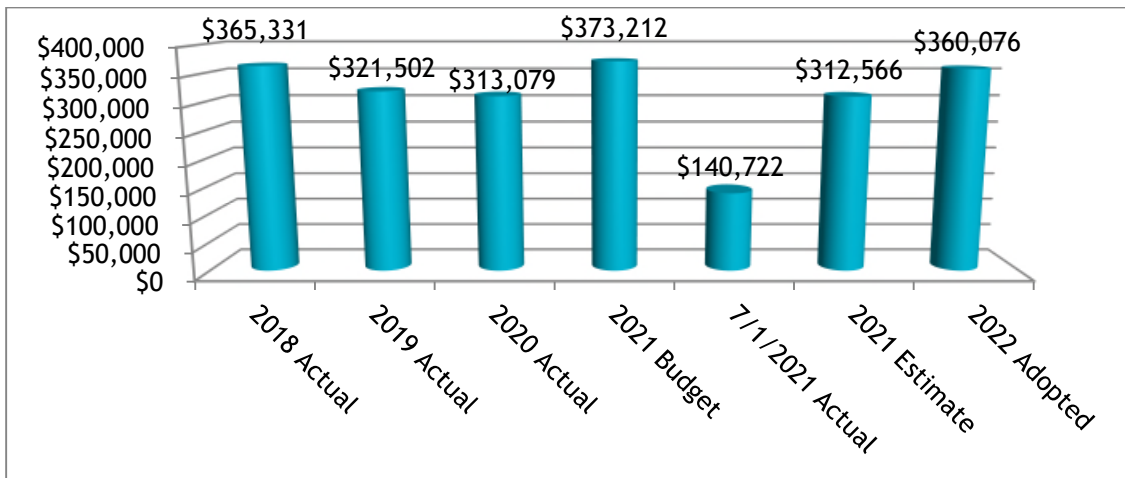
## 2022 Operating Budget

### 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 Warrant Officer position is being converted from part-time to casual.

## MUNICIPAL COURT - ORG 01611200

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
MUNICIPAL COURT - ORG 01611200										
FINES & FORFEITURES										
4201	MUN COURT COSTS	(\$112,209)	(\$121,550)	(\$87,958)	(\$120,000)	(\$60,552)	(\$102,000)	(\$120,000)	\$0	0.00%
4214	NONTRAF FINES & FOR	(\$227,738)	(\$252,011)	(\$150,191)	(\$245,000)	(\$96,907)	(\$160,000)	(\$230,000)	\$15,000	-6.12%
4216	PARKING FINES	(\$132,846)	(\$121,394)	(\$79,146)	(\$160,000)	(\$84,438)	(\$160,500)	(\$170,000)	(\$10,000)	6.25%
4222	TRFF FINE & FORFEIT	(\$121,418)	(\$146,854)	(\$112,013)	(\$150,000)	(\$78,953)	(\$136,000)	(\$160,000)	(\$10,000)	6.67%
4231	MISCELLANEOUS FEES	(\$1,836)	\$2,639	(\$17,619)	\$0	(\$3,061)	\$0	\$0	\$0	0.00%
4232	WARRANT SERV FEE	(\$43,373)	(\$27,570)	(\$14,290)	(\$20,000)	(\$6,991)	(\$8,000)	(\$10,000)	\$10,000	-50.00%
	TOTAL REVENUES	(\$639,420)	(\$666,740)	(\$461,217)	(\$695,000)	(\$330,901)	(\$566,500)	(\$690,000)	\$5,000	-0.72%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$139,578	\$110,370	\$102,463	\$142,632	\$52,467	\$105,000.00	\$147,696	\$5,064	3.55%
5120	PT PERSONNEL	\$70,786	\$73,504	\$73,203	\$71,787	\$36,983	\$73,966	\$31,070	(\$40,717)	-56.72%
5130	EXTRA PERSONNEL	\$3,856	\$14,540	\$2,665	\$4,869	\$2,117	\$4,250.00	\$30,869	\$26,000	533.99%
5191	WRS	\$11,999	\$9,880	\$9,744	\$12,375	\$4,998	\$10,000	\$9,609	(\$2,766)	-22.35%
519301	SOCIAL SECURITY	\$12,806	\$11,163	\$10,542	\$12,858	\$5,375	\$10,500	\$12,206	(\$652)	-5.07%
519302	MEDICARE	\$2,995	\$2,611	\$2,466	\$3,008	\$1,257	\$2,500	\$2,856	(\$152)	-5.05%
5194	HOS/SURG/DENTAL	\$73,307	\$55,395	\$54,398	\$80,973	\$27,199	\$64,000	\$80,973	\$0	0.00%
5195	LIFE INSURANCE	\$614	\$649	\$738	\$970	\$396	\$800	\$737	(\$233)	-24.02%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$2,891	\$2,726	\$845	\$3,200	\$865	\$2,000	\$3,200	\$0	0.00%
5232	PRINTING	\$4,129	\$2,706	\$1,538	\$3,000	\$1,126	\$3,000	\$3,000	\$0	0.00%
5240	CONTRACTED SERV-PROFESSIONAL	\$0	\$0	\$18,390	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$32,055	\$27,576	\$26,519	\$30,500	\$4,924	\$30,500	\$30,500	\$0	0.00%
5251	AUTO & TRAVEL	\$2,510	\$3,035	\$734	\$1,500	\$0	\$1,000	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$868	\$942	\$748	\$420	\$266	\$400	\$300	(\$120)	-28.57%
5273	CELLLUAR PHONE	\$230	\$239	\$205	\$120	\$170	\$150	\$60	(\$60)	-50.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$5,182	\$4,258	\$4,220	\$3,500	\$2,239	\$3,000	\$4,000	\$500	14.29%
5332	OFFICE/SUPPLIES	\$1,525	\$1,908	\$3,662	\$1,500	\$341	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$365,331	\$321,502	\$313,079	\$373,212	\$140,722	\$312,566	\$360,076	(\$13,136)	-3.52%
	<b>NET TOTAL</b>	<b>(\$274,089)</b>	<b>(\$345,238)</b>	<b>(\$148,137)</b>	<b>(\$321,788)</b>	<b>(\$190,179)</b>	<b>(\$253,934)</b>	<b>(\$329,924)</b>	<b>(\$8,136)</b>	<b>2.53%</b>

# GENERAL FUND

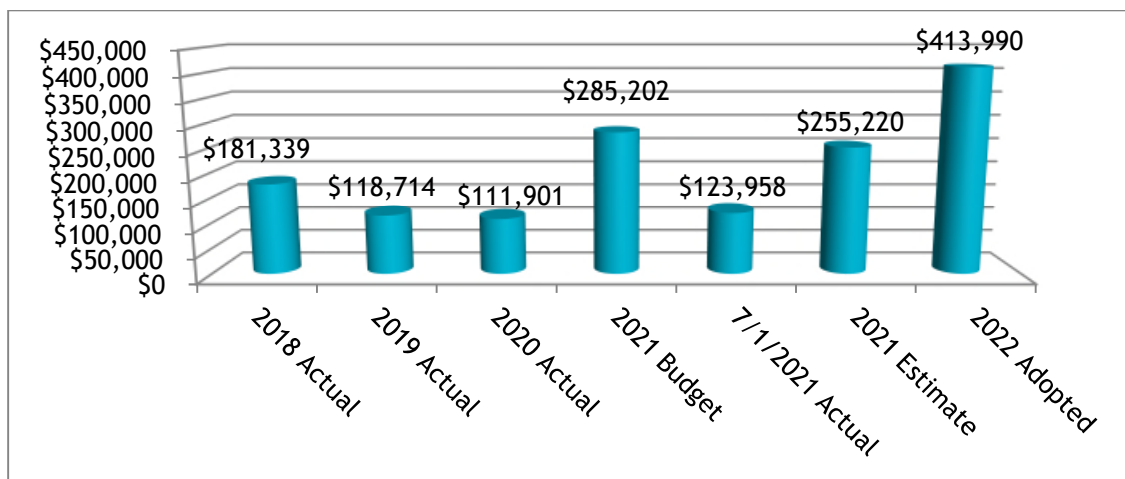
## 2022 Operating Budget

### 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 Community Development and 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 Clerk/Treasurer, plans, provides data, and assists with the generation of property tax bills.

#### EXPENDITURES



#### **Budget Modifications:**

Increased contractual services expenditures to cover the cost of the total revaluation that will be completed in 2022.

## ASSESSOR'S OFFICE - ORG 01611300

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
ASSESSOR'S OFFICE - ORG 01611300										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$110,004	\$53,793	\$59,124	\$95,000	\$32,786	\$95,000	\$106,035	\$11,035	11.62%
5150	OVERTIME	\$0	\$1,117	\$1,508	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$7,021	\$3,599	\$4,093	\$6,413	\$2,213	\$6,413	\$6,893	\$480	7.48%
519301	SOCIAL SECURITY	\$6,630	\$3,405	\$3,762	\$5,704	\$2,033	\$5,704	\$6,574	\$870	15.25%
519302	MEDICARE	\$1,551	\$796	\$880	\$1,334	\$475	\$1,334	\$1,538	\$204	15.29%
5194	HOS/SURG/DENTAL	\$0	\$0	\$0	\$26,991	\$0	\$0	\$0	(\$26,991)	-100.00%
5195	LIFE INSURANCE	\$435	\$279	\$300	\$489	\$177	\$489	\$579	\$90	18.40%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$2,767	\$2,474	\$799	\$2,357	\$493	\$100	\$2,405	\$48	2.04%
5223	SCHOOLS,SEMINARS	\$550	\$599	\$100	\$750	\$20	\$500	\$750	\$0	0.00%
5225	PROFESSIONAL DUES	\$100	\$50	\$60	\$60	\$80	\$60	\$120	\$60	100.00%
5232	PRINTING	\$1,167	\$453	\$153	\$1,000	\$8	\$750	\$1,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$46,408	\$47,428	\$37,047	\$140,500	\$83,048	\$140,500	\$275,500	\$135,000	96.09%
5251	AUTO & TRAVEL	\$70	\$0	\$0	\$200	\$0	\$0	\$200	\$0	0.00%
5271	TELEPHONE - LOCAL	\$895	\$953	\$726	\$384	\$278	\$350	\$276	(\$108)	-28.13%
5273	CELLLUAR PHONE	\$632	\$186	\$447	\$120	\$69	\$120	\$120	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$1,985	\$1,820	\$1,407	\$2,200	\$856	\$2,200	\$10,000	\$7,800	354.55%
5332	OFFICE/SUPPLIES	\$1,124	\$1,762	\$1,497	\$1,700	\$1,422	\$1,700	\$2,000	\$300	17.65%
	TOTAL EXPENDITURES	\$181,339	\$118,714	\$111,901	\$285,202	\$123,958	\$255,220	\$413,990	\$128,788	45.16%
	<b>NET TOTAL</b>	<b>\$181,339</b>	<b>\$118,703</b>	<b>\$111,901</b>	<b>\$285,202</b>	<b>\$123,958</b>	<b>\$255,220</b>	<b>\$413,990</b>	<b>\$128,788</b>	<b>45.16%</b>

# GENERAL FUND

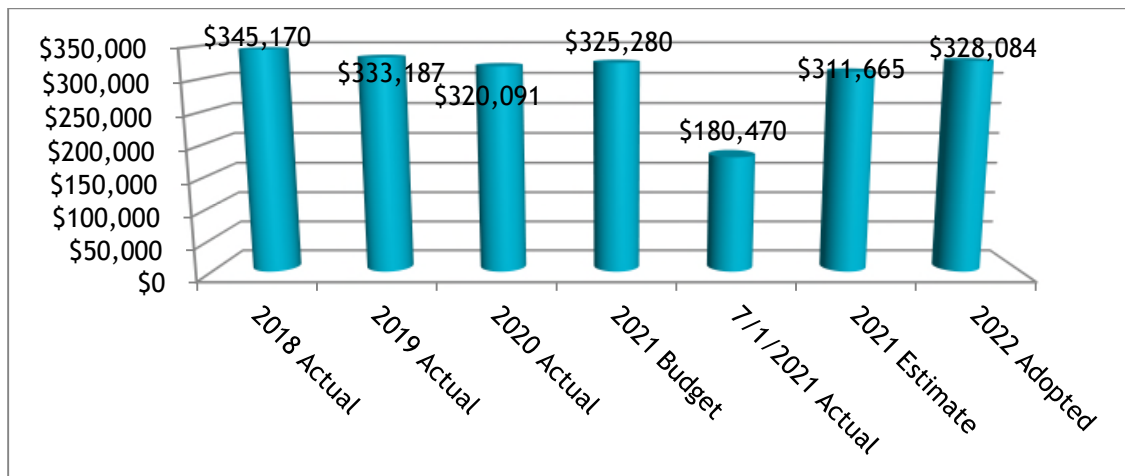
## 2022 Operating Budget

### 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:** We anticipate a higher credit card rebate, due to paying additional accounts payable bills on the City credit card. This will result in additional revenue to offset the expenses in the Accounting Department.

## ACCOUNTING & PURCHASING - ORG 01611700

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ACCOUNTING & PURCHASING - ORG 01611700										
OTHER REVENUE										
4604	PURCHASING CARD RE	(\$37,235)	(\$36,257)	(\$36,288)	(\$35,000)	(\$5,199)	(\$36,100)	(\$38,000)	(\$3,000)	8.57%
	TOTAL REVENUES	(\$37,235)	(\$36,257)	(\$36,288)	(\$35,000)	(\$5,199)	(\$36,100)	(\$38,000)	(\$3,000)	8.57%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$166,811	\$148,876	\$144,790	\$146,181	\$67,963	\$139,837	\$148,727	\$2,546	1.74%
5150	OVERTIME	\$796	\$352	\$151	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$11,321	\$9,698	\$10,434	\$10,339	\$5,297	\$9,785	\$10,119	(\$220)	-2.13%
519301	SOCIAL SECURITY	\$10,038	\$8,650	\$8,984	\$8,828	\$4,526	\$8,363	\$8,964	\$136	1.54%
519302	MEDICARE	\$2,348	\$2,023	\$2,101	\$2,063	\$1,058	\$1,955	\$2,096	\$33	1.60%
5194	HOS/SURG/DENTAL	\$70,285	\$64,374	\$56,721	\$54,701	\$27,561	\$50,914	\$54,701	\$0	0.00%
5195	LIFE INSURANCE	\$411	\$392	\$405	\$409	\$205	\$410	\$422	\$13	3.18%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$1,486	\$2,530	\$258	\$3,000	\$486	\$1,500	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$255	\$255	\$255	\$255	\$210	\$255	\$255	\$0	0.00%
5232	PRINTING	\$230	\$196	\$395	\$500	\$513	\$750	\$500	\$0	0.00%
5240	CONTRACT SERV PRO	\$74,754	\$87,223	\$85,581	\$92,000	\$69,429	\$91,000	\$92,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$897	\$959	\$785	\$504	\$298	\$595	\$300	(\$204)	-40.48%
5273	CELLULAR PHONE	\$0	\$619	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,822	\$2,996	\$2,828	\$3,000	\$1,280	\$2,600	\$3,500	\$500	16.67%
5332	OFFICE/SUPPLIES	\$2,716	\$4,044	\$6,404	\$3,500	\$1,644	\$3,700	\$3,500	\$0	0.00%
	TOTAL EXPENDITURES	\$345,170	\$333,187	\$320,091	\$325,280	\$180,470	\$311,665	\$328,084	\$2,804	0.86%
	<b>NET TOTAL</b>	<b>\$307,935</b>	<b>\$296,930</b>	<b>\$283,803</b>	<b>\$290,280</b>	<b>\$175,271</b>	<b>\$275,565</b>	<b>\$290,084</b>	<b>(\$196)</b>	<b>-0.07%</b>

# GENERAL FUND

## 2022 Operating Budget

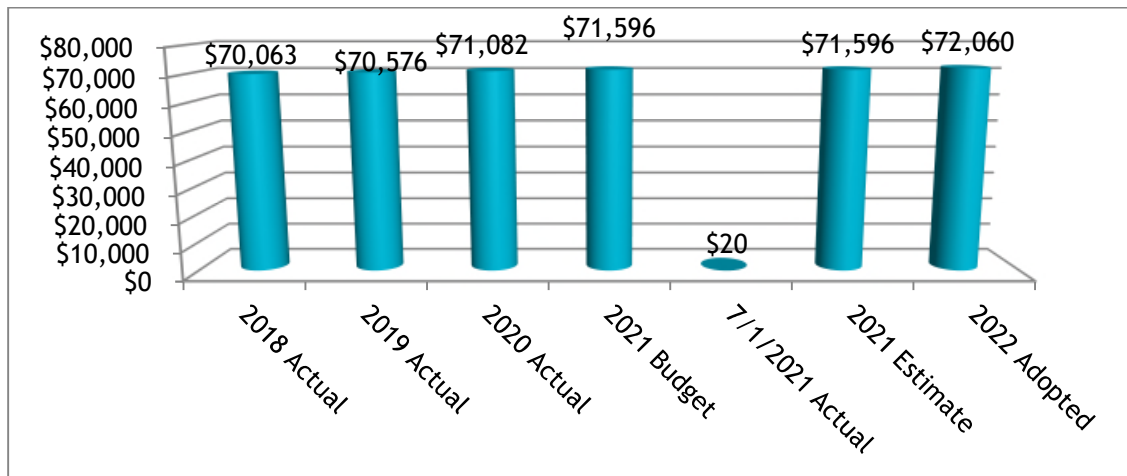
*Department - Finance & Administrative Services*

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

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

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CABLE TV - ORG 01611907

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
CABLE TV - ORG 01611907										
LICENSES AND PERMITS										
4117	CABLE TV	(\$400,646)	(\$400,751)	(\$405,521)	(\$400,000)	(\$74,466)	(\$400,000)	(\$400,000)	\$0	0.00%
	TOTAL REVENUES	(\$400,646)	(\$400,751)	(\$405,521)	(\$400,000)	(\$74,466)	(\$400,000)	(\$400,000)	\$0	0.00%
CONTRACTUAL SERVICE										
5240	CONTRACT SERV PRO	\$50,000	\$50,500	\$51,000	\$51,500	\$0	\$51,500	\$52,000	\$500	0.97%
5271	TELEPHONE - LOCAL	\$63	\$76	\$82	\$96	\$20	\$96	\$60	(\$36)	-37.50%
MATERIALS & SUPPLIES										
5533	EQUIP OVER \$1,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
	TOTAL EXPENDITURES	\$70,063	\$70,576	\$71,082	\$71,596	\$20	\$71,596	\$72,060	\$464	0.65%
	<b>NET TOTAL</b>	<b>(\$330,583)</b>	<b>(\$330,175)</b>	<b>(\$334,439)</b>	<b>(\$328,404)</b>	<b>(\$74,446)</b>	<b>(\$328,404)</b>	<b>(\$327,940)</b>	<b>\$464</b>	<b>-0.14%</b>



# GENERAL FUND

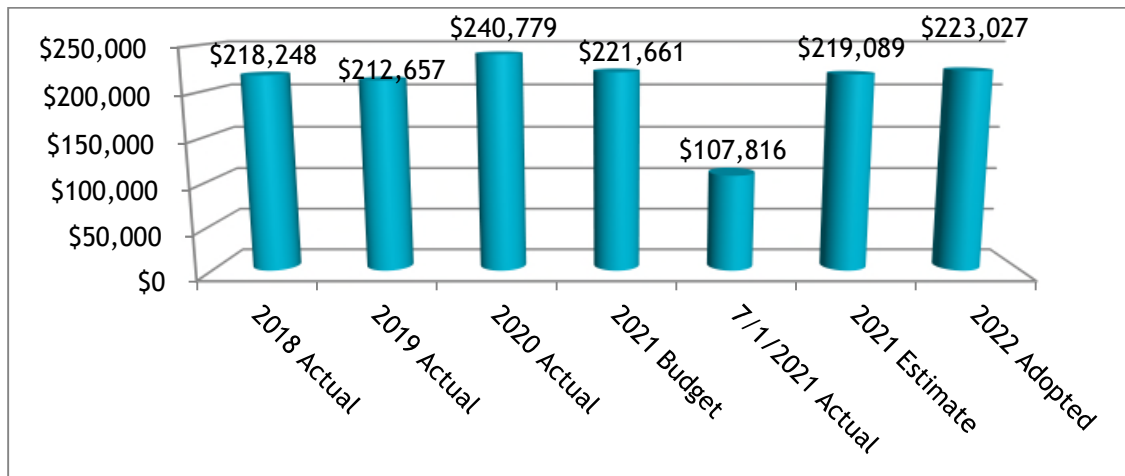
## 2022 Operating Budget

### Department - Finance & Administrative Services

#### Finance Division Description:

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# FINANCE - ORG 01611998

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
FINANCE - ORG 01611998		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4030	CURRENT TAX LEVY	(\$7,631,369)	(\$7,851,736)	(\$8,303,092)	(\$9,029,961)	(\$7,263,084)	(\$9,029,961)	(\$9,428,841)	(\$398,880)	4.42%
4044	PRIOR YEARS P P UNCOLLECTIBLES	\$5	(\$900)	\$23	\$0	\$0	\$0	(\$100,000)	(\$100,000)	100.00%
4045	PRIOR YR TAX COLL	(\$328)	\$7,016	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	100.00%
4060	IN LIEU OF TAX	(\$885,034)	(\$829,547)	(\$816,018)	(\$830,000)	\$0	(\$780,000)	(\$830,000)	\$0	0.00%
4065	MOTEL ROOM TAX	(\$148,267)	(\$206,697)	(\$168,793)	(\$180,000)	(\$56,395)	(\$140,000)	(\$200,000)	(\$20,000)	11.11%
<b>INTERGOVT AIDS/GRANT</b>										
4330	INGOV STATE AIDS-GR	(\$16,155,371)	(\$16,152,716)	(\$16,150,485)	(\$16,145,267)	\$0	(\$16,145,267)	(\$16,145,267)	\$0	0.00%
4331	EXPEND RESTRAINT	(\$661,398)	(\$659,106)	(\$642,764)	(\$599,930)	\$0	(\$599,930)	(\$600,000)	(\$70)	0.01%
4332	HWY & PATROL AID	(\$1,625,636)	(\$1,506,746)	(\$1,676,858)	(\$1,604,485)	(\$801,192)	(\$1,602,383)	(\$1,584,323)	\$20,162	-1.26%
4333	CONNECT STREET AID	(\$265,775)	(\$265,593)	(\$264,931)	(\$266,081)	(\$133,041)	(\$266,081)	(\$266,522)	(\$441)	0.17%
4336	MUN SERVICE AID	(\$16,719)	(\$16,671)	(\$14,361)	(\$14,361)	(\$14,818)	(\$14,818)	(\$14,818)	(\$457)	3.18%
4337	COMP EXEMPTION AID	(\$41,984)	(\$109,074)	(\$572,879)	(\$572,879)	\$0	(\$572,879)	(\$572,879)	\$0	0.00%
4338	PERS PROP EXEMP AID	\$0	(\$180,983)	(\$105,650)	(\$30,317)	(\$71,699)	(\$105,650)	(\$198,773)	(\$168,456)	555.65%
<b>CASH &amp; PROPERTY INC.</b>										
4413	INTEREST INCOME	(\$471,234)	(\$539,363)	(\$342,440)	(\$233,135)	(\$77,928)	(\$200,000)	(\$224,375)	\$8,760	-3.76%
441302	GAIN (LOSS) MKT VAL	\$207,920	(\$64,953)	(\$77,649)	(\$300,000)	\$170,614	\$150,000	(\$200,000)	\$100,000	-33.33%
4416	REC FROM CITY OWN	(\$1,150)	(\$2,744)	(\$13,227)	(\$200,000)	(\$1)	(\$1)	(\$200,000)	\$0	0.00%
4417	REC FROM PUBLIC OWN	\$0	\$0	\$0	(\$100,000)	\$0	\$0	(\$200,000)	(\$100,000)	100.00%
443503	SALE OF LAND	(\$760)	(\$2,763)	\$0	(\$200,000)	\$0	\$0	(\$200,000)	\$0	0.00%
<b>DEPARTMENTAL EARNING</b>										
4501	DONATIONS	(\$77,500)	\$0	(\$35,000)	(\$100,000)	\$0	\$0	(\$100,000)	\$0	0.00%
4506	COPY FEES	(\$406)	(\$267)	(\$118)	(\$200)	(\$49)	(\$100)	(\$200)	\$0	0.00%
4507	INDIRECT COST RECOV	(\$47,591)	(\$48,881)	(\$51,390)	(\$54,432)	(\$54,432)	(\$54,432)	(\$57,439)	(\$3,007)	5.52%
4508	RENT	(\$39,759)	(\$41,248)	(\$42,039)	(\$40,000)	(\$20,559)	(\$40,000)	(\$40,000)	\$0	0.00%
450804	RENT-WALLACE FARM	(\$8,667)	(\$9,667)	(\$7,667)	(\$9,667)	\$0	(\$8,667)	(\$8,667)	\$1,000	-10.34%
<b>OTHER REVENUES</b>										
4611	GARNISHMENTS	(\$1,619)	(\$1,487)	(\$1,397)	(\$1,600)	(\$707)	(\$1,500)	(\$1,600)	\$0	0.00%
4624	RECOV FROM PRIO YR	(\$3,151)	(\$18,931)	(\$7,437)	(\$210,000)	(\$20,736)	(\$20,000)	(\$210,000)	\$0	0.00%
4699	OTHER INCOME	\$0	\$0	(\$657,243)	(\$140,000)	\$0	\$0	(\$200,000)	(\$60,000)	42.86%
<b>OTHER FINANCING SOURCES</b>										
4946	OPERATING TRSF IN 46	\$0	(\$1,475,414)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4999	FUND BALANCE	\$0	\$0	\$0	(\$170,054)	\$0	\$0	(\$250,000)	(\$79,946)	47.01%
<b>TOTAL REVENUES</b>		<b>(\$27,875,793)</b>	<b>(\$29,978,471)</b>	<b>(\$29,951,414)</b>	<b>(\$31,032,369)</b>	<b>(\$8,344,026)</b>	<b>(\$29,431,669)</b>	<b>(\$31,933,704)</b>	<b>(\$901,335)</b>	<b>2.90%</b>

## FINANCE - ORG 01611998

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINANCE - ORG 01611998										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$140,926	\$137,089	\$146,212	\$143,623	\$73,050	\$143,623	\$144,985	\$1,362	0.95%
5191	WRS	\$9,438	\$8,987	\$9,870	\$9,695	\$4,931	\$9,695	\$9,425	(\$270)	-2.78%
519301	SOCIAL SECURITY	\$8,488	\$8,225	\$8,711	\$8,527	\$4,366	\$8,527	\$8,661	\$134	1.57%
519302	MEDICARE	\$1,985	\$1,923	\$2,037	\$1,994	\$1,021	\$1,994	\$2,026	\$32	1.60%
5194	HOS/SURG/DENTAL	\$39,682	\$38,918	\$40,815	\$40,486	\$20,399	\$40,486	\$40,486	\$0	0.00%
5195	LIFE INSURANCE	\$187	\$200	\$208	\$211	\$107	\$211	\$225	\$14	6.64%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$1,925	\$1,523	\$617	\$2,000	\$0	\$0	\$2,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,917	\$2,135	\$2,320	\$2,300	\$1,070	\$2,250	\$2,250	(\$50)	-2.17%
5231	NOTICES & PUBLICA	\$449	\$1,198	\$741	\$550	\$0	\$780	\$800	\$250	45.45%
5232	PRINTING	\$5,399	\$2,456	\$2,757	\$3,000	(\$830)	\$3,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$6,028	\$6,062	\$24,390	\$6,500	\$2,626	\$6,500	\$6,500	\$0	0.00%
5245	BAD DEBT	\$0	\$319	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$463	\$1,533	\$0	\$750	\$0	\$0	\$750	\$0	0.00%
5271	TELEPHONE - LOCAL	\$682	\$804	\$542	\$396	\$180	\$450	\$240	(\$156)	-39.39%
5273	CELLUAR PHONE	\$269	\$252	\$551	\$504	\$179	\$504	\$504	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$48	\$28	\$11	\$100	\$5	\$50	\$100	\$0	0.00%
5332	OFFICE/SUPPLIES	\$362	\$485	\$504	\$500	\$93	\$400	\$500	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$0	\$494	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$520	\$0	\$525	\$619	\$619	\$575	\$50	9.52%
TOTAL EXPENDITURES		\$218,248	\$212,657	\$240,779	\$221,661	\$107,816	\$219,089	\$223,027	\$1,366	0.62%
<b>NET TOTAL</b>		<b>(\$27,657,545)</b>	<b>(\$29,765,814)</b>	<b>(\$29,710,635)</b>	<b>(\$30,810,708)</b>	<b>(\$8,236,210)</b>	<b>(\$29,212,580)</b>	<b>(\$31,710,677)</b>	<b>(\$899,969)</b>	<b>2.92%</b>

# GENERAL FUND

## 2022 Operating Budget

### Department - Finance & Administrative Services

#### Contingency & Wage Adjustment:

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTINGENCY - ORG 01611901										
CONTRACTUAL SERVICE										
5244	OTHER FEES	\$0	\$0	\$0	\$1,682,980	\$0	\$0	\$1,650,749	(\$32,231)	-1.92%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,682,980	\$0	\$0	\$1,650,749	(\$32,231)	-1.92%
ANTICIPATED BUDGET ADJUSTMENTS - ORG 01611997										
PERSONNEL SERVICES										
511022	WAGEADJLNE	\$0	\$0	\$0	\$196,054	\$0	\$0	\$360,000	\$163,946	83.62%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$196,054	\$0	\$0	\$360,000	\$163,946	83.62%

# GENERAL FUND

## 2022 Operating Budget

### Department - Finance & Administrative Services

#### Insurance:

### INSURANCE - ORG 01612034

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INSURANCE - ORG 01612034										
PERSONNEL SERVICES										
5192	WORKERS COMP	\$11,855	\$9,296	\$4,826	\$2,853	\$1,427	\$2,853	\$2,718	(\$135)	-4.73%
CONTRACTUAL SERVICE										
5284	INSUR FIRE- PROPERTY	\$77,361	\$93,409	\$115,565	\$123,366	\$61,684	\$123,366	\$116,880	(\$6,486)	-5.26%
5285	INSURANCE - FLEET	\$41,240	\$47,018	\$51,489	\$52,883	\$26,443	\$52,883	\$47,264	(\$5,619)	-10.63%
5286	INSUR COMP LIAB	\$147,650	\$151,627	\$160,367	\$147,728	\$73,864	\$147,728	\$170,620	\$22,892	15.50%
5289	INSURANCE - OTHER	\$18,855	\$18,152	\$20,340	\$20,220	\$10,110	\$20,220	\$25,040	\$4,820	23.84%
	TOTAL EXPENDITURES	\$296,961	\$319,502	\$352,587	\$347,050	\$173,527	\$347,050	\$362,522	\$15,472	4.46%
<hr/>										
	<b>NET TOTAL</b>	<b>\$296,961</b>	<b>\$319,502</b>	<b>\$352,587</b>	<b>\$347,050</b>	<b>\$173,527</b>	<b>\$347,050</b>	<b>\$362,522</b>	<b>\$15,472</b>	<b>4.46%</b>

# POLICE DEPARTMENTS

## 2022 Operating Budget

### General Fund

**Divisions & Programs:** *Police Administration*

*Patrol*

*Special Operations*

*Police Support Services*

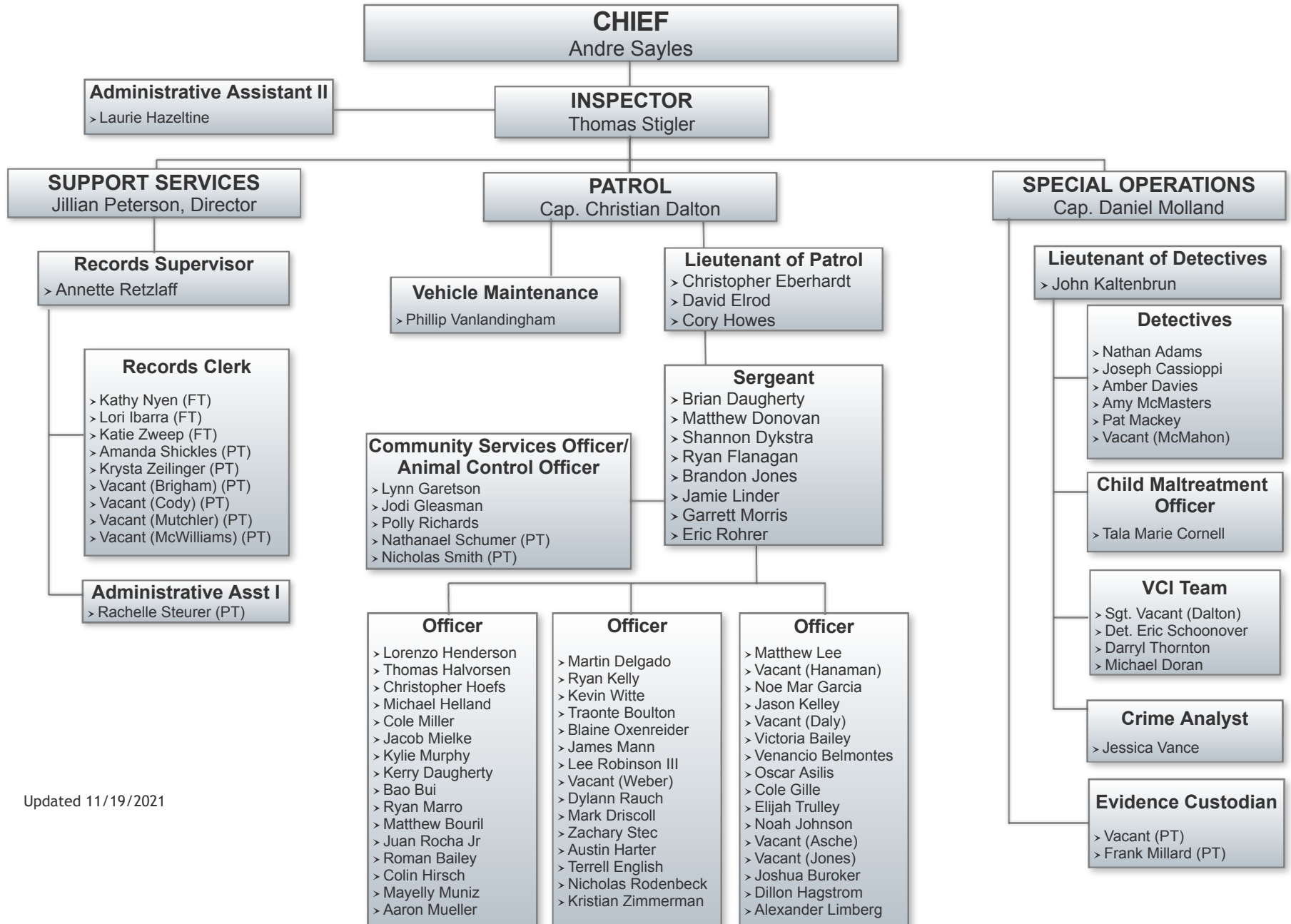
*Fleet & Facility*

*Records*

**Special Revenue Funds:** *Police grants*

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED
GENERAL FUND	\$11,337,710	\$11,889,748	\$12,296,696	\$12,465,244	\$5,842,781	\$11,285,919	\$12,586,214
SPEC REV FUND	\$710,063	\$740,793	\$699,686	\$521,419	\$343,870	\$499,377	\$531,612
<b>TOTAL</b>	<b>\$12,047,773</b>	<b>\$12,630,541</b>	<b>\$12,996,381</b>	<b>\$12,986,663</b>	<b>\$6,186,651</b>	<b>\$11,785,296</b>	<b>\$13,117,826</b>

# POLICE DEPARTMENT ORGANIZATIONAL CHART



Updated 11/19/2021

# GENERAL FUND

## 2022 Operating Budget

### Department - Police

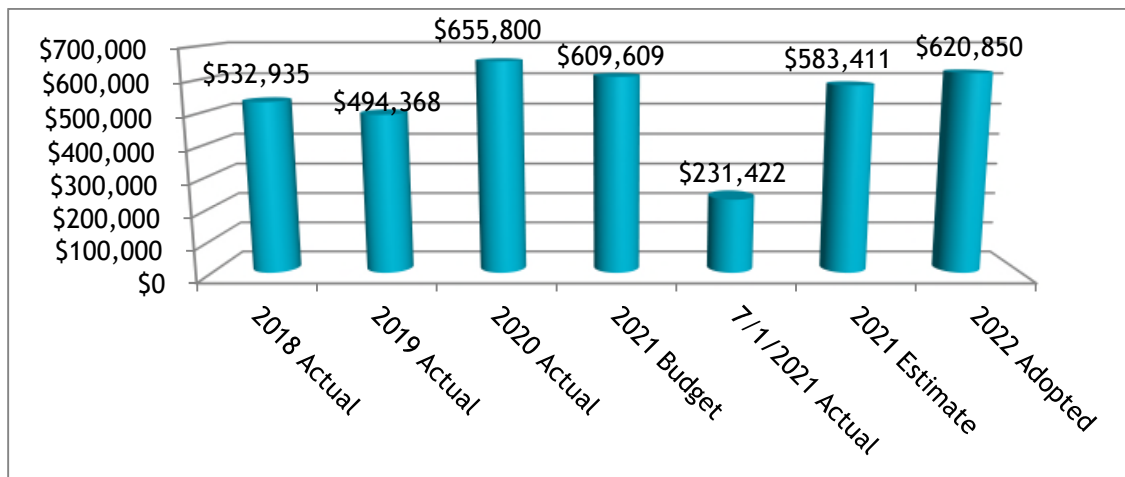
#### **Police Administration Division Description:**

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

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

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.



## POLICE ADMINISTRATION - ORG 01622100

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
POLICE ADMINISTRATION - ORG 01622100										
FINES & FORFEITURES										
4277	FALSE ALARM	(\$42,895)	(\$27,992)	(\$31,450)	(\$38,000)	(\$12,100)	(\$23,250)	(\$30,000)	\$8,000	-21.05%
CASH & PROPERTY INC.										
4416	RECOV PUBLIC PROP	(\$2,949)	(\$23)	\$0	(\$1,000)	\$0	\$0	\$0	\$1,000	-100.00%
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$250)	(\$250)	\$0	(\$250)	(\$275)	(\$275)	(\$250)	\$0	0.00%
457301	REVENUES - POLICE	(\$6,784)	(\$4,431)	(\$6,458)	(\$14,000)	(\$4,776)	(\$9,552)	(\$10,000)	\$4,000	-28.57%
457303	DNA REIMB	(\$480)	(\$220)	(\$210)	(\$600)	\$0	(\$250)	(\$250)	\$350	-58.33%
4574	BILLING FOR PD SERV	(\$57,482)	(\$63,849)	(\$45,485)	(\$50,000)	(\$19,855)	(\$40,000)	(\$40,000)	\$10,000	-20.00%
4576	TRAINING REIMB.	(\$8,800)	(\$9,760)	(\$11,027)	(\$11,680)	\$0	(\$11,680)	(\$11,680)	\$0	0.00%
	TOTAL REVENUES	(\$119,640)	(\$106,525)	(\$94,629)	(\$115,530)	(\$37,005)	(\$85,007)	(\$92,180)	\$23,350	-20.21%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$167,646	\$184,844	\$280,283	\$300,286	\$110,662	\$242,378	\$285,385	(\$14,901)	-4.96%
5120	PT PERSONNEL	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$0	\$1,963	\$1,740	\$0	\$444	\$888	\$1,000	\$0	0.00%
5172	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
5191	WRS	\$19,223	\$20,650	\$31,262	\$35,649	\$12,798	\$27,950	\$32,753	(\$2,896)	-8.12%
5192	WORKERS COMP	\$177,226	\$137,456	\$129,963	\$103,716	\$51,858	\$126,015	\$107,973	\$4,257	4.10%
519301	SOCIAL SECURITY	\$9,790	\$10,799	\$17,105	\$17,941	\$6,640	\$14,543	\$17,040	(\$901)	-5.02%
519302	MEDICARE	\$2,464	\$2,676	\$4,001	\$4,250	\$1,553	\$3,401	\$3,986	(\$264)	-6.21%
5194	HOS/SURG/DENTAL	\$13,251	\$27,262	\$55,942	\$29,731	\$20,518	\$44,686	\$55,352	\$25,621	86.18%
5195	LIFE INSURANCE	\$499	\$547	\$1,004	\$1,170	\$382	\$928	\$907	(\$263)	-22.48%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$6,825	\$5,139	\$1,387	\$5,500	\$1,433	\$5,500	\$5,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$960	\$520	\$1,180	\$1,440	\$1,265	\$1,490	\$1,590	\$150	10.42%
5240	CONTRACT SERV PRO	\$69,182	\$35,228	\$57,594	\$53,000	\$2,640	\$53,000	\$53,000	\$0	0.00%
5244	OTHER FEES	\$1,294	\$1,600	\$2,045	\$800	\$479	\$800	\$800	\$0	0.00%
5248	ADVERTISING, MARK	\$82	\$50	\$70	\$100	\$0	\$100	\$100	\$0	0.00%
5271	TELEPHONE - LOCAL	\$25,181	\$27,168	\$22,389	\$15,644	\$6,431	\$29,033	\$12,644	(\$3,000)	-19.18%
5273	CELLULAR PHONE	\$33,676	\$33,977	\$46,215	\$37,632	\$13,499	\$29,988	\$40,320	\$2,688	7.14%
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$1,348	\$2,714	\$1,123	\$1,000	\$709	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$178	\$0	\$231	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5532	EQUIP OFFICE >\$1,000	\$1,000	\$0	\$2,270	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$532,935	\$494,368	\$655,800	\$609,609	\$231,422	\$583,411	\$620,850	\$11,241	1.84%
	NET TOTAL	\$413,295	\$387,843	\$561,171	\$494,079	\$194,417	\$498,404	\$528,670	\$34,591	7.00%

# GENERAL FUND

## 2022 Operating Budget

### Department - Police

#### Patrol Division Description:

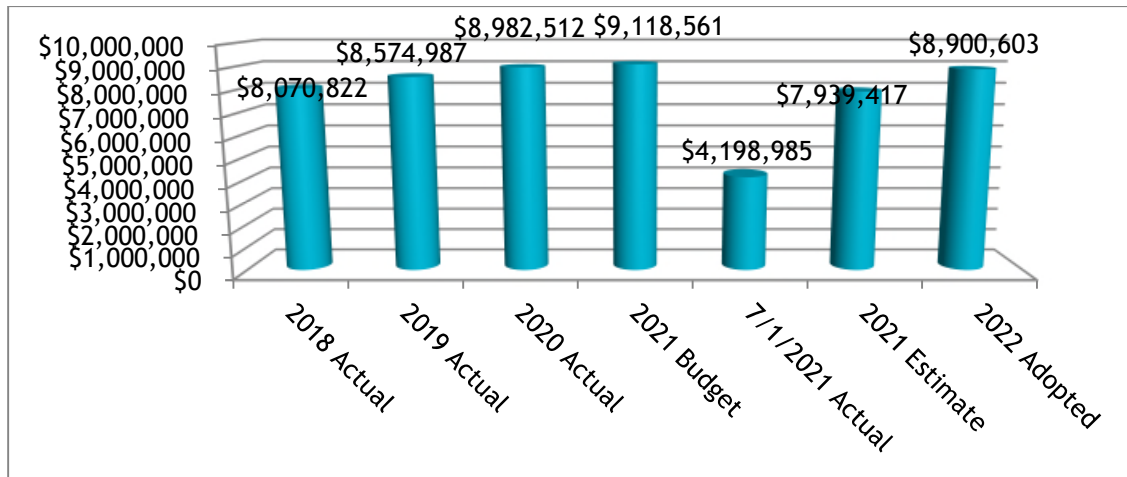
The Patrol Division supplies uniformed patrol services to the entire community. The division performs proactive enforcement by engaging and educating community members, directing focused responses to address specific neighborhood crime and nuisance issues, enforcing traffic laws and investigating crashes,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

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

One captain and three lieutenants oversee and coordinate patrol operations. Eight patrol sergeants are responsible for the direct supervision of the uniformed patrol officers. Uniformed patrol officers are assigned to work in neighborhood beat areas on one of the four 10-hour shifts. 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 over 50,000 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:** There is a decrease in regular personnel because two positions, a Detective and a Sergeant position have been moved to Special Operations.

# PATROL - ORG 01622239

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG 01622239										
FINES & FORFEITURES										
4170	DOG LICENSE	(\$9,291)	(\$10,468)	(\$10,515)	(\$10,500)	(\$9,285)	(\$9,285)	(\$10,500)	\$0	0.00%
4171	DELIQN DOG LIC	(\$1,590)	(\$1,110)	(\$280)	(\$1,200)	(\$481)	(\$481)	(\$1,000)	\$200	-16.67%
DEPARTMENTAL EARNING										
4594	BPD HOSTED TRAIN	\$0	(\$2,725)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$10,881)	(\$14,303)	(\$10,795)	(\$11,700)	(\$9,766)	(\$9,766)	(\$11,500)	\$200	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$3,518,027	\$3,774,610	\$3,911,011	\$4,050,238	\$1,895,677	\$3,514,534	\$3,937,614	(\$112,624)	-2.78%
5111	COURT TIME	\$5,461	\$3,628	\$4,317	\$5,000	\$2,496	\$21,746	\$5,000	\$0	0.00%
5120	PT PERSONNEL	\$0	\$12,998	\$39,422	\$43,596	\$12,128	\$158,842	\$42,212	(\$1,384)	-3.17%
5150	OVERTIME	\$362	\$5,077	\$1,576	\$0	\$263	\$0	\$0	\$0	0.00%
515009	OVERTIME - GRANT	\$1,123	\$0	\$883	\$0	\$0	\$0	\$0	\$0	0.00%
515010	OVERTIME - SICK CALL	\$11,647	\$8,457	\$0	\$0	\$0	\$94	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$8,741	\$7,179	\$4,399	\$4,000	\$2,565	\$4,800	\$5,000	\$1,000	25.00%
515012	OVERTIME - TRAINING	\$5,332	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515013	OT CRITICAL INCIDENT	\$799	\$673	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515014	OT - STAFFING	\$157,718	\$119,725	\$182,195	\$122,060	\$63,980	\$115,000	\$122,060	\$0	0.00%
515015	OT- GUARD DUTY	\$1,538	\$2,030	\$11,874	\$4,000	\$1,941	\$3,882	\$4,000	\$0	0.00%
515016	OT-OTHER	\$545	\$254	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515017	OT-WC/FMLA	\$3,404	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515020	OT CRIMINAL INVEST	\$13,257	\$63,432	\$154,597	\$89,880	\$59,283	\$107,190	\$90,000	\$120	0.13%
515021	OT CRASH INVEST	\$2,774	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515022	OT-CALL FOR SERVICE	\$27,832	\$20,204	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515023	OT-GUARD DUTY	\$3,126	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515024	OT RW INVESTIG	\$97,598	\$59,043	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515025	OT-RW ACC/ELCI	\$7,652	\$6,304	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515026	OT PRISONER PRO	\$2,395	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$2,461	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515028	OT-HCCTransport	\$3,349	\$3,166	\$6,544	\$3,000	\$3,464	\$5,966	\$6,000	\$3,000	100.00%
515029	OT-INTERROGATION	\$776	\$477	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

## PATROL - ORG 01622239

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG 01622239										
PERSONNEL SERVICES										
515030	OT-EVIDENCE PROC	\$6,345	\$2,490	\$19	\$0	\$0	\$0	\$0	\$0	0.00%
515031	OT-SPECIAL OP	\$2,551	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515032	RW ♦ Trans/Apr	\$19,937	\$12,688	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$0	\$0	\$316	\$0	\$238	\$300	\$0	\$0	0.00%
515041	OT-EVIDENCE TECH	\$3,020	\$4,483	\$744	\$6,000	\$111	\$222	\$4,000	(\$2,000)	-33.33%
515042	OT-TACTICAL OP	\$3,621	\$6,658	\$5,700	\$8,000	\$3,858	\$8,000	\$8,000	\$0	0.00%
515043	OT-CRISIS NEGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515045	OT-SCENE SECURITY	\$268	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515050	OT-LATE FOR CALL S	\$51	\$23,268	\$31,111	\$52,300	\$10,318	\$18,944	\$20,000	(\$32,300)	-61.76%
515051	OT-MEETING/EVENT	\$23,462	\$12,357	\$12,985	\$10,000	\$7,261	\$10,000	\$10,000	\$0	0.00%
515052	OT GENERAL	\$57,342	\$57,818	\$24,675	\$20,000	\$21,291	\$36,000	\$26,000	\$6,000	30.00%
515053	OT-TACTICAL TRAIN	\$10,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515054	OT-ANIMAL CONTROL	\$1,240	\$1,844	\$77	\$1,500	\$189	\$1,000	\$1,000	(\$500)	-33.33%
515057	GRANT MATCH	\$373	\$220	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515058	FTO	\$26,081	\$28,580	\$17,670	\$15,000	\$6,126	\$10,460	\$15,000	\$0	0.00%
515060	OT-PATROL	\$39,043	\$64,380	\$91,003	\$42,590	\$41,491	\$79,576	\$68,940	\$26,350	61.87%
515061	OT-INVESTIGATION	\$4,323	\$407	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515062	OT- SPECIAL EVENT	\$10,219	\$4,111	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515063	OT-SUP DUTIES	\$61,173	\$38,960	\$37,682	\$30,000	\$21,078	\$37,056	\$30,000	\$0	0.00%
515064	OT-BILLED SCH EVENT	\$10,891	\$14,718	\$3,468	\$10,000	\$234	\$5,000	\$10,000	\$0	0.00%
5160	HOLIDAY PAY	\$143,131	\$167,152	\$158,842	\$135,568	\$8,793	\$158,842	\$138,418	\$2,850	2.10%
5172	UNIFORM ALLOWANCE	\$25,209	\$24,050	\$28,002	\$33,150	\$29,900	\$33,150	\$30,550	(\$2,600)	-7.84%
5191	WRS	\$523,326	\$561,340	\$582,730	\$580,537	\$270,821	\$501,240	\$554,927	(\$25,610)	-4.41%
519301	SOCIAL SECURITY	\$260,448	\$273,007	\$284,210	\$279,681	\$131,719	\$245,000	\$276,857	(\$2,824)	-1.01%
519302	MEDICARE	\$62,345	\$65,054	\$66,498	\$65,346	\$30,805	\$58,000	\$64,750	(\$596)	-0.91%
5194	HOS/SURG/DENTAL	\$944,106	\$1,016,530	\$1,031,362	\$1,092,381	\$488,770	\$910,000	\$1,026,798	(\$65,583)	-6.00%
519401	VEBA	\$37,950	\$41,250	\$39,600	\$42,900	\$41,432	\$41,432	\$41,250	(\$1,650)	-3.85%
519402	RETIREE HLTH PRE 65	\$1,317,394	\$1,386,629	\$1,560,222	\$1,560,000	\$662,573	\$1,112,356	\$1,560,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$333,033	\$379,200	\$422,478	\$506,974	\$250,972	\$430,526	\$487,962	(\$19,012)	-3.75%
5195	LIFE INSURANCE	\$18,000	\$18,336	\$18,058	\$20,260	\$10,108	\$18,000	\$22,535	\$2,275	11.23%
5196	UNEMPLOYMENT	\$1,014	\$7,033	\$11,495	\$10,000	\$0	\$0	\$10,000	\$0	0.00%

## PATROL - ORG 01622239

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG 01622239										
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$1,779	\$563	\$414	\$1,500	\$13	\$1,500	\$1,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$15,938	\$22,561	\$12,448	\$19,100	\$3,294	\$11,280	\$20,000	\$900	4.71%
522301	CITY-WIDE TRAINING	\$0	\$42	\$3,122	\$0	\$0	\$0	\$0	\$0	0.00%
5224	PUBLIC EDUCATION	\$159	\$685	\$40	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$685	\$190	\$1,200	\$190	\$1,330	\$1,330	\$130	10.83%
524005	CONT SERV ANIMAL	\$104,183	\$90,021	\$81,681	\$80,000	\$57,079	\$114,158	\$98,000	\$18,000	22.50%
5244	OTHER FEES	\$13,577	\$21,940	\$15,896	\$11,600	\$3,713	\$7,426	\$11,600	\$0	0.00%
5249	CONT SERV SECURITY	\$63,128	\$39,104	\$3,744	\$25,000	\$0	\$25,000	\$7,000	(\$18,000)	-72.00%
5251	AUTO & TRAVEL	\$1,524	\$1,534	\$672	\$1,600	\$0	\$1,500	\$1,500	(\$100)	-6.25%
5255	PHYSICAL EXAMS	\$14,501	\$251	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5256	LAUNDRY	\$607	\$698	\$187	\$1,000	\$916	\$1,832	\$1,000	\$0	0.00%
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$612	\$217	\$995	\$1,000	\$629	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$99	\$0	\$9,069	\$0	\$83	\$83	\$0	\$0	0.00%
5347	UNIFORMS	\$27,155	\$22,507	\$34,105	\$35,100	\$12,111	\$29,650	\$36,100	\$1,000	2.85%
5352	TRAIN EQUIP & SUP	\$392	\$19,229	\$49,528	\$66,300	\$12,798	\$66,300	\$71,500	\$5,200	7.84%
CAPITAL OUTLAY										
5411	RENT/BUILD	\$0	\$24,000	\$24,000	\$24,700	\$24,700	\$24,700	\$24,700	\$0	0.00%
5533	OTHER->1000	\$5,010	\$13,860	\$654	\$5,500	\$2,571	\$5,500	\$5,500	\$0	0.00%
	TOTAL EXPENDITURES	\$8,070,822	\$8,574,987	\$8,982,512	\$9,118,561	\$4,198,985	\$7,939,417	\$8,900,603	(\$217,958)	-2.39%
	<b>NET TOTAL</b>	<b>\$8,059,941</b>	<b>\$8,560,684</b>	<b>\$8,971,717</b>	<b>\$9,106,861</b>	<b>\$4,189,219</b>	<b>\$7,929,651</b>	<b>\$8,889,103</b>	<b>(\$217,758)</b>	<b>-2.39%</b>

# GENERAL FUND

## 2022 Operating Budget

### *Department - Police*

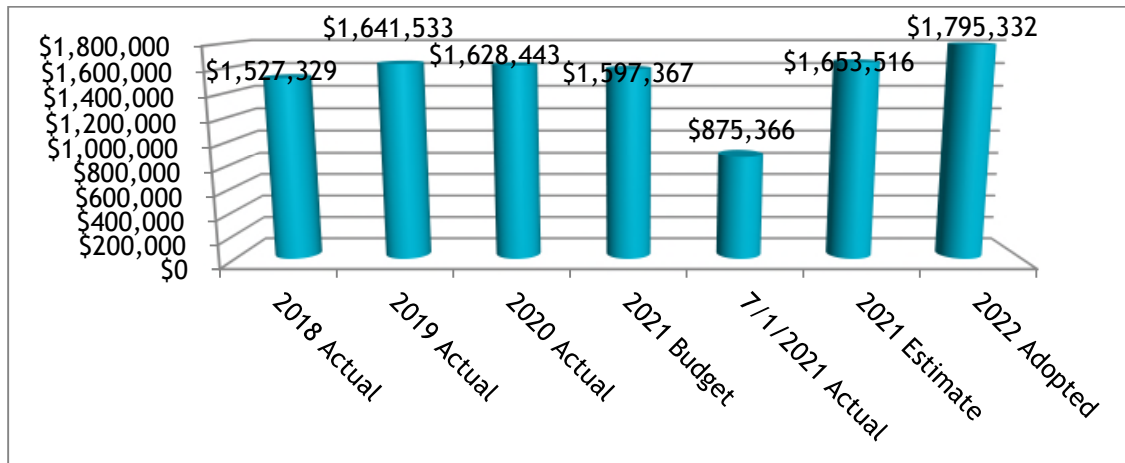
#### ***Special Operations Division Description:***

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

The SOD collaborates with the Patrol Division to locate and arrest suspects, review felony cases for solvability and follow up, and provide investigative guidance to officers. Division personnel work a Monday-Friday, 8hour schedule, but are subject to call in for investigations requiring their expertise or assistance.

One captain and a lieutenant of detectives are responsible for the respective command and supervision of SOD investigative operations, which is staffed by detectives and officers. The Violent Crimes Interdiction Team (VCIT) is comprised of one sergeant, two detectives and two officers (rotated on an biennial basis) who seek out wanted fugitives and suspects, as well as address a variety of narcotics and other specialized investigations. The Child Abuse 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 SOD is responsible for the Property Bureau. The Property Bureau consist of two part-time evidence custodians and are responsible for the management of evidence and property for the Beloit Police Department. The Division is the point of contact for the Crime Stoppers program.

#### EXPENDITURES



**Budget Modifications:** There is an increase in regular personnel because two positions were moved from Patrol into Special Operations.

## SPECIAL OPERATIONS - ORG 01622240

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
SPECIAL OPERATIONS - ORG 01622240										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$876,113	\$932,736	\$955,754	\$891,773	\$519,547	\$959,767	\$1,046,593	\$154,820	17.36%
5111	COURT TIME	\$160	\$80	\$40	\$80	\$40	\$0	\$80	\$0	0.00%
5120	PT PERSONNEL	\$48,310	\$47,957	\$50,832	\$53,682	\$25,596	\$53,682	\$53,682	\$0	0.00%
5150	OVERTIME	\$93	\$1,216	\$925	\$0	\$0	\$0	\$0	\$0	0.00%
515003	OT-PROP MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515010	OVERTIME - SICK CALL	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$4,535	\$1,167	\$0	\$500	\$1,473	\$2,000	\$1,000	\$500	100.00%
515012	OVERTIME - TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515013	OT-CRITICAL INC	\$0	\$630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515014	OT - STAFFING	\$0	\$482	\$0	\$0	\$101	\$0	\$0	\$0	0.00%
515015	OT - GUARD DUTY	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515016	OT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515017	OT-WC/FMLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515020	OT-CRIMINAL INVEST	\$38,060	\$25,264	\$995	\$0	\$190	\$0	\$0	\$0	0.00%
515022	OT-CALL FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515024	OT-RW INVEST	\$11,976	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515025	OT-RW ACC/ELCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515026	OT-PRISONER PROCES	\$619	\$318	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$2,131	\$254	\$0	\$1,000	\$136	\$500	\$1,000	\$0	0.00%
515028	OT-HCCTransport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515029	OT-INTERROGATION	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515030	OT-EVIDENCE PROC	\$3,273	\$2,169	\$2,825	\$3,000	\$2,705	\$5,200	\$3,000	\$0	0.00%
515031	OT-SPEC OP	\$8,403	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$19,120	\$46,316	\$59,774	\$96,000	\$33,415	\$96,000	\$96,000	\$0	0.00%
515041	OT-EVIDENCE TECH	\$1,164	\$573	\$0	\$0	(\$47)	\$0	\$0	\$0	0.00%
515042	OT-TACTICAL OP	\$2,079	\$2,142	\$3,916	\$8,000	\$2,614	\$6,000	\$8,000	\$0	0.00%
515043	OT-CRISIS NEGO	\$490	\$389	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515044	OT-DRUG & GANG UN	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515051	OT-MEETING/ EVENT	\$4,808	\$6,427	\$2,388	\$4,000	\$753	\$1,000	\$4,000	\$0	0.00%
515052	OT-TRAIN GENERAL	\$8,147	\$15,077	\$10,197	\$9,000	\$5,856	\$7,000	\$9,000	\$0	0.00%

## SPECIAL OPERATIONS - ORG 01622240

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
SPECIAL OPERATIONS - ORG 01622240										
PERSONNEL SERVICES										
515053	OT-TRAIN TACTICAL	\$8,084	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515055	OT-GRANT	(\$307)	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515056	OT-CRIME ANALYSIS	\$274	\$146	\$1,292	\$1,700	\$308	\$1,700	\$1,700	\$0	0.00%
515060	OT-INVESTIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515062	OT-PATROL	\$0	\$0	\$524	\$0	\$0	\$0	\$0	\$0	0.00%
515063	OT-SUPERVISOR DUTY	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0	0.00%
5160	HOLIDAY PAY	\$1,477	\$520	\$582	\$0	\$0	\$0	\$0	\$0	0.00%
5172	UNIFORM ALLOWANCE	\$6,500	\$7,150	\$6,500	\$6,500	\$7,800	\$7,800	\$7,800	\$1,300	20.00%
5191	WRS	\$122,140	\$129,662	\$127,912	\$127,625	\$71,371	\$131,862	\$142,773	\$15,148	11.87%
519301	SOCIAL SECURITY	\$64,044	\$67,204	\$65,592	\$64,629	\$35,932	\$66,464	\$73,606	\$8,977	13.89%
519302	MEDICARE	\$14,873	\$15,717	\$15,340	\$14,985	\$8,403	\$15,544	\$17,216	\$2,231	14.89%
5194	HOS/SURG/DENTAL	\$248,828	\$282,432	\$289,361	\$282,169	\$141,991	\$262,538	\$287,845	\$5,676	2.01%
519401	VEBA	\$6,600	\$8,250	\$7,425	\$7,425	\$8,893	\$8,893	\$9,075	\$1,650	22.22%
5195	LIFE INSURANCE	\$1,901	\$2,173	\$2,001	\$1,999	\$1,133	\$2,266	\$2,462	\$463	23.16%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$7,324	\$12,960	\$10,964	\$9,000	\$4,215	\$9,000	\$11,000	\$2,000	22.22%
5223	SCHOOLS, SEMINARS	\$6,605	\$6,603	\$4,953	\$5,000	\$958	\$7,000	\$7,000	\$2,000	40.00%
5225	PROFESSIONAL DUES	\$375	\$465	\$435	\$500	\$410	\$500	\$500	\$0	0.00%
5244	OTHER FEES	\$7,898	\$8,614	\$6,348	\$8,800	\$1,574	\$8,800	\$12,000	\$3,200	36.36%
5347	UNIFORMS	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,527,329	\$1,641,533	\$1,628,443	\$1,597,367	\$875,366	\$1,653,516	\$1,795,332	\$197,965	12.39%
	<b>NET TOTAL</b>	<b>\$1,527,329</b>	<b>\$1,641,533</b>	<b>\$1,628,443</b>	<b>\$1,597,367</b>	<b>\$875,366</b>	<b>\$1,653,516</b>	<b>\$1,795,332</b>	<b>\$197,965</b>	<b>12.39%</b>



# GENERAL FUND

## 2022 Operating Budget

### Department - Police

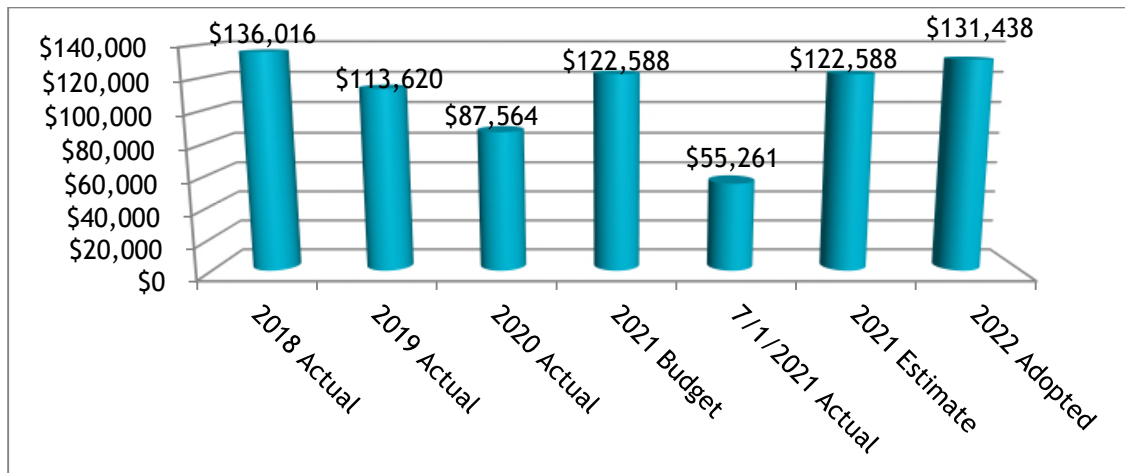
#### Support Services Division Description:

The Support Services Division (SSD) provides clerical and operational support to the entire Department. SSD's clerical functions are described under the Records Bureau description. SSD's operational functions include training and payroll entry, Intern oversight, IT operational oversight and assistance, informational needs of command staff, and system administration support to all applicable processes within the department.

The Division is led by a civilian director who is responsible for and one records supervisor who is 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:** No significant changes.

## POLICE SUPPORT SERVICES - ORG 01622300

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
POLICE SUPPORT SERVICES - ORG 01622300										
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$35,121	\$39,279	\$35,664	\$57,613	\$35,774	\$57,613	\$57,613	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$6,270	\$6,875	\$1,932	\$7,450	\$25	\$7,450	\$7,800	\$350	4.70%
5225	PROFESSIONAL DUES	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$0	0.00%
5232	PRINTING	\$6,482	\$6,141	\$6,615	\$6,500	\$3,069	\$6,500	\$6,500	\$0	0.00%
5244	OTHER FEES	\$1,804	\$1,540	\$1,635	\$5,125	\$847	\$5,125	\$5,125	\$0	0.00%
5255	PHYSICAL EXAMS	\$0	\$7,539	\$10,199	\$4,000	\$784	\$4,000	\$4,500	\$500	12.50%
5273	CELLUAR PHONE	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$0	0.00%
5274	COMMUN SERVICES	\$12,471	\$6,217	\$8,133	\$19,700	\$4,661	\$19,700	\$27,700	\$8,000	40.61%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,918	\$3,159	\$4,068	\$3,200	\$1,684	\$3,200	\$3,200	\$0	0.00%
5332	OFFICE/SUPPLIES	\$17,543	\$16,027	\$15,877	\$18,000	\$8,326	\$18,000	\$18,000	\$0	0.00%
5343	GEN COMMODITIES	\$6,938	\$6,113	\$2,643	\$1,000	\$91	\$1,000	\$1,000	\$0	0.00%
5347	UNIFORMS	\$7,786	\$9,815	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5352	TRAIN EQUIP & SUP	\$38,683	\$10,915	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$136,016	\$113,620	\$87,564	\$122,588	\$55,261	\$122,588	\$131,438	\$8,850	7.22%
	<b>NET TOTAL</b>	<b>\$136,016</b>	<b>\$113,620</b>	<b>\$87,564</b>	<b>\$122,588</b>	<b>\$55,261</b>	<b>\$122,588</b>	<b>\$131,438</b>	<b>\$8,850</b>	<b>7.22%</b>

# GENERAL FUND

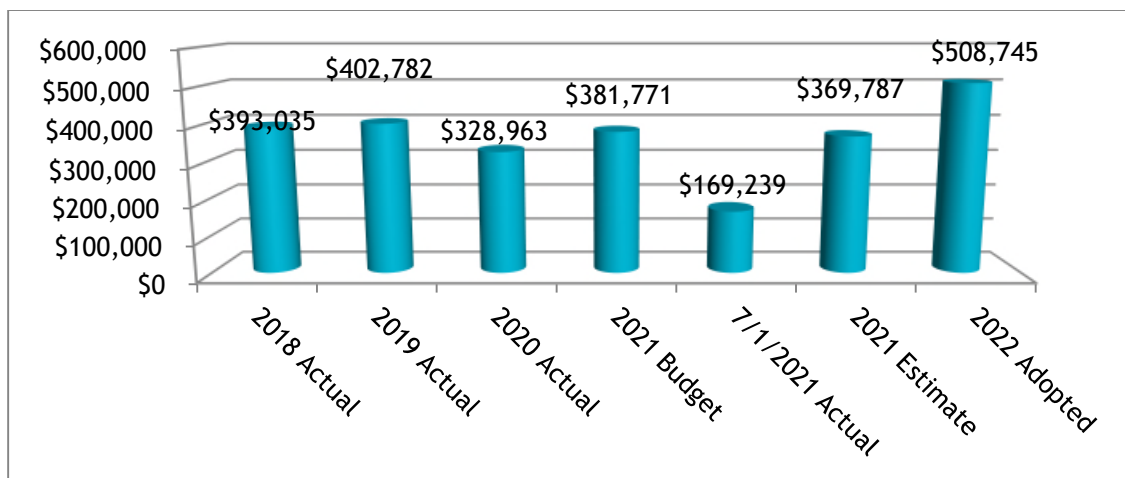
## 2022 Operating Budget

### Department - Police

#### Fleet & Facilities Division Description:

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

#### EXPENDITURES



**Budget Modifications:** Unleaded fuel is projected at \$2.74 per gallon for 2022. There are 6 Police vehicles to be replaced from the equipment replacement fund in 2022.

## FLEET & FACILITY - ORG 01622315

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FLEET & FACILITY - ORG 01622315										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$52,795	\$51,903	\$59,365	\$58,143	\$29,371	\$54,257	\$58,143	\$0	0.00%
5150	OVERTIME	\$9,972	\$9,050	\$6,642	\$5,000	\$2,856	\$5,000	\$5,000	\$0	0.00%
5191	WRS	\$4,204	\$3,996	\$4,478	\$4,263	\$2,175	\$4,012	\$3,779	(\$484)	-11.35%
519301	SOCIAL SECURITY	\$3,607	\$3,412	\$3,654	\$3,442	\$1,766	\$3,258	\$3,132	(\$310)	-9.01%
519302	MEDICARE	\$843	\$798	\$855	\$806	\$413	\$762	\$733	(\$73)	-9.06%
5194	HOS/SURG/DENTAL	\$26,001	\$25,885	\$27,021	\$26,991	\$13,599	\$25,123	\$26,991	\$0	0.00%
5195	LIFE INSURANCE	\$62	\$59	\$67	\$71	\$36	\$72	\$77	\$6	8.45%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$0	\$293	\$0	\$1,000	\$0	\$1,000	\$2,700	\$1,700	170.00%
5244	OTHER FEES	\$7,036	\$3,590	\$5,673	\$4,600	\$1,953	\$4,600	\$4,600	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	0.00%
5286	INSUR COMP LIAB	\$1,974	\$2,968	\$0	\$2,000	\$0	\$2,000	\$0	(\$2,000)	-100.00%
MATERIALS & SUPPLIES										
5343	GEN COMMODITIES	\$3,695	\$4,620	\$4,730	\$5,500	\$4,385	\$5,500	\$5,500	\$0	0.00%
534502	MAIN MATERIAL PD	\$69,663	\$73,245	\$63,363	\$65,000	\$26,755	\$65,000	\$63,300	(\$1,700)	-2.62%
534604	FUEL - POLICE	\$151,986	\$143,751	\$90,269	\$130,455	\$59,936	\$124,703	\$160,290	\$29,835	22.87%
CAPITAL OUTLAY										
5531	VEH>1000	\$61,197	\$79,212	\$62,806	\$74,500	\$25,993	\$74,500	\$74,500	\$0	0.00%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	100.00%
	TOTAL EXPENDITURES	\$393,035	\$402,782	\$328,963	\$381,771	\$169,239	\$369,787	\$508,745	\$126,974	33.26%
	<b>NET TOTAL</b>	<b>\$393,035</b>	<b>\$402,782</b>	<b>\$328,963</b>	<b>\$381,771</b>	<b>\$169,239</b>	<b>\$369,787</b>	<b>\$508,745</b>	<b>\$126,974</b>	<b>33.26%</b>

# GENERAL FUND

## 2022 Operating Budget

### Department - Police

#### Records Bureau Description:

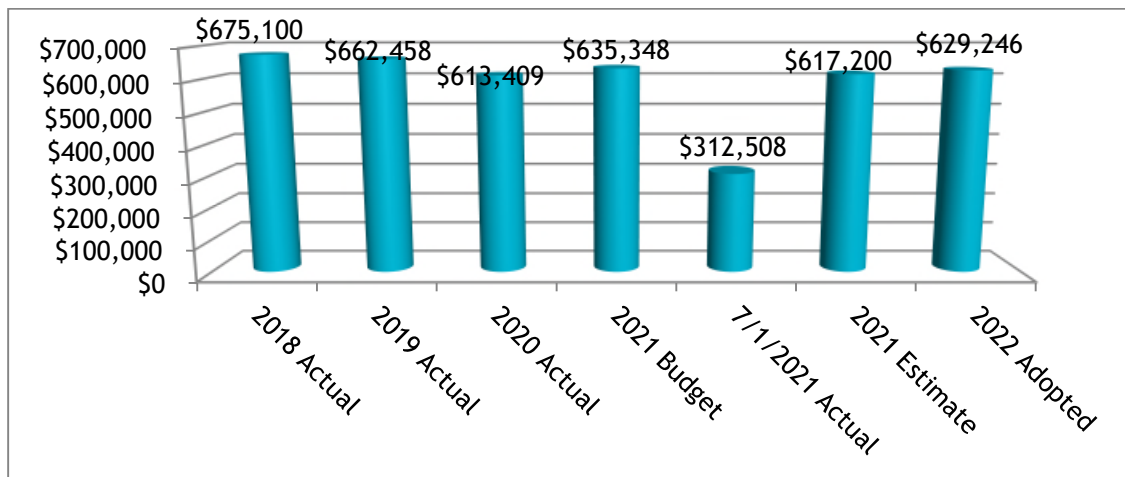
The Police Records Bureau is contained within the Support Services Division and is the central repository for all department paperwork.

The office is responsible for reviewing and data entry of police reports, crash reports, citations, and internal documents, along with routing this paperwork to the appropriate end users. The office processes inquiries from the courts, other agencies, open records requests, insurance requests and the public.

The office is responsible for monitoring the secured TIME system and for maintaining, entry, and cancellation of warrants into the TIME system and National Crime Information Center (NCIC).

The bureau is overseen by a civilian director and led by a civilian records supervisor.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## RECORDS - ORG 01622342

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECORDS - ORG 01622342										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$256,822	\$252,881	\$262,601	\$251,381	\$129,322	\$239,318	\$250,303	(\$1,078)	-0.43%
5120	PT PERSONNEL	\$216,537	\$175,208	\$133,856	\$178,509	\$66,106	\$146,869	\$175,865	(\$2,644)	-1.48%
5130	EXTRA PERSONNEL	\$2,773	\$829	\$5,618	\$0	\$5,784	\$9,848	\$0	\$0	0.00%
5150	OVERTIME	\$8,316	\$11,480	\$20,087	\$4,500	\$19,427	\$40,000	\$15,000	\$10,500	233.33%
5160	HOLIDAY PAY	\$9,057	\$4,975	\$3,429	\$9,000	\$813	\$8,000	\$9,000	\$0	0.00%
5191	WRS	\$30,085	\$24,510	\$27,092	\$29,928	\$14,306	\$29,928	\$29,300	(\$628)	-2.10%
519301	SOCIAL SECURITY	\$29,918	\$26,787	\$25,419	\$25,932	\$13,314	\$25,932	\$27,039	\$1,107	4.27%
519302	MEDICARE	\$6,997	\$6,265	\$5,945	\$6,199	\$3,114	\$6,199	\$6,325	\$126	2.03%
5194	HOS/SURG/DENTAL	\$89,565	\$138,856	\$106,310	\$103,463	\$45,282	\$83,140	\$92,574	(\$10,889)	-10.52%
519401	VEBA	\$0	\$0	\$8,533	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$1,227	\$770	\$632	\$936	\$383	\$936	\$1,340	\$404	43.16%
5196	UNEMPLOYMENT	\$0	\$1,132	\$3,717	\$4,000	\$1,021	\$4,000	\$4,000	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$8,040	\$8,274	\$8,293	\$12,000	\$11,730	\$11,730	\$9,000	(\$3,000)	-25.00%
5223	SCHOOLS, SEMINARS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5232	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$14,014	\$9,627	\$1,451	\$8,500	\$1,124	\$10,000	\$8,500	\$0	0.00%
MATERIALS & SUPPLIES										
5347	UNIFORMS	\$1,699	\$864	\$426	\$1,000	\$783	\$1,300	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$675,100	\$662,458	\$613,409	\$635,348	\$312,508	\$617,200	\$629,246	(\$6,102)	-0.96%
	<b>NET TOTAL</b>	<b>\$675,100</b>	<b>\$662,458</b>	<b>\$613,409</b>	<b>\$635,348</b>	<b>\$312,508</b>	<b>\$617,200</b>	<b>\$629,246</b>	<b>(\$6,102)</b>	<b>-0.96%</b>

911 EMERGENCY DISPATCH - ORG  
01622345

CONTRACTUAL SERVICE										
5271	TEL-LOCAL	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

# FIRE DEPARTMENT

## 2022 Operating Budget

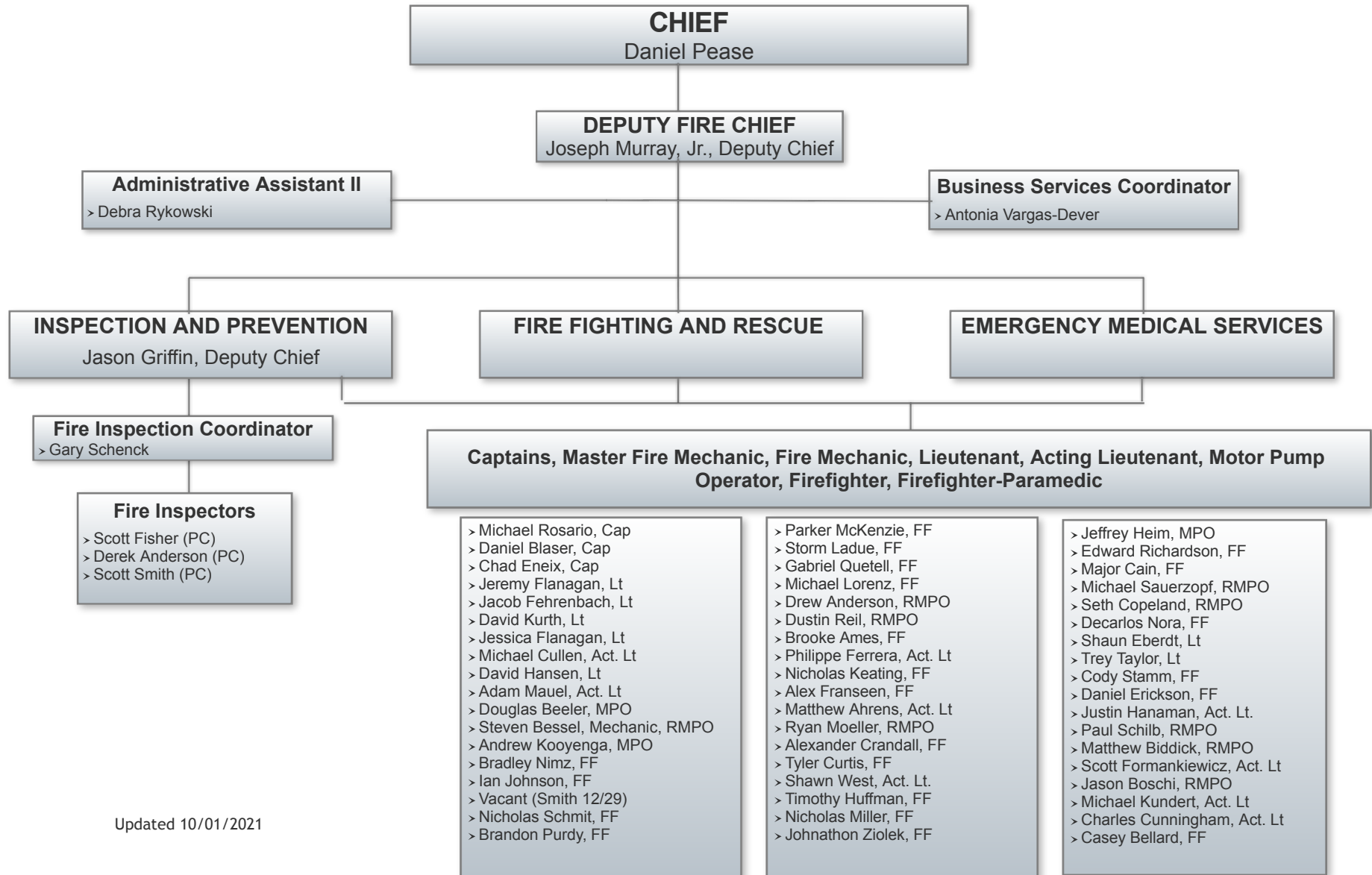
### General Fund

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

**Enterprise Funds:**            *Ambulance*

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED
GENERAL FUND	\$8,174,144	\$7,959,697	\$8,314,072	\$8,389,045	\$3,923,845	\$8,065,245	\$8,535,749
SPEC REV FUND	\$135,971	\$0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE FUND	\$1,225,398	\$1,360,091	\$1,355,500	\$1,451,878	\$601,216	\$1,255,137	\$1,451,878
<b>TOTAL</b>	<b>\$9,535,513</b>	<b>\$9,319,788</b>	<b>\$9,669,572</b>	<b>\$9,840,923</b>	<b>\$4,525,061</b>	<b>\$9,320,382</b>	<b>\$9,987,627</b>

# FIRE DEPARTMENT ORGANIZATIONAL CHART



Updated 10/01/2021



# GENERAL FUND

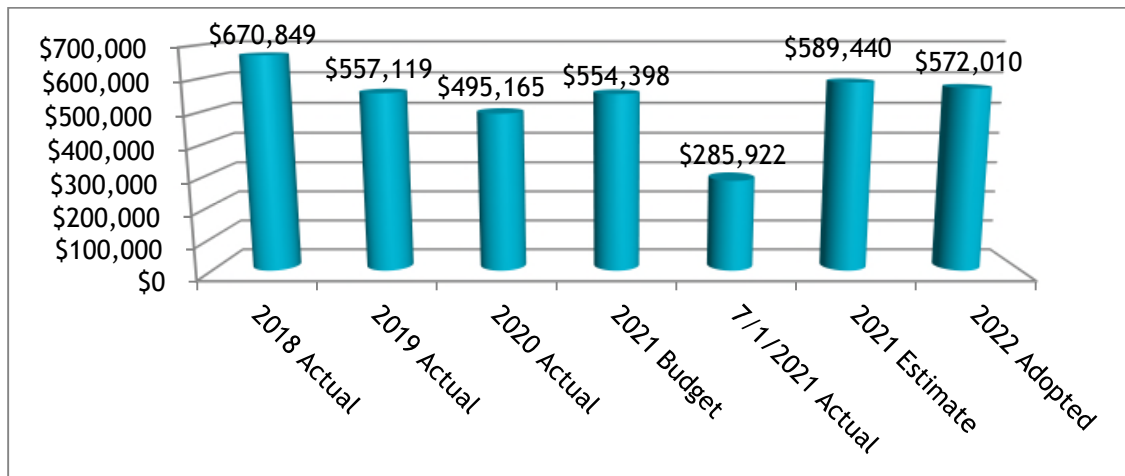
## 2022 Operating Budget

### Department - Fire

#### Fire Administration Division Description:

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## FIRE ADMINISTRATION - ORG 01666100

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE ADMINISTRATION - ORG 01666100										
DEPARTMENTAL EARNING										
4504	IN-HOUSE FEES	\$0	\$0	(\$9,270)	\$0	(\$16,875)	(\$33,750)	(\$33,750)	(\$33,750)	100.00%
4506	COPY FEES	(\$334)	(\$80)	(\$90)	(\$85)	(\$33)	(\$85)	(\$85)	\$0	0.00%
TOTAL REVENUES		(\$334)	(\$80)	(\$9,360)	(\$85)	(\$16,908)	(\$85)	(\$33,835)	(\$33,750)	39705.88%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$282,168	\$254,220	\$225,272	\$303,593	\$155,483	\$309,780	\$313,801	\$10,208	3.36%
515008	STAFF MEETINGS	\$0	\$0	\$4,529	\$0	\$0	\$0	\$0	\$0	0.00%
515088	INFORMATION TECH WITHIN DEPT	\$0	\$0	\$1,006	\$1,200	\$206	\$1,200	\$1,200	\$0	0.00%
5160	HOLIDAY PAY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$41,756	\$35,866	\$34,033	\$47,110	\$24,074	\$47,928	\$46,774	(\$336)	-0.71%
5192	WORKERS COMP	\$197,223	\$159,592	\$131,343	\$89,520	\$44,760	\$89,520	\$94,811	\$5,291	5.91%
519301	SOCIAL SECURITY	\$2,907	\$2,940	\$3,015	\$2,898	\$1,522	\$3,033	\$3,121	\$223	7.69%
519302	MEDICARE	\$4,000	\$3,548	\$3,207	\$4,232	\$2,176	\$4,345	\$4,381	\$149	3.52%
5194	HOS/SURG/DENTAL	\$65,992	\$66,657	\$63,229	\$80,973	\$40,856	\$81,654	\$80,973	\$0	0.00%
5195	LIFE INSURANCE	\$958	\$859	\$901	\$1,163	\$629	\$1,398	\$1,540	\$377	32.42%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$0	\$454	\$30	\$425	\$0	\$100	\$425	\$0	0.00%
5215	COMP/EQUIP MAINT	\$1,149	\$438	\$728	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$1,884	\$1,547	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
5225	PROFESSIONAL DUES	\$734	\$1,157	\$75	\$484	\$75	\$75	\$484	\$0	0.00%
5231	NOTICES & PUBLICA	\$751	\$626	\$220	\$1,500	\$0	\$1,500	\$1,000	(\$500)	-33.33%
5232	PRINTING	\$3,895	\$2,240	\$1,649	\$4,000	\$610	\$3,500	\$3,500	(\$500)	-12.50%
5240	CONTRACT SERV PRO	\$50,690	\$16,821	\$14,298	\$0	\$13,907	\$28,907	\$0	\$0	0.00%
5245	BAD DEBT EXPENSE	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$800	\$1,226	\$507	\$800	\$0	\$800	\$800	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,096	\$1,537	\$1,174	\$1,500	\$421	\$1,500	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$4,195	\$2,262	\$3,102	\$5,000	\$281	\$500	\$4,000	(\$1,000)	-20.00%
5343	GEN COMMODITIES	\$871	\$2,517	\$4,956	\$3,000	\$652	\$3,000	\$3,000	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$4,742	\$1,767	\$680	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$758	\$845	\$943	\$2,500	\$270	\$6,200	\$6,200	\$3,700	148.00%
TOTAL EXPENDITURES		\$670,849	\$557,119	\$495,165	\$554,398	\$285,922	\$589,440	\$572,010	\$17,612	3.18%
NET TOTAL		\$670,515	\$557,039	\$485,805	\$554,313	\$269,014	\$589,355	\$538,175	(\$16,138)	-2.91%

# GENERAL FUND

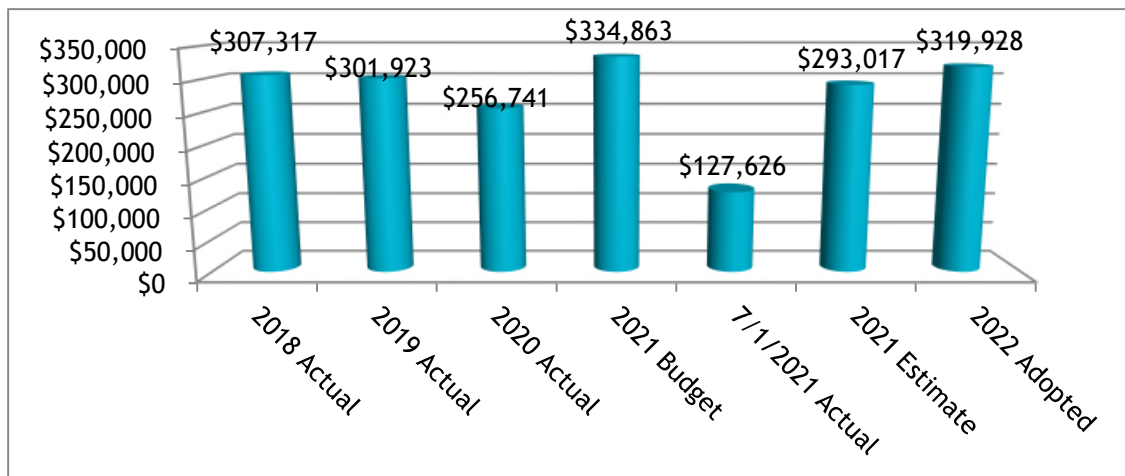
## 2022 Operating Budget

### Department - Fire

#### Fire Inspection Division Description:

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# FIRE INSPECTION & PREVENTION - ORG 01666200

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE INSPECTION & PREVENTION - ORG 01666200										
LICENSES & PERMITS										
4150	FIREWORKS PERMITS	(\$4,105)	(\$4,130)	(\$3,905)	(\$4,200)	(\$3,780)	(\$3,780)	(\$4,000)	\$200	-4.76%
4169	UNDGRND STOR TANK	(\$4,182)	(\$6,257)	(\$4,316)	(\$2,600)	(\$1,122)	(\$4,098)	(\$4,000)	(\$1,400)	53.85%
INTERGOVT AIDS/GRANT										
436003	FIRE DIST DUES %	(\$68,932)	(\$75,120)	(\$77,919)	(\$68,930)	\$0	(\$68,930)	(\$84,695)	(\$15,765)	22.87%
DEPARTMENTAL EARNING										
4523	INSPECTION	(\$127,923)	(\$134,003)	(\$125,763)	(\$133,390)	(\$132,090)	(\$132,090)	(\$133,390)	\$0	0.00%
	TOTAL REVENUES	(\$205,142)	(\$219,510)	(\$211,903)	(\$209,120)	(\$136,992)	(\$208,898)	(\$226,085)	(\$16,965)	8.11%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$130,635	\$120,616	\$122,710	\$120,577	\$60,998	\$121,287	\$120,577	\$0	0.00%
5120	PT PERSONNEL	\$80,383	\$76,045	\$38,145	\$50,004	\$18,885	\$37,636	\$36,788	(\$13,216)	-26.43%
5130	EXTRA PERSONNEL	\$25,810	\$25,274	\$28,006	\$55,932	\$18,205	\$42,521	\$55,932	\$0	0.00%
5150	OVERTIME	\$1,167	\$1,609	\$0	\$800	\$0	\$0	\$800	\$0	0.00%
515082	PUBLIC EDUCATION - FIRE	\$0	\$0	\$1,124	\$16,000	\$95	\$16,000	\$16,000	\$0	0.00%
5160	HOLIDAY PAY	\$1,540	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$17,205	\$20,413	\$19,155	\$21,895	\$9,450	\$18,812	\$20,887	(\$1,008)	-4.60%
519301	SOCIAL SECURITY	\$8,224	\$7,510	\$5,334	\$8,820	\$2,923	\$6,126	\$6,953	(\$1,867)	-21.17%
519302	MEDICARE	\$3,448	\$3,188	\$2,687	\$3,476	\$1,389	\$2,884	\$3,262	(\$214)	-6.16%
5194	HOS/SURG/DENTAL	\$23,384	\$28,233	\$28,407	\$30,693	\$13,977	\$29,317	\$30,693	\$0	0.00%
5195	LIFE INSURANCE	\$154	\$253	\$226	\$238	\$114	\$234	\$248	\$10	4.20%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$64	\$248	\$65	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$2,913	\$5,026	\$194	\$8,378	(\$100)	\$4,000	\$9,738	\$1,360	16.23%
5225	PROFESSIONAL DUES	\$469	\$907	\$647	\$1,750	\$160	\$700	\$1,750	\$0	0.00%
5240	CONTRACT SERV PRO	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
5251	AUTO & TRAVEL	\$3,274	\$2,654	\$1,249	\$4,400	\$948	\$2,500	\$4,400	\$0	0.00%
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$1,364	\$983	\$1,122	\$1,400	\$401	\$1,200	\$1,400	\$0	0.00%
5343	GEN COMMODITIES	\$790	\$311	\$0	\$1,000	\$68	\$800	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$5,438	\$4,174	\$5,579	\$5,600	\$113	\$5,600	\$5,600	\$0	0.00%
5352	TRAINING EQUIP & S	\$555	\$2,439	\$1,591	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00%
	TOTAL EXPENDITURES	\$307,317	\$301,923	\$256,741	\$334,863	\$127,626	\$293,017	\$319,928	(\$14,935)	-4.46%
	NET TOTAL	\$102,175	\$82,413	\$44,838	\$125,743	(\$9,366)	\$84,119	\$93,843	(\$31,900)	-25.37%

# GENERAL FUND

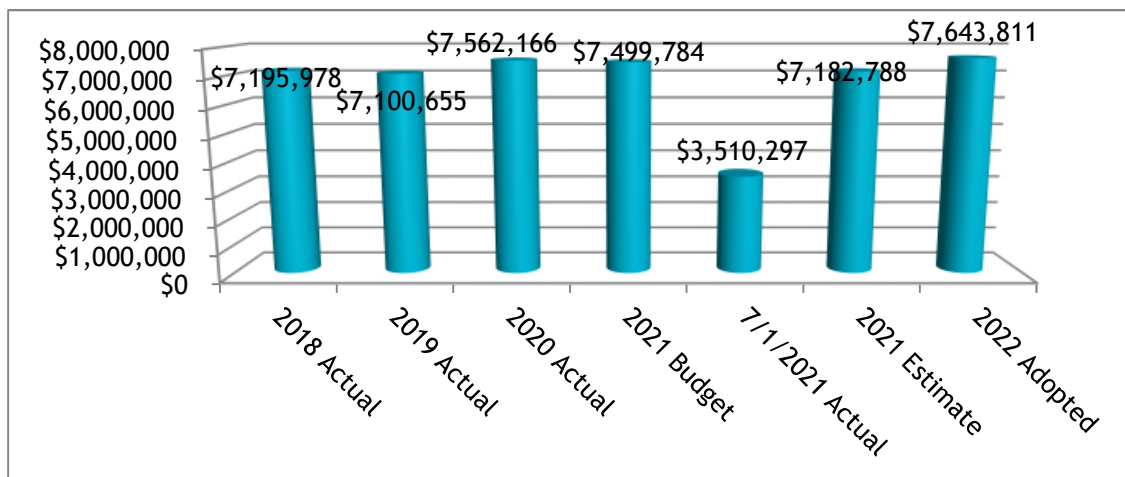
## 2022 Operating Budget

### 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:** No significant changes.

## FIRE FIGHTING & RESCUE - ORG 01666300

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
DEPARTMENTAL EARNING										
4524	EXTRICATION	\$1,095	\$0	(\$13,099)	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER REVENUE										
4632	HAZMAT/RESPONSE	(\$24,928)	(\$43,043)	(\$2,788)	(\$20,000)	(\$7,676)	(\$10,000)	(\$20,000)	\$0	0.00%
	TOTAL REVENUES	(\$23,833)	(\$43,043)	(\$15,887)	(\$20,000)	(\$7,676)	(\$10,000)	(\$20,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$3,263,098	\$3,322,346	\$3,547,378	\$3,501,693	\$1,641,598	\$3,329,648	\$3,544,043	\$42,350	1.21%
5112	OUT-OF-CLASS PAY	\$37,824	\$37,976	\$48,972	\$40,000	\$23,486	\$48,199	\$40,000	\$0	0.00%
5150	OVERTIME	\$582,896	\$265,318	\$10,848	\$0	\$10,579	\$17,000	\$15,450	\$15,450	100.00%
515004	OT TRAINING	\$0	\$167	\$2,881	\$0	\$2,179	\$4,100	\$0	\$0	0.00%
515008	OT MEETING	\$0	\$2,864	\$894	\$0	\$1,404	\$2,000	\$0	\$0	0.00%
515051	FIRE RESCUE RECRUITING	\$0	\$0	\$1,560	\$0	\$3,688	\$6,600	\$0	\$0	0.00%
515058	WELLNESS LEAVE TAKEN	\$0	\$0	\$422	\$0	\$2,027	\$2,027	\$0	\$0	0.00%
515061	FIRE INVESTIGATION	\$0	\$257	\$984	\$0	\$164	\$300	\$0	\$0	0.00%
515066	FIRE INVESTIGATION TRAINING	\$0	\$311	\$102	\$500	\$221	\$500	\$500	\$0	0.00%
515067	PUBLIC TRAIN CPR/AED/15	\$0	\$493	\$0	\$3,000	\$0	\$0	\$1,000	(\$2,000)	-66.67%
515069	NEW STAFF TRAINING	\$0	\$54	\$14,393	\$15,000	\$7,214	\$14,000	\$15,000	\$0	0.00%
515070	INSTRUCTORS	\$0	\$420	\$815	\$1,500	\$6,537	\$12,000	\$1,500	\$0	0.00%
515071	WATER RESCUE RECALL	\$0	\$0	\$2,944	\$2,500	\$2,391	\$3,300	\$2,500	\$0	0.00%
515072	WATER RESCUE TRAIN	\$0	\$199	\$393	\$1,300	\$0	\$0	\$1,300	\$0	0.00%
515078	HAZ MAT RECALL	\$0	\$0	\$0	\$1,500	\$3,608	\$3,608	\$0	(\$1,500)	-100.00%
515079	HAZ MAT TRAINING	\$0	\$0	\$563	\$0	\$0	\$0	\$0	\$0	0.00%
515080	MANPOWER SHORTAGE EMS	\$0	\$62,215	\$345,512	\$120,000	\$10,837	\$15,000	\$120,000	\$0	0.00%
515081	MANPOWER SHORTAGE FIRE	\$0	\$428	\$24,899	\$120,000	\$123,412	\$240,000	\$120,000	\$0	0.00%
515084	TRADE GIVEN	\$0	\$218	\$8,609	\$13,000	\$3,032	\$3,000	\$13,000	\$0	0.00%
515085	TRADE RECEIVED	\$0	\$220	\$5,343	\$11,700	\$1,331	\$6,000	\$8,000	(\$3,700)	-31.62%
515086	TECHNICAL RESCUE RECALL	\$0	\$0	\$0	\$5,250	\$0	\$2,500	\$0	(\$5,250)	-100.00%
515089	EMERGENCY REPAIR	\$0	\$2,021	\$4,286	\$5,000	\$1,187	\$0	\$5,000	\$0	0.00%
515090	REPAIRS	\$0	\$0	\$0	\$2,500	\$603	\$2,200	\$1,500	(\$1,000)	-40.00%
515091	MECHANIC TRAINING	\$0	\$307	\$623	\$3,250	\$162	\$1,500	\$1,000	(\$2,250)	-69.23%
515095	515095 FIRE ACADEMY	\$0	\$0	\$0	\$0	\$512	\$1,000	\$0	\$0	0.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
PERSONNEL SERVICES										
5160	HOLIDAY PAY	\$72,090	\$70,140	\$70,280	\$72,380	\$0	\$72,380	\$70,840	(\$1,540)	-2.13%
5173	TOOL ALLOWANCE	\$750	\$763	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
5191	WRS	\$652,100	\$665,893	\$705,560	\$694,012	\$335,052	\$699,468	\$680,876	(\$13,136)	-1.89%
519302	MEDICARE	\$56,675	\$52,858	\$57,207	\$53,863	\$25,835	\$53,018	\$54,663	\$800	1.49%
5194	HOS/SURG/DENTAL	\$886,228	\$931,587	\$985,498	\$964,258	\$450,108	\$918,211	\$957,870	(\$6,388)	-0.66%
519402	RETIREE HLTH PRE 65	\$878,400	\$978,557	\$1,087,087	\$1,090,000	\$488,722	\$982,563	\$1,090,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$345,944	\$352,786	\$390,306	\$421,288	\$229,104	\$391,308	\$440,450	\$19,162	4.55%
5195	LIFE INSURANCE	\$15,164	\$15,349	\$15,559	\$19,540	\$9,012	\$15,500	\$21,846	\$2,306	11.80%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$18,227	\$14,918	\$13,141	\$25,000	\$4,056	\$25,000	\$20,000	(\$5,000)	-20.00%
5223	SCHOOLS,SEMINARS	\$18,674	\$7,561	\$5,850	\$19,020	\$9,398	\$18,000	\$19,020	\$0	0.00%
5225	PROFESSIONAL DUES	\$475	\$16,071	\$350	\$1,025	\$375	\$675	\$1,025	\$0	0.00%
5231	NOTICES & PUBLICA	\$0	\$669	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
5241	CONTR SERV LABOR	\$1,184	\$1,184	\$1,776	\$1,344	\$1,184	\$1,344	\$1,344	\$0	0.00%
5245	BAD DEBT	\$0	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5255	PHYSICAL EXAMS	\$24,321	\$6,454	\$2,035	\$8,000	\$11,521	\$11,521	\$8,000	\$0	0.00%
5256	LAUNDRY	\$3,001	\$844	\$1,117	\$1,000	\$464	\$1,000	\$1,000	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$0	\$0	\$2,605	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$19,314	\$13,564	\$9,236	\$7,680	\$2,696	\$7,532	\$5,400	(\$2,280)	-29.69%
5273	CELLULAR PHONE	\$16,796	\$15,611	\$16,974	\$8,016	\$4,129	\$11,316	\$11,400	\$3,384	42.22%
5274	COMMUN SERVICES	\$19,312	\$34,228	\$5,315	\$24,000	\$341	\$24,000	\$24,000	\$0	0.00%
5286	INSUR COMP LIAB	\$905	\$0	\$142	\$0	\$0	\$0	\$0	\$0	0.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$29,805	\$31,757	\$29,097	\$31,000	\$11,122	\$31,000	\$31,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$10,640	\$12,362	\$10,646	\$13,500	\$7,731	\$13,500	\$13,500	\$0	0.00%
5323	WATER	\$2,915	\$4,025	\$2,736	\$3,200	\$1,217	\$3,568	\$3,200	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,874	\$2,507	\$2,390	\$2,000	\$880	\$2,175	\$2,000	\$0	0.00%
5325	STORMWATER SERV	\$1,167	\$1,379	\$1,180	\$1,200	\$530	\$1,273	\$1,200	\$0	0.00%
5332	OFFICE/SUPPLIES	\$15	(\$40)	\$113	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GEN COMMODITIES	\$13,348	\$12,165	\$10,371	\$15,000	\$6,201	\$15,000	\$15,000	\$0	0.00%
5345	MAIN MATERIALS	\$13,147	\$6,600	\$4,953	\$6,000	\$2,006	\$6,000	\$6,000	\$0	0.00%
534503	MAIN MATERIAL FIRE	\$54,353	\$32,577	\$45,265	\$45,000	\$9,369	\$45,000	\$45,000	\$0	0.00%
534605	FUEL - FIRE	\$29,460	\$26,083	\$13,885	\$26,065	\$10,044	\$20,172	\$30,684	\$4,619	17.72%
5347	UNIFORMS	\$86,237	\$63,012	\$20,147	\$70,000	\$31,519	\$70,000	\$70,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,187	\$319	\$162	\$1,200	\$1,032	\$1,032	\$1,200	\$0	0.00%
5352	TRAINING EQUIP & S	\$1,528	\$577	\$729	\$1,000	\$249	\$250	\$1,000	\$0	0.00%
CAPITAL OUTLAY										
5533	OTHER>1000	\$36,924	\$28,859	\$27,284	\$25,000	\$9,478	\$25,000	\$25,000	\$0	0.00%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	100.00%
	TOTAL EXPENDITURES	\$7,195,978	\$7,100,655	\$7,562,166	\$7,499,784	\$3,510,297	\$7,182,788	\$7,643,811	\$144,027	1.92%
	<b>NET TOTAL</b>	<b>\$7,172,145</b>	<b>\$7,057,612</b>	<b>\$7,546,279</b>	<b>\$7,479,784</b>	<b>\$3,502,622</b>	<b>\$7,172,788</b>	<b>\$7,623,811</b>	<b>\$144,027</b>	<b>1.93%</b>



# COMMUNITY DEVELOPMENT DEPARTMENT

## 2022 Operating Budget

### General Fund

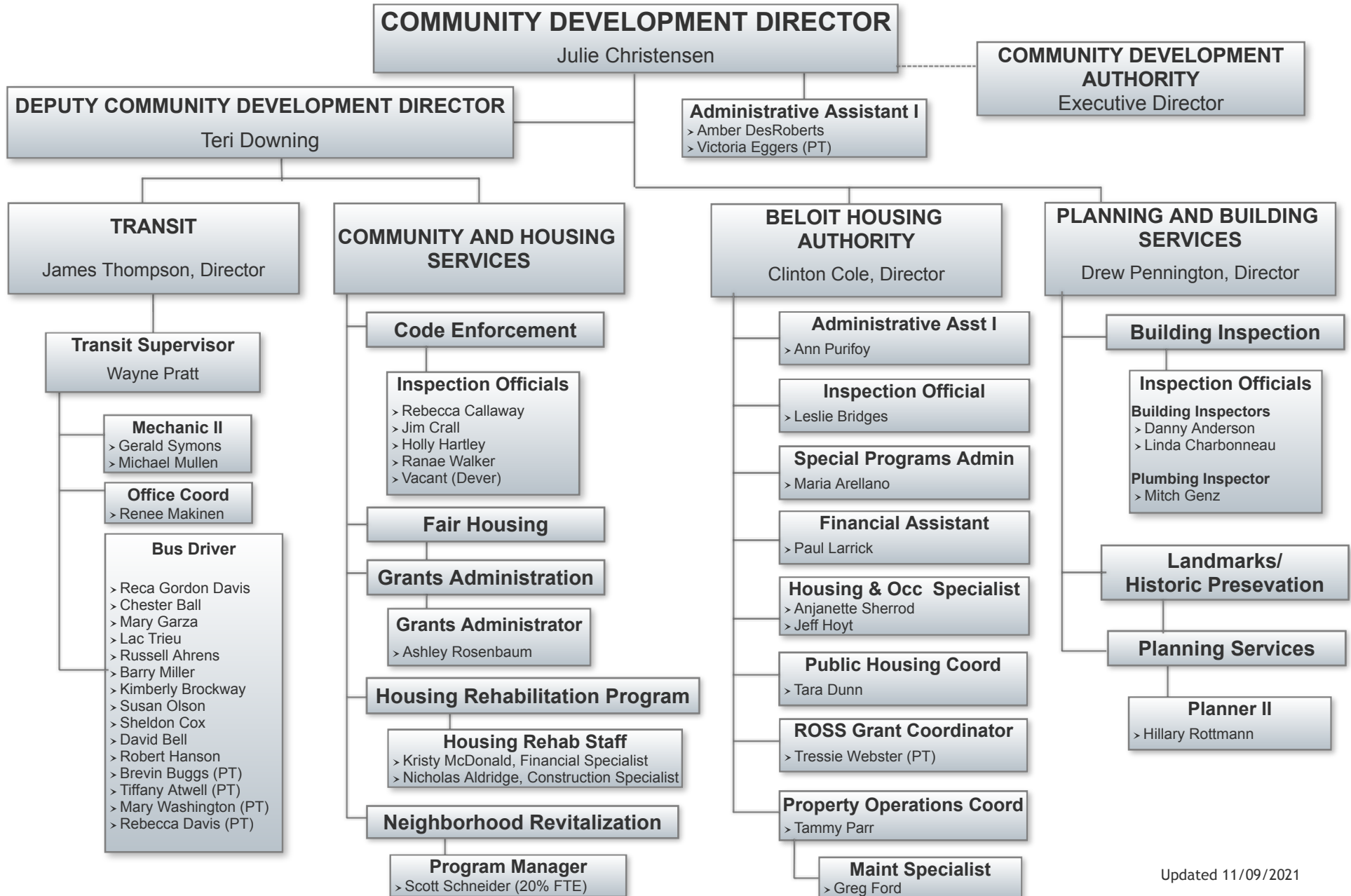
**Divisions & Programs:**     *Planning & Building  
Services*  
*Community & Housing  
Services*

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

**Enterprise Funds:**         Transit

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED
GENERAL FUND	\$1,130,915	\$1,076,391	\$1,086,661	\$1,069,321	\$529,001	\$1,069,868	\$1,075,521
SPEC REV FUND	\$709,730	\$731,495	\$636,482	\$1,971,615	\$499,481	\$1,213,136	\$2,041,961
ENTERPRISE FUND	\$2,090,533	\$1,996,931	\$2,067,900	\$2,118,373	\$1,000,111	\$2,111,958	\$2,204,175
<b>TOTAL</b>	<b>\$3,931,178</b>	<b>\$3,804,817</b>	<b>\$3,791,043</b>	<b>\$5,159,309</b>	<b>\$2,028,593</b>	<b>\$4,394,962</b>	<b>\$5,321,657</b>

# COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



# GENERAL FUND

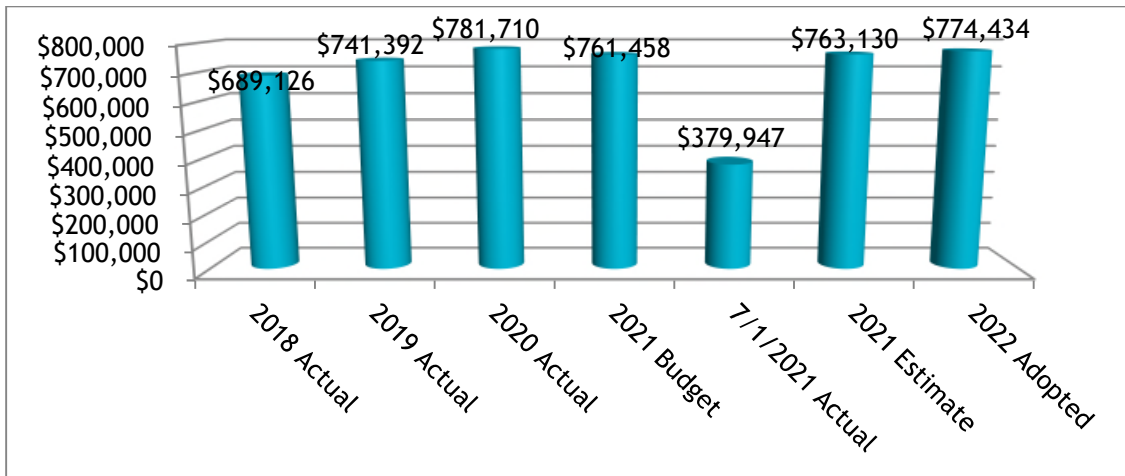
## 2022 Operating Budget

### 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 5.5 FTE 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:** Modest increases in budgeted revenue as development activity remains exceptionally strong with several major projects anticipated in 2022. Adopted several building and planning fee increases commensurate with processing time and an increase in professional services expense for assistance with casino inspections.

## PLANNING & BUILDING SERVICES - ORG 01675200

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & BUILDING SERVICES - ORG 01675200										
LICENSES & PERMITS										
4151	HEATING PERMITS	(\$15,349)	(\$12,561)	(\$21,686)	(\$15,000)	(\$10,755)	(\$17,000)	(\$17,500)	(\$2,500)	16.67%
4152	ELECTRICAL PERMITS	(\$63,273)	(\$33,035)	(\$64,849)	(\$46,000)	(\$17,566)	(\$40,000)	(\$51,000)	(\$5,000)	10.87%
4153	PLUMBING PERMITS	(\$45,293)	(\$37,756)	(\$41,256)	(\$34,450)	(\$12,209)	(\$30,000)	(\$45,000)	(\$10,550)	30.62%
4155	BUILDING PERMITS	(\$183,862)	(\$172,009)	(\$189,209)	(\$131,000)	(\$67,213)	(\$120,000)	(\$185,000)	(\$54,000)	41.22%
417301	CERT SURV MAP APP	(\$1,190)	(\$2,340)	(\$3,650)	(\$2,360)	(\$1,000)	(\$2,360)	(\$2,360)	\$0	0.00%
417302	CONDITIONAL USE PER	(\$3,025)	(\$1,100)	(\$2,200)	(\$2,750)	(\$1,100)	(\$2,750)	(\$3,000)	(\$250)	9.09%
417303	PRE/FINAL MAP APP	(\$4,305)	(\$2,110)	(\$2,345)	(\$3,000)	(\$3,960)	(\$4,000)	(\$3,000)	\$0	0.00%
417304	SITE PLAN REVIEW	(\$5,200)	(\$5,500)	(\$5,800)	(\$6,350)	(\$1,575)	(\$4,000)	(\$6,350)	\$0	0.00%
417305	WIRELESS COM FACIL	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
417306	ZONING MAP AMEND	(\$1,925)	(\$1,925)	(\$2,200)	(\$2,200)	(\$1,650)	(\$2,200)	(\$2,400)	(\$200)	9.09%
417307	BOARD OF APPEALS	(\$400)	\$0	(\$600)	(\$800)	(\$400)	(\$800)	(\$1,200)	(\$400)	50.00%
417308	VAC OF PUBLIC ROW	(\$75)	(\$75)	(\$150)	(\$600)	\$0	(\$300)	(\$600)	\$0	0.00%
4177	ANN CHKN PERMIT	(\$350)	(\$595)	(\$1,365)	(\$875)	(\$840)	(\$875)	(\$875)	\$0	0.00%
DEPARTMENTAL EARNING										
4526	CONFIRM LETTER FEE	(\$280)	(\$805)	(\$735)	(\$350)	(\$240)	(\$350)	(\$500)	(\$150)	42.86%
4527	CERT OF APP LETTER	(\$975)	(\$1,075)	(\$975)	(\$1,000)	(\$875)	(\$1,200)	(\$1,000)	\$0	0.00%
4528	ARCH REVIEW CERT	(\$5,825)	(\$5,025)	(\$5,450)	(\$10,000)	(\$4,050)	(\$8,000)	(\$10,000)	\$0	0.00%
4531	POSTAGE PAID BY DEV	(\$18)	(\$25)	(\$57)	(\$100)	(\$61)	(\$100)	(\$100)	\$0	0.00%
4599	OTHER DEPT EARN	(\$400)	(\$150)	(\$300)	(\$300)	(\$600)	(\$500)	(\$300)	\$0	0.00%
	TOTAL REVENUES	(\$332,495)	(\$276,086)	(\$342,827)	(\$257,135)	(\$124,094)	(\$234,435)	(\$330,185)	(\$73,050)	28.41%

## PLANNING & BUILDING SERVICES - ORG 01675200

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & BUILDING SERVICES - ORG 01675200										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$432,176	\$464,979	\$498,850	\$490,130	\$246,950	\$490,130	\$490,130	\$0	0.00%
5120	PT PERSONNEL	\$22,118	\$14,118	\$24,536	\$23,537	\$11,859	\$23,537	\$23,537	\$0	0.00%
5130	EXTRA PERSONNEL	\$0	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$0	\$0	\$520	\$0	\$289	\$500	\$0	\$0	0.00%
5191	WRS	\$30,353	\$31,464	\$35,364	\$34,674	\$17,489	\$34,674	\$33,388	(\$1,286)	-3.71%
5192	WORKERS COMP	\$23,801	\$19,760	\$15,243	\$7,758	\$3,879	\$7,758	\$8,108	\$350	4.51%
519301	SOCIAL SECURITY	\$27,715	\$29,037	\$31,484	\$30,762	\$15,548	\$30,762	\$30,770	\$8	0.03%
519302	MEDICARE	\$6,482	\$6,791	\$7,363	\$7,194	\$3,636	\$7,194	\$7,197	\$3	0.04%
5194	HOS/SURG/DENTAL	\$104,699	\$118,437	\$126,643	\$125,673	\$63,320	\$125,673	\$125,673	\$0	0.00%
5195	LIFE INSURANCE	\$1,461	\$1,610	\$1,708	\$1,726	\$907	\$1,726	\$2,251	\$525	30.42%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$100	\$0	\$100	\$0	(\$100)	-100.00%
5223	SCHOOLS, SEMINARS	\$2,569	\$2,661	\$1,960	\$2,650	\$824	\$2,000	\$2,650	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,245	\$1,698	\$1,931	\$1,755	\$1,518	\$1,800	\$1,755	\$0	0.00%
5231	NOTICES & PUBLICA	\$99	\$479	\$423	\$500	\$405	\$500	\$500	\$0	0.00%
5232	PRINTING	\$1,655	\$2,046	\$1,631	\$1,500	\$980	\$1,400	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$340	\$1,075	\$680	\$500	\$90	\$5,000	\$15,000	\$14,500	2900.00%
524006	CON BARTLETT MUS	\$14,500	\$14,496	\$14,496	\$14,496	\$7,248	\$14,496	\$14,496	\$0	0.00%
5244	OTHER FEES	\$139	\$0	\$60	\$100	\$60	\$100	\$0	(\$100)	-100.00%
5251	AUTO & TRAVEL	\$8,933	\$9,640	\$8,724	\$9,120	\$2,958	\$8,500	\$9,120	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,620	\$1,826	\$1,305	\$780	\$492	\$780	\$480	(\$300)	-38.46%
5273	CELLUAR PHONE	\$972	\$1,126	\$1,906	\$2,328	\$714	\$2,000	\$1,704	(\$624)	-26.80%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$1,032	\$1,031	\$1,208	\$1,000	\$546	\$900	\$1,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$6,580	\$3,423	\$2,399	\$3,000	\$128	\$2,000	\$3,000	\$0	0.00%
5347	UNIFORMS	\$364	\$690	\$720	\$1,000	\$108	\$800	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$273	\$191	\$530	\$1,175	\$0	\$500	\$1,175	\$0	0.00%
	TOTAL EXPENDITURES	\$689,126	\$741,392	\$781,710	\$761,458	\$379,947	\$763,130	\$774,434	\$12,976	1.70%
	NET TOTAL	\$356,631	\$465,306	\$438,883	\$504,323	\$255,853	\$528,695	\$444,249	(\$60,074)	-11.91%

# GENERAL FUND

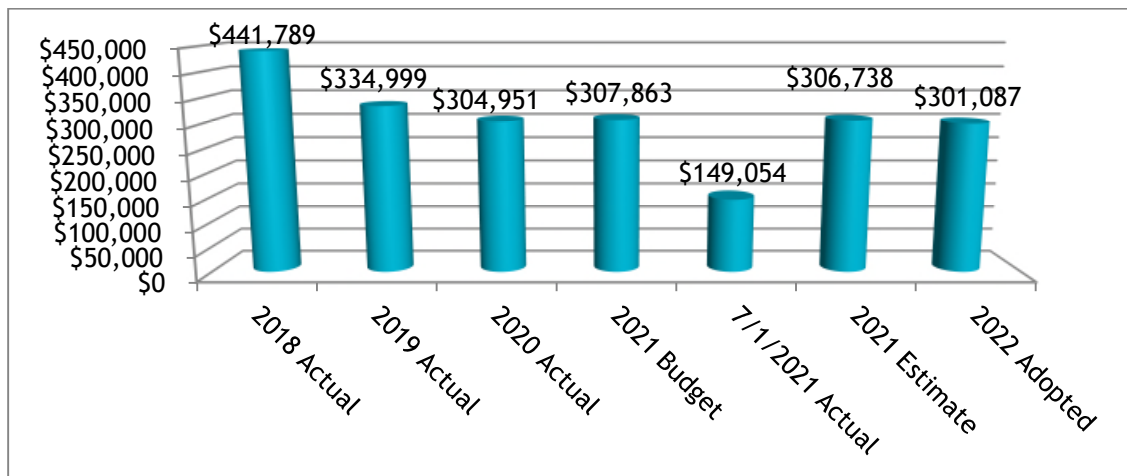
## 2022 Operating Budget

### Department - Community Development

#### Community & Housing Services Division Description:

The Division of Community and Housing Services is responsible for code enforcement, fair housing, neighborhood revitalization, 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 Community Development Block Grant (CDBG), HOME, and Neighborhood Stabilization Program (NSP).

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# COMMUNITY & HOUSING SERVICES - ORG 01675357

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
COMMUNITY & HOUSING SERVICES - ORG 01675357										
CASH & PROPERTY										
4434	WEEDS SP ASSESSMNT	(\$24,088)	(\$29,435)	(\$16,393)	(\$29,000)	(\$11,767)	(\$23,534)	(\$25,000)	\$4,000	-13.79%
	TOTAL REVENUES	(\$24,685)	(\$29,435)	(\$16,393)	(\$29,000)	(\$11,767)	(\$23,534)	(\$25,000)	\$4,000	-13.79%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$266,265	\$200,124	\$173,564	\$166,030	\$83,881	\$167,762	\$165,725	(\$305)	-0.18%
5120	PT PERSONNEL	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$17,228	\$11,286	\$11,716	\$11,206	\$5,662	\$11,238	\$10,773	(\$433)	-3.86%
5192	WORKERS COMP	\$9,197	\$8,160	\$7,434	\$6,402	\$3,201	\$6,402	\$5,851	(\$551)	-8.61%
519301	SOCIAL SECURITY	\$15,590	\$10,304	\$10,278	\$9,796	\$4,964	\$9,796	\$9,786	(\$10)	-0.10%
519302	MEDICARE	\$3,646	\$2,410	\$2,403	\$2,290	\$1,161	\$2,290	\$2,289	(\$1)	-0.04%
5194	HOS/SURG/DENTAL	\$68,424	\$59,051	\$60,610	\$58,494	\$29,265	\$63,851	\$57,144	(\$1,350)	-2.31%
5195	LIFE INSURANCE	\$344	\$278	\$320	\$321	\$161	\$321	\$335	\$14	4.36%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$0	\$97	\$0	\$300	\$86	\$300	\$300	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$930	\$246	\$0	\$1,000	\$210	\$500	\$500	(\$500)	-50.00%
5231	NOTICES & PUBLICA	\$86	\$197	\$45	\$400	\$0	\$200	\$200	(\$200)	-50.00%
5232	PRINTING	\$11,065	\$2,291	\$4,261	\$7,000	\$2,228	\$4,457	\$6,000	(\$1,000)	-14.29%
5240	CONTRACT SERV PRO	\$25,823	\$23,036	\$17,220	\$25,000	\$11,200	\$24,436	\$25,000	\$0	0.00%
5241	CONTR SERV LABOR	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$1,769	\$2,787	\$3,603	\$2,400	\$1,707	\$3,414	\$3,500	\$1,100	45.83%
5251	AUTO & TRAVEL	\$6,384	\$5,271	\$4,879	\$6,000	\$1,526	\$3,051	\$5,000	(\$1,000)	-16.67%
5271	TELEPHONE - LOCAL	\$2,081	\$1,861	\$1,511	\$900	\$578	\$1,156	\$540	(\$360)	-40.00%
5273	CELLLUAR PHONE	\$356	\$1,058	\$1,808	\$1,644	\$550	\$1,319	\$1,644	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$5,261	\$2,873	\$2,235	\$4,980	\$1,068	\$2,329	\$2,500	(\$2,480)	-49.80%
5332	OFFICE/SUPPLIES	\$5,979	\$3,654	\$2,895	\$3,000	\$1,608	\$3,215	\$3,300	\$300	10.00%
5347	UNIFORMS	\$149	\$15	\$84	\$600	\$0	\$600	\$600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$91	\$0	\$85	\$100	\$0	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$441,789	\$334,999	\$304,951	\$307,863	\$149,054	\$306,738	\$301,087	(\$6,776)	-2.20%
	<b>NET TOTAL</b>	<b>\$417,104</b>	<b>\$305,564</b>	<b>\$288,557</b>	<b>\$278,863</b>	<b>\$137,287</b>	<b>\$283,204</b>	<b>\$276,087</b>	<b>(\$2,776)</b>	<b>-1.00%</b>

**DEPARTMENT OF PUBLIC WORKS**  
**2022 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*

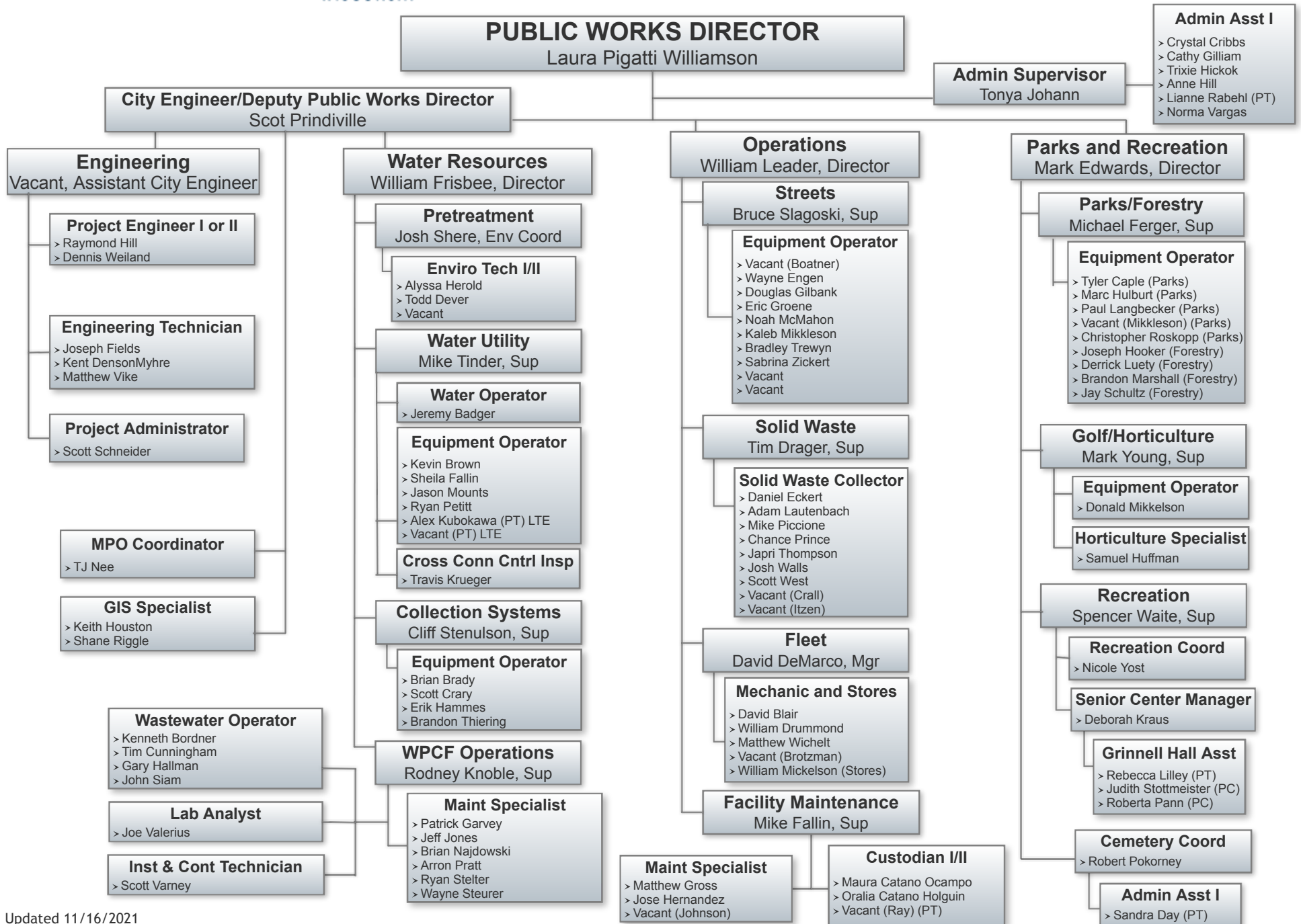


# DEPARTMENT OF PUBLIC WORKS

## 2022 Operating Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED
GENERAL FUND	\$5,719,926	\$5,262,768	\$4,957,548	\$5,897,684	\$2,621,314	\$5,396,668	\$6,289,827
SPEC REV FUND	\$2,953,989	\$3,057,261	\$2,796,155	\$2,977,152	\$1,213,000	\$2,800,837	\$2,938,987
CIP FUND	\$674,238	\$578,715	\$541,294	\$603,116	\$291,205	\$641,479	\$773,498
INT SERV FUND	\$1,215,187	\$1,239,112	\$997,162	\$1,262,881	\$459,196	\$1,171,553	\$1,364,253
ENTERPRISE FUND	\$16,196,978	\$15,918,986	\$15,972,352	\$16,310,436	\$4,944,494	\$15,048,118	\$17,075,949
<b>TOTAL</b>	<b>\$26,760,318</b>	<b>\$26,056,842</b>	<b>\$25,264,511</b>	<b>\$27,051,269</b>	<b>\$9,529,208</b>	<b>\$25,058,655</b>	<b>\$28,442,514</b>

# PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART



# GENERAL FUND

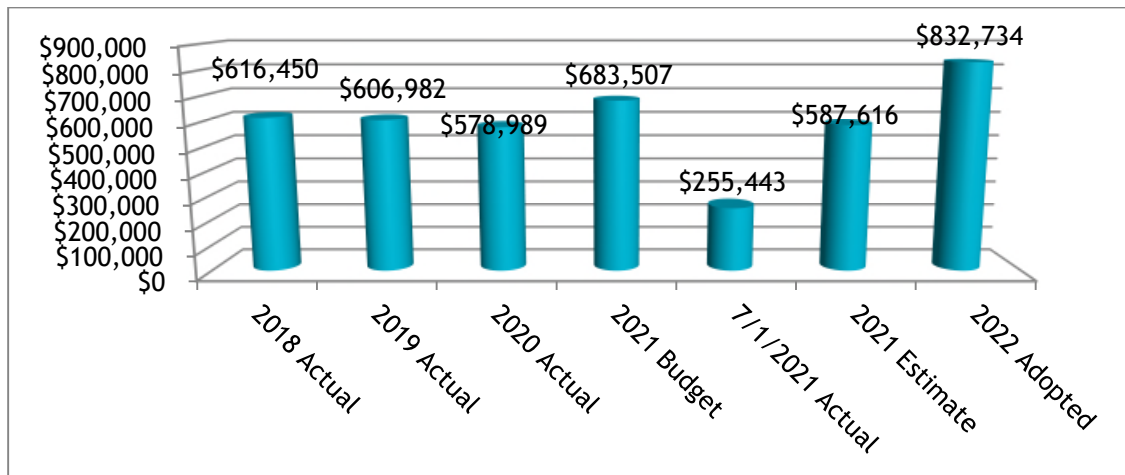
## 2022 Operating Budget

*Department - Public Works*

### **Engineering Division Description:**

Engineering provides design services, contract management and construction observation for public right-of-way improvements, and private development of future public infrastructure projects. Engineering also provides technical support to governmental entities, 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 reduced the cost of electricity and schools/seminars. The budget increased for Contracted Services-Professional as more projects will be designed managed by consultants. There is a fee for R.O.W. permits. A new Project Engineer position has been added for 2022.

## ENGINEERING - ORG 01707100

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ENGINEERING - ORG 01707100										
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$2,573)	(\$1,384)	(\$1,540)	(\$2,000)	(\$720)	(\$1,440)	(\$2,000)	\$0	0.00%
4532	WEIGHT & MEAS FEE	(\$16,794)	(\$11,303)	(\$15,568)	(\$12,000)	\$0	\$0	(\$13,000)	(\$1,000)	8.33%
4570	R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,000)	(\$52,000)	100.00%
	TOTAL REVENUES	(\$19,367)	(\$12,687)	(\$17,109)	(\$14,000)	(\$720)	(\$1,440)	(\$67,000)	(\$53,000)	378.57%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$64,656	\$46,964	\$52,818	\$53,149	\$25,797	\$53,149	\$87,563	\$34,414	64.75%
5150	OVERTIME	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5191	WRS	\$3,470	\$3,079	\$3,562	\$3,623	\$1,741	\$3,623	\$5,691	\$2,068	57.08%
5192	WORKERS COMP	\$7,990	\$2,272	\$1,433	\$996	\$498	\$996	\$1,175	\$179	17.97%
519301	SOCIAL SECURITY	\$3,954	\$2,863	\$3,213	\$3,190	\$1,557	\$3,190	\$5,317	\$2,127	66.68%
519302	MEDICARE	\$925	\$670	\$751	\$747	\$364	\$747	\$1,247	\$500	66.93%
5194	HOS/SURG/DENTAL	\$49,546	\$15,986	\$11,838	\$12,560	\$5,555	\$12,560	\$23,359	\$10,799	85.98%
5195	LIFE INSURANCE	\$136	\$51	\$53	\$54	\$27	\$54	\$110	\$56	103.70%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$792	\$261	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$53	\$769	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$1,061	\$2,711	\$446	\$6,000	\$0	\$1,500	\$5,000	(\$1,000)	-16.67%
5225	PROFESSIONAL DUES	\$918	\$591	\$380	\$2,710	\$710	\$2,510	\$2,710	\$0	0.00%
5232	PRINTING	\$1,150	\$33	\$105	\$1,500	\$171	\$500	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$160,015	\$186,840	\$187,129	\$225,000	\$61,639	\$200,000	\$325,000	\$100,000	44.44%
5244	OTHER FEES	\$0	\$202	\$196	\$750	\$517	\$750	\$750	\$0	0.00%
5251	AUTO & TRAVEL	\$588	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,817	\$3,035	\$2,217	\$1,200	\$870	\$1,650	\$840	(\$360)	-30.00%
5273	CELLUAR PHONE	\$1,961	\$2,666	\$4,642	\$4,128	\$1,787	\$4,000	\$4,572	\$444	10.76%
5286	INSUR COMP LIAB	\$7,973	\$7,000	\$8,000	\$10,000	\$1,000	\$1,000	\$10,000	\$0	0.00%

## ENGINEERING - ORG 01707100

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ENGINEERING - ORG 01707100										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$302,294	\$327,046	\$297,971	\$325,000	\$137,252	\$270,000	\$325,000	\$0	0.00%
5331	MAIL SERVICES	\$1,092	\$263	\$1,610	\$1,000	\$175	\$675	\$1,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,021	\$1,595	\$1,800	\$2,500	\$494	\$2,500	\$2,500	\$0	0.00%
5343	GEN COMMODITIES	\$877	\$801	\$57	\$500	\$512	\$512	\$500	\$0	0.00%
5345	MAIN MATERIALS	\$2,214	\$2,000	\$0	\$25,000	\$14,775	\$25,000	\$25,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$0	0.00%
	TOTAL EXPENDITURES	\$616,450	\$606,982	\$578,989	\$683,507	\$255,443	\$587,616	\$832,734	\$149,227	21.83%
	<b>NET TOTAL</b>	<b>\$597,083</b>	<b>\$594,295</b>	<b>\$561,881</b>	<b>\$669,507</b>	<b>\$254,723</b>	<b>\$586,176</b>	<b>\$765,734</b>	<b>\$96,227</b>	<b>14.37%</b>

# GENERAL FUND

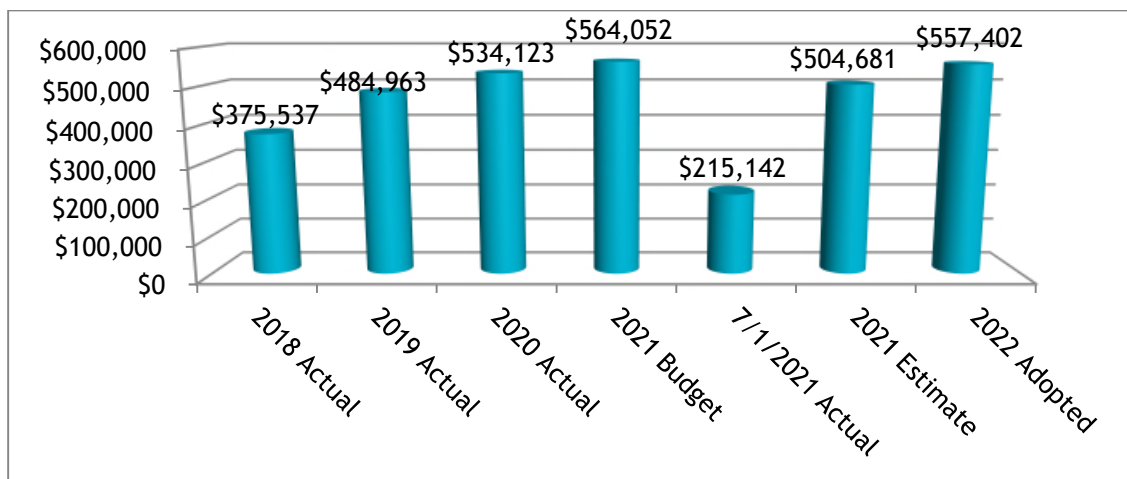
## 2022 Operating Budget

Department - Public Works

### Buildings & Grounds Division Description:

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$43,518	\$93,382	\$141,842	\$142,722	\$70,459	\$156,480	\$157,792	\$15,070	10.56%
5120	PT PERSONNEL	\$11,529	\$14,532	\$26,033	\$36,615	\$6,450	\$12,615	\$12,620	(\$23,995)	-65.53%
5150	OVERTIME	\$782	\$574	\$2,369	\$1,200	\$1,042	\$2,080	\$1,200	\$0	0.00%
5191	WRS	\$2,474	\$6,199	\$10,149	\$11,252	\$4,826	\$10,500	\$10,255	(\$997)	-8.86%
519301	SOCIAL SECURITY	\$3,418	\$6,348	\$9,872	\$10,485	\$4,565	\$10,485	\$9,967	(\$518)	-4.94%
519302	MEDICARE	\$799	\$1,485	\$2,309	\$2,452	\$1,068	\$2,200	\$2,330	(\$122)	-4.98%
5194	HOS/SURG/DENTAL	\$23,906	\$41,800	\$61,155	\$67,476	\$29,949	\$58,862	\$67,938	\$462	0.68%
5195	LIFE INSURANCE	\$175	\$212	\$305	\$419	\$170	\$390	\$495	\$76	18.14%
5196	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$304	\$304	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$2,361	\$675	\$606	\$226	\$320	\$790	\$241	\$15	6.64%
5214	OTHER EQUIP MAINT	\$1,373	\$3,963	\$1,978	\$2,500	\$1,390	\$2,750	\$2,500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$127	\$95	\$0	\$1,000	\$150	\$150	\$1,000	\$0	0.00%
524059	CONTR SERV DPW OP	\$2,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524061	CONT SERV PD/CH/SA	\$43,649	\$41,157	\$26,359	\$38,200	\$9,690	\$35,000	\$38,200	\$0	0.00%
524066	CONTRACTED SERV_FIRE	\$0	\$296	\$1,146	\$500	\$0	\$500	\$500	\$0	0.00%
524086	CONTRACT SERV BH	\$1,904	\$7,392	\$4,453	\$1,950	\$0	\$3,200	\$1,800	(\$150)	-7.69%
5249	CONT SERV SECURITY	\$5,291	\$2,932	\$5,319	\$3,200	\$4,338	\$4,337	\$4,200	\$1,000	31.25%
526104	STRU MAIN ICE ARENA	\$3,033	\$1,931	\$395	\$1,950	\$0	\$1,950	\$2,050	\$100	5.13%
526159	STRU MAIN DPW OP	\$6,150	\$4,771	\$3,838	\$3,750	\$3,306	\$4,800	\$3,750	\$0	0.00%
526161	STRU MAIN CH/PD	\$7,764	\$6,873	\$12,833	\$7,600	\$2,450	\$6,900	\$7,600	\$0	0.00%
526166	STRU MAIN FIRE	\$16,959	\$17,077	\$18,961	\$15,000	\$6,373	\$15,000	\$15,000	\$0	0.00%
526177	STRU MAIN PARKS	\$30,234	\$40,604	\$19,689	\$26,000	\$1,140	\$10,000	\$26,000	\$0	0.00%
526178	STRU MAIN RECR	\$0	\$78	\$0	\$209	\$0	\$209	\$209	\$0	0.00%
526180	STRU MAIN POOL	\$1,891	\$2,112	\$4,512	\$3,000	\$706	\$3,000	\$3,000	\$0	0.00%
526181	STRU MAIN GRINNELL	\$473	\$1,013	\$2,047	\$2,500	\$681	\$2,000	\$2,500	\$0	0.00%
526182	STRU MAIN RRC	\$726	\$616	\$1,290	\$2,550	\$192	\$1,200	\$2,850	\$300	11.76%
526183	STRU MAIN EP	\$70	\$400	\$0	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
526186	STRU MAIN BH	\$3,460	\$1,241	\$301	\$1,000	\$5,110	\$6,109	\$1,000	\$0	0.00%

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
526204	PAINT & CLEAN ICE A	\$9,875	\$11,092	\$4,350	\$8,250	\$4,098	\$7,900	\$8,250	\$0	0.00%
526259	PAINT & CLEAN DPW	\$319	\$0	\$20	\$750	\$198	\$750	\$750	\$0	0.00%
526261	PAINT & CLEAN CH/PD	\$0	\$755	\$185	\$1,500	\$128	\$900	\$1,500	\$0	0.00%
526266	PAINT & CLEAN FIRE	\$0	\$90	\$0	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
526277	PAINT & CLEAN PARKS	\$6,532	\$9,113	\$4,992	\$11,000	\$335	\$11,000	\$11,000	\$0	0.00%
526278	PAINT & CLEAN REC	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526280	PAINT & CLEAN POOL	\$1,449	\$1,223	\$1,326	\$1,200	\$0	\$12,000	\$1,200	\$0	0.00%
526281	PAINT & CLEAN GRIN	\$17,074	\$15,649	\$3,452	\$16,500	\$2,993	\$6,400	\$16,500	\$0	0.00%
526282	PAINT & CLEAN RRC	\$7,365	\$6,505	\$4,593	\$9,220	\$2,496	\$5,600	\$9,220	\$0	0.00%
526283	PAINT & CLEAN ED PV	\$0	\$0	\$62	\$500	\$0	\$100	\$500	\$0	0.00%
526286	PAINT & CLEAN BH	\$4,953	\$901	\$0	\$3,000	\$2,036	\$3,000	\$4,500	\$1,500	50.00%
526304	ELECT MAIN ICE AR	\$1,041	\$371	\$1,580	\$1,200	\$0	\$400	\$1,200	\$0	0.00%
526359	ELECT MAIN DPW OP	\$1,818	\$193	\$1,948	\$2,000	\$2,129	\$3,200	\$2,000	\$0	0.00%
526361	ELECT MAIN CH/PD	\$1,341	\$8,121	\$11,890	\$4,000	\$694	\$2,100	\$4,000	\$0	0.00%
526366	ELECT MAINT - FIRE	\$387	\$333	\$3,555	\$1,000	\$563	\$900	\$1,000	\$0	0.00%
526377	ELECT MAINT - PARKS	\$6,381	\$6,632	\$3,716	\$5,300	\$2,139	\$5,000	\$5,625	\$325	6.13%
526380	ELEC MAINT- POOL	\$566	\$2,380	\$486	\$1,000	\$878	\$1,300	\$1,000	\$0	0.00%
526381	ELEC MAINT- GRINNELL	\$285	\$361	\$284	\$750	\$0	\$200	\$750	\$0	0.00%
526382	ELECT MAINT- ROTARY	\$68	\$28	\$378	\$100	(\$16)	\$100	\$100	\$0	0.00%
526404	PLUMB MAINT - ICE AR	\$266	\$520	\$25	\$700	\$0	\$300	\$700	\$0	0.00%
526461	PLUMB MAINT CH/PD	\$501	\$4,056	\$1,324	\$4,000	\$200	\$1,000	\$4,000	\$0	0.00%
526466	PLUMB MAINT FIRE	\$3,359	\$2,865	\$13,006	\$4,700	\$297	\$500	\$4,700	\$0	0.00%
526477	PLUMB MAINT PARK	\$1,175	\$2,175	\$840	\$1,280	\$0	\$2,100	\$1,280	\$0	0.00%
526480	PLUMB MAINT POOL	\$2,851	\$3,828	\$2,299	\$3,000	\$967	\$3,100	\$3,000	\$0	0.00%
526481	PLUMB MAINT GRIN	\$384	\$285	\$74	\$750	\$1,554	\$1,600	\$750	\$0	0.00%
526482	PLUMB MAINT- ROTARY CENTER	\$0	\$84	\$80	\$0	\$114	\$115	\$0	\$0	0.00%
526486	PLUMB MAINT BH	\$15	\$60	\$1,020	\$100	\$236	\$335	\$100	\$0	0.00%
526504	HEATING MAIN ICE A	\$1,000	\$502	\$1,278	\$1,000	\$16	\$1,000	\$1,000	\$0	0.00%
526559	HEATING MAIN DPW	\$2,178	\$2,036	\$4,320	\$2,000	\$899	\$1,800	\$2,000	\$0	0.00%
526561	HEATING MAIN CH/PD	\$6,625	\$4,624	\$7,400	\$4,500	\$2,406	\$4,500	\$4,500	\$0	0.00%



## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
526566	HEATING MAIN FIRE	\$2,303	\$2,402	\$3,078	\$3,000	\$182	\$600	\$3,000	\$0	0.00%
526580	HEATING MAIN POOL	\$52	\$1,181	\$0	\$1,000	\$0	\$400	\$1,000	\$0	0.00%
526581	HEATING MAIN GRINN	\$0	\$0	\$3,752	\$1,500	\$110	\$500	\$1,500	\$0	0.00%
526582	HEATING MAIN RRC	\$24	\$1,382	\$575	\$500	\$37	\$200	\$500	\$0	0.00%
526586	HEATING MAIN BH	\$0	\$1,158	\$400	\$1,000	\$75	\$600	\$1,000	\$0	0.00%
526661	GROUND MAIN CH/PD	\$798	\$252	\$10	\$2,000	\$0	\$1,000	\$2,000	\$0	0.00%
526666	GROUNDS MAIN - FIRE	\$0	\$1,980	\$0	\$1,000	\$0	\$300	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,302	\$1,465	\$1,216	\$1,080	\$388	\$760	\$840	(\$240)	-22.22%
5273	CELLLLUAR PHONE	\$630	\$1,431	\$3,912	\$2,016	\$764	\$1,600	\$2,580	\$564	27.98%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$48,524	\$55,574	\$51,415	\$47,440	\$18,982	\$40,000	\$47,400	(\$40)	-0.08%
5322	GAS/HEATING FUEL	\$10,066	\$15,911	\$13,663	\$16,200	\$8,230	\$16,400	\$16,200	\$0	0.00%
5323	WATER	\$1,138	\$1,331	\$1,091	\$2,000	\$520	\$1,200	\$2,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,267	\$1,592	\$1,092	\$1,200	\$422	\$900	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$2,221	\$2,625	\$2,423	\$2,460	\$1,010	\$2,400	\$2,460	\$0	0.00%
5332	OFFICE/SUPPLIES	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	0.00%
534359	GEN COMM DPW OP	\$9,650	\$7,722	\$5,811	\$0	\$1,810	\$1,810	\$0	\$0	0.00%
534361	GEN COMM CH/PD	\$4,162	\$4,015	\$11,105	\$4,000	\$1,987	\$4,000	\$4,000	\$0	0.00%
534561	MAINT MAT CH/PD	\$1,258	\$2,402	\$2,340	\$1,000	\$592	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$375,537	\$484,963	\$534,123	\$564,052	\$215,142	\$504,681	\$557,402	(\$6,650)	-1.18%
	<b>NET TOTAL</b>	<b>\$375,537</b>	<b>\$484,963</b>	<b>\$534,123</b>	<b>\$564,052</b>	<b>\$215,142</b>	<b>\$504,681</b>	<b>\$557,402</b>	<b>(\$6,650)</b>	<b>-1.18%</b>

# GENERAL FUND

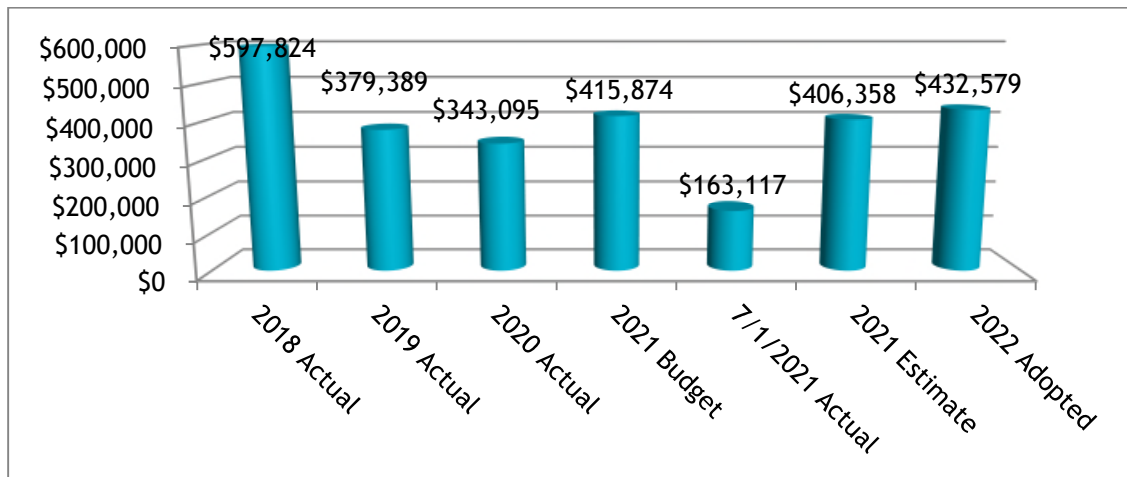
## 2022 Operating Budget

Department - Public Works

### DPW Operations/Administration Division Description:

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

### EXPENDITURES



**Budget Modifications:** There is a decrease in extra personnel for seasonals and an increase in contracted services for labor.

## ADMINISTRATION STREETS - ORG 01707259

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRATION STREETS - ORG 01707259										
DEPARTMENTAL EARNING										
456709	SALE STREET SCRAPS	(\$11)	(\$4,438)	\$0	(\$1,700)	(\$995)	(\$1,000)	(\$1,700)	\$0	0.00%
	TOTAL REVENUES	(\$11)	(\$4,438)	\$0	(\$1,700)	(\$995)	(\$1,000)	(\$1,700)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$178,965	\$59,374	\$68,367	\$67,367	\$33,985	\$67,367	\$67,367	\$0	0.00%
5113	ON-CALL PAY	\$14,056	\$14,616	\$14,672	\$14,000	\$7,536	\$14,000	\$15,000	\$1,000	7.14%
5120	PT PERSONNEL	\$14,754	\$2,915	\$1,216	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$54,857	\$32,127	\$2,336	\$65,000	\$1,492	\$65,000	\$47,040	(\$17,960)	-27.63%
5150	OVERTIME	\$234	\$1,135	\$529	\$1,996	\$0	\$500	\$1,996	\$0	0.00%
5191	WRS	\$14,345	\$6,006	\$5,723	\$4,684	\$2,903	\$4,684	\$4,380	(\$304)	-6.49%
5192	WORKERS COMP	\$38,162	\$32,976	\$18,410	\$12,035	\$6,018	\$12,035	\$14,045	\$2,010	16.70%
519301	SOCIAL SECURITY	\$15,813	\$6,557	\$5,044	\$8,548	\$2,467	\$8,548	\$8,434	(\$114)	-1.33%
519302	MEDICARE	\$3,698	\$1,533	\$1,179	\$1,970	\$577	\$1,970	\$1,973	\$3	0.15%
5194	HOS/SURG/DENTAL	\$87,938	\$36,950	\$39,483	\$33,738	\$20,476	\$33,738	\$33,738	\$0	0.00%
5195	LIFE INSURANCE	\$967	\$235	\$16,952	\$187	\$150	\$187	\$242	\$55	29.41%
5196	UNEMPLOYMENT	\$8,956	\$6,729	\$9,633	\$10,000	\$2,501	\$10,000	\$10,000	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$12,318	\$7,733	\$3,360	\$9,666	\$1,544	\$5,000	\$9,321	(\$345)	-3.57%
5215	COMP/EQUIP MAINT	\$139	\$658	\$473	\$1,250	\$0	\$1,250	\$1,250	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$8,112	\$724	\$40	\$6,570	\$817	\$4,000	\$5,570	(\$1,000)	-15.22%
5225	PROFESSIONAL DUES	\$898	\$745	\$950	\$950	\$780	\$950	\$950	\$0	0.00%
5231	NOTICES & PUBLICA	\$261	\$0	\$69	\$300	\$0	\$300	\$0	(\$300)	-100.00%
5232	PRINTING	\$188	\$43	\$384	\$384	\$0	\$384	\$384	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$424	\$140	\$200	\$471	\$470	\$200	\$0	0.00%
5241	CONTR SERV LABOR	\$15,713	\$21,868	\$13,714	\$31,231	\$26,368	\$31,231	\$65,871	\$34,640	110.92%
5244	OTHER FEES	\$1,817	\$3,259	\$2,567	\$3,292	\$2,190	\$3,292	\$3,292	\$0	0.00%
5255	PHYSICAL EXAMS	\$13,914	\$11,492	\$3,367	\$6,719	\$1,919	\$6,719	\$6,719	\$0	0.00%
5271	TELEPHONE - LOCAL	\$6,104	\$4,988	\$4,181	\$3,000	\$1,517	\$3,000	\$2,100	(\$900)	-30.00%
5273	CELLLUAR PHONE	\$2,204	\$3,850	\$10,154	\$4,704	\$2,639	\$4,800	\$4,824	\$120	2.55%
5274	COMMUN SERVICES	\$2,440	\$1,905	\$674	\$2,000	\$502	\$2,000	\$2,000	\$0	0.00%

## ADMINISTRATION STREETS - ORG 01707259

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRATION STREETS - ORG 01707259										
5321	ELECTRICITY	\$42,586	\$52,883	\$43,567	\$43,980	\$19,387	\$43,980	\$43,980	\$0	0.00%
5322	GAS/HEATING FUEL	\$20,631	\$29,905	\$24,691	\$37,992	\$16,413	\$37,992	\$37,992	\$0	0.00%
5323	WATER	\$1,889	\$2,172	\$1,717	\$2,592	\$707	\$2,592	\$2,592	\$0	0.00%
5324	SEWER SERV CHARGE	\$700	\$846	\$774	\$2,592	\$312	\$2,592	\$2,592	\$0	0.00%
5325	STORMWATER SERV	\$5,524	\$6,379	\$5,888	\$6,252	\$2,454	\$6,252	\$6,252	\$0	0.00%
5331	MAIL SERVICES	\$151	\$111	\$84	\$150	\$33	\$100	\$150	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,981	\$1,676	\$2,964	\$3,000	\$613	\$2,000	\$3,000	\$0	0.00%
5342	MEDICAL SUPPLIES	\$269	\$349	\$140	\$400	\$69	\$300	\$400	\$0	0.00%
5343	GEN COMMODITIES	\$19,206	\$18,626	\$33,885	\$18,600	\$3,719	\$18,600	\$18,600	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%
5347	UNIFORMS	\$5,415	\$4,443	\$3,014	\$6,600	\$1,095	\$6,600	\$6,600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$211	\$37	\$200	\$90	\$200	\$0	(\$200)	-100.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,619	\$2,946	\$2,706	\$3,725	\$1,372	\$3,725	\$3,725	\$0	0.00%
	TOTAL EXPENDITURES	\$597,824	\$379,389	\$343,095	\$415,874	\$163,117	\$406,358	\$432,579	\$16,705	4.02%
	NET TOTAL	\$597,813	\$374,951	\$343,095	\$414,174	\$162,122	\$405,358	\$430,879	\$16,705	4.03%

# GENERAL FUND

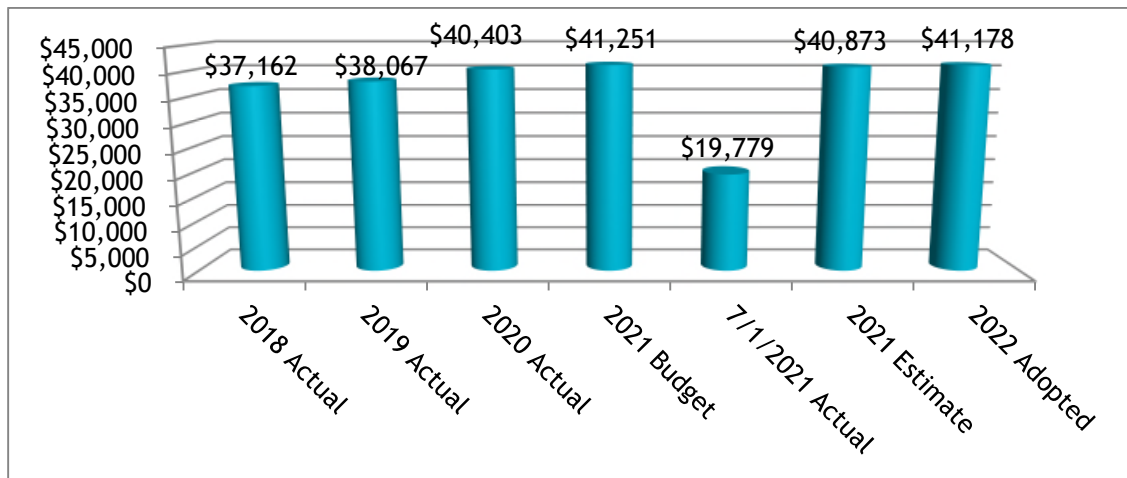
## 2022 Operating Budget

*Department - Public Works*

### *Central Stores Division Description:*

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CENTRAL STORES - ORG 01707264

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CENTRAL STORES - ORG 01707264										
DEPARTMENTAL EARNING										
4505	OP. INCOME	(\$7,373)	\$1,893	\$1,516	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$7,373)	\$1,893	\$1,516	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$22,547	\$23,386	\$24,874	\$24,442	\$12,318	\$24,442	\$24,442	\$0	0.00%
5150	OVERTIME	\$144	\$10	\$176	\$441	\$0	\$200	\$441	\$0	0.00%
5191	WRS	\$1,520	\$1,561	\$1,691	\$1,681	\$832	\$1,681	\$1,588	(\$93)	-5.53%
519301	SOCIAL SECURITY	\$1,364	\$1,401	\$1,455	\$1,413	\$728	\$1,413	\$1,437	\$24	1.70%
519302	MEDICARE	\$319	\$328	\$340	\$330	\$170	\$330	\$336	\$6	1.82%
5194	HOS/SURG/DENTAL	\$9,672	\$10,375	\$10,926	\$10,797	\$5,435	\$10,797	\$10,797	\$0	0.00%
5195	LIFE INSURANCE	\$18	\$20	\$21	\$20	\$11	\$20	\$27	\$7	35.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$370	\$392	\$293	\$437	\$192	\$400	\$420	(\$17)	-3.89%
5223	SCHOOLS,SEMINARS	\$550	\$82	\$0	\$600	\$0	\$600	\$600	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$50	\$50	\$240	\$50	\$240	\$240	\$0	0.00%
5232	PRINTING	\$92	\$0	\$104	\$110	\$0	\$100	\$110	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$0	\$38	\$0	\$240	\$4	\$200	\$240	\$0	0.00%
5332	OFFICE/SUPPLIES	\$326	\$209	\$221	\$250	\$39	\$200	\$250	\$0	0.00%
5343	GEN COMMODITIES	\$90	\$115	\$151	\$150	\$0	\$150	\$150	\$0	0.00%
5347	UNIFORMS	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$37,162	\$38,067	\$40,403	\$41,251	\$19,779	\$40,873	\$41,178	(\$73)	-0.18%
	<b>NET TOTAL</b>	<b>\$29,789</b>	<b>\$39,960</b>	<b>\$41,919</b>	<b>\$41,251</b>	<b>\$19,779</b>	<b>\$40,873</b>	<b>\$41,178</b>	<b>(\$73)</b>	<b>-0.18%</b>

# GENERAL FUND

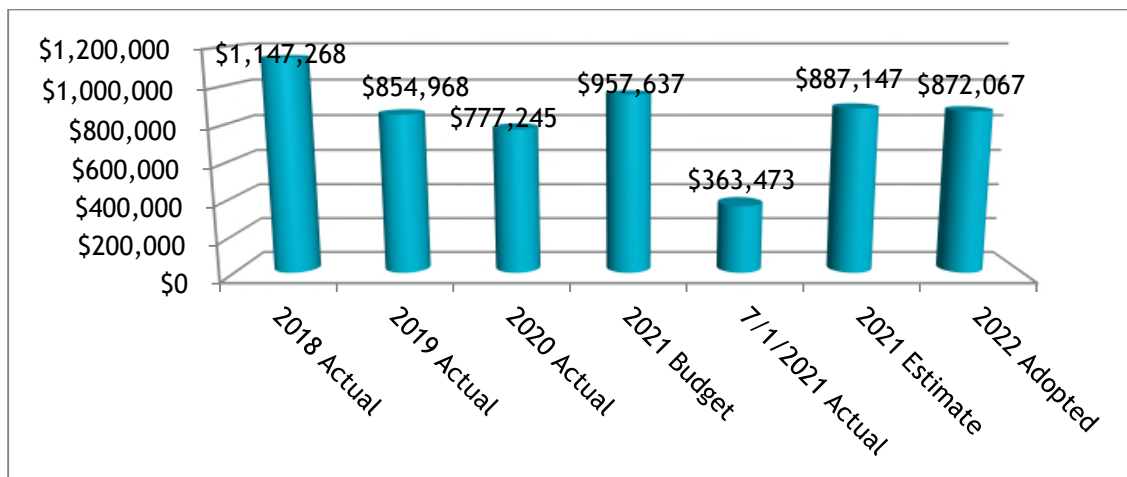
## 2022 Operating Budget

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:** There is a decrease in regular personnel due to some allocation adjustments.

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

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
STREET/R.O.W. OPERATIONS - ORG 01707272										
TAXES										
4055	MOTOR VEH REGIST	(\$575,007)	(\$561,719)	(\$545,796)	(\$575,000)	(\$253,900)	(\$575,000)	(\$575,000)	\$0	0.00%
DEPARTMENTAL EARNING										
455920	EMERGENCY RESPONSE RECOVERY	(\$1,060)	(\$572)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4562	PAV CURB CUTS	(\$3,556)	\$0	\$0	(\$800)	\$0	\$0	(\$800)	\$0	0.00%
4592	RECOVERIES SP OCC	(\$1,491)	(\$2,906)	(\$100)	(\$4,755)	(\$700)	(\$1,500)	(\$4,755)	\$0	0.00%
	TOTAL REVENUES	(\$581,114)	(\$565,197)	(\$545,896)	(\$580,555)	(\$254,600)	(\$576,500)	(\$580,555)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$562,635	\$407,366	\$382,580	\$413,655	\$178,345	\$356,000	\$374,818	(\$38,837)	-9.39%
5150	OVERTIME	\$10,647	\$2,391	\$5,306	\$5,005	\$3,373	\$5,005	\$5,005	\$0	0.00%
5191	WRS	\$38,398	\$26,761	\$25,754	\$28,259	\$12,313	\$28,259	\$24,361	(\$3,898)	-13.79%
519301	SOCIAL SECURITY	\$34,926	\$24,558	\$22,908	\$24,574	\$10,698	\$25,574	\$21,950	(\$2,624)	-10.68%
519302	MEDICARE	\$8,168	\$5,743	\$5,357	\$5,676	\$2,502	\$5,676	\$5,136	(\$540)	-9.51%
5194	HOS/SURG/DENTAL	\$195,741	\$154,093	\$156,566	\$178,042	\$73,930	\$178,042	\$156,449	(\$21,593)	-12.13%
5195	LIFE INSURANCE	\$1,894	\$1,647	\$1,597	\$1,767	\$742	\$1,767	\$1,704	(\$63)	-3.57%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$109	\$0	\$145	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$203,672	\$132,205	\$120,215	\$186,609	\$49,441	\$186,609	\$181,603	(\$5,006)	-2.68%
5223	SCHOOLS, SEMINARS	\$0	\$170	\$214	\$2,500	\$0	\$1,500	\$2,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$3,562	\$1,200	\$3,000	\$1,500	\$3,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$1,205	\$593	\$571	\$3,150	\$0	\$315	\$3,150	\$0	0.00%
5286	INSUR COMP LIAB	\$7,991	\$1,671	\$2,000	\$0	\$1,000	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5341	CONSTRUCTION	\$612	\$1,986	\$166	\$2,200	\$2,000	\$2,200	\$2,200	\$0	0.00%
5343	GEN COMMODITIES	\$80,331	\$92,222	\$50,999	\$100,000	\$27,409	\$90,000	\$89,991	(\$10,009)	-10.01%
5345	MAIN MATERIALS	\$62	\$0	\$124	\$0	\$74	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5533	OTHER>1000	\$986	\$0	\$1,580	\$3,000	\$0	\$3,000	\$0	(\$3,000)	-100.00%
	TOTAL EXPENDITURES	\$1,147,268	\$854,968	\$777,245	\$957,637	\$363,473	\$887,147	\$872,067	(\$85,570)	-8.94%
	<b>NET TOTAL</b>	<b>\$566,154</b>	<b>\$289,771</b>	<b>\$231,349</b>	<b>\$377,082</b>	<b>\$108,873</b>	<b>\$310,647</b>	<b>\$291,512</b>	<b>(\$85,570)</b>	<b>-22.69%</b>



# GENERAL FUND

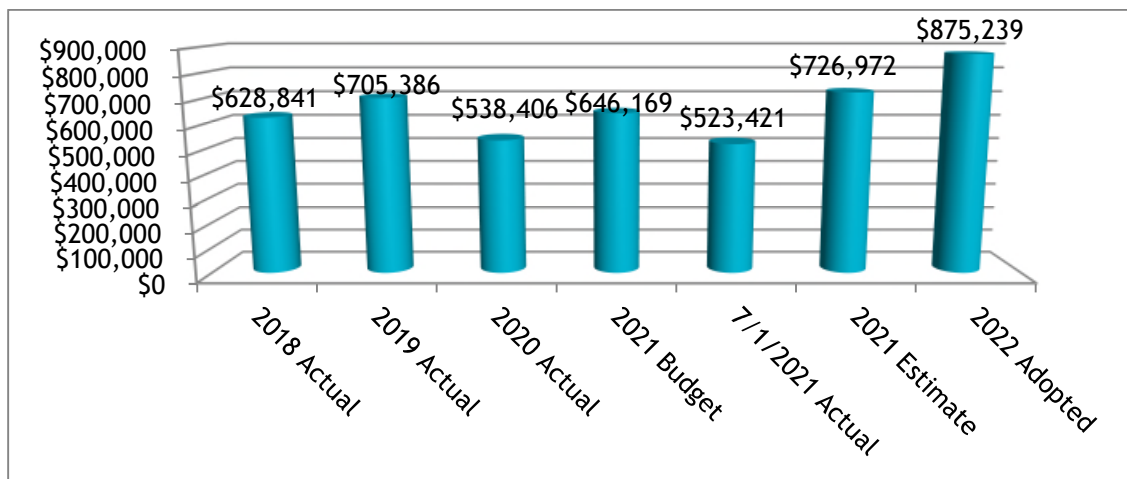
## 2022 Operating Budget

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:** There is a projected increase for vehicle operations and maintenance for fuels and maintenance costs. There is a projected increase in the purchase of salt per ton.

## SNOW REMOVAL & ICE CONTROL - ORG 01707273

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
SNOW REMOVAL & ICE CONTROL - ORG 01707273										
DEPARTMENTAL EARNING										
45	SALE OF BRINE	\$0	(\$408)	(\$1,186)	\$0	\$0	\$0	\$0	0.00%	
	TOTAL REVENUES	\$0	(\$408)	(\$1,186)	\$0	\$0	\$0	\$0	0.00%	
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$21,629	\$21,900	\$23,907	\$21,765	\$13,676	\$21,765	\$22,418	\$653	3.00%
5113	ON-CALL PAY	\$2,419	\$2,293	\$2,494	\$2,702	\$25	\$2,702	\$2,702	\$0	0.00%
5130	EXTRA PERSONNEL	\$3,400	\$6,831	\$5,691	\$2,100	\$7,476	\$10,000	\$2,100	\$0	0.00%
5150	OVERTIME	\$118,841	\$123,197	\$120,545	\$102,931	\$106,847	\$123,000	\$102,931	\$0	0.00%
5191	WRS	\$9,745	\$9,834	\$10,399	\$8,417	\$8,478	\$8,417	\$8,405	(\$12)	-0.14%
519301	SOCIAL SECURITY	\$8,899	\$9,261	\$9,112	\$7,761	\$7,644	\$7,761	\$7,803	\$42	0.54%
519302	MEDICARE	\$2,081	\$2,166	\$2,131	\$1,815	\$1,788	\$1,815	\$1,823	\$8	0.44%
5194	HOS/SURG/DENTAL	\$10,356	\$12,203	\$11,202	\$10,796	\$6,108	\$10,796	\$10,796	\$0	0.00%
5195	LIFE INSURANCE	\$167	\$195	\$235	\$203	\$127	\$203	\$209	\$6	2.96%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$200,512	\$205,327	\$138,564	\$183,393	\$66,759	\$183,393	\$216,766	\$33,373	18.20%
5223	SCHOOLS,SEMINARS	\$4,265	\$1,253	\$0	\$2,800	\$0	\$2,800	\$2,800	\$0	0.00%
5240	CONTRACT SERV PRO	\$6,186	\$1,841	\$6,583	\$19,950	\$900	\$19,950	\$56,950	\$37,000	185.46%
5248	ADVERTISING, MARK	\$1,031	\$0	\$1,839	\$800	\$0	\$800	\$800	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$298	\$427	\$539	\$540	\$241	\$540	\$540	\$0	0.00%
5331	MAIL SERVICES	\$0	\$52	\$0	\$30	\$0	\$30	\$30	\$0	0.00%
5343	GEN COMMODITIES	\$239,012	\$308,606	\$205,165	\$280,166	\$303,352	\$333,000	\$328,166	\$48,000	17.13%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	100.00%
	TOTAL EXPENDITURES	\$628,841	\$705,386	\$538,406	\$646,169	\$523,421	\$726,972	\$875,239	\$229,070	35.45%
	<b>NET TOTAL</b>	<b>\$628,841</b>	<b>\$704,978</b>	<b>\$537,220</b>	<b>\$646,169</b>	<b>\$523,421</b>	<b>\$726,972</b>	<b>\$875,239</b>	<b>\$229,070</b>	<b>35.45%</b>

# GENERAL FUND

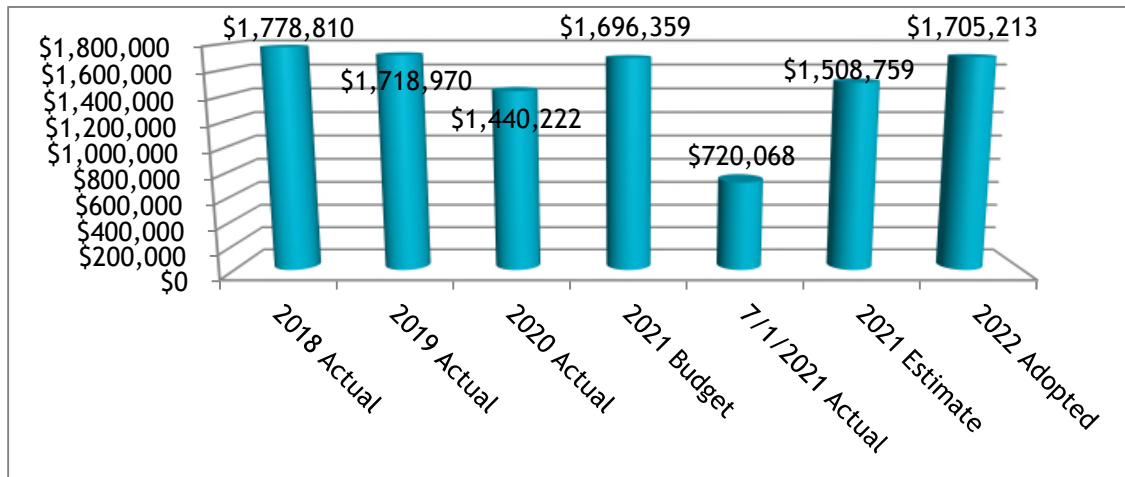
## 2022 Operating Budget

*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:** Parks increased extra personnel costs (5130) from \$166,540 to \$182,845. Cut landscape materials (5340) from \$50,700 to \$36,325. A fee is being charged for bleacher rentals at \$50.00 per rental. Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

## PARKS OPERATIONS - ORG 01707377

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
PARKS OPERATIONS - ORG 01707377										
LICENSES & PERMITS										
4178	DOG PARK LICENSE	(\$2,585)	(\$2,575)	(\$2,165)	(\$2,500)	(\$1,740)	(\$1,900)	(\$2,500)	\$0	0.00%
4180	DOG PARK-DAILY FEES	(\$1,413)	(\$1,382)	(\$1,610)	(\$1,200)	(\$834)	(\$1,000)	(\$1,200)	\$0	0.00%
DEPARTMENTAL EARNING										
455101	ANNUAL FEE	(\$1,026)	(\$877)	(\$739)	(\$1,500)	(\$633)	(\$1,100)	(\$1,500)	\$0	0.00%
455102	DAILY FEE	(\$2,245)	(\$2,062)	(\$3,153)	(\$2,502)	(\$990)	(\$1,400)	(\$2,502)	\$0	0.00%
455420	PARKS REV	(\$2,948)	(\$800)	(\$60)	(\$3,000)	(\$650)	(\$1,300)	(\$3,250)	(\$250)	8.33%
455616	SHELTERS	(\$20,121)	(\$20,334)	(\$6,938)	(\$23,150)	(\$16,897)	(\$21,000)	(\$23,150)	\$0	0.00%
	TOTAL REVENUES	(\$30,338)	(\$28,030)	(\$14,664)	(\$33,852)	(\$21,743)	(\$27,700)	(\$34,102)	(\$250)	0.74%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$536,431	\$522,946	\$496,851	\$478,283	\$243,610	\$478,283	\$486,984	\$8,701	1.82%
5130	EXTRA PERSONNEL	\$143,934	\$153,620	\$53,953	\$166,540	\$43,677	\$93,836	\$182,845	\$16,305	9.79%
5150	OVERTIME	\$4,142	\$2,024	\$22,563	\$5,815	\$6,326	\$6,500	\$5,815	\$0	0.00%
5191	WRS	\$39,607	\$37,842	\$36,411	\$32,678	\$18,091	\$34,424	\$31,653	(\$1,025)	-3.14%
5192	WORKERS COMP	\$46,037	\$40,220	\$39,203	\$28,403	\$14,202	\$28,403	\$23,563	(\$4,840)	-17.04%
519301	SOCIAL SECURITY	\$41,612	\$40,236	\$33,697	\$39,032	\$17,365	\$35,796	\$39,805	\$773	1.98%
519302	MEDICARE	\$9,732	\$9,410	\$7,881	\$9,044	\$4,061	\$8,436	\$9,312	\$268	2.96%
5194	HOS/SURG/DENTAL	\$195,063	\$190,024	\$168,843	\$167,437	\$79,504	\$161,827	\$167,437	\$0	0.00%
519401	VEBA	\$0	\$0	\$4,797	\$0	\$13,073	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$2,493	\$2,443	\$2,199	\$2,198	\$1,085	\$2,198	\$2,234	\$36	1.64%
5196	UNEMPLOYMENT	\$13,391	\$8,547	\$11,403	\$15,000	\$5,191	\$10,400	\$12,000	(\$3,000)	-20.00%

## PARKS OPERATIONS - ORG 01707377

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
PARKS OPERATIONS - ORG 01707377		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$131,758	\$123,774	\$84,776	\$132,807	\$47,890	\$105,000	\$135,501	\$2,694	2.03%
5214	OTHER EQUIP MAINT	\$60	\$502	\$1,200	\$1,200	\$983	\$1,700	\$1,200	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$60	\$0	\$60	\$60	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$1,428	\$3,649	\$67	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,342	\$1,175	\$0	\$1,550	\$64	\$775	\$1,550	\$0	0.00%
5231	NOTICES & PUBLICA	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5232	PRINTING	\$646	\$224	\$0	\$700	\$515	\$700	\$700	\$0	0.00%
5241	CONTR SERV LABOR	\$37,119	\$25,731	\$40,248	\$45,112	\$11,364	\$31,000	\$45,112	\$0	0.00%
5244	OTHER FEES	\$43,320	\$43,000	\$43,792	\$0	\$14,300	\$43,000	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$425	\$750	\$2,362	\$2,500	\$0	\$500	\$2,500	\$0	0.00%
5251	AUTO & TRAVEL	\$60	\$129	\$0	\$500	\$0	\$300	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$433	\$589	\$310	\$300	\$94	\$200	\$240	(\$60)	-20.00%
5273	CELLLUAR PHONE	\$2,377	\$2,648	\$3,397	\$2,532	\$1,010	\$2,400	\$2,784	\$252	9.95%
5286	INSUR COMP LIAB	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$24,223	\$26,314	\$21,840	\$29,000	\$8,902	\$22,410	\$29,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$2,541	\$1,783	\$2,049	\$2,300	\$1,262	\$2,450	\$2,300	\$0	0.00%
5323	WATER	\$8,492	\$5,227	\$2,631	\$10,000	\$1,077	\$5,076	\$10,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$4,057	\$1,259	\$394	\$4,295	\$103	\$1,950	\$4,295	\$0	0.00%
5325	STORMWATER SERV	\$9,459	\$11,115	\$10,332	\$9,500	\$4,307	\$10,000	\$9,500	\$0	0.00%
5331	MAIL SERVICES	\$199	\$317	\$98	\$390	\$46	\$300	\$390	\$0	0.00%
5332	OFFICE/SUPPLIES	\$684	\$543	\$1,868	\$1,860	\$199	\$600	\$1,860	\$0	0.00%
5340	LANDSCAPE MATERIAL	\$11,161	\$29,294	\$37,658	\$50,700	\$12,569	\$50,700	\$36,325	(\$14,375)	-28.35%
5343	GEN COMMODITIES	\$69,332	\$55,360	\$21,793	\$41,500	\$27,770	\$57,942	\$41,500	\$0	0.00%
5345	MAIN MATERIALS	\$1,934	\$1,244	\$986	\$2,330	\$556	\$1,704	\$2,330	\$0	0.00%
5347	UNIFORMS	\$2,664	\$2,145	\$3,138	\$4,100	\$1,393	\$2,700	\$4,100	\$0	0.00%
5348	OTHER EQUIP > 1,000	\$3,116	\$1,450	\$1,556	\$2,950	\$2,906	\$3,200	\$2,950	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$2,320	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,510	\$2,841	\$1,825	\$1,800	\$915	\$1,600	\$1,800	\$0	0.00%
TOTAL EXPENDITURES		\$1,394,802	\$1,350,695	\$1,160,121	\$1,295,816	\$584,411	\$1,206,770	\$1,301,545	\$5,729	0.44%
<b>NET TOTAL</b>		<b>\$1,364,464</b>	<b>\$1,322,665</b>	<b>\$1,145,457</b>	<b>\$1,261,964</b>	<b>\$562,668</b>	<b>\$1,179,070</b>	<b>\$1,267,443</b>	<b>\$5,479</b>	<b>0.43%</b>

## RECREATION OPERATION - ORG 01707378

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECREATION OPERATION - ORG 01707378										
DEPARTMENTAL EARNING										
4501	DONATIONS	\$0	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0	0.00%
455020	YOUTH MUD RUN	(\$24,281)	(\$20,551)	(\$1,900)	(\$22,888)	(\$1,575)	(\$850)	(\$22,888)	\$0	0.00%
455021	GOLF LESSONS-YTH	(\$966)	\$0	\$0	\$0	(\$36)	\$0	\$0	\$0	0.00%
455060	RESIDENT ID CARD	(\$276)	(\$450)	\$0	(\$420)	\$0	(\$60)	(\$10)	\$410	-97.62%
455061	TENNIS LESSONS	(\$75)	\$310	\$0	(\$75)	\$0	\$0	(\$75)	\$0	0.00%
455072	WPRA TCKT PROGRAM	(\$525)	(\$326)	\$0	(\$450)	\$0	\$0	(\$450)	\$0	0.00%
455074	SUMMER DAY CAMP	(\$14,321)	(\$18,837)	\$0	(\$15,950)	\$0	\$0	(\$12,050)	\$3,900	-24.45%
455079	PICNIC KIT RENTAL	\$0	\$0	\$0	(\$292)	(\$33)	(\$120)	(\$292)	\$0	0.00%
455080	ADULT BASKETBALL	(\$1,634)	(\$512)	\$0	(\$2,192)	\$0	\$0	(\$2,192)	\$0	0.00%
455081	ADULT VOLLEYBALL	(\$9,389)	(\$7,024)	\$0	(\$7,182)	\$0	\$0	(\$7,182)	\$0	0.00%
455082	ADULT SOFTBALL	(\$10,919)	(\$10,617)	\$0	(\$13,081)	(\$1,184)	(\$1,500)	(\$13,081)	\$0	0.00%
455084	ULTRA RUN	(\$2,863)	(\$3,061)	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
455085	SWIMMING LESSONS	(\$16,889)	(\$19,051)	(\$2,823)	(\$16,442)	(\$4,960)	(\$4,500)	(\$16,442)	\$0	0.00%
455088	CAMPS & CLINICS	(\$3,085)	(\$5,785)	(\$1,572)	(\$4,121)	(\$593)	(\$1,200)	(\$4,121)	\$0	0.00%
455275	CONCESSION REVENUE	(\$12,640)	(\$12,624)	(\$71)	(\$12,757)	\$0	\$0	(\$12,757)	\$0	0.00%
	TOTAL REVENUES	(\$97,863)	(\$98,528)	(\$6,367)	(\$99,150)	(\$8,381)	(\$8,230)	(\$94,840)	\$4,310	-4.35%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$162,240	\$162,173	\$167,003	\$170,381	\$83,445	\$170,381	\$168,510	(\$1,871)	-1.10%
5113	ON-CALL PAY	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$58,701	\$50,409	\$6,411	\$67,850	\$1,200	\$11,000	\$73,260	\$5,410	7.97%
5191	WRS	\$10,912	\$10,410	\$11,305	\$11,500	\$5,633	\$10,964	\$10,954	(\$546)	-4.75%
519301	SOCIAL SECURITY	\$13,341	\$12,693	\$10,252	\$14,202	\$4,972	\$9,353	\$14,952	\$750	5.28%
519302	MEDICARE	\$3,120	\$2,968	\$2,398	\$3,322	\$1,163	\$2,228	\$3,497	\$175	5.27%
5194	HOS/SURG/DENTAL	\$70,456	\$65,925	\$59,124	\$62,172	\$31,025	\$60,356	\$62,172	\$0	0.00%
5195	LIFE INSURANCE	\$370	\$313	\$171	\$217	\$56	\$105	\$119	(\$98)	-45.16%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	0.00%

## RECREATION OPERATION - ORG 01707378

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECREATION OPERATION - ORG 01707378										
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$4,471	\$2,991	\$611	\$3,717	\$1,017	\$2,400	\$3,214	(\$503)	-13.53%
5214	OTHER EQUIP MAINT	\$864	\$69	\$0	\$1,500	\$0	\$950	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$1,391	\$1,370	\$492	\$1,500	\$38	\$600	\$1,500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$960	\$229	\$620	\$1,800	\$0	\$600	\$1,800	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$65	\$250	\$0	\$250	\$250	\$0	0.00%
5232	PRINTING	\$600	\$1,048	\$0	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5241	CONTR SERV LABOR	\$7,410	\$7,445	\$1,438	\$7,500	\$203	\$5,000	\$7,500	\$0	0.00%
5244	OTHER FEES	\$18,434	\$14,137	\$5,741	\$15,240	\$2,540	\$5,600	\$15,240	\$0	0.00%
5248	ADVERTISING, MARK	\$9,408	\$13,913	\$3,001	\$14,000	\$70	\$7,000	\$14,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$5,190	\$5,001	\$0	\$5,500	\$0	\$0	\$5,500	\$0	0.00%
5251	AUTO & TRAVEL	\$48	\$692	\$57	\$500	\$0	\$100	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,427	\$1,641	\$1,021	\$780	\$327	\$460	\$480	(\$300)	-38.46%
5273	CELLUAR PHONE	\$842	\$1,396	\$2,310	\$1,512	\$554	\$1,271	\$1,620	\$108	7.14%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5322	GAS/HEATING FUEL	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5323	WATER	\$128	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5324	SEWER SERV CHARGE	\$88	\$19	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5325	STORMWATER SERV	\$127	\$23	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5331	MAIL SERVICES	\$463	\$722	\$480	\$750	\$32	\$265	\$750	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,118	\$1,119	\$591	\$1,500	\$142	\$650	\$1,500	\$0	0.00%
5343	GEN COMMODITIES	\$6,480	\$11,544	\$4,830	\$9,450	\$1,363	\$8,200	\$9,450	\$0	0.00%
5347	UNIFORMS	\$335	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,321	\$0	\$1,878	\$2,800	\$1,878	\$3,756	\$2,800	\$0	0.00%
	TOTAL EXPENDITURES	\$384,008	\$368,275	\$280,101	\$400,543	\$135,656	\$301,989	\$403,668	\$3,125	0.78%
	NET TOTAL	\$286,145	\$269,747	\$273,734	\$301,393	\$127,275	\$293,759	\$308,828	\$7,435	2.47%

# GENERAL FUND

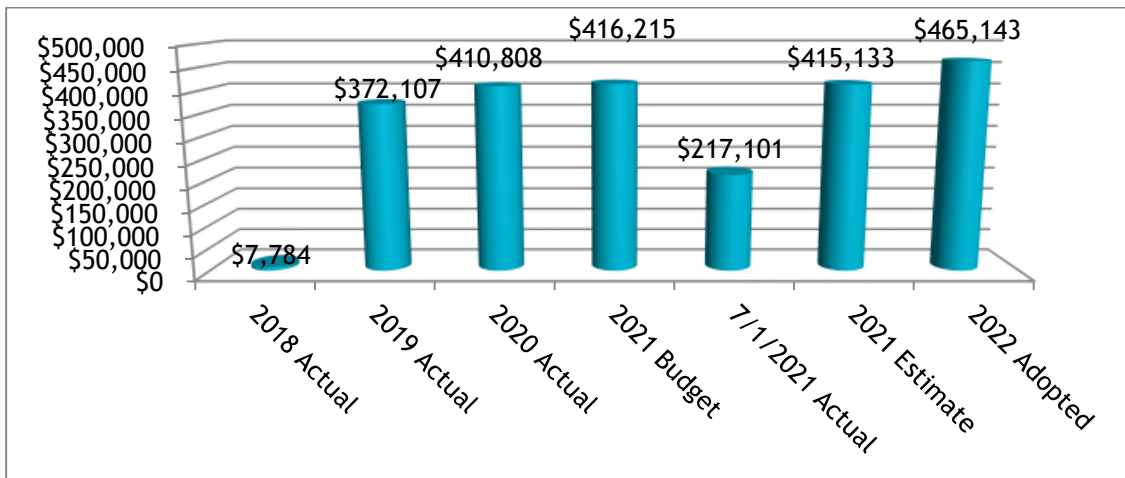
## 2022 Operating Budget

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:** Added \$30,000 to (5241) contracted labor for stump removal.



## FORESTRY - ORG 01707600

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FORESTRY - ORG 01707600										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$5,727	\$235,566	\$261,227	\$255,980	\$127,949	\$255,980	\$261,888	\$5,908	2.31%
5150	OVERTIME	\$0	\$3,281	\$1,943	\$0	\$444	\$756	\$750	\$0	0.00%
5191	WRS	\$375	\$15,884	\$22,006	\$17,278	\$8,667	\$17,278	\$17,023	(\$255)	-1.48%
519301	SOCIAL SECURITY	\$341	\$14,414	\$15,688	\$15,171	\$7,570	\$15,171	\$15,389	\$218	1.44%
519302	MEDICARE	\$80	\$3,371	\$3,669	\$3,548	\$1,770	\$3,548	\$3,600	\$52	1.47%
5194	HOS/SURG/DENTAL	\$1,261	\$66,950	\$80,338	\$85,991	\$49,727	\$91,000	\$102,751	\$16,760	19.49%
5195	LIFE INSURANCE	\$0	\$960	\$1,022	\$1,160	\$408	\$1,160	\$819	(\$341)	-29.40%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$0	\$23,832	\$18,295	\$15,082	\$13,828	\$15,900	\$17,918	\$2,836	18.80%
5223	SCHOOLS, SEMINARS	\$0	\$2,414	\$938	\$3,590	\$3,441	\$3,590	\$3,590	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$15	\$0	\$315	\$15	\$150	\$315	\$0	0.00%
5241	CONTRACTED SERV- LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	100.00%
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	\$5,420	\$5,682	\$17,000	\$3,282	\$9,500	\$10,000	(\$7,000)	-41.18%
	TOTAL EXPENDITURES	\$7,784	\$372,107	\$410,808	\$416,215	\$217,101	\$415,133	\$465,143	\$48,178	11.58%
	<b>NET TOTAL</b>	<b>\$7,784</b>	<b>\$372,107</b>	<b>\$410,808</b>	<b>\$416,215</b>	<b>\$217,101</b>	<b>\$415,133</b>	<b>\$465,143</b>	<b>\$48,178</b>	<b>11.58%</b>

# GENERAL FUND

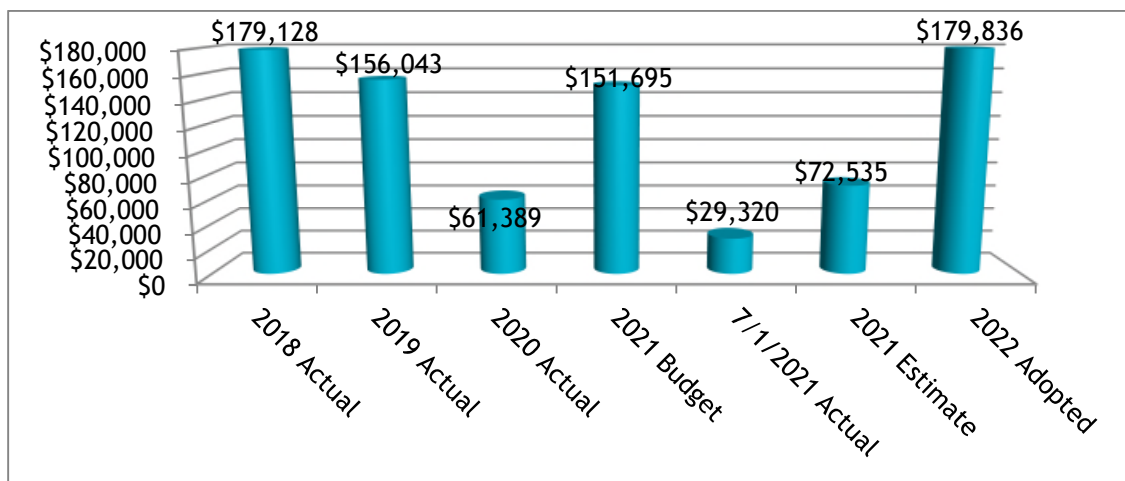
## 2022 Operating Budget

*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:**

Increased extra personnel costs (5130) from \$70,000 to \$96,252. Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

## KRUEGER POOL - ORG 01707380

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
KRUEGER POOL - ORG 01707380										
DEPARTMENTAL EARNING										
455085	SWIMMING LESSONS	(\$4,015)	(\$4,556)	\$0	(\$5,495)	\$0	\$0	(\$5,495)	\$0	0.00%
455511	POOL SWIM RENTAL	(\$5,361)	(\$3,725)	(\$26)	(\$4,829)	\$0	\$0	(\$4,829)	\$0	0.00%
455515	POOL CONCESSIONS	(\$14,490)	(\$18,790)	(\$2,751)	(\$17,000)	(\$1,661)	(\$6,000)	(\$17,000)	\$0	0.00%
455560	POOL DAILY SWIM	(\$29,291)	(\$39,112)	(\$7,243)	(\$30,002)	(\$3,189)	(\$11,000)	(\$30,002)	\$0	0.00%
455565	POOL OPEN SWIM DIV	(\$489)	(\$1,695)	\$0	(\$1,323)	\$0	(\$400)	(\$1,323)	\$0	0.00%
455570	POOL SWIM SEASON	(\$5,457)	(\$4,573)	\$0	(\$14,246)	\$170	\$0	(\$14,246)	\$0	0.00%
455575	POOL - SESSIONS	(\$59)	(\$318)	\$0	(\$329)	\$0	\$0	(\$329)	\$0	0.00%
	TOTAL REVENUES	(\$59,162)	(\$72,769)	(\$10,020)	(\$73,224)	(\$4,680)	(\$17,400)	(\$73,224)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$20,424	\$4,581	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$69,033	\$69,611	\$25,908	\$70,000	\$6,300	\$25,740	\$96,252	\$26,252	37.50%
5150	OVERTIME	\$703	\$738	\$102	\$500	\$8	\$300	\$500	\$0	0.00%
5191	WRS	\$1,757	\$772	\$76	\$0	\$44	\$15	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$5,550	\$4,573	\$1,612	\$4,340	\$391	\$50	\$5,968	\$1,628	37.51%
519302	MEDICARE	\$1,298	\$1,069	\$377	\$1,015	\$91	\$12	\$1,396	\$381	37.54%
5194	HOS/SURG/DENTAL	\$9,573	\$2,102	\$44	\$0	\$5	\$8	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$63	\$31	\$19	\$0	\$7	\$5	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$350	\$0	\$0	\$400	\$0	\$400	\$400	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$0	\$0	\$0	\$800	\$0	\$450	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$17,818	\$19,215	\$9,929	\$19,500	\$14,125	\$19,500	\$19,500	\$0	0.00%
5244	OTHER FEES	\$1,182	\$1,874	\$1,682	\$2,300	\$1,611	\$2,300	\$2,300	\$0	0.00%
5248	ADVERTISING, MARK	\$1,448	\$778	\$0	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$6,885	\$9,462	\$1,462	\$9,000	\$1,510	\$3,000	\$9,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$126	\$153	\$298	\$240	\$40	\$105	\$120	(\$120)	-50.00%
5273	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$140	\$300	\$0	\$0	0.00%

## KRUEGER POOL - ORG 01707380

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
KRUEGER POOL - ORG 01707380										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$14,172	\$15,749	\$8,831	\$15,600	\$2,640	\$5,500	\$15,600	\$0	0.00%
5322	GAS/HEATING FUEL	\$4,660	\$3,121	\$1,832	\$5,200	\$865	\$3,300	\$5,200	\$0	0.00%
5323	WATER	\$6,620	\$6,106	\$5,345	\$4,000	\$603	\$1,200	\$4,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$12,819	\$6,398	\$0	\$7,000	\$0	\$2,500	\$7,000	\$0	0.00%
5343	GEN COMMODITIES	\$4,647	\$7,613	\$2,753	\$8,400	\$939	\$6,200	\$8,400	\$0	0.00%
5347	UNIFORMS	\$0	\$0	\$100	\$800	\$0	\$150	\$800	\$0	0.00%
5348	OTHER EQUIP > 1,000	\$0	\$2,097	\$1,019	\$1,600	\$0	\$1,000	\$1,600	\$0	0.00%
	TOTAL EXPENDITURES	\$179,128	\$156,043	\$61,389	\$151,695	\$29,320	\$72,535	\$179,836	\$28,141	18.55%
	<b>NET TOTAL</b>	<b>\$119,966</b>	<b>\$83,274</b>	<b>\$51,369</b>	<b>\$78,471</b>	<b>\$24,641</b>	<b>\$55,135</b>	<b>\$106,612</b>	<b>\$28,141</b>	<b>35.86%</b>

# GENERAL FUND

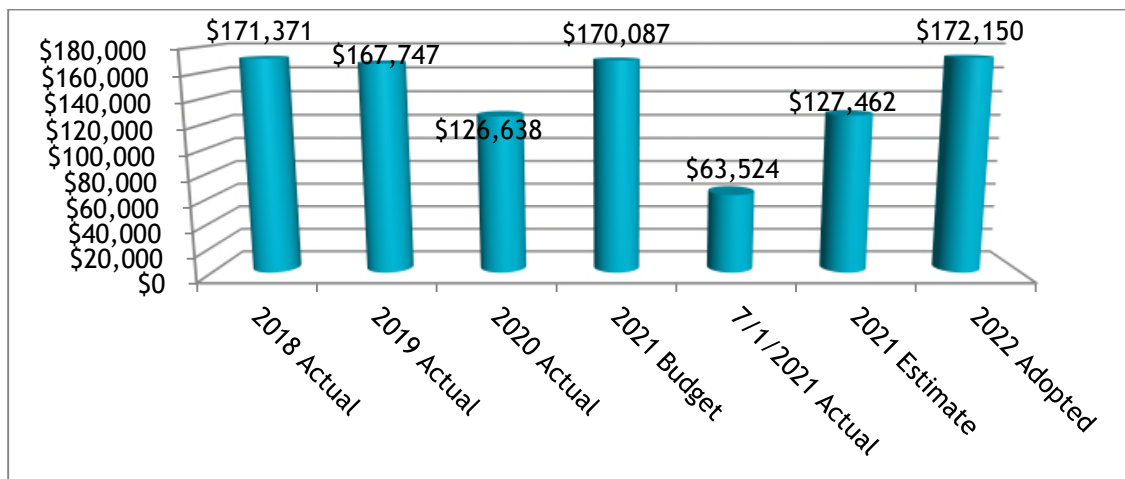
## 2022 Operating Budget

*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 1,100 other agencies that provide senior services within the Beloit community. The site participates in the Rock County Nutrition Program offering affordable well-balance nutritious meals for seniors. Bus trips have been added to provide day long activities and transportation needs to our members.

### EXPENDITURES



#### **Budget Modifications:**

Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

# GRINNELL SENIOR CTR - ORG 01707381

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
GRINNELL SENIOR CTR - ORG 01707381										
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$2,400)	(\$1,600)	\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	0.00%
456105	SENIOR CENTER REV	(\$11,029)	(\$10,975)	(\$9,225)	(\$11,762)	(\$1,427)	(\$1,600)	(\$11,762)	\$0	0.00%
456106	TRIPS-GRINNELL	(\$37,343)	(\$31,186)	(\$10)	(\$29,880)	\$0	\$0	(\$33,880)	(\$4,000)	13.39%
456107	ROCK STEADY BOXING	(\$6,158)	(\$4,407)	(\$1,055)	(\$5,982)	\$402	(\$600)	(\$5,982)	\$0	0.00%
	TOTAL REVENUES	(\$56,930)	(\$48,168)	(\$10,290)	(\$49,124)	(\$1,026)	(\$2,200)	(\$53,124)	(\$4,000)	8%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$51,657	\$58,392	\$59,371	\$58,339	\$29,394	\$58,339	\$58,339	\$0	0.00%
5120	PART TIME PERSONNEL	\$0	\$0	\$10,674	\$17,082	\$6,772	\$15,400	\$17,082	\$0	0.00%
5130	EXTRA PERSONNEL	\$21,147	\$20,669	\$3,856	\$2,000	\$0	\$200	\$2,000	\$0	0.00%
5191	WRS	\$3,459	\$3,833	\$4,008	\$3,938	\$1,984	\$3,938	\$3,792	(\$146)	-3.71%
519301	SOCIAL SECURITY	\$4,458	\$4,852	\$4,505	\$6,069	\$2,202	\$4,500	\$4,715	(\$1,354)	-22.31%
519302	MEDICARE	\$1,043	\$1,135	\$1,053	\$1,420	\$515	\$950	\$1,103	(\$317)	-22.32%
5194	HOS/SURG/DENTAL	\$17,478	\$10,467	\$10,972	\$10,889	\$5,486	\$10,889	\$10,889	\$0	0.00%
5195	LIFE INSURANCE	\$238	\$315	\$324	\$331	\$166	\$331	\$331	\$0	0.00%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$348	\$0	\$0	\$800	\$0	\$400	\$800	\$0	0.00%
5215	COMP/EQUIP MAINT	\$229	\$75	\$0	\$1,000	\$0	\$1,200	\$1,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$339	\$351	\$0	\$800	\$0	\$200	\$800	\$0	0.00%
5225	PROFESSIONAL DUES	\$150	\$145	\$365	\$345	\$117	\$345	\$345	\$0	0.00%
5232	PRINTING	\$2,114	\$3,216	\$1,087	\$1,500	\$0	\$500	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$3,016	\$1,886	\$1,775	\$2,000	\$1,043	\$2,200	\$2,000	\$0	0.00%
5241	CONTR SERV LABOR	\$809	\$1,346	\$1,379	\$1,000	\$1,399	\$1,000	\$1,000	\$0	0.00%
5244	OTHER FEES	\$7,597	\$7,228	\$5,078	\$8,384	\$3,366	\$3,400	\$8,384	\$0	0.00%
5248	ADVERTISING, MARK	\$1,036	\$608	\$464	\$1,000	\$289	\$700	\$1,000	\$0	0.00%
5249	CONT SERV SECURITY	\$508	\$535	\$879	\$700	\$839	\$800	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$204	\$74	\$300	\$22	\$100	\$300	\$0	0.00%
525102	TRIPS-GRINNELL	\$33,664	\$26,195	\$858	\$25,520	\$0	\$1,000	\$29,520	\$4,000	15.67%
5271	TELEPHONE - LOCAL	\$298	\$382	\$283	\$300	\$94	\$150	\$180	(\$120)	-40.00%
5273	CELLULAR PHONE	\$163	\$12	\$0	\$0	\$0	\$100	\$0	\$0	0.00%

## GRINNELL SENIOR CTR - ORG 01707381

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
GRINNELL SENIOR CTR - ORG 01707381										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$8,523	\$9,414	\$6,246	\$9,800	\$2,243	\$7,000	\$9,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$4,590	\$7,588	\$5,589	\$7,500	\$3,549	\$6,000	\$7,500	\$0	0.00%
5323	WATER	\$498	\$528	\$851	\$550	\$162	\$400	\$550	\$0	0.00%
5324	SEWER SERV CHARGE	\$428	\$375	\$208	\$500	\$46	\$300	\$500	\$0	0.00%
5325	STORMWATER SERV	\$216	\$255	\$235	\$220	\$98	\$220	\$220	\$0	0.00%
5331	MAIL SERVICES	\$2,264	\$2,534	\$3,135	\$2,500	\$1,141	\$1,800	\$2,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,321	\$2,351	\$2,543	\$2,500	\$1,372	\$2,500	\$2,500	\$0	0.00%
5343	GEN COMMODITIES	\$2,555	\$2,841	\$816	\$2,500	\$1,226	\$2,500	\$2,500	\$0	0.00%
5347	UNIFORMS	\$225	\$15	\$10	\$300	\$0	\$100	\$300	\$0	0.00%
	TOTAL EXPENDITURES	\$171,371	\$167,747	\$126,638	\$170,087	\$63,524	\$127,462	\$172,150	\$2,063	1.21%
	<b>NET TOTAL</b>	<b>\$114,441</b>	<b>\$119,579</b>	<b>\$116,348</b>	<b>\$120,963</b>	<b>\$62,498</b>	<b>\$125,262</b>	<b>\$119,026</b>	<b>(\$1,937)</b>	<b>-1.60%</b>

# GENERAL FUND

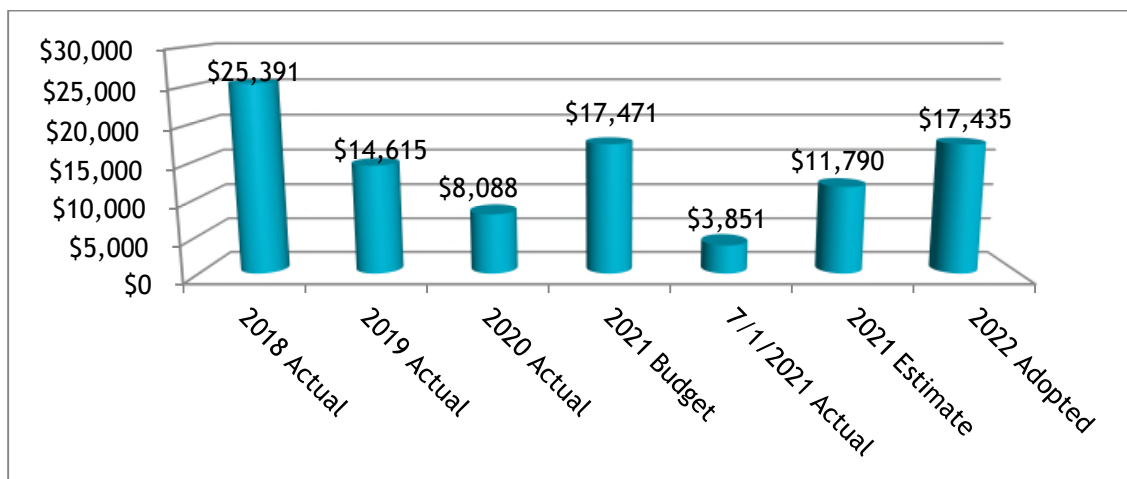
## 2022 Operating Budget

*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:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.



## ROTARY RIVER CENTER - ORG 01707382

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ROTARY RIVER CENTER - ORG 01707382										
DEPARTMENTAL EARNING										
455617	RIVERCENTER RENTAL	(\$28,285)	(\$35,999)	(\$3,316)	(\$37,469)	(\$15,113)	(\$28,500)	(\$37,469)	\$0	0.00%
	TOTAL REVENUES	(\$28,285)	(\$35,999)	(\$3,316)	(\$37,469)	(\$15,113)	(\$28,500)	(\$37,469)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194	HOS/SURG/DENTAL	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5241	CONTR SERV LABOR	\$434	\$259	\$689	\$575	\$518	\$575	\$575	\$0	0.00%
5248	ADVERTISING, MARK	\$4,466	\$5,640	\$885	\$4,000	\$0	\$2,500	\$4,000	\$0	0.00%
5249	CONT SERV SECURITY	\$578	\$823	\$595	\$600	\$772	\$650	\$600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$516	\$76	\$82	\$96	\$20	\$65	\$60	(\$36)	-37.50%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$5,650	\$5,658	\$4,841	\$6,000	\$1,874	\$3,800	\$6,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,037	\$1,297	\$948	\$900	\$621	\$1,200	\$900	\$0	0.00%
5343	GEN COMMODITIES	\$471	\$862	\$48	\$5,300	\$44	\$3,000	\$5,300	\$0	0.00%
	TOTAL EXPENDITURES	\$25,391	\$14,615	\$8,088	\$17,471	\$3,851	\$11,790	\$17,435	(\$36)	-0.21%
	<b>NET TOTAL</b>	<b>(\$2,894)</b>	<b>(\$21,384)</b>	<b>\$4,772</b>	<b>(\$19,998)</b>	<b>(\$11,262)</b>	<b>(\$16,710)</b>	<b>(\$20,034)</b>	<b>(\$36)</b>	<b>0.18%</b>

# GENERAL FUND

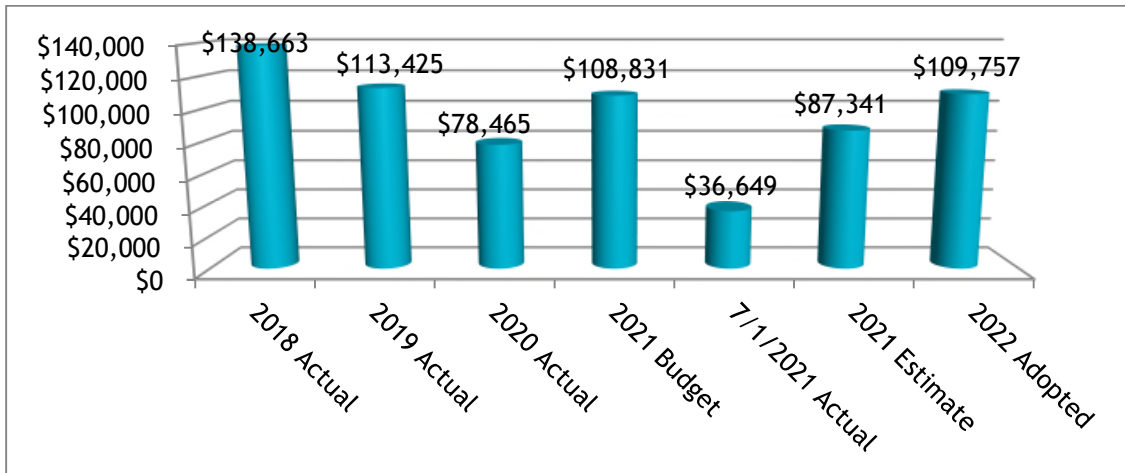
## 2022 Operating Budget

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:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

## EDWARDS ICE ARENA - ORG 01707304

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
EDWARDS ICE ARENA - ORG 01707304 DEPARTMENTAL EARNING										
455066	SKATE RENTAL	(\$3,580)	(\$5,183)	(\$2,302)	(\$4,819)	\$0	(\$1,700)	(\$4,819)	\$0	0.00%
455067	ICE SKATE PASS	(\$645)	(\$2,105)	\$0	(\$2,091)	\$0	(\$700)	(\$2,091)	\$0	0.00%
455093	PUBLIC SKATING	(\$9,027)	(\$10,206)	(\$5,558)	(\$11,619)	\$0	(\$2,100)	(\$11,619)	\$0	0.00%
455218	ATM REVENUE	(\$296)	(\$343)	(\$329)	\$0	\$0	(\$100)	\$0	\$0	0.00%
455663	RENTAL ICE RINK	(\$64,470)	(\$91,905)	(\$63,732)	(\$76,545)	(\$33,851)	(\$68,851)	(\$76,545)	\$0	0.00%
TOTAL REVENUES		(\$78,018)	(\$109,742)	(\$71,921)	(\$95,074)	(\$33,851)	(\$73,451)	(\$95,074)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$18,935	\$7,076	\$7,313	\$7,186	\$3,620	\$7,054	\$7,401	\$215	2.99%
5130	EXTRA PERSONNEL	\$21,303	\$22,413	\$13,217	\$23,875	\$5,977	\$17,500	\$23,875	\$0	0.00%
5150	OVERTIME	\$157	\$100	\$29	\$100	\$245	\$200	\$100	\$0	0.00%
5191	WRS	\$1,862	\$1,123	\$781	\$485	\$285	\$545	\$481	(\$4)	-0.82%
519301	SOCIAL SECURITY	\$2,476	\$1,816	\$1,250	\$1,899	\$593	\$1,267	\$1,909	\$10	0.53%
519302	MEDICARE	\$579	\$425	\$292	\$444	\$139	\$296	\$447	\$3	0.68%
5194	HOS/SURG/DENTAL	\$8,355	\$2,587	\$2,725	\$2,699	\$1,445	\$2,714	\$2,699	\$0	0.00%
5195	LIFE INSURANCE	\$47	\$26	\$32	\$8	\$14	\$30	\$9	\$1	12.50%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$6,783	\$6,431	\$3,788	\$6,232	\$374	\$5,600	\$6,769	\$537	8.62%
5214	OTHER EQUIP MAINT	\$6,784	\$9,246	\$512	\$3,450	\$448	\$1,500	\$3,450	\$0	0.00%
5225	PROFESSIONAL DUES	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5232	PRINTING	\$0	\$0	\$0	\$800	\$0	\$300	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$802	\$882	\$538	\$1,000	\$616	\$1,100	\$1,000	\$0	0.00%
5244	OTHER FEES	\$87	\$207	\$215	\$900	\$186	\$650	\$900	\$0	0.00%
5248	ADVERTISING, MARK	\$778	\$771	\$467	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
MATERIAL & SUPPLIES										
5321	ELECTRICITY	\$24,934	\$24,591	\$18,727	\$25,000	\$8,324	\$18,500	\$25,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$4,696	\$6,770	\$3,497	\$5,000	\$2,611	\$5,200	\$5,000	\$0	0.00%
5323	WATER	\$967	\$1,327	\$991	\$1,000	\$427	\$1,000	\$1,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$300	\$576	\$338	\$405	\$99	\$300	\$405	\$0	0.00%
5325	STORMWATER SERV	\$1,568	\$2,195	\$1,882	\$1,800	\$941	\$1,800	\$1,800	\$0	0.00%
5343	GEN COMMODITIES	\$8,540	\$8,456	\$6,387	\$9,150	\$2,350	\$7,200	\$9,150	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$359	\$360	\$359	\$360	\$180	\$360	\$360	\$0	0.00%
TOTAL EXPENDITURES		\$110,412	\$97,378	\$63,979	\$92,893	\$28,960	\$74,391	\$93,655	\$762	0.82%
<b>NET TOTAL</b>		<b>\$32,394</b>	<b>(\$12,364)</b>	<b>(\$7,942)</b>	<b>(\$2,181)</b>	<b>(\$4,891)</b>	<b>\$940</b>	<b>(\$1,419)</b>	<b>\$762</b>	<b>-34.94%</b>

## EDWARDS PAVILION - ORG 01707383

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
EDWARDS PAVILION - ORG 01707383										
455611	RENT TEFLER	(\$200)	\$0	(\$65)	\$0	(\$50)	(\$50)	\$0	\$0	0.00%
455613	RENT TEFLER PAV	(\$6,356)	(\$7,058)	\$2,723	(\$7,310)	(\$5,624)	(\$6,550)	(\$7,310)	\$0	0.00%
	TOTAL REVENUES	(\$6,556)	(\$7,058)	\$2,658	(\$7,310)	(\$5,674)	(\$6,600)	(\$7,310)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5194	HOS/SURG/DENTAL	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$126	\$2,842	\$126	\$1,068	\$126	\$500	\$1,232	\$164	15.36%
5241	CONTR SERV LABOR	\$2,212	\$2,212	\$3,139	\$2,320	\$2,131	\$2,500	\$2,320	\$0	0.00%
5244	OTHER FEES	\$448	\$0	\$0	\$500	\$0	\$250	\$500	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$5,911	\$7,073	\$7,785	\$6,800	\$4,131	\$6,600	\$6,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,032	\$786	\$812	\$750	\$438	\$750	\$750	\$0	0.00%
5323	WATER	\$807	\$835	\$761	\$1,500	\$258	\$500	\$1,500	\$0	0.00%
5324	SEWER SERV CHARGE	\$214	\$442	(\$20)	\$400	(\$22)	\$150	\$400	\$0	0.00%
5325	STORMWATER SERV	\$1,882	\$1,568	\$1,882	\$1,600	\$627	\$700	\$1,600	\$0	0.00%
5343	GEN COMMODITIES	\$845	\$289	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$28,251	\$16,047	\$14,486	\$15,938	\$7,689	\$12,950	\$16,102	\$164	1.03%
	<b>NET TOTAL</b>	<b>\$21,695</b>	<b>\$8,989</b>	<b>\$17,144</b>	<b>\$8,628</b>	<b>\$2,015</b>	<b>\$6,350</b>	<b>\$8,792</b>	<b>\$164</b>	<b>1.90%</b>

# GENERAL FUND

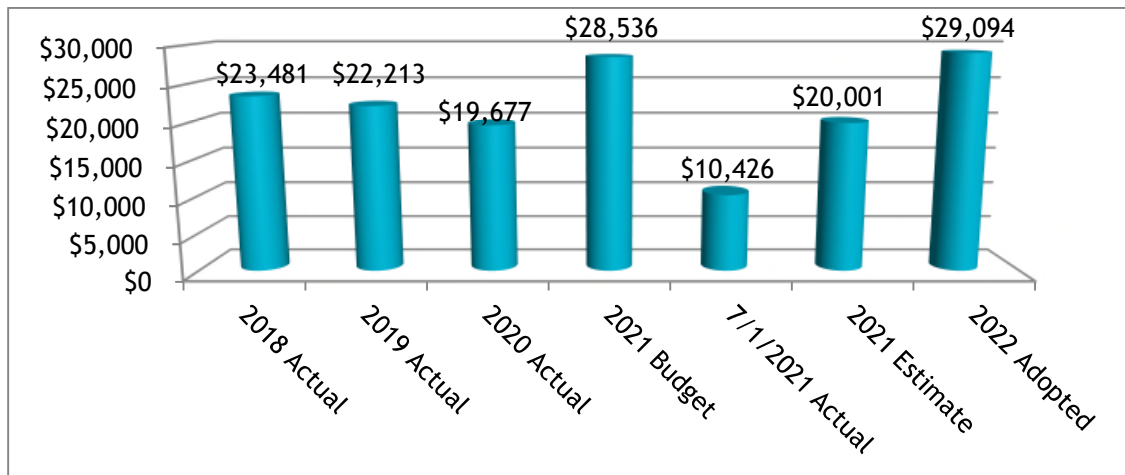
## 2022 Operating Budget

*Department - Public Works*

### *Description:*

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

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

## BIG HILL PARK CENTER - ORG 01707386

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
BIG HILL PARK CENTER - ORG 01707386										
DEPARTMENTAL EARNING										
4508	RENT/LEASE REVENUE	\$0	\$0	(\$9,300)	\$0	(\$5,150)	(\$9,300)	(\$9,300)	(\$9,300)	0.00%
455617	RENT BIG HILL CEN	(\$43,470)	(\$45,388)	(\$2,640)	(\$24,471)	(\$10,399)	(\$21,650)	(\$24,471)	\$0	0.00%
	TOTAL REVENUES	(\$43,470)	(\$45,388)	(\$11,940)	(\$24,471)	(\$15,549)	(\$30,950)	(\$33,771)	(\$9,300)	38.00%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$2,658	\$2,066	\$2,469	\$4,836	\$1,696	\$3,300	\$4,836	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$11	\$500	\$0	\$0	\$500	\$0	0.00%
5241	CONTR SERV LABOR	\$1,150	\$733	\$3,256	\$1,500	\$0	\$700	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$1,853	\$736	\$0	\$1,200	\$0	\$900	\$1,200	\$0	0.00%
5261	STRUCTURE MAIN	\$0	\$0	\$0	\$0	\$1,351	\$1,351	\$0	\$0	0.00%
5271	TEL-LOCAL	\$592	\$0	\$7	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$12,667	\$13,514	\$10,229	\$14,000	\$4,771	\$8,000	\$14,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$3,892	\$4,066	\$3,691	\$5,000	\$2,429	\$5,000	\$5,000	\$0	0.00%
5325	STORMWATER SERV CH	\$0	\$0	\$0	\$0	\$0	\$0	\$558	\$558	100.00%
5343	GEN COMMODITIES	\$669	\$1,098	\$14	\$1,500	\$180	\$750	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$23,481	\$22,213	\$19,677	\$28,536	\$10,426	\$20,001	\$29,094	\$558	1.96%
	<b>NET TOTAL</b>	<b>(\$19,989)</b>	<b>(\$23,175)</b>	<b>\$7,736</b>	<b>\$4,065</b>	<b>(\$5,123)</b>	<b>(\$10,949)</b>	<b>(\$4,677)</b>	<b>(\$8,742)</b>	<b>-215.06%</b>

## CIP Fund 2022 Operating Budget

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

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

Please note, the following section provides a list of the 2022-2027 Capital Improvement Program and description of 2022's CIP projects. Please click the following link for the 2022-2027 CIP Book.

### **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	7/1/2021 YTD	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Fines & Forfeitures	(\$15,733)	(\$41,400)	(\$12,998)	\$0	(\$2,341)	(\$5,000)	\$0	\$0	0.00%
Intergovernmental Aids & Grants	\$0	\$0	\$0	(\$1,263,447)	(\$287,199)	(\$525,000)	(\$2,099,500)	(\$836,053)	66.17%
Investments & Property Income	(\$474,545)	(\$865,113)	(\$632,079)	(\$308,500)	(\$107,131)	(\$185,409)	(\$1,102,400)	(\$793,900)	257.34%
Departmental Earnings	(\$1,589,127)	(\$1,821,660)	(\$1,230,077)	(\$1,178,177)	(\$296,734)	(\$1,216,740)	(\$7,291,947)	(\$6,113,770)	518.92%
Other Financing Sources	(\$7,692,514)	(\$5,615,419)	(\$5,270,832)	(\$7,415,553)	(\$5,214,800)	(\$7,415,553)	(\$41,748,904)	(\$34,333,351)	462.99%
<b>TOTAL</b>	<b>(\$9,771,919)</b>	<b>(\$8,343,592)</b>	<b>(\$7,145,986)</b>	<b>(\$10,165,677)</b>	<b>(\$5,908,204)</b>	<b>(\$9,347,702)</b>	<b>(\$52,242,751)</b>	<b>(\$42,077,074)</b>	<b>413.91%</b>
<b>EXPENDITURES:</b>									
Capital Improvements	\$4,622,051	\$6,489,967	\$7,368,926	\$8,874,000	\$4,786,523	\$8,874,000	\$50,443,409	\$41,569,409	468.44%
CIP Engineering	\$674,238	\$578,715	\$541,294	\$603,116	\$291,205	\$641,479	\$773,498	\$170,382	28.25%
Equipment Replacement	\$426,564	\$539,665	\$580,070	\$686,061	\$515,956	\$672,000	\$1,024,444	\$338,383	49.32%
Computer Replacement	\$0	\$0	\$0	\$2,500	\$0	\$0	\$1,400	(\$1,100)	-44.00%
<b>TOTAL</b>	<b>\$5,722,853</b>	<b>\$7,608,347</b>	<b>\$8,490,290</b>	<b>\$10,165,677</b>	<b>\$5,593,683</b>	<b>\$10,187,479</b>	<b>\$52,242,751</b>	<b>\$42,077,074</b>	<b>413.91%</b>

# CIP PROCESS

## 2022 Operating Budget

### City of Beloit

### 2022-2027 Capital Improvement Program Implementation Schedule

#### 2021

April 14	Wednesday	Distribute 2022-2027 CIP Handbook and request forms to departments for initial review, comment and input.
May 21	Friday	Deadline for submittal of 2022 project request forms to CIP Budget Committee.
June 4	Friday	Deadline for out years 2023-2027 CIP Projects.
June 4	Friday	Distribution of Preliminary 2022 CIP list.
June 16 – June 18		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2021 CIB.
July 9	Friday	Final 2022-2027 CIP adjustments due.
July 15	Thursday	CIP Budget Committee meets to review 2022 CIP Budget.
July 22	Thursday	CIP Budget Committee meets to review 2022-2027 CIP projects.
October 4	Monday	2022 CIB and 2023-2027 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.
October 18	Monday	City Council Public Hearing on 2022 CIB and 2023-2027 CIP.
November 1	Monday	City Council consideration of 2022 CIB and 2023-2027 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 (2022) 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 (2023 – 2027) 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 2022-2027 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2022 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 2022-2027 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.

## 2022 Capital Improvement Budget

### 1. Recommendation for 2022 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2018-2021 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 2022 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 2022. 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.

#### 2022-2027 Capital Improvement Program

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

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

## Description of Program Categories

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

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

## Funding Mechanisms

The FY 2022-2027 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 БЕЛОIT 2022 CAPITAL IMPROVEMENT BUDGET

Project Title	2022 Total		Fund	Equipment	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Fund	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>								
<b>General Public Works</b>								
DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000					
Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000		95,000			
Engineering	SIDEWALK GAP CLOSING PROGRAM	100,000	50,000		50,000			
Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000					
Engineering	CITY OWNED PARKING LOT REHAB	165,000	165,000					
Engineering	108 WEST GRAND AVE STAIRWAY REHAB	25,000	25,000					
		475,000	330,000					
<b>Street Maintenance &amp; Improvements</b>								
Engineering	STREET MAINTENANCE	1,645,000	1,645,000					
Engineering	SPECIAL ASSESSMENT PROJECTS	100,000			100,000			
Engineering	MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	213,000	213,000					
Engineering	WEST GRAND AVE RECONSTRUCTION	880,000	880,000					
Engineering	ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	27,500				27,500		
Engineering	SHORE DRIVE RECONSTRUCTION	232,500	232,500					
Engineering	STREET LIGHTING UPDATES	55,000	55,000					
		3,153,000	3,025,500					



# CITY OF BELOIT 2022 CAPITAL IMPROVEMENT BUDGET

Project Title	2022 Total		Fund	Equipment	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Fund	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>								
<b>Repair and Renovation of Existing Operations</b>								
<b>DPW Facilities/Engineering</b>	ADA IMPROVEMENTS	50,000	50,000					
<b>Facilities</b>	CITY HALL SECURITY IMPROVEMENTS	1,404,000	1,154,000			250,000		
<b>Parks &amp; Recreation</b>	REPAIR HISTORICAL STONE WATER TOWER - WATER TOWER PARK	120,000	120,000					
<b>Parks &amp; Recreation</b>	REPAIR STONE STAIRWELL WALLS- KRUEGER PARK	80,000	80,000					
<b>Parks &amp; Recreation</b>	BIG HILL PARK RETAINING WALL REPAIRS	110,000	110,000					
<b>DPW Facilities</b>	CITY OWNED BUILDING EVALUATIONS & REPAIRS	75,000	75,000					
<b>Transit</b>	TRANSIT FACILITIES MAINTENANCE	230,000	46,000			184,000		
<b>Parks &amp; Recreation</b>	CEMETERY NICHEs	15,000	15,000					
<b>Parks &amp; Recreation</b>	WOOTTON PARK- CONVERT TENNIS COURTS TO PICKLE BALL COURTS	75,000	75,000					
<b>Parks &amp; Recreation</b>	GRINNELL HALL INTERIOR IMPROVEMENTS	27,500	27,500					
<b>Fire</b>	FLOOR REPLACEMENT AT STATIONS 1,2, & 3	45,000	45,000					
		2,231,500	643,500					

# CITY OF BELOIT 2022 CAPITAL IMPROVEMENT BUDGET

Project Title	2022 Total		Fund	Equipment	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Fund	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>								
<b>Equipment Replacement</b>								
Police	AXON OFFICER SAFETY PROGRAM 7	160,008	160,008					
Information Systems	FIRE DEPT LAPTOPS & CRADLEPOINT ROUTERS	49,500	49,500					
Information Systems	POLICE DEPT LAPTOPS	37,500	37,500					
Police	TACTIL OP UNIT EQUIPMENT/MOBILE FIELD FORCE	56,000						56,000
<b>Vehicle Replacement</b>								
Transit	TRANSIT BUS REPLACEMENT	1,080,000				864,000		216,000
Transit	TRANSIT BUS ENHANCEMENTS	30,000	6,000			24,000		
Fire	AMBULANCE REPLACEMENT	222,000						222,000
DPW Operations	SNOW PLOW REPLACEMENTS	350,000	350,000					
<b>New Equipment</b>								
Fire	FIRE STATION DIGITAL ALERTING SYSTEM	245,000	195,000					50,000
Information Systems	CITY SECURE CAMERA & ACCESS CONTROL	70,000	70,000					
Information Systems	CITY COMPUTE HARDWARE CPU & MEMORY ADD - ONS	55,000	55,000					
Information Systems	CITY STORAGE EXPANSION	80,000	80,000					
		2,435,008	1,003,008					

# CITY OF BELOIT 2022 CAPITAL IMPROVEMENT BUDGET

	2022 Total		Fund	Equipment	Special	State/Fed	Operating	
Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Budget	Other
<b>GENERAL OBLIGATION FINANCING</b>								
<b>Other Community Development</b>								
Community Development								
PROPERTY ACQUISITION & DEMOLITION	100,000	100,000						
<hr/>								
<b>New or Expanded Operations</b>								
GO Financing Costs @ Approximately 2.5%	127,550	127,550						
GO STREETS, OPERATIONS, & EQUIPMENT FINANCING								
	8,522,058	5,229,558	1,154,000	0	245,000	1,349,500	0	544,000
<hr/>								
<b>TOTAL GENERAL OBLIGATION FINANCING COSTS</b>	<b>8,522,058</b>	<b>5,229,558</b>	<b>1,154,000</b>	<b>0</b>	<b>245,000</b>	<b>1,349,500</b>	<b>0</b>	<b>544,000</b>

# CITY OF BELOIT 2022 CAPITAL IMPROVEMENT BUDGET

Project Title	2022 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
<b>UTILITIES FINANCING</b>								
<b>Sanitary Sewer and Wastewater Treatment</b>								
Water Resources								
SANITARY SEWER REPAIR & MAINTENANCE	520,000		520,000					
Water Resources								
COLLEY RD/TOWNHALL RD LIFT STATION & FORCE MAIN	745,000				745,000			
Water Resources								
WPCF UPGRADES	40,188,851		5,000,000	1,000,000		750,000	5,000,000	28,438,851
	41,453,851	0	5,520,000	1,000,000	745,000	750,000	5,000,000	28,438,851
<b>TOTAL SANITARY SEWER FINANCING</b>	<b>41,453,851</b>	<b>0</b>	<b>5,520,000</b>	<b>1,000,000</b>	<b>745,000</b>	<b>750,000</b>	<b>5,000,000</b>	<b>28,438,851</b>
<b>Public Water Supply</b>								
Water Resources								
UTILITY SIDE LEAD SERVICE REPLACEMENT	260,000		260,000					
Water Resources								
HYDRANT REPLACEMENT	50,000		50,000					
	310,000	0	310,000	0	0	0	0	0
<b>TOTAL WATER FINANCING</b>	<b>310,000</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Storm Water</b>								
Water Resources								
STORM SEWER IMPROVEMENTS	50,000		50,000					
Water Resources								
KRUEGER STORM POND LINER REPAIR	107,500		107,500					
	157,500	0	157,500	0	0	0	0	0
<b>TOTAL STORM WATER FINANCING</b>	<b>157,500</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL ALL ISSUES</b>	<b>50,443,409</b>	<b>5,229,558</b>	<b>7,141,500</b>	<b>1,000,000</b>	<b>990,000</b>	<b>2,099,500</b>	<b>5,000,000</b>	<b>28,982,851</b>

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

## CITY OF BELOIT 2022 - 2027 CAPITAL IMPROVEMENT PROGRAM In Concept

Project Title	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total Budget
<b>Infrastructure Improvements</b>								
<b>General Public Works</b>								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY CENTER PARKING LOT SIGNAGE	\$20,000	\$20,000	\$20,000					\$60,000
CITY OWNED PARKING LOT REHAB	\$50,000	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
108 WEST GRAND AVE STAIRWAY REHAB		\$25,000						\$25,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<b>TOTAL GENERAL PUBLIC WORKS</b>	<b>\$335,000</b>	<b>\$475,000</b>	<b>\$422,500</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$2,492,500</b>
<b>Street and Intersection Improvements</b>								
STREET MAINTENANCE	\$1,600,000	\$1,645,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,245,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	\$213,000	\$213,000						\$426,000
WEST GRAND AVE RECONSTRUCTION	\$110,000	\$880,000		\$850,000	\$460,000			\$2,300,000
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION		\$27,500	\$907,500					\$935,000
SHORE DRIVE RECONSTRUCTION		\$232,500						\$232,500
STREET LIGHTING UPDATES		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
BROAD STREET BRIDGE BEARING REPLACEMENT	\$25,000		\$340,000	\$320,000				\$685,000
PARK AVE LANE RECONFIGURATION			\$40,000	\$650,000				\$690,000
LIBERTY AVE. TIA BLUFF - FOURTH			\$35,000					\$35,000
MERRILL ST. RECONSTRUCTION			\$360,000					\$360,000
CENTRAL AVE. RECONSTRUCTION			\$42,500				\$990,000	\$1,032,500
SWITCHTRACK ALLEY RECONSTRUCTION			\$300,000	\$250,000	\$125,000	\$125,000		\$800,000
COLLEGE ST. RECONSTRUCTION					\$410,000			\$410,000
HIGHLAND AVE. RECONSTRUCTION					\$40,000	\$650,000		\$690,000
NINTH ST. RECONSTRUCTION					\$35,000	\$700,000	\$200,000	\$935,000
EMERSON ST. RECONSTRUCTION					\$770,000	\$840,000		\$1,610,000
CHURCH ST. RECONSTRUCTION						\$32,500	\$825,000	\$857,500
BROOKS STREET RECONSTRUCTION						\$32,500	\$357,500	\$390,000
RIDGEWAY STREET RECONSTRUCTION						\$32,500	\$330,000	\$362,500
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$2,048,000</b>	<b>\$3,153,000</b>	<b>\$3,780,000</b>	<b>\$3,825,000</b>	<b>\$3,595,000</b>	<b>\$4,167,500</b>	<b>\$4,457,500</b>	<b>\$25,026,000</b>
<b>Total General Obligation Infrastructure Improvements</b>	<b>\$2,383,000</b>	<b>\$3,628,000</b>	<b>\$4,202,500</b>	<b>\$4,140,000</b>	<b>\$3,910,000</b>	<b>\$4,482,500</b>	<b>\$4,772,500</b>	<b>\$27,518,500</b>

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

**CITY OF BELOIT**  
**2022 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior Adopted							Grand Total
	2022	2023	2024	2025	2026	2027	Budget	
<i>Buildings and Grounds</i>								
<i>Repair and Renovation of Existing Operations</i>								
ADA IMPROVEMENTS	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$410,000
CITY HALL SECURITY IMPROVEMENTS	\$974,000	\$1,404,000						\$2,378,000
REPAIR HISTORICAL STONE WATER TOWER - WATER TOWER PARK		\$120,000						\$120,000
REPAIR STONE STAIRWELL WALLS- KRUEGER PARK		\$80,000						\$80,000
BIG HILL PARK RETAINING WALL REPAIRS	\$125,000	\$110,000	\$110,000					\$345,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
TRANSIT FACILITIES MAINTENANCE		\$230,000	\$202,000	\$100,000	\$350,000			\$882,000
CEMETERY NICHES		\$15,000						\$15,000
WOOTTON PARK- CONVERT TENNIS COURTS TO PICKLE BALL COURTS		\$75,000						\$75,000
GRINNELL HALL INTERIOR IMPROVEMENTS		\$27,500						\$27,500
FLOOR REPLACEMENT AT STATIONS 1,2,&3		\$45,000						\$45,000
ROTARY CENTER INTERIOR UPGRADES			\$38,500					\$38,500
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE			\$77,600	\$80,300				\$157,900
1003 PLEASANT PUMP HOUSE EXT REPAIRS			\$33,000					\$33,000
PAVING CEMETERY ROADS			\$66,000					\$66,000
SEAT WALL MOORE PAVILION - RIVERSIDE PARK			\$16,500					\$16,500
FIRE STATION 2 ROOF REPAIRS						\$110,000		\$110,000
<b>TOTAL REPAIR &amp; RENOVATION</b>	<b>\$1,334,000</b>	<b>\$2,231,500</b>	<b>\$718,600</b>	<b>\$355,300</b>	<b>\$525,000</b>	<b>\$285,000</b>	<b>\$175,000</b>	<b>\$5,624,400</b>
<i>New or Expanded Operations</i>								
SECOND TRANSIT TRANSFER FACILITY			\$175,000					\$175,000
<b>TOTAL NEW OR EXPANDED OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Total Buildings and Grounds</b>	<b>\$1,334,000</b>	<b>\$2,231,500</b>	<b>\$893,600</b>	<b>\$355,300</b>	<b>\$525,000</b>	<b>\$285,000</b>	<b>\$175,000</b>	<b>\$5,799,400</b>

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## CITY OF BELOIT 2022 - 2027 CAPITAL IMPROVEMENT PROGRAM In Concept

Project Title	Prior	2022	2023	2024	2025	2026	2027	Grand Total
	Adopted							Budget
<i>Capital Equipment</i>								
<b>Equipment Replacement</b>								
AXON OFFICER SAFETY PROGRAM 7	\$78,415	\$160,008	\$181,907	\$181,907	\$181,907			\$784,144
FIRE DEPT LAPTOPS & CRADLEPOINT ROUTERS		\$49,500						\$49,500
POLICE DEPT LAPTOPS		\$37,500						\$37,500
TACTIL OP UNIT EQUIPMENT /MOBILE FIELD FORCE		\$56,000	\$22,356	\$39,525				\$117,881
CARDIAC MONITORS	\$108,000		\$108,000	\$108,000				\$324,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>\$186,415</b>	<b>\$303,008</b>	<b>\$312,263</b>	<b>\$329,432</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,025</b>
<b>Vehicle Replacement</b>								
TRANSIT BUS REPLACEMENT		\$1,080,000	\$545,400	\$550,854	\$556,363	\$561,926	\$567,545	\$3,862,088
TRANSIT BUS ENHANCEMENTS		\$30,000						\$30,000
AMBULANCE REPLACEMENT		\$222,000						\$222,000
SNOW PLOW REPLACEMENTS	\$282,000	\$350,000	\$425,000	\$350,000	\$350,000	\$300,000	\$300,000	\$2,357,000
REPLACEMENT OF AERIAL PLATFORM			\$500,000	\$500,000	\$500,000			\$1,500,000
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$282,000</b>	<b>\$1,682,000</b>	<b>\$1,470,400</b>	<b>\$1,400,854</b>	<b>\$1,406,363</b>	<b>\$861,926</b>	<b>\$867,545</b>	<b>\$7,971,088</b>
<b>New Equipment</b>								
FIRE STATION DIGITAL ALERTING SYSTEM		\$245,000						\$245,000
CITY SECURE CAMERA & ACCESS CONTROL		\$70,000						\$70,000
CITY COMPUTE HARDWARE CPU & MEMORY ADD - ONS		\$55,000						\$55,000
CITY STORAGE EXPANSION		\$80,000						\$80,000
<b>TOTAL NEW EQUIPMENT</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Total Capital Equipment</b>	<b>\$468,415</b>	<b>\$2,435,008</b>	<b>\$1,782,663</b>	<b>\$1,730,286</b>	<b>\$1,588,270</b>	<b>\$861,926</b>	<b>\$867,545</b>	<b>\$9,734,113</b>

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## CITY OF BELOIT 2022 - 2027 CAPITAL IMPROVEMENT PROGRAM In Concept

Project Title	Prior Adopted							Grand Total
	2022	2023	2024	2025	2026	2027	Budget	
<b>Wastewater Treatment</b>								
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000			\$6,415,975
COLLEY RD/TOWNHALL RD LIFT STATION & FORCE MAIN		\$745,000						\$745,000
WPCF UPGRADES	\$1,961,149	\$40,188,851						\$42,150,000
IVA CT. LIFTSTATION MODIFICATIONS			\$470,000					\$470,000
NORTHWEST INTERCEPTOR SPLITTER BOX			\$300,000					\$300,000
<b>WASTEWATER TREATMENT</b>	<b>\$6,297,124</b>	<b>\$41,453,851</b>	<b>\$1,290,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,080,975</b>
<b>Public Water Supply</b>								
UTILITY SIDE LEAD SERVICE REPLACEMENT		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,560,000
HYDRANT REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
WELL PUMPING EQUIPMENT	\$108,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$608,000
REPLACE WELL HOUSE #8 STRUCTURE	\$50,000		\$800,000					\$850,000
SUB SIX INCH WATERMAIN REPLACEMENT	\$418,000		\$2,350,000					\$2,768,000
<b>TOTAL PUBLIC WATER SUPPLY</b>	<b>\$626,000</b>	<b>\$310,000</b>	<b>\$3,560,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$6,136,000</b>
<b>Storm Water</b>								
STORM SEWER IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
KRUEGER STORM POND LINER REPAIR	\$75,000	\$107,500						\$182,500
HART ROAD STORM WATER POND			\$100,000	\$465,000				\$565,000
HENDERSON AVE STORM POND			\$1,250,000					\$1,250,000
<b>TOTAL STORM WATER</b>	<b>\$125,000</b>	<b>\$157,500</b>	<b>\$1,400,000</b>	<b>\$515,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$2,347,500</b>
<b>Total Water Resources Infrastructure Improvements</b>	<b>\$7,048,124</b>	<b>\$41,921,351</b>	<b>\$6,250,000</b>	<b>\$1,445,000</b>	<b>\$980,000</b>	<b>\$460,000</b>	<b>\$460,000</b>	<b>\$58,564,475</b>



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## CITY OF BELOIT 2022 - 2027 CAPITAL IMPROVEMENT PROGRAM In Concept

Project Title	Prior Adopted							Grand Total
	2022	2023	2024	2025	2026	2027	Budget	
<i>Development and Redevelopment</i>								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<u>Total Development &amp; Redevelopment</u>	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
TOTAL FINANCING OF ISSUE		127,550	128,275	130,509	131,330	128,372	132,900	\$778,936
<u>Total 2022-2027 Projects in Concept</u>	\$11,433,539	\$50,443,409	\$13,457,038	\$8,001,095	\$7,334,600	\$6,417,798	\$6,607,945	\$103,695,424

## 2022 - 2027 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

Project	Total Borrowing	2022	2023	2023	2024	2025	2026	2027
		GO	GO	Revenue	GO	GO	GO	GO
		Borrowing	Borrowing	Utility Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000		50,000	50,000	50,000	50,000
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000		20,000	20,000	20,000	20,000
CITY CENTER PARKING LOT SIGNAGE	40,000	20,000	20,000					
CITY OWNED PARKING LOT REHAB	502,500	165,000	137,500		50,000	50,000	50,000	50,000
108 WEST GRAND AVE STAIRWAY REHAB	25,000	25,000						
SIDEWALK GAP CLOSING PROGRAM	300,000	50,000	50,000		50,000	50,000	50,000	50,000
STREET MAINTENANCE	9,645,000	1,645,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	213,000	213,000						
WEST GRAND AVE RECONSTRUCTION	2,190,000	880,000			850,000	460,000		
SHORE DRIVE RECONSTRUCTION	232,500	232,500						
STREET LIGHTING UPDATES	330,000	55,000	55,000		55,000	55,000	55,000	55,000
BROAD STREET BRIDGE BEARING REPLACEMENT	660,000		340,000		320,000			
PARK AVE LANE RECONFIGURATION	290,000		40,000		250,000			
LIBERTY AVE. TIA BLUFF - FOURTH	35,000		35,000					
MERRILL ST. RECONSTRUCTION	360,000		360,000					
CENTRAL AVE. RECONSTRUCTION	1,032,500		42,500					990,000
SWITCHTRACK ALLEY RECONSTRUCTION	800,000		300,000		250,000	125,000	125,000	
COLLEGE ST. RECONSTRUCTION	410,000					410,000		
HIGHLAND AVE. RECONSTRUCTION	690,000					40,000	650,000	
NINTH ST. RECONSTRUCTION	935,000					35,000	700,000	200,000
EMERSON ST. RECONSTRUCTION	1,610,000					770,000	840,000	
CHURCH ST. RECONSTRUCTION	857,500						32,500	825,000
BROOKS STREET RECONSTRUCTION	390,000						32,500	357,500
RIDGEWAY STREET RECONSTRUCTION	362,500						32,500	330,000
ADA IMPROVEMENTS	300,000	50,000	50,000		50,000	50,000	50,000	50,000

## 2022 - 2027 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

Project	Total Borrowing	2022	2023	2023	2024	2025	2026	2027
		GO	GO	Revenue	GO	GO	GO	GO
		Borrowing	Borrowing	Utility Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
REPAIR HISTORICAL STONE WATER TOWER - WATER TOWER PARK	120,000	120,000						
REPAIR STONE STAIRWELL WALLS-KRUEGER PARK	80,000	80,000						
BIG HILL PARK RETAINING WALL REPAIRS	220,000	110,000	110,000					
CITY OWNED BUILDING EVALUATIONS & REPAIRS	700,000	75,000	125,000		125,000	125,000	125,000	125,000
TRANSIT FACILITIES MAINTENANCE	176,400	46,000	40,400		20,000	70,000		
CEMETERY NICHES	15,000	15,000						
WOOTTON PARK- CONVERT TENNIS COURTS TO PICKLE BALL COURTS	75,000	75,000						
GRINNELL HALL INTERIOR IMPROVEMENTS	27,500	27,500						
FLOOR REPLACEMENT AT STATIONS 1,2, &3	45,000	45,000						
ROTARY CENTER INTERIOR UPGRADES	38,500		38,500					
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	157,900		77,600		80,300			
1003 PLEASANT PUMP HOUSE EXT REPAIRS	33,000		33,000					
PAVING CEMETERY ROADS	66,000		66,000					
SEAT WALL MOORE PAVILION - RIVERSIDE PARK	16,500		16,500					
FIRE STATION 2 ROOF REPAIRS	110,000						110,000	
AXON OFFICER SAFETY PROGRAM 7	705,729	160,008	181,907		181,907	181,907		
FIRE DEPT LAPTOPS & CRADLEPOINT ROUTERS	49,500	49,500						
POLICE DEPT LAPTOPS	37,500	37,500						
CARDIAC MONITORS	216,000		108,000		108,000			
TRANSIT BUS REPLACEMENT	556,418		109,080		110,171	111,273	112,385	113,509
TRANSIT BUS ENHANCEMENTS	6,000	6,000						
SNOW PLOWS	2,075,000	350,000	425,000		350,000	350,000	300,000	300,000
REPLACEMENT OF AERIAL PLATFORM	1,500,000		500,000		500,000	500,000		
FIRE STATION DIGITAL ALERTING SYSTEM	195,000	195,000						
CITY SECURE CAMERA & ACCESS CONTROL	70,000	70,000						

## 2022 - 2027 GO, TID and Utility Revenue Bond Borrowing

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Project	Total Borrowing	2022	2023	2023	2024	2025	2026	2027
		GO	GO	Revenue	GO	GO	GO	GO
		Borrowing	Borrowing	Utility Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
CITY COMPUTE HARDWARE CPU & MEMORY ADD - ONS	55,000	55,000						
CITY STORAGE EXPANSION	80,000	80,000						
REPLACE WELL HOUSE #8 STRUCTURE	800,000			800,000				
SUB SIX INCH WATERMAIN REPLACEMENT	2,350,000			2,350,000				
HENDERSON AVE STORM POND	1,050,000			1,050,000				
PROPERTY ACQUISITION & DEMOLITION	1,100,000	100,000	200,000		200,000	200,000	200,000	200,000
<b>Summary Total</b>	<b>35,357,447</b>	<b>5,102,008</b>	<b>5,130,987</b>	<b>4,200,000</b>	<b>5,220,378</b>	<b>5,253,180</b>	<b>5,134,885</b>	<b>5,316,009</b>
<b>FINANCING OF ISSUE</b>								
	1,303,936	127,550	128,275	525,000	130,509	131,330	128,372	132,900
<b>TOTAL BORROWING</b>	<b>36,661,383</b>	<b>5,229,558</b>	<b>5,259,262</b>	<b>4,725,000</b>	<b>5,350,887</b>	<b>5,384,510</b>	<b>5,263,257</b>	<b>5,448,909</b>

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CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902258 CITY TREE PLANTING & REMOVAL							
<b>Department/Division:</b>	Public Works/Parks & Recreation			<b>Responsible Person:</b>	Mark Edwards			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<b>X</b>	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<b>X</b>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<b>X</b>	3. Create and sustain economic and residential growth.		
		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 2022 (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. Removal of terrace trees.								
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). The goal of the Forestry Division is to plant 150 trees/year. On average, 450 tree removals occur per year.								
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 2022-2027 is \$1,250, with an estimated 10 years to pay off each project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5514-Roadway Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>Program:</b>	199		<b>Sub-Program:</b>		502			

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CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902268 Sidewalk Improvements							
<b>Department/Division:</b>	Public Works/Engineering				<b>Responsible Person:</b>	Scot Prindiville		
<b>Project Status:</b>		One time project or Item			Multi-Year Project of Item		X	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain a "high performing organization".		X	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.		X	5. Create and sustain high quality infrastructure and connectivity.			6. Create and sustain a positive image, enhance communications, and engage the community.
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$115,500</b>								
<b>Project Description</b>								
Sidewalk repairs including a small number of handicap ramps.								
<b>Project Justification</b>								
Abutting land owners are required by City Ordinance to be responsible for the repair of defective sidewalk. The City is required to install and maintain handicap ramps. These criteria for replacement follows Americans with Disabilities Act (ADA) requirements.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
No impact on operating budget because the property owner maintains sidewalk by municipal code.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

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

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CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970678 Sidewalk Gap Closing Program							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
		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.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$101,250</b>								
<b>Project Description</b>								
This project will close sidewalk gaps at various locations throughout the City. This is in addition to the sidewalk repair program which is also an annual project. The funds budgeted will be used to assist/match the property owner's contribution as allowed in the City's sidewalk ordinance.								
<b>Project Justification</b>								
Sidewalk connectivity is an important amenity for a community. Sidewalks provide for safe sustainable transportation through the community. This program is targeting arterial gaps with initial priority given in the areas of schools. Upon completion of gaps on arterials near schools, the local streets with gaps near schools will be completed next.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
No impact. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$1,250 in 2022-2027 with a projected 10 years to pay off each project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
4430-Special Assessments	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$56,000
5519-Sidewalks	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$644,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
OK		OK		OK		OK		OK

Program: 199

Sub-Program: 502

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CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970679 City Center Parking Lot Signage							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	X	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	<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.	
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$20,500</b>								
<b>Project Description</b>								
This project will install new signage at the city center parking lots and provide directional signage to the lots as well.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
There is no projected operating maintenance costs. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$500 in 2022-2023, with a projected 10 years to pay off each project.								
<b>Expenditure or Savings</b>	2022	2023	2024	2025	2026	2027	Grand Total	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000					\$60,000
Total	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$60,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$2,000	\$2,000	\$2,000					\$6,000
5511-Construction Costs	\$18,000	\$18,000	\$18,000					\$54,000
Total	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$60,000
OK	OK	OK	OK	OK	OK	OK	OK	OK

**Program:** 199

**Sub-Program:** 502



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CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2901400 City Owned Parking Lot Rehab							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	X	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2022 (Including Issuance Cost)								
\$169,125								
Project Description								
This project will address resurfacing, crack sealing and sealcoating and striping of all city owned parking lots. Base repair and curbing replacement will be performed as needed for each lot. This is a recurring project and will cycle through all of the parking lots that are city owned. The Krueger Golf/Swimming lot are scheduled for reconstruction in 2022. The employee parking lot at 2351 is scheduled for 2023.								
Project Justification								
City owned lots have mostly been reconstructed and are now in need of continued care. This project will address structural and surface treatments to extend the life cycle of the pavements and curbing.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022 is \$4,125, in 2023 is \$3,955 and in 2024-2027 is \$1,250 with a projected 20 years to pay off the project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$50,000	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
<b>Total</b>	\$50,000	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$5,000	\$15,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$52,500
5511-Construction	\$45,000	\$150,000	\$125,000	\$45,000	\$45,000	\$45,000	\$45,000	\$500,000
<b>Total</b>	\$50,000	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
		OK	OK	OK	OK	OK	OK	OK

**Program:** 199 \_\_\_\_\_ **Sub-Program:** 502 \_\_\_\_\_

**CITY OF BELOIT  
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2970841 108 West Grand Avenue Stairway Rehabilitation					
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.
		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 2022 (Including Issuance Cost)**

**\$25,625**

**Project Description**

This project will include the design and rehabilitation of the stairway behind 108 West Grand Avenue.

**Project Justification**

Hendricks Commercial is planning a building rehab. for the property at 108 W. Grand Avenue. The current stairway structure leading from the back of the building to the Chester Square parking lot is in need of repair. The structure is located on public property. The building rehab is scheduled for 2022 and the corresponding stairway rehab is scheduled for 2022 as well.

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

No impact. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022 is \$625, with a projected 20 years to pay off the project.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$25,000						\$25,000
<b>Total</b>	\$0	\$25,000	\$0		\$0	\$0	\$0	\$25,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering		\$5,000						\$5,000
5511-Construction		\$20,000						\$20,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

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**Program:** 199 \_\_\_\_\_ **Sub-Program:** 502 \_\_\_\_\_

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902187 Street Maintenance							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$1,686,125</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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 Ruekert/Mielke (2017) analyzing the pavement management program in the City of Beloit, suggests a \$2 million annual expenditure to maintain our road ratings at 5.5 out of 10. It also suggests an annual expenditure of \$3.25 million in order to have a consistent rating increase. Based on the study report suggestions, increase in construction material/labor costs and additional ADA walks, the annual allocation for this project increases. This project provides a smooth surface for automobiles, bikes, and other vehicles as patrons travel through our existing parks. The resurfacing will also provide proper drainage to minimize damage from standing water.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
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 2022-2027 is \$40,000 with a projected 20 years to pay off each project.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt	\$1,600,000	\$1,645,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,245,000
<b>Total</b>	<b>\$1,600,000</b>	<b>\$1,645,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,245,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5258-In House Engineering	\$210,000	\$255,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,515,000
5514-Roadway Construction	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$9,730,000
<b>Total</b>	<b>\$1,600,000</b>	<b>\$1,645,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,245,000</b>
<b>OK OK OK OK OK OK OK OK</b>								

Program: 199

Sub-Program: 503



**CITY OF BELOIT**  
**2022 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

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

**Total Funds Requested in 2022 (Including Issuance Cost)**

**\$218,325**

**Project Description**

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

**Project Justification**

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

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

Will reduce the need for patching pot holes. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2022 is \$5,325 with an estimated 10 years to pay off the project.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
Savings on street maintenance	-\$500	-\$500	-\$500	-\$500	-\$500	-\$500	-\$3,000
<b>Total</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$3,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$213,000	\$213,000						\$426,000
<b>Total</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$30,000	\$30,000						\$60,000
5514-Roadway Construction	\$183,000	\$183,000						\$366,000
<b>Total</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,000</b>

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**Program:** 199 \_\_\_\_\_ **Sub-Program:** 503 \_\_\_\_\_

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970815 West Grand Avenue Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$902,000</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of West Grand Avenue between Bluff Street and Hackett Street. Watermain will be upgraded as needed. The entire project will be designed in 2021. The block between Bluff and Eighth will be re-constructed in 2022 with the block between Eighth and Hackett being constructed in 2024. This project will include the design and reconstruction of West Grand Avenue between Moore Street and McKinley Avenue. The entire project will be designed in 2024 and constructed in 2025.								
<b>Project Justification</b>								
The pavement, curb & gutter, and sidewalks are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. In 2024, the pavement, curb & gutter, and sidewalks are in poor condition and in need of replacement. Sidewalks will be upgraded for compliance with ADA.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
No impact. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022 is \$22,000, in 2024 is \$20,625 and in 2025 is \$11,000, with a projected 20 years to pay off the project.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt	\$110,000	\$880,000		\$850,000	\$460,000			\$2,300,000
<b>Total</b>	<b>\$110,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5240-Professional Srv	\$25,000	\$20,000		\$20,000	\$20,000			\$85,000
5258-In House Engineering	\$85,000	\$10,000		\$80,000	\$40,000			\$215,000
5514-Roadway Construction		\$850,000		\$750,000	\$400,000			\$2,000,000
<b>Total</b>	<b>\$110,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

**Program:** 199

**Sub-Program:** 503

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2919584 Elm Street, Oak Street, Roosevelt Avenue Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2022 (Including Issuance Cost)								
<b>\$27,500</b>								
Project Description								
This project will include the design and reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Watermain will be upgraded as needed. The entire project will be designed in 2022 and constructed in 2023. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19.								
Project Justification								
The pavement, curb & gutter, and sidewalks are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. Sidewalks will be upgraded for compliance with ADA.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
No impact.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	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	2022	2023	2024	2025	2026	2027	Grand Total
4977 - OPER TRAN IN-FUND 77		\$27,500	\$907,500					\$935,000
Total	\$0	\$27,500	\$907,500	\$0	\$0	\$0	\$0	\$935,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240- Professional Srv		\$22,500						\$22,500
5258-In House Engineering		\$5,000	\$82,500					\$87,500
5514-Roadway Construction			\$825,000					\$825,000
Total	\$0	\$27,500	\$907,500	\$0	\$0	\$0	\$0	\$935,000
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Program: 199

Sub-Program: 503

**CITY OF BELOIT  
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2970842 Shore Drive Reconstruction						
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.	
		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 2022 (Including Issuance Cost)  
\$238,313**

**Project Description**

This project will include the design and reconstruction of Shore Drive between Maple Avenue and Lenigan Creek. The project will be designed and constructed in 2022.

**Project Justification**

The pavement, and curb & gutter are in poor condition and in need of replacement. Maintenance work has already been done to the storm sewer along the roadway.

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

No impact. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022 is \$5,800, with a projected 20 years to pay off the project.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$232,500						\$232,500
<b>Total</b>	\$0	\$232,500	\$0		\$0	\$0	\$0	\$232,500

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240-Professional Srv		\$12,500						\$12,500
5258-In House Engineering		\$20,000						\$20,000
5514-Roadway Construction		\$200,000						\$200,000
<b>Total</b>	\$0	\$232,500	\$0	\$0	\$0	\$0	\$0	\$232,500

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**Program:** 199 \_\_\_\_\_ **Sub-Program:** 503 \_\_\_\_\_



The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970813 Street lighting Update							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$56,375</b>								
<b>Project Description</b>								
Update the street lighting on Henry Avenue between Riverside and Park to City of Beloit standards. Replace existing high pressure sodium lighting with new LED lighting in Riverside Park.								
<b>Project Justification</b>								
The existing lighting has been retro-fitted and pieced together over the years. This project will replace the outdated poles and bring these areas up to City Center standards for lighting. Some lighting in riverside Park is almost 30 years old. The old lighting is causing more maintenance to occur on the lighting system. New LED lights will be cost efficient and reduce the amount of maintenance on the overall lighting system. This project will continue over multiple years until the entire lighting system is replaced.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022-2027 is \$1,375 with a projected 10 years to pay off each project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
Maintenance savings	-\$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	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
Total	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
5511-Construction Costs		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2961709 Amenities (ADA Improvements)							
<b>Department/Division:</b>	DPW Facilities/Engineering			<b>Responsible Person:</b>	Mark Edwards/Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$51,250</b>								
<b>Project Description</b>								
Remove existing walks that are in poor condition and replace with walks that adhere to ADA requirements.								
<b>Project Justification</b>								
The existing walks are in poor condition and do not meet ADA requirements. To ensure that everyone has access to the pool, it will be important to replace these walks. Additionally, replacing these walks will also enhance many of the upgrades to the pool completed in 2020.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022-2027 is \$1,250 with an estimated 10 years to pay off each project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$410,000
Total	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$410,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$10,000	\$5,000	\$7,500	\$7,000	\$7,000	\$7,000	\$7,000	\$50,500
5511-Construction Costs	\$100,000	\$45,000	\$42,500	\$43,000	\$43,000	\$43,000	\$43,000	\$359,500
Total	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$410,000
	OK	OK	OK	OK	OK	OK	OK	OK

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







The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970817 Park Amenities (Retaining Wall Repair-Big Hill Park)							
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Mark Edwards			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$112,750</b>								
<b>Project Description</b>								
Repair existing retaining wall along 'Model A' trail in Big Hill Park.								
<b>Project Justification</b>								
Wall is beginning to lean, bow, has missing sections and/or overruns with soil. Wall was designed in 2021 and to be constructed in phases over 3 years.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
If this project for infrastructure repair is not addressed through the CIP, then it will still need to be addressed through the Operational Fund Budget. Ignoring these repairs may lead to further damage, maintenance issues and possibly more costly repairs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund is \$2,275 in 2022 and 2023, with an estimated 10 years to pay off the project.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt	\$85,000	\$110,000	\$110,000					\$305,000
Park Impact Funds	\$40,000							\$40,000
<b>Total</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5258-In House Engineering	\$10,000	\$10,000	\$10,000					\$30,000
5240-Professional Srv	\$15,000							\$15,000
5511-Construction Costs	\$100,000	\$100,000	\$100,000					\$300,000
<b>Total</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>
<b>OK OK OK OK OK OK OK OK</b>								

**Program:** 399

**Sub-Program:** 510

The first year of the Plan (2022) is adopted and called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970666 City Owned Building Repairs & Evaluations							
<b>Department/Division:</b>	Public Works/Engineering/Facilities			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$76,875</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Cut annual maintenance costs. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2022 is \$1,875 and in 2023-2027 is \$3,125 with an estimated 10 years to pay off each project.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
Savings on repairs & maintenance	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$9,000	
<b>Total</b>	<b>-\$1,500</b>	<b>-\$1,500</b>	<b>-\$1,500</b>	<b>-\$1,500</b>	<b>-\$1,500</b>	<b>-\$1,500</b>	<b>-\$9,000</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$125,000	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
<b>Total</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240-Professional Srv	\$17,300	\$8,650	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$112,450
5258-In House Engineering	\$15,100	\$9,000	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$99,600
5511-Construction Costs	\$92,600	\$57,350	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$612,950
<b>Total</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2567845 Transit Facilities Maintenance							
<b>Department/Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Teri Downing, Deputy Community Development Director			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input 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.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$231,150</b>								
<b>Project Description</b>								
2022: Building Envelope (windows, doors, entrance, caulking, sills, flashing) Total = \$45,000. 2022: Transit Transfer Center Maintenance (Sidewalk and landscaping replacement) Total = \$135,000 2022: Transit HQ Parking Lot Maint (Crack filling, pot holes (\$25,000) and replace lighting ( \$25,000)) Total = \$50,000. 2023: Replace the Transit Garage Overhead Infrared HVAC systems ("CoRay-Vac Heating System") Total = \$202,000. 2024: Sand and epoxy garage floor. Total = \$100,000. 2025: Repave Parking lot. Total = \$350,000.								
<b>Project Justification</b>								
Capital procurements are eligible for Federal Transit Administration are eligible for an 80 % federal match requiring only 20% local funding.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Procurements purchased under the operating budget would receive only 53 % federal/state funding, rather than 80%.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt		\$46,000	\$40,400	\$20,000	\$70,000			\$176,400
4330-State/Federal Funds		\$184,000	\$161,600	\$80,000	\$280,000			\$705,600
<b>Total</b>	\$0	\$230,000	\$202,000	\$100,000	\$350,000	\$0	\$0	\$882,000
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5258-In House Engineering		\$15,000	\$5,000	\$5,000	\$10,000			\$35,000
5511-Construction		\$215,000	\$197,000	\$95,000	\$340,000			\$847,000
<b>Total</b>	\$0	\$230,000	\$202,000	\$100,000	\$350,000	\$0	\$0	\$882,000
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

**Program:** 399

**Sub-Program:** 510







**CITY OF BELOIT**  
**2022 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970848 Recreational Facilities Amenities (Grinnell Hall Interior Upgrades)				
<b>Department/Division:</b>	DPW/Parks & Recreation		<b>Responsible Person:</b>	Spencer Waite	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2022 (Including Issuance Cost)**

**\$28,188**

**Project Description**

Grinnell Hall Conference Room improvements. Demo Ceiling, carpet, control boxes, relocate & add outlets, repaint, carpet, and add in new LED lighting.

**Project Justification**

This project will expand the conference room and allow for more use. Currently this room has a small conference room with 2 adjacent spaces that cannot be utilized to their fullest capacity. Removing the walls that separate the conference room and adjacent spaces will allow extra programming space, a more inviting & enhanced look to the facility.

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

The project will have a positive impact over the long run and will allow for this space to be programed in a more efficient manner. The additional programming space could potentially allow for more revenue from programs or member fees. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2022 is \$825 with an estimated 10 years to pay off the project.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$27,500						\$27,500
<b>Total</b>	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering		\$2,500						\$2,500
5511-Construction		\$25,000						\$25,000
<b>Total</b>	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500

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



CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2962824 Axon Officer Safety Program 7							
<b>Department/Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$164,008</b>								
<b>Project Description</b>								
The Officer Safety Program continues to provide the police department with the following equipment and technology upgrades for sworn field officers and supervisors: (1) Conducted Energy Devices (CED's) w/rechargeable batteries, holsters, and duty cartridges, (2) Body-worn cameras (BWC) and docking stations, (3) Licensing, (4) Maintain our current Criminal Justice Information System (CJIS) compliant cloud storage platform but will increase to unlimited storage. In addition, the package includes video redaction equipment, training and equipment for department instructors, and any technology refreshes of the equipment during the contract term.								
<b>Project Justification</b>								
The Department first implemented the Axon platform in 2017 and the five-year plan will end in February of 2022. It has been extremely successful in improving officer safety and accountability while increasing community trust and investigative capacity. This project seeks to continue the platform with several enhancements to the technology such as Signal Sidearm, which turns on the (BWC) when the officer draws their pistol, subsumes the annual video redaction tool cost into the package, rechargeable (CED) batteries and replenishment of cartridges at no additional cost saving annual operational costs. Hardware is refreshed at the midpoint and final year of the contract term.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Axon will provide a trade-in credit of \$10,400 for the current CED's. Rechargeable CED batteries and cartridges will reduce operational costs by \$10K and the inclusion of the redaction tool will reduce operational costs by \$14K for a total of \$24K annually. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from in 2022 is \$4,000 and in 2023-2025 is \$4,450 with a projected 20 years to pay off each project.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
Rechargeable CED batteries and cartridges	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000	
<b>Total</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$144,000</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt	\$78,415	\$160,008	\$181,907	\$181,907	\$181,907		\$0	\$784,144
<b>Total</b>	<b>\$78,415</b>	<b>\$160,008</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,144</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5533-Vehicle/Equip/Software	\$78,415	\$160,008	\$181,907	\$181,907	\$181,907		\$0	\$784,144
<b>Total</b>	<b>\$78,415</b>	<b>\$160,008</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$181,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,144</b>
	OK	OK	OK	OK	OK	OK	OK	OK

**Program:** 499

**Sub-Program:** 511





CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2962839 Tactical Operations Unit Equipment/Mobile Field Force							
<b>Department/Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$56,000</b>								
<b>Project Description</b>								
The Beloit Police Department has a Tactical Operation Unit and a Mobile Field Force Unit. Over the course of the last several years, both units equipment has become expired or expire over the next year. With these pieces of equipment expiring, the units are in need of critical equipment, which provides safety for the operators and the community we serve. The Tactical Operations Unit is in need of Armor for each operator, Rifles, ballistic helmets and Ballistic Shields. The mobile field force Unit is in need of uniforms and less lethal single launchers.								
<b>Project Justification</b>								
Over the course of 2020, Police Agencies across the country had an increase in the use of their tactical operations (SWAT/Mobile Field Force). As we move forward, it is suggested the equipment used previously be transitioned out, as they have expired. Some of the equipment is dated and needs to be brought into the 21st Century (less lethal options). Currently all of the ballistic shields for tactical operations and patrol operations are expired and have been since 2016. The rifle used for tactical operation have fired approximately 25,000 rounds each, which pushes these weapons in an area of having to be evaluated for critical errors and expensive maintenance. There were parts to each weapon replaced in 2015, to prolong the life, but in 2021, we have noticed the purchase of newer weapons are a need. The tactical vest have expired, which creates a liability concerns for the department. These need to be exchanged for vest with proper warranty. The ballistic helmet for tactical and patrol are now expired as well and need to be purchased. Per the National Institute of Justice (NIJ) standard 0101.06 body armor should be replaced at the end of the service life per the manufacture.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
With the purchase of this equipment, it will allow for the Beloit Police Department to go towards a rotation of equipment in the future. This will also provide equipment to officers that are not out of warranty and are expired. The purchase of more less lethal launchers for our mobile field force unit will increase the safety of them and our community members in the event of a call for service. The options for purchase will be Year 1 Tactical Vest \$48,810 and Single Less Lethal Launchers \$5,000 and \$3,000 for Mobile Field Force operator uniforms. Year 2 Ballistic Helmets and Shields \$22,356. Year 3 will be the purchase of Rifles with a cost of \$39,525. This will allow for the old rifles to be transitioned out and new ones issued out.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4977- OPER TRAN IN-FUND 77		\$56,000	\$22,356	\$39,525				\$117,881
<b>Total</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$22,356</b>	<b>\$39,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,881</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5533-Vehicle/ Equip/Software		\$56,000	\$22,356	\$39,525				\$117,881
<b>Total</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$22,356</b>	<b>\$39,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,881</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 499

Sub-Program: 511



CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2567833 Transit Bus Replacement							
<b>Department/Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Teri Downing, Deputy Community Development Director			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	X	3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$1,085,400</b>								
<b>Project Description</b>								
2022: Replace 2 Gillig Low Floor Buses (Estimated at \$540,000 each. Increased cost by 1% each year.) 2023: Replace 1 Gillig Low Floor Bus 2024: Replace 1 Gillig Low Floor Bus 2025: Replace 1 Gillig Low Floor Bus 2026: Replace 1 Gillig Low Floor Bus 2027: Replace 1 Gillig Low Floor Bus								
<b>Project Justification</b>								
Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and bus parts. The local share typically comes from GO debt. We are estimating approximately \$500,000 as local share for a new bus and bus parts in the first year with a 2% projected increase in cost each year thereafter. Local share is projected to be \$125,000 for the first year and follows the same formula of increasing by 2% each year. Any new bus will replace a bus currently in the BTS fleet that exceeds 500K miles.								
The FTA considers the usable life of a full-sized heavy duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. The City will issue a purchase order in the year the CIP is approved, with an expected delivery date to be in the following calendar year.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Upgrading the existing fleet to FTA guidelines will greatly minimize operating expenses, reduces service interruptions, and will provide a positive safety and public image for an integral part of the City's key infrastructure. These buses will be funded at 80% Federal (grant).								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4900-GO Debt			\$109,080	\$110,171	\$111,273	\$112,385	\$113,509	\$556,418
4330-State/ Federal Funds		\$864,000	\$436,320	\$440,683	\$445,090	\$449,541	\$454,036	\$3,089,671
4501 - Other		\$216,000						\$216,000
<b>Total</b>	\$0	\$1,080,000	\$545,400	\$550,854	\$556,363	\$561,926	\$567,545	\$3,862,088
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5531-Vehicle over \$1,000		\$1,080,000	\$545,400	\$550,854	\$556,363	\$561,926	\$567,545	\$3,862,088
<b>Total</b>	\$0	\$1,080,000	\$545,400	\$550,854	\$556,363	\$561,926	\$567,545	\$3,862,088
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 499

Sub-Program: 512





The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970827 Plow Truck and Equipment Replacements							
<b>Department/Division:</b>	DPW Operations/Fleet				<b>Responsible Person:</b>	David DeMarco		
<b>Project Status:</b>		One time project or Item		Multi-Year Project or Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$358,750</b>								
<b>Project Description</b>								
In 2022 the request is to replace truck #2002 which is a 2005 GMC Single Axle Dump Truck with Plows. Estimated cost for replacement with a Plow Truck Tandem Axle w/Hook Lift System, Front and Wing Plows, Stainless Steel Dump Box w/Tailgate Spreader on Hook Lift Attachment Skid, Salt Brine De-Icing Tank on Hook Lift Attachment Skid est. \$350,000.00.								
Replace #2008 in 2023 Plow Truck Tandem Axle w/Hook Lift System, Front and Wing Plows, Stainless Steel Dump Box w/Tailgate Spreader on Hook Lift Attachment Skid, Refurbished Leaf Vac on Hook Lift Attachment Skid, Plow and Stainless Steel Dump Box w/Tailgate Spreader mounted on 2033's chassis est. \$ 425,000.00. Replace #2003 in 2024 and replace #2005 in 2025 - Plow Truck Single Axle w/Hook Lift System, Front and Wing Plows, Stainless Steel Dump Box w/Tailgate Spreader and Refurbished Chipper Body on Hook Lift Attachment Skid est. \$ 300,000.00. Replacements to be determined in 2026 and 2027.								
<b>Project Justification</b>								
#2002, #2008, #2003 and #2005 trucks are 2005 vintage and are at the end of their useful life. The expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable due to availability and the age of the truck and issues with this series truck.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Replacement now can save on the rising cost of operations and maintenance on vehicle. The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2022 - 2025 is \$7,500, with a projected 10 years to pay off the equipment.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$195,000	\$350,000	\$425,000	\$350,000	\$350,000	\$300,000	\$300,000	\$2,270,000
4999-Equipment Fund	\$87,000							\$87,000
<b>Total</b>	<b>\$282,000</b>	<b>\$350,000</b>	<b>\$425,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,357,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5531-Vehicle over \$1,000	\$282,000	\$350,000	\$425,000	\$350,000	\$350,000	\$300,000	\$300,000	\$2,357,000
<b>Total</b>	<b>\$282,000</b>	<b>\$350,000</b>	<b>\$425,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,357,000</b>
OK OK OK OK OK OK OK OK								

Program: 499 Sub-Program: 512

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2966852 Fire Station Alerting System							
<b>Department/Division:</b>	Fire/ Firefighting and Rescue			<b>Responsible Person:</b>	Fire Chief Daniel Pease			
<b>Project Status:</b>	X	One time project or Item			Multi-Year Project of Item			Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		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.		X	5. Create and sustain high quality infrastructure and connectivity.			6. Create and sustain a positive image, enhance communications, and engage the community.
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$251,125</b>								
<b>Project Description</b>								
This project will help reduce dispatch call processing times making fire department notification almost instantaneous. By reducing the dispatch time to a fire or EMS incident it increases the likelihood of a successful interior rescue, increases property conservation and allows earlier medical intervention for persons in distress. Outdated systems takes 20 to 60 seconds to send out alerts. A digital system can do all this in 1 (one) second. A fire doubles in size every 60 seconds, the human brain begins to die when deprived of oxygen in 6 minutes so reducing response times will improve the fire departments ability to make a positive impact to the community.								
A digital fire station alerting system will increase situation awareness and mental preparedness by using clear, consistent station alerting vocals. This will help firefighters respond more quickly and efficiently. These systems have proven to reduce cardiac stress, anxiety, optical shock, and sleep deprivation. The ramped tones and zoned alerting only notify required stations and/or individual units reducing the stress to department personnel. There are safety and redundancies built into these systems to reduce the chances of missing emergency calls during grid or power failures. When an incident occurs, the computer-aided dispatch (CAD) System interfaces with the communications gateway, located at the dispatch processing center. The gateway receives alert data from a dispatcher via an interface with an existing host or directly from a Web-based interface. This allows the fire department to receive the incidents in realtime freeing up dispatchers to communicate with callers and manage the dispatch process more successfully. These enhancements ensures emergency personnel will arrive quickly and better informed, for a more optimized response.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2022 is \$6,125 with a projected 10 years to pay off the equipment.								
<b>Expenditure or Savings</b>		2022	2023	2024	2025	2026	2027	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$195,000						\$195,000
4501- Other		\$50,000						\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2022	2023	2024	2025	2026	2027	Grand Total
5240- Professional Srv		\$245,000						\$245,000
<b>Total</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>
		OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 513

**CITY OF BELOIT  
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2961853 City Secure Camera & Access Controls				
<b>Department/Division:</b>	Information Technology		<b>Responsible Person:</b>	Ray Gorsline	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X 6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2022 (Including Issuance Cost)**

**\$71,750**

**Project Description**

This project continues the replacement of failed cameras and expansion of door access controls to needed areas. This project will incorporate all gate and door access at IT communications huts and standardization of camera software and hardware.

**Project Justification**

There are still a number of City buildings and public recreational sites that need additional cameras and door security to provide an adequate level of security. We are working towards using any existing equipment and adding compatible equipment that will work well together.

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

The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,875 in 2022, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$70,000						\$70,000
<b>Total</b>	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5533-Vehicle/Equip/Software		\$70,000						\$70,000
<b>Total</b>	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

OK      OK      OK      OK      OK      OK      OK      OK

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

**CITY OF BELOIT**  
**2022 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2953854 City Compute Hardware CPU & Memory Add - Ons					
<b>Department/Division:</b>	Information Technology		<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2022 (Including Issuance Cost)**  
**\$56,375**

**Project Description**  
This project would expand the computing and processing capability of City's servers.

**Project Justification**  
Over the past 4 years, we have added more and more servers as we expand our service offerings. We are noticing a slowdown in processing, printing, and overall computing needs. By refreshing the hardware with additional components, additional capacity and production levels will increase. As our storage and system requirements grown, so has our need to increase their capacities and the virtual machines allow for this expansion.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,375 in 2022, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$55,000						\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5533-Vehicle/ Equip/Software		\$55,000						\$55,000
<b>Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

OK      OK      OK      OK      OK      OK      OK      OK

**Program:** 499 \_\_\_\_\_ **Sub-Program:** 513 \_\_\_\_\_

**CITY OF BELOIT  
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2953855 City Storage Expansion						
<b>Department/ Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
	4. Create and sustain a high quality of life.		X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2022 (Including Issuance Cost)  
\$82,000**

**Project Description**

This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments.

**Project Justification**

We are still seeing a need for increased storage capacity due to exponential growth. It is anticipated that we will need to expand and upgrade Munis in the next 2 years and will need additional storage capacity to house the temporary servers during transition. We do not have enough room to perform a parallel upgrade to the Munis system currently.

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

The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$2,000 in 2022, with a projected 10 years to pay off the equipment.

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$80,000						\$80,000
<b>Total</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5533-Vehicle/ Equip/Software		\$80,000						\$80,000
<b>Total</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

OK OK OK OK OK OK OK OK

**Program:** 499 \_\_\_\_\_ **Sub-Program:** 513 \_\_\_\_\_



The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2967520: Property Acquisition/Demolition/Rehabilitation							
<b>Department/Division:</b>	Community Development			<b>Responsible Person:</b>	Julie Christensen			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		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 2022 (Including Issuance Cost)								
\$102,500								
Project Description								
Purchase tax foreclosure properties for defensive purposes to ensure that these houses do not negatively impact our neighborhoods. Fund the demolition of condemned properties which are not demolished by the owner in the required 30 days. Provide the local match for HOME-funded purchase-rehab projects.								
Project Justification								
The Housing Incentive Policy, which was adopted by the City Council, identifies as an activity the purchase of foreclosed properties from Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Acquisition and probable demolition of the houses will aid in blight reduction and reduce the number of negative neighborhood issues which normally arise where there are blighted or vacant structures. This will also help bring up the average value of the remaining housing stock in these areas. The drawback is that the assessment will decrease after the demolition. Using the funds to meet the local match requirement helps increase the value of the property, thus increasing the City's tax base. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund is \$5,000 in 2022-2027 with a projected 10 years to pay off the projects.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	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	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
Total	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240-Professional Srv	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$325,000
5516-Demo & Site Prep	\$150,000	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000
Total	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
OK		OK		OK		OK		OK

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

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2304199 Sanitary Sewer Repair and Maintenance							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<b>X</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		<b>X</b>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$520,000</b>								
<b>Project Description</b>								
Repair of sanitary sewer collection system including cured-in-place-pipe lining of mains, grouting, manhole repair/construction, etc.								
<b>Project Justification</b>								
Aging infrastructure requires continuous preventive and corrective maintenance actions. A well funded program of continuous improvement minimizes impact to the public and ensures reliable transport and delivery of wastewater for proper treatment and recycling.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
The long-term upgrades could help reduce the operating budget impact by (urgent/emergency maintenance). The projects will be funded from the Wastewater fund operating budget and will impact that budget annually.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
Maintenance	\$138,000	\$141,000	\$145,000	\$149,000	\$154,000	\$159,000	\$886,000	
<b>Total</b>	<b>\$138,000</b>	<b>\$141,000</b>	<b>\$145,000</b>	<b>\$149,000</b>	<b>\$154,000</b>	<b>\$159,000</b>	<b>\$886,000</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4999-Fund Balance	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000			\$6,415,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,415,975</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5258-In House Engineering	\$375,000	\$20,000	\$20,000	\$20,000	\$20,000			\$455,000
5523-Sanitary Sewer	\$3,960,975	\$500,000	\$500,000	\$500,000	\$500,000			\$5,960,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,415,975</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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

**CITY OF BELOIT**  
**2022 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2370856 Colley Road/Townhall Road Lift Station and Force Main						
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		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 2022 (Including Issuance Cost)**  
**\$745,000**

**Project Description**  
Install a lift station at Colley Road and S Turtle Townhall Road. A force main would be installed along Colley Road from the lift station to gravity sewer to the west on Colley Road.

**Project Justification**  
The area along the eastern portions of Colley Road and the southern portion of Townhall do not currently have sanitary sewer. This area cannot be served by gravity sewer due to the lower elevation. Installing a lift station will open this area up for development. There have been several recent inquires regarding the availability of sanitary sewer in this area.

**Operating Impact of Project (Positive - Savings or Negative - Costs)**  
Additional maintenance on pumps and electricity to run the lift station will be required .

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
Main/electricity	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4430- Special Assessment		\$745,000						\$745,000
<b>Total</b>	\$0	\$745,000	\$0	\$0	\$0	\$0	\$0	\$745,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240- Professional Services		\$55,000						\$55,000
5258-In House Engineering		\$15,000						\$15,000
5511- Construction Costs		\$675,000						\$675,000
<b>Total</b>	\$0	\$745,000	\$0	\$0	\$0	\$0	\$0	\$745,000

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

CITY OF BELOIT					
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM					
PROJECT REQUEST					
<b>Project Title:</b>	P2310831 WPCF Upgrades				
<b>Department/ Division:</b>	Public Works/Water Resources		<b>Responsible Person:</b>	Bill Frisbee	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	6. Create and sustain a positive image, enhance communications, and engage the community.
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>					
<b>\$40,188,851</b>					
<b>Project Description</b>					
This project will consist of the following upgrades: solids handling program to include a centrifuge and biosolids dryer; the disinfection system will switch from chlorine to UV disinfection; two of the current blowers will be upgraded to new high speed turbo blowers; the aeration monitoring equipment and flow meters will be replaced; new primary sludge pumps; adding sludge screens; new ferric storage and feed system; dried solids storage silo; new digester heat exchangers; Admin building HVAC replacement; new compressed air system; new odor control carbon filter; new waste gas burner; two new gravity belt thickeners; repairs to grout and concrete on clarifiers and distribution boxes; adding launder covers to the final clarifiers; new polymer feed system; new scum concentrator and grit systems					
<b>Project Justification</b>					
The water pollution control facility and much of the equipment are 30 years old and in need of replacement or rehabilitation. The upgrade to a biosolids dryer is needed to get ahead of future regulations on PFAS, biosolids land application and changing weather patterns that make it difficult to keep up with biosolids disposal. Upgrading to UV disinfection reduces the need for chemical usage and expansion of the contact chambers to meet the required chlorine contact time for proper disinfection. The aeration blowers are old and inefficient. Parts to repair the blowers are difficult to find. The new turbo blowers are much more efficient and will reduce electrical costs.					
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>					
This project will be funded through a Clean Water Fund loan, wastewater fund balance, and operating revenues.					

Expenditure or Savings		2022	2023	2024	2025	2026	2027	Grand Total
Debt service - operating change		\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
Total		\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$8,000,000
Financing Methods (Revenues)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4999-Equipment Fund		\$1,000,000						\$1,000,000
4330-State/ Federal Funds		\$750,000						\$750,000
4500- Operating Budget	\$1,961,149	\$5,000,000						\$6,961,149
4999- Fund Balance		\$5,000,000						\$5,000,000
4501- Clean Water Fund Loan		\$28,438,851						\$28,438,851
Total	\$1,961,149	\$40,188,851	\$0	\$0	\$0	\$0	\$0	\$42,150,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5240-Professional Srv	\$1,883,633	\$3,000,000						\$4,883,633
5258-In House Engineering	\$77,516	\$200,000						\$277,516
5511-Construction Costs		\$36,988,851						\$36,988,851
Total	\$1,961,149	\$40,188,851	\$0	\$0	\$0	\$0	\$0	\$42,150,000
		OK	OK	OK	OK	OK	OK	OK

Program: 199 Sub-Program: 505

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670857 Utility Side Lead Service Replacement							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee			
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item			
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.			
	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.			
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$260,000</b>								
<b>Project Description</b>								
Beloit has an estimated 3,020 lead service lines on the utility side in the distribution system. Service replacements will be coordinated with street reconstruction and resurfacing projects to reduce the overall project cost. Stand alone utility side lead service replacements are approximately \$5,000 each.								
<b>Project Justification</b>								
Lead service lines are a potential public health risk and must be replaced. The natural hardness of our water provides a protective coating to our pipes help minimize the risk. All utility side services will be replaced as part of this program. There has historically been very few lead services encountered on the customer side of the laterals. Prior lead testing in Beloit has resulted in an exceedance of the lead standard.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Pending rate study should provide guidance to minimize impact to operating budget. Will use partial operating funds and left over bond proceed from P265634 2018 Water Meter Transmitters.								
<b>Expenditure or Savings</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
4999-Fund Balance		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,560,000
<b>Total</b>	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,560,000
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Grand Total</b>
5258-In House Engineering		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
5525-Water Utility		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b>Total</b>	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,560,000
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670717 Hydrant Replacement							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2022 (Including Issuance Cost)								
Project Description								
Replace the remaining Wood Matthews hydrants currently in the public water supply system over a period of time.								
Project Justification								
The old Wood Matthews hydrants operate with great difficulty, if at all. Poses a risk to general operations as well as fire fighting situations.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
After installation, no net impact on operating budget.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5511-Construction Costs 349 Hydrants	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	OK	OK	OK	OK	OK	OK	OK	OK
<b>Program:</b>	199			<b>Sub-Program:</b>	505			

The first year of the Plan (2022) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2027) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2022 - 2027 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2710554 Storm Sewer Improvements							
<b>Department/Division:</b>	Public Works/Engineering/Storm Water			<b>Responsible Person:</b>	Bill Frisbee			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input checked="" type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		<input type="checkbox"/>	2. Create and sustain a "high performing organization".		<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.		<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.
<b>Total Funds Requested in 2022 (Including Issuance Cost)</b>								
<b>\$50,000</b>								
<b>Project Description</b>								
This project is for improving the storm water system and making repairs to the existing system.								
<b>Project Justification</b>								
Required by the DNR - Department of Natural Resources Storm Water Discharge Permit.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Minor system expansion and improvements that will not impact operations. These projects will be funded from the Storm Water Utility fund operating budget.								
Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total	
N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5522-Storm Sewer System	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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





# CAPITAL IMPROVEMENT FUND

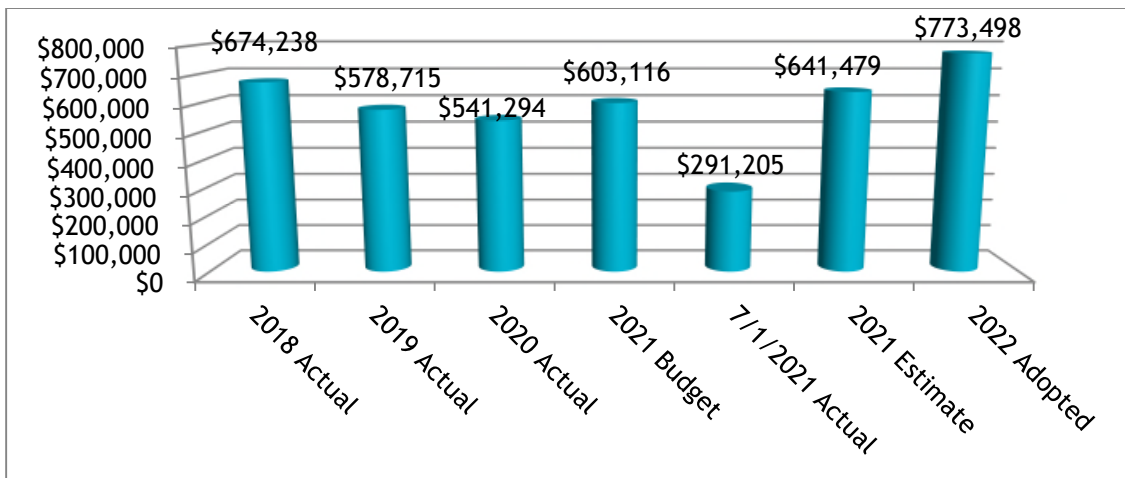
## 2022 Operating Budget

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

### EXPENDITURES



#### **Budget Modifications:**

The Engineering Division added a Part-Time Administrative Assistant and Project Engineer in 2022.

## CIP ENGINEERING - ORG 29707192

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
CAPITAL IMPROVEMENTS PROGRAM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
4505	OPERATING INCOME	(\$545,007)	(\$686,270)	(\$305,198)	(\$603,116)	\$0	(\$641,479)	(\$693,500)	(\$90,384)	14.99%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,998)	(\$79,998)	0.00%
TOTAL REVENUES		(\$545,007)	(\$686,270)	(\$305,198)	(\$603,116)	\$0	(\$641,479)	(\$773,498)	(\$170,382)	28.25%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$322,349	\$316,921	\$292,586	\$297,857	\$142,066	\$295,000	\$332,915	\$35,058	11.77%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$4,000	\$0	\$0	\$9,000	\$5,000	125.00%
5120	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500	\$28,500	100.00%
5130	EXTRA PERSONNEL	\$17,576	\$5,835	\$0	\$5,400	\$0	\$0	\$9,000	\$3,600	66.67%
5150	OVERTIME	\$19,457	\$7,060	\$9,239	\$15,000	\$2,965	\$10,000	\$12,500	(\$2,500)	-16.67%
5191	WISCONSIN RETIREMENT FUND	\$22,982	\$20,869	\$20,350	\$19,991	\$9,790	\$19,991	\$23,494	\$3,503	17.52%
5192	WORKER'S COMPENSATION	\$11,078	\$12,608	\$6,955	\$5,098	\$2,549	\$5,098	\$5,890	\$792	15.54%
519301	SOCIAL SECURITY	\$21,646	\$19,916	\$18,096	\$18,293	\$8,703	\$18,293	\$21,720	\$3,427	18.73%
519302	MEDICARE	\$5,106	\$4,658	\$4,232	\$4,175	\$2,035	\$4,175	\$5,079	\$904	21.65%
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$84,099	\$71,954	\$66,408	\$70,632	\$30,218	\$60,000	\$81,430	\$10,798	15.29%
5195	LIFE INSURANCE	\$757	\$425	\$390	\$386	\$197	\$386	\$811	\$425	110.10%
CONTRACTUAL SERVICE										
5211	VEHICLE EQUIP OPER. & MAINT.	\$7,886	\$6,222	\$4,252	\$7,049	\$3,332	\$5,500	\$7,310	\$261	3.70%
5214	OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$700	\$0	\$700	\$700	\$0	0.00%
5215	COMPUTER/OFFICE EQUIP MAIN.	\$17,529	\$25,407	\$43,594	\$70,700	\$41,280	\$53,000	\$52,240	(\$18,460)	-26.11%
5223	SCHOOLS, SEMINARS, & CONFERENCES	\$5,879	\$49	\$421	\$7,500	\$0	\$0	\$7,500	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$2,675	\$491	\$3,308	\$1,500	\$2,048	\$1,000	\$1,500	\$0	0.00%
5240	CONT PROFESSIONAL	\$31,226	\$5,010	\$4,961	\$5,000	\$13,004	\$100,000	\$105,000	\$100,000	2000.00%
5257	COMPUTER SERVICES	\$460	\$460	\$500	\$3,000	\$500	\$1,500	\$3,000	\$0	0.00%
5273	CELLULAR PHONES	\$0	\$70	\$487	\$0	\$0	\$0	\$0	\$0	0.00%
5285	INSURANCE - FLEET	\$328	\$387	\$531	\$510	\$255	\$510	\$736	\$226	44.31%
5286	INSURANCE-COMPREHENSIVE LIAB	\$3,213	\$4,195	\$3,456	\$2,656	\$1,328	\$2,656	\$3,014	\$358	13.48%
5289	INSURANCE - OTHER	\$387	\$478	\$424	\$309	\$155	\$310	\$379	\$70	22.65%
MATERIALS & SUPPLIES										
5347	UNIFORMS	\$461	\$763	\$735	\$2,360	\$281	\$2,360	\$1,780	(\$580)	-24.58%
FIXED EXPENSES										
5411	RENT/NON-CAPITAL LEASE-BUILDNG	\$59,000	\$60,000	\$60,000	\$61,000	\$30,500	\$61,000	\$60,000	(\$1,000)	-1.64%
5730	VEHICLE RESERVE	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$674,238	\$578,715	\$541,294	\$603,116	\$291,205	\$641,479	\$773,498	\$170,382	28.25%
NET TOTAL		\$129,231	(\$107,555)	\$236,096	\$0	\$291,205	\$0	\$0	\$0	0.00%

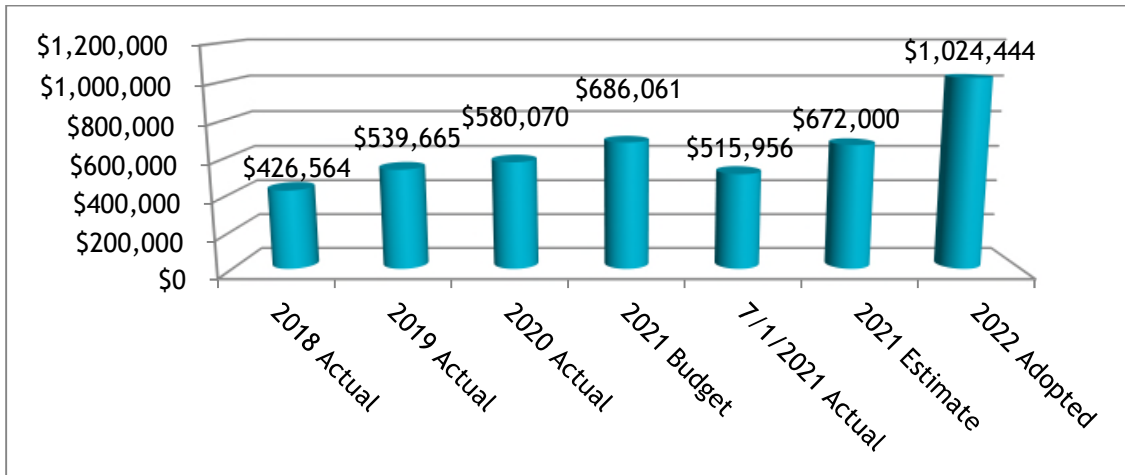
# CAPITAL IMPROVEMENT FUND

## 2022 Operating Budget

### *Equipment Replacement Description:*

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## EQUIPMENT REPLACEMENT FUND - ORG 33

ACCOUNTS FOR:	2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$201,083)	(\$69,600)	(\$111,157)	(\$111,000)	(\$43,447)	(\$111,000)	(\$111,000)	\$0	0.00%
441302	GAIN (LOSS) ON MARKET	\$33,139	(\$89,214)	(\$169,594)	\$0	\$46,791	\$46,791	\$0	\$0	0.00%
4416	RECOVERIES CITY-OWNED	\$0	(\$46,800)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4505	OPERATING INCOME	(\$1,043,882)	(\$1,134,854)	(\$892,379)	(\$575,061)	(\$296,636)	(\$575,061)	(\$561,156)	\$13,905	-2.42%
<b>OTHER FINANCING SOURCE</b>										
4999	FUND BALANCE	\$0	(\$75,170)	\$0	\$0	\$0	\$0	(\$352,288)	(\$352,288)	0.00%
<b>TOTAL REVENUES</b>		(\$1,211,826)	(\$1,415,638)	(\$1,173,130)	(\$686,061)	(\$293,292)	(\$639,270)	(\$1,024,444)	(\$338,383)	49.32%
<b>CAPITAL OUTLAY</b>										
5531	EQUIP OVER 1,000	\$426,564	\$539,665	\$580,070	\$672,000	\$515,956	\$672,000	\$1,024,444	\$352,444	52.45%
5899	SURPLUS	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	(\$14,061)	-100.00%
<b>TOTAL EXPENDITURES</b>		\$426,564	\$539,665	\$580,070	\$686,061	\$515,956	\$672,000	\$1,024,444	\$338,383	49.32%
<b>NET TOTAL</b>		(\$785,262)	(\$875,973)	(\$593,060)	\$0	\$222,664	\$32,730	\$0	\$0	0.00%

EQUIPMENT REPLACEMENT RESERVE FUND

PROJECTED FOR YEAR ENDING 12/31/2022

2022

End of Life

Equipment Number	Year Acquired	Expected Replacement Year	Estimated Useful Life	Estimated Remaining Life	Manufacturer	Model	Description	Department	Estimated Replacement Cost
<b>Police</b>									
3172	2015	2020	5	-2	FORD	Explorer	CSO 2	POLICE	\$39,074.00
3350	2017	2022	5	0	FORD	Taurus	Black/White patrol	POLICE	\$39,074.00
3351	2017	2022	5	0	FORD	Taurus	Black/White patrol	POLICE	\$39,074.00
3352	2017	2022	5	0	FORD	Taurus	Black/White patrol	POLICE	\$39,074.00
3353	2017	2022	5	0	FORD	FORD	Black/White patrol	POLICE	\$39,074.00
3354	2017	2022	5	0		EXPLORER	Black/White patrol	POLICE	\$39,074.00
								TOTAL POLICE	\$234,444.00
<b>Snow</b>									
2002	2005	2015	10	-7	GMC	C8000 MED-DUTY	DUMPTRUCK	SNOW	\$350,000.00
								TOTAL SNOW	\$350,000.00
<b>Streets</b>									
2018	2005	2015	10	-7	CHEVY	TRAILBLAZER	SUV	STREETS	\$40,000.00
								TOTAL STREETS	\$40,000.00
<b>Solid Waste</b>									
2106	2016	2021	5	-1	PETERBILT	320	AUTOMATED REFUSE TRUCK	SOLID WASTE	\$250,000.00
2088	2014	2021	7	-1	Chevrolet	Silverado 1500	4WD PICKUP	SOLID WASTE	\$40,000.00
								TOTAL SOLID WASTE	\$290,000.00
<b>Wastewater</b>									
2080	2004	N/A	0	0	CHEVROLET	IMPALA	SQUAD CAR - SPECIAL OPS	WWTP	Is a retained PD vehicle to be replaced by another retained vehicle
400	2001	2014	13	-8	GMC	SIERRA 1500	1/2 TON PICKUP TRUCK	WWTP	\$40,000.00
					JOHN DEERE	797 Z-Turn	Z-Turn Mower	WWTP	\$30,000.00
								TOTAL WASTEWATER	\$70,000.00
<b>Water Utility</b>									
2078	2012	2019	7	-3	Chevy	Silverado 1500	4WD Pick-Up W/PLOW	WATER	\$40,000.00
								TOTAL WATER UTILITY	\$40,000.00
	Total City Funds Available Less Interest Income								\$1,024,444.00
								33222315 - Police	\$234,444.00
								33707273 - Snow	\$350,000.00
								33707272 - Streets	\$40,000.00
								33707274 - Refuse	\$290,000.00
								33707567- WPCF	\$70,000.00
								33707675 - Water Utility	\$40,000.00
									<u>1,024,444.00</u>

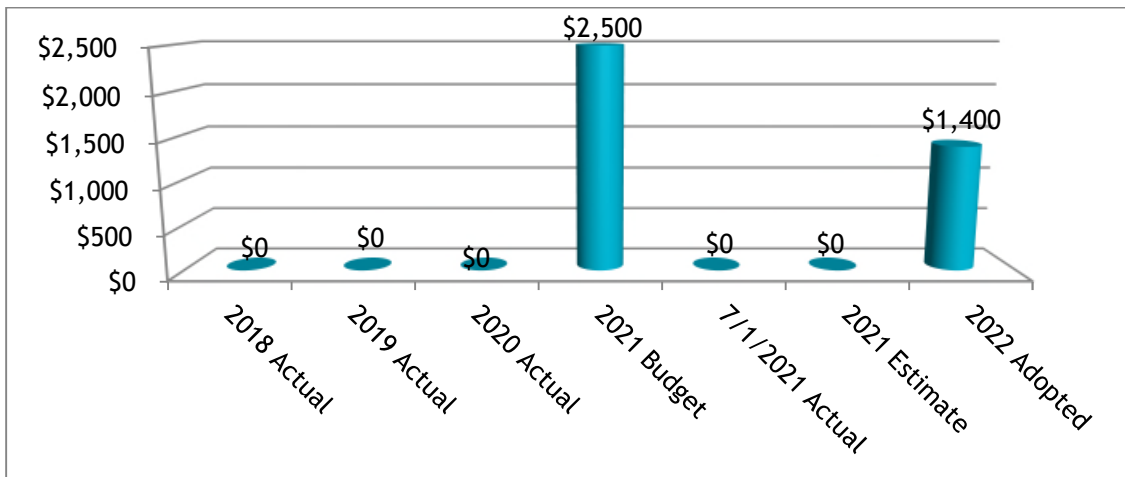
# CAPITAL IMPROVEMENT FUND

## 2022 Operating Budget

### *Computer Replacement Description:*

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## COMPUTER REPLACEMENT FUND - ORG 32

ACCOUNTS FOR:	2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
COMPUTER REPLACEMENT	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS & PROPERTY INCOME									
4313 INTEREST INCOME	(\$3,318)	(\$3,529)	(\$2,770)	(\$2,500)	(\$612)	(\$1,200)	(\$1,400)	\$1,100	-44.00%
DEPARTMENTAL EARNINGS									
4533 COMPUTER RECYCLING	(\$237)	(\$536)	\$0	\$0	(\$98)	(\$200)	\$0	\$0	0.00%
TOTAL REVENUES	(\$3,555)	(\$4,065)	(\$2,770)	(\$2,500)	(\$709)	(\$1,400)	(\$1,400)	\$1,100	-44.00%
CAPITAL OUTLAY									
5534 EQUIP-COMPUTER OVER \$1,000	\$0	\$0	\$0	\$2,500	\$0	\$0	\$1,400	(\$1,100)	-44.00%
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,500	\$0	\$0	\$1,400	(\$1,100)	-44.00%
<b>NET TOTAL</b>	<b>(\$3,555)</b>	<b>(\$4,065)</b>	<b>(\$2,770)</b>	<b>\$0</b>	<b>(\$709)</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# DEBT SERVICE FUND

## 2022 Operating Budget

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

Bond Rating Standard & Poor's AA-

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

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

## **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$4,849,994)	(\$5,250,052)	(\$5,249,998)	(\$5,350,000)	(\$4,305,370)	(\$5,350,000)	(\$5,450,000)	(\$100,000)	1.87%
Investments & Property Income	(\$415)	(\$834)	(\$115,940)	\$0	(\$785,973)	(\$785,973)	\$0	\$0	0.00%
Other Financing Sources	(\$848,259)	(\$858,392)	(\$686,275)	(\$648,676)	(\$10,728,443)	(\$10,728,443)	(\$500,380)	\$148,296	-22.86%
<b>TOTAL</b>	<b>(\$5,698,668)</b>	<b>(\$6,109,278)</b>	<b>(\$6,052,213)</b>	<b>(\$5,998,676)</b>	<b>(\$15,819,786)</b>	<b>(\$16,864,416)</b>	<b>(\$5,950,380)</b>	<b>\$48,296</b>	<b>-0.81%</b>
<b>EXPENDITURES:</b>									
Debt Service	\$6,174,269	\$6,009,469	\$6,034,262	\$5,998,676	\$16,500,134	\$16,500,134	\$5,950,380	(\$48,296)	-0.81%
<b>TOTAL</b>	<b>\$6,174,269</b>	<b>\$6,009,469</b>	<b>\$6,034,262</b>	<b>\$5,998,676</b>	<b>\$16,500,134</b>	<b>\$16,500,134</b>	<b>\$5,950,380</b>	<b>(\$48,296)</b>	<b>-0.81%</b>

# DEBT SERVICE FUND

## 2022 Operating Budget

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

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

As of December 31, 2021, the City's outstanding debt is estimated to total \$48,550,938. The amount represents 41% of the City's legal debt limit of \$118,888,770.

	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Change</u>	<u>% Change</u>
Debt Service Levy	\$5,350,000.00	\$5,450,000.00	\$100,000.00	1.87%
<b>Estimated Fund Balance January 1, 2022</b>				
<b><u>2022 Revenues</u></b>				
Tax Levy		\$5,450,000		
Intergovernmental Aide & Grants				
Library Donations		\$0		
Operating Transfer in TIF #8		\$139,855		
Operating Transfer in TIF #9		\$0		
Operating Transfer in TIF #10		\$187,865		
Operating Transfer in TIF #11		\$0		
Operating Transfer in TIF #12		\$0		
Operating Transfer in TIF #13		\$0		
Fund Balance Applied		<u>\$172,660</u>		
<b>TOTAL REVENUES</b>		<b><u>\$5,950,380</u></b>		
<b><u>2022 Expenditures</u></b>				
Principal Corporate Purpose Bonds		\$4,641,838		
Interest Corporate Purpose Bonds		\$1,308,542		
<b>TOTAL EXPENDITURES</b>		<b><u>\$5,950,380</u></b>		
<b>Estimated Fund Balance December 31, 2022</b>		<b>(\$172,660)</b>		

# Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2020 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
<b>Governmental Activities</b>					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$47,071,569	\$5,240,000	\$4,254,859	\$48,056,710	\$4,359,483
General obligation debt from direct borrowings	\$767,740	\$0	\$257,534	\$510,206	\$266,467
Premium on debt	\$761,576	\$106,800	\$68,775	\$799,601	\$0
Sub-totals	\$48,600,885	\$5,346,800	\$4,581,168	\$49,366,517	\$4,625,950
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,407,802	\$267,123	\$183,014	\$1,491,911	\$193,948
Vacation	\$1,558,088	\$1,581,306	\$1,558,088	\$1,581,306	\$1,581,306
Capital Leases					
Payable to component unit	\$3,838,802	\$0	\$944,964	\$2,893,838	\$685,000
Other capital leases	\$160,727	\$0	\$51,391	\$109,336	\$53,546
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$6,965,419	\$1,848,429	\$2,737,457	\$6,076,391	\$2,513,800
Total Governmental Activities					
Long -Term Liabilities	\$55,566,304	\$7,195,229	\$7,318,625	\$55,442,908	\$7,139,750
<b>Business - Type Activities</b>					
Bonds and Notes Payable:					
General Obligation Debt					
General obligation debt from direct borrowings	\$2,683,436	\$120,000	\$320,138	\$2,483,298	\$330,546
Revenue Bonds	\$4,280	\$0	\$1,028	\$3,252	\$1,028
CWFL revenue bond	\$25,535,000	\$2,165,000	\$4,075,000	\$23,625,000	\$1,845,000
Add/(Subtract) Deferred Amounts For:					
Premiums	\$2,231,047	\$0	\$162,638	\$2,068,409	\$166,542
Sub-total	\$704,165	\$0	\$56,376	\$647,789	\$0
Sub-total	\$31,157,928	\$2,285,000	\$4,615,180	\$28,827,748	\$2,343,116
Other Liabilities:					
Sick Leave	\$270,151	\$84,747	\$35,120	\$319,778	\$41,570
Vacation	\$329,306	\$329,977	\$329,305	\$329,978	\$329,978
Sub-total	\$599,457	\$414,724	\$364,425	\$649,756	\$371,548
Total Business-type Activities					
Long-Term Liabilities	\$31,757,385	\$2,699,724	\$4,979,605	\$29,477,504	\$2,714,664

## 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, 2021, is estimated at \$118,888,770. Total general obligation debt outstanding \$48,550,938.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2021	Interest 12-31-2021	Balance 12-31-2021
General obligation refunding bonds Series 2011A	Streets & Highway projects, TID projects, General Public Works projects and Library projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$2,211,292	\$98,852	\$2,211,292
General obligation refunding bonds Series 2011B	Police equipment, Fire equipment, TID projects & General Public Works projects	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$715,000	\$46,273	\$715,000
2013 State Trust Fund Loan	Ambulance equipment & General Public Works projects	8/1/2013	3/15/2023	2.75%	\$547,500	\$146,778	\$6,081	\$146,778
General obligation promissory notes Series 2014A	Police equipment, Fire equipment & General Public Works projects	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$315,000	\$11,310	\$315,000
General obligation corporate purpose bonds Series 2014B	Streets & Highways projects, General Public Works projects and Library project.	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$3,735,432	\$467,330	\$3,735,432
General obligation promissory notes Series 2015B	Police equipment, Fire equipment, Streets & Highway projects & General Public Works projects	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$310,000	\$14,670	\$310,000
General obligation corporate purpose bonds Series 2015C	Streets & Highways projects and General Public Works projects	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,695,000	\$393,094	\$1,695,000
2015 State Trust Fund Loan	General Public Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$96,961	\$8,008	\$96,961
General obligation promissory notes Series 2016A	Police equipment, Fire equipment, Streets & Highway projects and General Public Works projects	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,200,000	\$53,140	\$1,200,000
General obligation corporate purpose bonds Series 2016B	Streets & Highways projects, General Public Works projects and Library projects	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,800,000	\$601,438	\$2,800,000

## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2021	Interest 12-31-2021	Balance 12-31-2021
General obligation promissory notes Series 2017A	Police equipment, Fire equipment, Streets & Highway projects and General Public Works projects	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$1,190,000	\$90,275	\$1,190,000
General obligation corporate purpose bonds Series 2017B	Streets & Highway projects, General Public Works projects & TID projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,655,000	\$845,222	\$3,655,000
General obligation promissory notes Series 2018A	General Public Works projects	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,625,000	\$192,675	\$1,625,000
General obligation corporate purpose bonds Series 2018B	Fire equipment, Streets & Highways projects and General Public Works projects	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$3,090,000	\$985,713	\$3,090,000
General obligation promissory notes Series 2019A	Police equipment & General Public Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,670,000	\$214,350	\$1,670,000
General obligation corporate purpose bonds Series 2019B	Streets & Highways projects and General Public Works projects	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,355,000	\$1,027,150	\$3,355,000
General obligation promissory notes Series 2020A	Police equipment & Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,565,000	\$147,450	\$1,565,000
General obligation corporate purpose bonds Series 2020B	Streets & Highways projects and General Public Works projects	4/28/2020	4/1/2040	2.00% - 3.00%	\$3,580,000	\$3,480,000	\$808,856	\$3,480,000
General obligation promissory notes Series 2021A	Police equipment & Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$1,120,000	\$129,398	\$1,120,000
General obligation corporate purpose bonds Series 2021B	Streets & Highways projects and General Public Works projects	4/8/2021	3/1/2030	2.00% - 3.00%	\$12,940,000	\$12,940,000	\$1,855,953	\$12,940,000
<b>TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$7,997,238</b>	<b>\$46,915,463</b>

# BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2021	Interest 12-31-2021	Balance 12-31-21
General obligation refunding bonds Series 2011A	Water Utility projects, Wastewater projects, & Transit equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$443,708	\$21,871	\$443,708
2013 State Trust Fund Loan	Cemetery projects	8/1/2013	3/15/2023	2.75%	\$129,600	\$2,199	\$92	\$2,199
General obligation promissory notes Series 2014A	Cemetery projects & Transit equipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$90,000	\$3,128	\$90,000
General obligation corporate purpose bonds Series 2014B	Storm Water projects, Wastewater projects, Water Utility projects	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$149,568	\$4,933	\$149,568
General obligation corporate purpose bonds Series 2017B	Storm Water projects, Wastewater projects, Water Utility projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$710,000	\$75,450	\$710,000
General obligation corporate purpose bonds Series 2018A	Cemetery projects	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$45,000	\$5,875	\$45,000
General obligation corporate purpose bonds Series 2019A	Transit equipment & Facility Maintenance	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$80,000	\$9,600	\$80,000
General obligation promissory notes Series 2020A	Transit equipment & Facility Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$115,000	\$11,350	\$115,000
<b>TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$132,299</b>	<b>\$1,635,475</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>							<b>\$8,129,536</b>	<b>\$48,550,938</b>

# REVENUE DEBT

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

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2021	Interest 12-31-2021	Balance 12-31-21
Water Utility								
Revenue Bonds	Water Utility projects	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,155,000	\$668,175	\$2,155,000
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$10,140,000	\$1,390,713	\$10,140,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,580,000	\$1,317,206	\$3,580,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,750,000	\$192,550	\$1,750,000
Total Water Utility								\$17,625,000
Storm Water Revenue Refunding Bonds								
	Storm Water projects	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$810,000	\$125,850	\$810,000
Sewer Utility Revenue Bonds	Wastewater projects	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$1,901,867	\$237,147	\$1,901,867
Sewer Utility Revenue Bonds	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,345,000	\$1,041,072	\$3,345,000
<b>TOTAL REVENUE BONDS</b>								<b>\$23,681,867</b>

**GENERAL OBLIGATION DEBT SERVICE PLAN  
 TWENTY YEAR PROJECTION  
 2022 - 2041**

	Due 2022	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041
Current Principal	980,000	700,000	700,000	575,000	425,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Interest	104,230	68,700	39,251	12,219	9,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,084,230</b>	<b>768,700</b>	<b>739,251</b>	<b>587,219</b>	<b>434,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2022 Issue (\$5,229,558)</b>																				
Principal		261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478	261,478
Interest @ 4.00%	88,902	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
<b>2023 Issue (\$5,259,262)</b>																				
Principal			262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963
Interest @ 4.00%		84,148	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
<b>2024 Issue (\$5,350,887)</b>																				
Principal				267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544
Interest @ 4.00%			80,263	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
<b>2025 Issue (\$5,384,510)</b>																				
Principal					269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226
Interest @ 4.00%				151,319	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
<b>2026 Issue (\$5,263,257)</b>																				
Principal						263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163
Interest @ 4.00%					151,319	302,637	287,500	272,374	257,242	242,110	226,978	211,846	196,714	181,582	166,451	151,319	136,187	121,055	105,923	90,791
<b>2027 Issue (\$5,448,909)</b>																				
Principal							272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445
Interest @ 4.00%						156,656	313,312	297,647	281,981	266,315	250,650	234,984	219,319	203,653	187,987	172,322	156,656	140,991	125,325	109,659
<b>2028 Issue (\$5,000,000)</b>																				
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
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
<b>2029 Issue (\$5,000,000)</b>																				
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
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
<b>2030 Issue (\$5,000,000)</b>																				
Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
<b>2031 Issue (\$5,000,000)</b>																				
Principal											250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
<b>2032 Issue (\$5,000,000)</b>																				
Principal												250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
<b>2033 Issue (\$5,000,000)</b>																				
Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75%											136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
<b>2034 Issue (\$5,000,000)</b>																				
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75%												129,375	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
<b>2035 Issue (\$5,000,000)</b>																				
Principal															250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75%													122,188	244,375	230,000	215,625	201,250	186,875	172,500	158,125
<b>2036 Issue (\$5,000,000)</b>																				
Principal																250,000	250,000	250,000	250,000	250,000
Interest @ 5.75%														115,000	230,000	215,625	201,250	186,875	172,500	158,125
<b>2037 Issue (\$5,000,000)</b>																				
Principal																	0	0	0	0
Interest @ 5.75%																107,813	215,625	201,250	186,875	172,500
<b>2038 Issue (\$5,000,000)</b>																				
Principal																		250,000	250,000	250,000
Interest @ 5.75%																	100,625	201,250	186,875	172,500
<b>2039 Issue (\$5,000,000)</b>																				
Principal																				250,000
Interest @ 5.75%																				186,875
<b>2040 Issue (\$5,000,000)</b>																				
Principal																				
Interest @ 5.75%																				86,250
<b>2041 Issue (\$5,000,000)</b>																				
Principal																				
Interest @ 5.75%																				79,063
<b>TOTAL</b>	<b>\$7,343,625</b>	<b>\$7,246,825</b>	<b>\$7,655,382</b>	<b>\$7,966,047</b>	<b>\$8,050,731</b>	<b>\$7,608,436</b>	<b>\$7,038,478</b>	<b>\$7,138,771</b>	<b>\$7,277,161</b>	<b>\$7,376,413</b>	<b>\$7,708,542</b>	<b>\$7,797,602</b>	<b>\$7,875,044</b>	<b>\$7,880,954</b>	<b>\$7,917,709</b>	<b>\$7,873,770</b>	<b>\$7,780,548</b>	<b>\$7,518,585</b>	<b>\$6,990,140</b>	<b>\$6,500,537</b>
Principal	5,110,484	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,655,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947
Interest	2,233,141	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,456,853	2,542,146	2,621,940	2,706,755	2,783,884	2,706,382								



# General Obligation Indebtedness - City of Beloit

## With Estimated Impact of Debt Reduction Plan

### HISTORICAL AND PROJECTED

<i>Levy</i>	<i>Equalized</i>	<i>%</i>	<i>5%</i>						
<i>Year</i>	<i>Assessed</i>	<i>Increase</i>	<i>Debt</i>	<i>New Debt</i>	<i>Debt</i>	<i>Balance</i>	<i>Bonding</i>	<i>Legal</i>	<i>3.50%</i>
	<i>Value</i>	<i>EAV</i>	<i>Limit</i>	<i>Issued</i>	<i>Retired</i>	<i>December 31</i>	<i>Power</i>	<i>Debt</i>	<i>Policy</i>
								<i>Limit</i>	<i>Limit</i>
<b><u>Actual</u></b>									
2001	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%	2.45%
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
2020	1,944,861,100	8.90%	97,243,055	5,360,000	4,833,562	51,053,461	46,189,594	52.5%	2.63%
2021	2,377,775,400	22.26%	118,888,770	14,060,000	16,562,523	48,550,938	70,337,832	40.8%	2.04%
<b><u>Estimated</u></b>									
2022	2,401,553,154	1.00%	120,077,658	5,229,558	4,952,360	48,828,136	71,249,522	40.7%	2.03%
2023	2,425,568,686	1.00%	121,278,434	5,259,262	5,064,340	49,023,058	72,255,376	40.4%	2.02%
2024	2,455,888,294	1.25%	122,794,415	5,350,887	5,304,612	49,069,333	73,725,082	40.0%	2.00%
2025	2,486,586,898	1.25%	124,329,345	5,384,510	5,310,416	49,143,427	75,185,918	39.5%	1.98%
2026	2,523,885,701	1.50%	126,194,285	5,263,257	4,875,000	49,531,684	76,662,601	39.3%	1.96%
2027	2,561,743,987	1.50%	128,087,199	5,448,909	5,075,000	49,905,593	78,181,606	39.0%	1.95%
2028	2,600,170,147	1.50%	130,008,507	5,000,000	5,175,000	49,730,593	80,277,914	38.3%	1.91%
2029	2,639,172,699	1.50%	131,958,635	5,000,000	5,275,000	49,455,593	82,503,042	37.5%	1.87%
2030	2,685,358,221	1.75%	134,267,911	5,000,000	5,375,000	49,080,593	85,187,318	36.6%	1.83%
2031	2,732,351,990	1.75%	136,617,599	5,000,000	5,475,000	48,605,593	88,012,006	35.6%	1.78%
2032	2,780,168,150	1.75%	139,008,407	5,000,000	5,575,000	48,030,593	90,977,814	34.6%	1.73%

## DEBT LOAD LIMITATIONS

Descriptions	Targets	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	BUDGET	BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.07%	3.02%	2.83%	2.63%	2.04%	2.03%
Obligation Debt Per Capita	\$950 - \$1050	\$1,352.24	\$1,360.63	\$1,382.48	\$1,392.73	\$1,334.70	\$1,342.32
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.65	\$3.40	\$3.37	\$3.11	\$2.82	\$2.87
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	26.99%	15.84%	15.46%	15.35%	48.40%	14.38%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.82%	15.60%	16.39%	16.67%	15.63%	15.82%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	27.89%	29.05%	37.11%	42.24%	38.86%	38.61%

# ENTERPRISE FUND

## 2022 Operating Budget

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

### **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$634,719)	(\$610,019)	(\$162,722)	(\$97,775)	(\$97,775)	(\$97,775)	(\$610,019)	(\$512,244)	523.90%
Licenses & Permits	(\$43,430)	(\$11,300)	(\$13,400)	(\$92,750)	(\$54,100)	(\$95,500)	(\$10,500)	\$82,250	-88.68%
Fines & Forfeitures	(\$220,111)	(\$226,981)	(\$144,983)	(\$267,350)	(\$77,359)	(\$148,350)	(\$232,250)	\$35,100	-13.13%
Intgov Aids & Grant	(\$1,050,468)	(\$1,074,592)	(\$1,708,768)	(\$1,742,315)	(\$140,809)	(\$1,750,839)	(\$1,399,955)	\$342,360	-19.65%
Investment Prop Inc	(\$484,699)	(\$551,937)	(\$371,484)	(\$277,490)	(\$92,812)	(\$286,496)	(\$257,043)	\$20,447	-7.37%
Dept Earnings	(\$16,097,566)	(\$16,613,010)	(\$17,056,309)	(\$17,383,562)	(\$8,407,708)	(\$17,515,827)	(\$18,158,570)	(\$775,008)	4.46%
Misc Revenue	(\$7,929)	(\$11,115)	(\$57,756)	(\$19,445)	(\$172,478)	(\$179,500)	(\$7,985)	\$11,460	-58.94%
Oth Financing Srce	(\$1,050,746)	(\$434,039)	(\$1,181,263)	\$0	\$0	\$0	(\$55,680)	(\$55,680)	100.00%
<b>TOTAL</b>	<b>(\$19,589,668)</b>	<b>(\$19,532,993)</b>	<b>(\$20,696,685)</b>	<b>(\$19,880,687)</b>	<b>(\$9,043,041)</b>	<b>(\$20,074,287)</b>	<b>(\$20,732,002)</b>	<b>(\$851,315)</b>	<b>4.28%</b>
<b>EXPENDITURES:</b>									
Golf Course	\$385,003	\$405,146	\$396,109	\$455,817	\$181,327	\$411,660	\$449,999	(\$5,818)	-1.28%
Cemeteries	\$276,752	\$240,623	\$297,755	\$282,834	\$111,443	\$262,158	\$319,607	\$36,773	13.00%
Water Utility	\$5,715,148	\$5,860,221	\$5,426,480	\$6,112,289	\$1,713,271	\$5,952,127	\$6,259,800	\$147,511	2.41%
Wastewater Utility	\$8,901,458	\$8,477,405	\$8,888,498	\$8,257,063	\$2,563,638	\$7,482,466	\$8,695,713	\$438,650	5.31%
Storm Water Utility	\$918,617	\$935,591	\$963,510	\$1,202,433	\$374,816	\$939,707	\$1,350,830	\$148,397	12.34%
Ambulance	\$1,225,398	\$1,360,091	\$1,355,500	\$1,451,878	\$601,216	\$1,255,137	\$1,451,878	\$0	0.00%
Mass Transit	\$2,090,533	\$1,996,931	\$2,067,900	\$2,118,373	\$1,000,111	\$2,111,958	\$2,204,175	\$85,802	4.05%
<b>TOTAL</b>	<b>\$19,512,909</b>	<b>\$19,276,008</b>	<b>\$19,395,752</b>	<b>\$19,880,687</b>	<b>\$6,545,821</b>	<b>\$18,415,213</b>	<b>\$20,732,002</b>	<b>\$851,315</b>	<b>4.28%</b>

# ENTERPRISE FUND

## 2022 Operating Budget

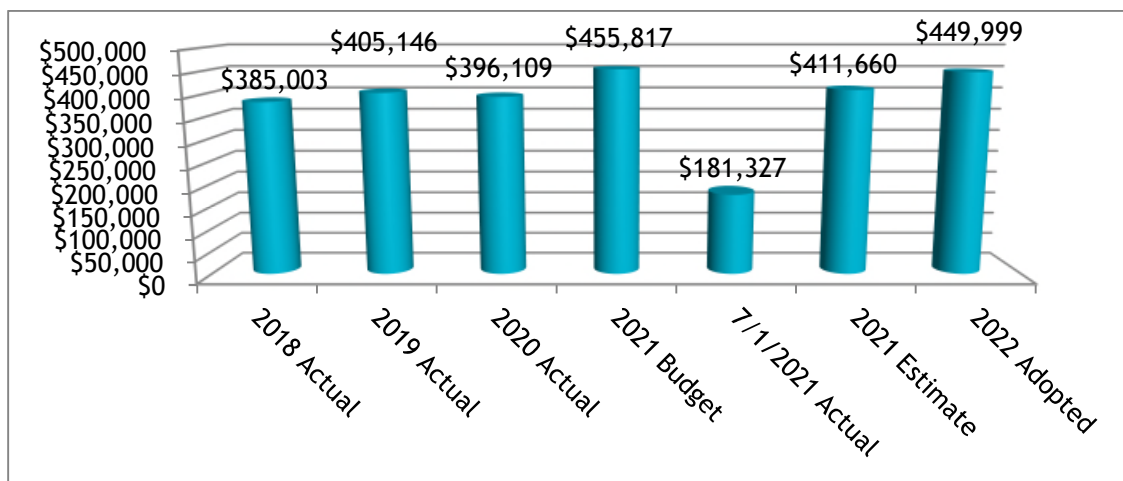
Department - Public Works

### Krueger-Haskell Golf Course Description:

The Krueger-Haskell Golf Course is located on the west side of the City of Beloit and opened May 1, 1927. When the course opened it was originally a 9 hole course. In 1931 the course was enlarged to an 18 hole course. Today the course is an 18 hole, par 70, 6158 yard course from the white tees. The unique layout, mature trees and rolling terrain make it a challenging and enjoyable course for any golfer. The course offers 4 different tee box settings on each hole, numerous bunkers, doglegs, and tight tree lined fairways. Five water hazards, four of which were added in 2010-2011 provide for a challenging round of golf. The course also offers a practice green for golfers who like to work on chipping and putting before their round of golf. Five hitting cages are also at the clubhouse to get warmed up before your round.

Staff prepares the yearly budget by analyzing current golf trends. Golf fees are aligned to ensure a competitive fee structure with other local courses. In 2022, (\$50,000) fifty thousand dollars in tax levy dollars will be utilized to fund the golf course. The course is open from March–November yearly.

### EXPENDITURES



**Budget Modifications:** Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There are no fee increases for 2022.

# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAXSUBSIDY	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$3)	(\$81)	(\$25)	\$0	(\$9)	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4501	DONATIONS	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455021	GOLF LESSONS	\$0	(\$812)	\$0	(\$26,288)	\$0	\$0	(\$2,400)	\$23,888	-90.87%
455205	DAILY FEES	(\$132,437)	(\$163,468)	(\$152,252)	(\$162,391)	(\$67,989)	(\$166,500)	(\$166,500)	(\$4,109)	2.53%
455210	SEASONAL PASS	(\$78,034)	(\$86,732)	(\$64,230)	(\$76,864)	(\$74,080)	(\$76,864)	(\$76,864)	\$0	0.00%
455211	CART PASSES	(\$38,632)	(\$40,732)	(\$29,387)	(\$39,000)	(\$47,823)	(\$49,300)	(\$49,300)	(\$10,300)	26.41%
455213	CART RENTALS	(\$72,257)	(\$81,777)	(\$88,898)	(\$85,339)	(\$45,127)	(\$86,400)	(\$89,000)	(\$3,661)	4.29%
455214	STORAGE FEES	(\$474)	(\$500)	(\$500)	(\$472)	(\$474)	(\$474)	(\$472)	\$0	0.00%
455216	TRAIL FEES	(\$884)	(\$900)	(\$900)	(\$850)	(\$617)	(\$850)	(\$850)	\$0	0.00%
455217	OTHER FEES	(\$2,193)	(\$3,071)	(\$677)	(\$1,200)	(\$1,088)	(\$1,200)	(\$1,200)	\$0	0.00%
455275	CONCESSION REVENUE - 8%	(\$6,588)	(\$7,000)	(\$1,250)	(\$7,400)	(\$2,502)	(\$7,400)	(\$7,400)	\$0	0.00%
4553	PRO SHOP	(\$4,603)	(\$10,704)	(\$2,727)	(\$6,013)	(\$4,701)	(\$6,715)	(\$6,013)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$105)	(\$124)	(\$418)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$386,210)</b>	<b>(\$446,701)</b>	<b>(\$391,264)</b>	<b>(\$455,817)</b>	<b>(\$294,410)</b>	<b>(\$445,703)</b>	<b>(\$449,999)</b>	<b>\$5,818</b>	<b>-1.28%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$18,275	\$18,797	\$19,016	\$18,666	\$9,687	\$18,666	\$19,226	\$560	3.00%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$864	\$0	\$864	\$500	(\$364)	-42.13%
5130	EXTRA PERSONNEL	\$84,300	\$103,280	\$64,329	\$116,418	\$44,171	\$95,500	\$115,185	(\$1,233)	-1.06%
5150	OVERTIME	\$415	\$1,310	\$2,896	\$500	\$8	\$300	\$0	(\$500)	-100.00%
5191	WRS	\$2,287	\$2,234	\$2,470	\$1,260	\$654	\$1,260	\$1,250	(\$10)	-0.79%
5192	WORKER'S COMPENSATION	\$4,615	\$3,696	\$2,811	\$2,818	\$1,409	\$2,818	\$2,370	(\$448)	-15.90%
519301	SOCIAL SECURITY	\$6,378	\$7,630	\$5,235	\$8,329	\$3,318	\$8,329	\$11,244	\$2,915	35.00%
519302	MEDICARE	\$1,492	\$1,785	\$1,224	\$1,948	\$776	\$1,948	\$2,630	\$682	35.01%
5194	HOSP/DENTAL	\$6,151	\$6,371	\$7,447	\$6,748	\$3,319	\$6,748	\$6,748	\$0	0.00%
5195	LIFE INSURANCE	\$194	\$215	\$1,677	\$139	\$70	\$139	\$143	\$4	2.88%
5196	UNEMPLOYMENT	\$592	\$0	\$2,728	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%

# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR: GOLF COURSE CONTRACTUAL SERVICE		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
5211	VEHICLE EQUIP O&M	\$45,566	\$38,585	\$40,725	\$54,175	\$14,935	\$47,500	\$49,722	(\$4,453)	-8.22%
5215	COMP MAINTENANCE	\$2,413	\$2,397	\$2,122	\$2,850	\$2,295	\$2,850	\$2,850	\$0	0.00%
5223	SCHOOLS & SEMINARS	\$0	\$0	\$75	\$1,700	\$0	\$100	\$1,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,055	\$1,115	\$865	\$1,370	\$215	\$1,370	\$1,370	\$0	0.00%
5231	NOTICES/PUBLICATIONS	\$0	\$0	\$0	\$100	\$0	\$100	\$0	(\$100)	-100.00%
5232	DUPLICATING & DRAFTING	\$132	\$575	\$740	\$810	\$0	\$0	\$810	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$17,932	\$12,990	\$23,527	\$16,645	\$4,369	\$14,645	\$16,645	\$0	0.00%
5244	OTHER FEES	\$8,356	\$9,442	\$12,594	\$8,600	\$4,842	\$8,600	\$8,600	\$0	0.00%
5248	ADVERTISING,MARKETING	\$8,752	\$11,536	\$6,783	\$13,619	\$2,830	\$11,000	\$13,619	\$0	0.00%
5249	CONTRACT SECURITY	\$467	\$1,468	\$476	\$750	\$506	\$506	\$750	\$0	0.00%
5257	COMPUTER SERVICES	\$0	\$2,940	\$2,868	\$2,880	\$2,868	\$2,880	\$2,880	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$0	\$796	\$6	\$1,200	\$1,131	\$1,200	\$1,200	\$0	0.00%
5262	PAINTING MAIN	\$261	\$640	\$0	\$800	\$14	\$800	\$800	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$375	\$752	\$560	\$1,500	\$809	\$1,200	\$1,500	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$4,786	\$6,310	\$7,410	\$6,955	\$212	\$6,000	\$6,955	\$0	0.00%
5265	HEATING MAINTENANCE	\$0	\$433	\$0	\$500	\$684	\$700	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,532	\$2,164	\$2,276	\$2,700	\$1,111	\$2,400	\$2,460	(\$240)	-8.89%
5273	CELLULAR PHONE	\$252	\$415	\$947	\$1,119	\$400	\$1,119	\$1,202	\$83	7.42%
5284	INSURANCE-FIRE PROP	\$2,435	\$1,952	\$2,414	\$2,577	\$1,289	\$2,577	\$1,968	(\$609)	-23.63%
5285	INSURANCE - FLEET	\$1,646	\$1,616	\$1,925	\$1,693	\$847	\$1,693	\$1,770	\$77	4.55%
5286	INSURANCE - COMP LIAB	\$3,216	\$2,243	\$2,214	\$2,053	\$1,027	\$2,053	\$2,278	\$225	10.96%
5289	INSURANCE - OTHER	\$346	\$319	\$320	\$458	\$229	\$458	\$547	\$89	19.43%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$16,440	\$16,789	\$17,073	\$18,000	\$6,809	\$17,000	\$18,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$3,729	\$4,073	\$3,469	\$4,500	\$2,157	\$3,600	\$4,500	\$0	0.00%
5323	WATER	\$25,903	\$26,822	\$40,650	\$27,500	\$11,911	\$35,000	\$27,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$472	\$653	\$589	\$1,200	\$243	\$700	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$4,320	\$5,105	\$4,712	\$4,000	\$1,964	\$4,000	\$4,000	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$189	\$122	\$176	\$300	\$30	\$200	\$300	\$0	0.00%
5332	OFFICE SUPP	\$232	\$425	\$322	\$400	\$90	\$400	\$400	\$0	0.00%
5343	GENERAL COMMODITIES	\$11,831	\$11,404	\$10,425	\$9,602	\$6,701	\$10,000	\$9,602	\$0	0.00%
5345	MAINT MATL	\$13,069	\$20,378	\$22,287	\$29,210	\$11,915	\$24,000	\$29,210	\$0	0.00%
5346	MOTOR FUEL	\$9,693	\$8,143	\$7,027	\$11,115	\$5,708	\$11,115	\$13,155	\$2,040	18.35%
5347	UNIFORMS	\$0	\$0	\$115	\$900	\$0	\$0	\$900	\$0	0.00%
5349	PRO SHOP EXPENSES	\$5,035	\$7,613	\$354	\$7,024	\$1,095	\$5,000	\$7,024	\$0	0.00%

# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR: GOLF COURSE	2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>FIXED EXPENSES</b>									
5412 RENT/NON-CAPITAL	\$33,405	\$36,542	\$37,579	\$32,786	\$18,892	\$32,786	\$32,786	\$0	0.00%
<b>CAPITAL OUTLAY</b>									
5533 BUILDINGS/CONSTRUCTION	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEBT SERVICE</b>									
5641 PRINCIPAL CORP PURP BOND	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	(\$5,000)	-100.00%
5642 INTEREST CORP PURP BOND	\$259	\$196	\$124	\$41	\$41	\$41	\$0	(\$41)	-100.00%
<b>DEPRECIATION</b>									
5730 RESERVE-VEHICLE REPLACE	\$24,000	\$14,387	\$27,146	\$19,495	\$9,748	\$19,495	\$20,000	\$505	2.59%
5731 DEPRECIATION - BUILDINGS	\$5,112	\$5,112	\$5,112	\$0	\$0	\$0	\$0	\$0	0.00%
5732 DEPRECIATION - EQUIPMENT	\$3,239	\$3,239	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
5733 DEPRECIATION - LAND	\$791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$385,003	\$405,146	\$396,109	\$455,817	\$181,327	\$411,660	\$449,999	(\$5,818)	-1.28%
<b>NET TOTAL</b>	<b>(\$1,207)</b>	<b>(\$41,555)</b>	<b>\$4,845</b>	<b>\$0</b>	<b>(\$113,083)</b>	<b>(\$34,043)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2022 Operating Budget

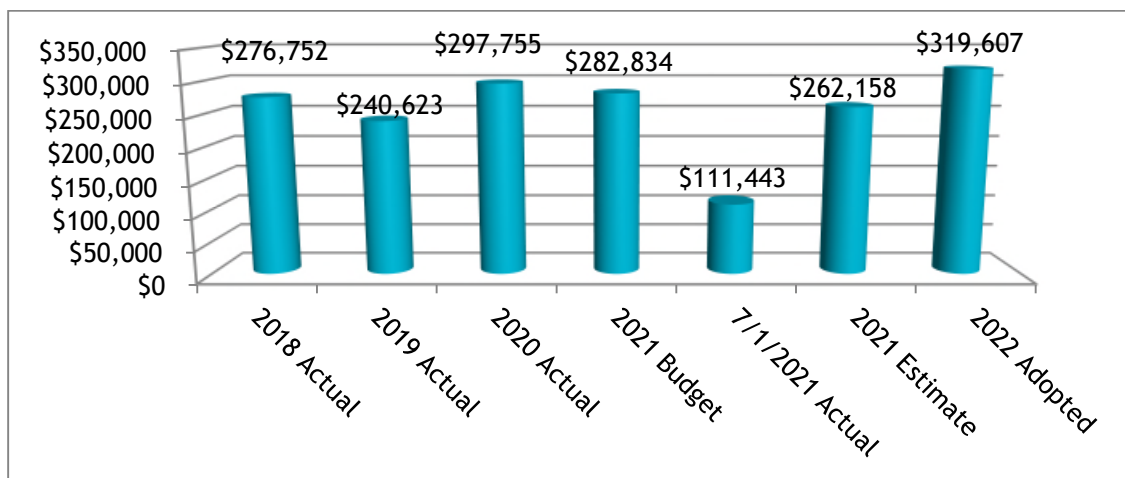
*Department - Public Works*

### ***Eastlawn & Oakwood Cemeteries Description:***

Eastlawn and Oakwood Cemeteries are public burial grounds owned and operated by the City of Beloit. Eastlawn Cemetery was platted and opened in 1923, and is located at 2200 Milwaukee Road. The Cemetery covers over 60 acres and shares its border with beautiful Leeson’s Park. The office for the City Cemeteries is located in Eastlawn. The original City Cemetery was located in what is now known as Horace White Park. It was relocated to the Oakwood Cemetery in 1840. Oakwood is located at 1221 Clary Street and sits on 28 acres. The chapel at Oakwood was erected in 1913 near the Clary street entrance. The chapel was used for committal services as well as the Cemetery office until the mid-1970’s when operations were moved to the Eastlawn facility.

Interest revenue and a portion of plot proceeds are applied to the Cemetery Perpetual Care Fund. The funds are invested and the interest earned is then transferred to the Cemetery Fund to offset expenses. Staff monitors current trends such as cremation burials to meet the changing needs of families of the deceased.

### EXPENDITURES



**Budget Modifications:** Added \$21,000 to Cemetery Resale (534387) for the purchase of Columbarium Niches and Columbariums.



## CEMETERIES - ORG 22707387

		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$89,694)	(\$118,227)	(\$85,886)	(\$74,006)	(\$14,070)	(\$74,006)	<b>(\$74,006)</b>	\$0	0.00%
441304	DEBT ISSUANCE PREMIUM	(\$3,034)	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
441601	SALE OF CEMETERY SPACES	(\$27,832)	(\$29,086)	(\$29,301)	(\$50,434)	(\$26,900)	(\$52,375)	<b>(\$41,937)</b>	\$8,497	-16.85%
DEPARTMENTAL EARNINGS										
455303	CEMETERY GRAVE OPENINGS	(\$131,575)	(\$131,235)	(\$129,697)	(\$131,596)	(\$71,039)	(\$137,000)	<b>(\$134,866)</b>	(\$3,270)	2.48%
455304	MARKERS	(\$3,092)	(\$4,685)	(\$2,282)	(\$8,553)	(\$519)	(\$3,300)	<b>(\$8,553)</b>	\$0	0.00%
455306	CREMORIAL SCROLLS-PLATES	(\$976)	(\$853)	\$798	\$0	(\$692)	\$0	<b>\$0</b>	\$0	0.00%
455307	GRANITE PIECE	\$0	(\$355)	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
455309	COLUMBARIUMS	(\$2,062)	(\$2,844)	(\$14,028)	\$0	(\$3,000)	\$0	<b>(\$17,015)</b>	(\$17,015)	0.00%
455310	CRENICH	\$0	\$0	\$0	\$0	\$0	\$0	<b>(\$35,245)</b>	(\$35,245)	100.00%
MISCELLANEOUS REVENUE										
4699	OTHER INCOME	(\$3,311)	(\$4,527)	(\$4,305)	(\$18,245)	(\$2,631)	(\$7,500)	<b>(\$7,985)</b>	\$10,260	-56.23%
TOTAL REVENUES		(\$261,576)	(\$291,812)	(\$264,700)	(\$282,834)	(\$118,850)	(\$274,181)	<b>(\$319,607)</b>	(\$36,773)	13.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$54,442	\$43,287	\$53,250	\$52,325	\$26,363	\$50,000	<b>\$52,325</b>	\$0	0.00%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$872	\$0	\$872	<b>\$1,900</b>	\$1,028	117.89%
5120	PART TIME PERSONNEL	\$22,876	\$23,175	\$24,671	\$23,886	\$12,127	\$23,886	<b>\$23,886</b>	\$0	0.00%
5150	OVERTIME	\$6,060	\$6,734	\$33,650	\$7,300	\$3,707	\$7,300	<b>\$7,300</b>	\$0	0.00%
5191	WRS	\$5,584	\$4,799	\$5,915	\$5,637	\$2,848	\$5,637	<b>\$4,953</b>	(\$684)	-12.13%
5192	WORKER'S COMPENSATION	\$2,578	\$1,912	\$1,448	\$969	\$485	\$969	<b>\$1,257</b>	\$288	29.72%
519301	SOCIAL SECURITY	\$5,093	\$4,437	\$5,244	\$5,036	\$2,549	\$5,036	<b>\$4,585</b>	(\$451)	-8.96%
519302	MEDICARE	\$1,191	\$1,038	\$1,226	\$1,071	\$596	\$1,200	<b>\$1,071</b>	\$0	0.00%
5194	HOSP/SURG/DENTAL	\$20,449	\$16,959	\$19,691	\$18,084	\$9,734	\$19,500	<b>\$18,084</b>	\$0	0.00%
5195	LIFE INSURANCE	\$165	\$137	\$149	\$155	\$77	\$155	<b>\$163</b>	\$8	5.16%
5196	UNEMPLOYMENT	\$888	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%

## CEMETERIES - ORG 22707387

	2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>CONTRACTUAL SERVICE</b>										
5211	VEH EQUIP OPER & MAIN	\$8,797	\$10,684	\$5,503	\$10,497	\$4,392	\$8,400	\$9,948	(\$549)	-5.23%
5214	OTHER EQUIP MAIN	\$7	\$0	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN	\$7,054	\$5,279	\$7,281	\$6,594	\$2,355	\$5,400	\$6,594	\$0	0.00%
5231	OFFICAL NOTICES/PUBL	\$1,419	\$1,331	\$508	\$4,800	\$165	\$1,600	\$4,800	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$371	\$0	\$0	\$300	\$244	\$100	\$300	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$87,706	\$88,456	\$91,064	\$101,639	\$31,180	\$101,639	\$112,721	\$11,082	10.90%
5249	CONTRACT SERV SECURITY	\$613	\$806	\$0	\$612	\$772	\$358	\$612	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$2,575	\$497	\$1,089	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
5262	PAINT/CLEAN MAIN	\$750	\$428	\$0	\$1,300	\$0	\$1,300	\$1,300	\$0	0.00%
5271	TELEPHONE - LOCAL	\$547	\$596	\$460	\$585	\$160	\$585	\$566	(\$19)	-3.25%
5273	CELLULAR PHONE	\$288	\$576	\$621	\$669	\$199	\$600	\$657	(\$12)	-1.79%
5284	INSURANCE - FIRE	\$1,752	\$1,200	\$1,485	\$1,585	\$793	\$1,585	\$1,843	\$258	16.28%
5285	INSURANCE - FLEET	\$1,097	\$1,051	\$1,166	\$1,119	\$560	\$1,119	\$1,209	\$90	8.04%
5286	INSURANCE - COMP LIAB	\$1,489	\$1,545	\$1,422	\$1,354	\$677	\$1,400	\$1,414	\$60	4.43%
5289	INSURANCE - OTHER	\$179	\$176	\$174	\$158	\$79	\$158	\$178	\$20	12.66%
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$2,462	\$2,462	\$2,226	\$2,200	\$1,103	\$1,800	\$2,200	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,492	\$1,605	\$1,364	\$2,540	\$1,168	\$2,300	\$2,540	\$0	0.00%
5323	WATER	\$960	\$963	\$792	\$1,400	\$336	\$875	\$1,400	\$0	0.00%
5325	STORMWATER SERV	\$1,602	\$1,893	\$1,747	\$1,700	\$728	\$1,625	\$1,700	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$96	\$85	\$91	\$85	\$30	\$85	\$85	\$0	0.00%
5332	OFFICE/COMP SUPPLIES	\$250	\$521	\$293	\$90	\$68	\$90	\$90	\$0	0.00%
5343	GENERAL COMMODITIES	\$10,863	\$6,980	\$9,683	\$12,000	\$1,582	\$9,000	\$12,000	\$0	0.00%
534387	CEMETERY RESALE	\$3,089	\$0	\$0	\$0	\$2,989	\$0	\$21,000	\$21,000	100.00%
5347	UNIFORMS	\$300	\$100	\$184	\$300	\$0	\$300	\$300	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$0	\$115	\$0	\$160	\$0	\$160	\$160	\$0	0.00%
<b>DEBT SERVICE</b>										
5642	INTERST-CORP PURP BONDS	\$2,935	\$3,973	\$2,768	\$2,456	\$1,353	\$2,800	\$2,081	(\$375)	-15.27%
5643	PRINCIPAL-CORP PURP BONDS	\$0	\$0	\$0	\$11,056	\$0	\$0	\$16,085	\$5,029	45.49%
<b>DEPRECIATION</b>										
5730	RESERVE VEHICLE	\$16,716	\$4,806	\$20,571	\$0	\$0	\$0	\$0	\$0	0.00%
5731	DEPRECIATION - BUILDINGS	\$2,017	\$2,017	\$2,017	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$276,752</b>	<b>\$240,623</b>	<b>\$297,755</b>	<b>\$282,834</b>	<b>\$111,443</b>	<b>\$262,158</b>	<b>\$319,607</b>	<b>\$36,773</b>	<b>13.00%</b>
	<b>NET TOTAL</b>	<b>\$15,176</b>	<b>(\$51,189)</b>	<b>\$33,055</b>	<b>\$0</b>	<b>(\$7,408)</b>	<b>(\$12,023)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

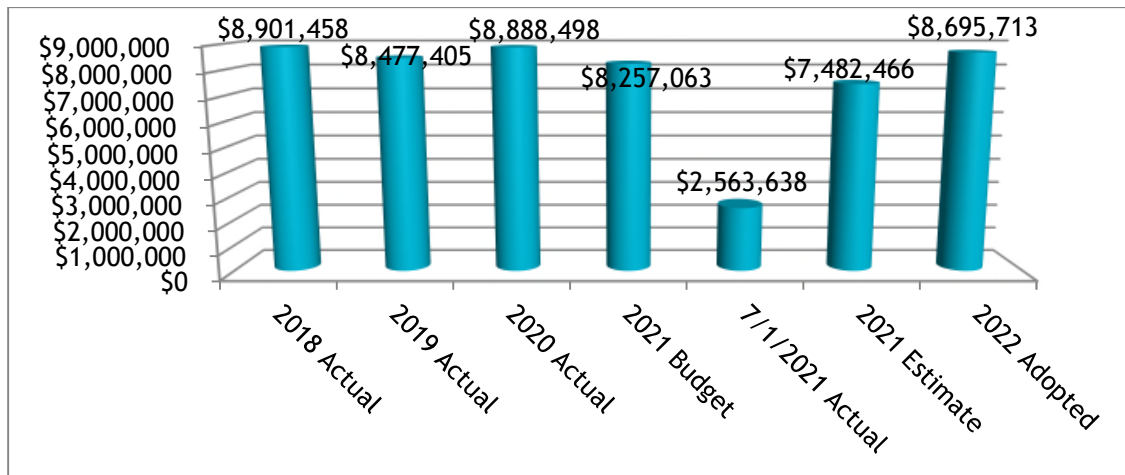
## 2022 Operating Budget

*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 and lab analyses. Wastewater rates are being raised by 4.5% for 2022. 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 4 MGD. There is approximately 168 miles of sanitary sewer collection mains.

### EXPENDITURES



**Budget Modifications:** There is a 4.5% rate increase for all wastewater customer charges. This will include flat fees, volume fees and Significant Industrial User (SIU) surcharges.

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
WASTEWATER ADMIN	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>LICENSES &amp; PERMITS</b>										
4175	INDUSTRIAL PERMIT FEES IPT	(\$36,880)	(\$3,800)	(\$3,900)	(\$85,000)	(\$47,600)	(\$85,000)	(\$1,500)	\$83,500	-98.24%
<b>FINES &amp; PENALTIES</b>										
4237	CITATIONS & PENALTIES IPT	\$2,306	(\$5,868)	\$0	(\$5,900)	(\$1,900)	(\$5,000)	(\$5,900)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$1,320)	(\$570)	(\$1,480)	(\$1,350)	(\$720)	(\$1,350)	(\$1,350)	\$0	0.00%
4279	PENALTY ON TAXES	(\$125,257)	(\$128,192)	(\$81,698)	(\$132,000)	(\$51,200)	(\$82,000)	(\$132,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$225,492)	(\$244,304)	(\$173,095)	(\$118,900)	(\$40,443)	(\$100,000)	(\$91,300)	\$27,600	-23.21%
4416	RECOV FR CITY-OWNED PRP	\$0	(\$234)	(\$5,261)	(\$50)	\$0	(\$500)	\$0	\$50	-100.00%
<b>DEPARTMENTAL EARNINGS</b>										
450802	SPECIAL COST RECOVERY IPT	(\$8,278)	(\$7,635)	(\$7,302)	(\$7,500)	\$0	(\$7,500)	(\$7,500)	\$0	0.00%
450803	VEHICLE USE COST RECOV	(\$155)	(\$589)	(\$496)	(\$400)	(\$62)	(\$400)	(\$400)	\$0	0.00%
455901	REGULAR RES CUSTOMERS	(\$3,271,487)	(\$3,407,105)	(\$3,631,726)	(\$3,607,000)	(\$1,838,459)	(\$3,750,000)	(\$3,810,000)	(\$203,000)	5.63%
455902	REGULAR COM CUSTOMERS	(\$1,422,169)	(\$1,492,923)	(\$1,410,977)	(\$1,591,000)	(\$749,573)	(\$1,512,000)	(\$1,591,000)	\$0	0.00%
455903	REVENUES - INDUSTRIAL	(\$2,684,404)	(\$2,579,108)	(\$2,931,851)	(\$2,652,000)	(\$1,271,890)	(\$3,050,000)	(\$3,000,000)	(\$348,000)	13.12%
455905	TRUCKED WASTE TREAT	(\$434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455906	WATER ANALYSIS	(\$2,015)	(\$1,560)	(\$960)	(\$1,500)	(\$450)	(\$1,000)	(\$1,500)	\$0	0.00%
455908	SEWER SERVICES - OTHER	(\$54,687)	(\$45,199)	(\$38,235)	(\$49,000)	(\$20,384)	(\$41,500)	(\$49,000)	\$0	0.00%
455920	EMERGENCY RESPONSE REC	(\$2,650)	(\$2,090)	\$0	\$0	\$275	\$0	\$0	\$0	0.00%
455930	MANHOURS IPT	(\$309)	(\$979)	(\$1,545)	(\$1,650)	(\$155)	(\$1,000)	(\$1,650)	\$0	0.00%
455932	IN-HOUSE ANALYSIS IPT	(\$648)	(\$760)	(\$716)	(\$763)	(\$72)	(\$500)	(\$763)	\$0	0.00%
455938	METAL ANALYSIS IPT	(\$2,462)	(\$1,695)	(\$467)	(\$1,850)	(\$67)	(\$500)	(\$1,850)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4619	RESTITUTION	(\$3,363)	(\$6,464)	(\$4,578)	(\$1,200)	(\$169,847)	(\$172,000)	\$0	\$0	0.00%
4624	RECOV OF PRIOR YEAR EXP	\$0	\$0	(\$48,255)	\$0	\$0	\$0	\$0	\$0	0.00%
4691	FED CONTRIBUTION REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4699	OTHER INCOME	(\$1,150)	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$7,840,854)</b>	<b>(\$7,929,075)</b>	<b>(\$8,342,743)</b>	<b>(\$8,257,063)</b>	<b>(\$4,192,545)</b>	<b>(\$8,810,250)</b>	<b>(\$8,695,713)</b>	<b>(\$438,650)</b>	<b>5.31%</b>

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
WPCF OPERATIONS										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$1,872,392	\$1,855,363	\$1,914,670	\$2,004,385	\$947,986	\$1,850,000	\$2,020,202	\$15,817	0.79%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$34,581	\$0	\$0	\$49,000	\$14,419	41.70%
5113	ON-CALL PAY	\$14,355	\$14,080	\$13,989	\$14,300	\$908	\$14,300	\$14,300	\$0	0.00%
5120	PART TIME PERSONNEL	\$14,745	\$3,251	\$6,520	\$14,997	\$0	\$0	\$0	(\$14,997)	-100.00%
5130	EXTRA PERSONNEL	\$26,612	\$11,936	\$25,141	\$33,168	\$7,585	\$25,000	\$39,000	\$5,832	17.58%
5150	OVERTIME	\$40,289	\$37,877	\$41,874	\$32,507	\$7,495	\$33,000	\$32,507	\$0	0.00%
5161	VACATION PAY	\$28,389	\$0	\$19,544	\$0	\$0	\$5,000	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$2,100	\$2,100	\$1,500	\$2,100	\$1,800	\$1,800	\$2,100	\$0	0.00%
5191	WRS	\$150,601	\$124,779	\$119,330	\$138,117	\$65,288	\$127,500	\$136,323	(\$1,794)	-1.30%
5192	WORKER'S COMPENSATION	\$77,725	\$66,476	\$54,181	\$36,277	\$18,139	\$36,277	\$38,477	\$2,200	6.06%
519301	SOCIAL SECURITY	\$118,849	\$115,112	\$117,755	\$123,003	\$57,453	\$113,500	\$125,233	\$2,230	1.81%
519302	MEDICARE	\$27,863	\$26,992	\$27,663	\$28,343	\$13,436	\$27,000	\$28,703	\$360	1.27%
5194	HOS/SURG/DENTAL INSUR	\$663,249	\$626,707	\$620,182	\$711,608	\$332,227	\$611,750	\$760,214	\$48,606	6.83%
519401	VEBA	\$0	\$31,669	\$29,642	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$22,840	\$6,911	(\$7,386)	\$8,107	\$3,276	\$6,500	\$7,635	(\$472)	-5.82%
5196	UNEMPLOYMENT	\$0	\$5,550	\$514	\$0	\$1,739	\$4,000	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OPER. & MAINT.	\$187,306	\$154,546	\$135,561	\$194,208	\$72,262	\$130,500	\$190,094	(\$4,114)	-2.12%
5214	OTHER EQUIP MAIN	\$7,705	\$314	\$874	\$3,600	\$5	\$1,000	\$3,600	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN.	\$49,165	\$41,088	\$59,120	\$65,400	\$38,649	\$50,000	\$64,400	(\$1,000)	-1.53%
5223	SCHOOLS, SEMINARS, & CON	\$17,653	\$11,284	\$2,542	\$16,350	\$662	\$5,000	\$16,350	\$0	0.00%
5224	PUBLIC EDUCATION	\$10,229	\$6,773	\$708	\$10,000	\$500	\$5,000	\$10,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$526	\$334	\$320	\$1,040	\$435	\$1,000	\$1,040	\$0	0.00%
5231	OFFICIAL NOTICES & PUBL	\$0	\$16	\$64	\$250	\$0	\$75	\$250	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$30	\$0	\$0	\$250	\$148	\$250	\$250	\$0	0.00%
5239	JOINT METERING EXPENSE	\$0	\$0	\$247,898	\$227,000	\$0	\$248,000	\$227,000	\$0	0.00%
5240	CONTRACTED SERV- PROF	\$639,569	\$221,288	\$758,790	\$176,870	\$65,958	\$150,000	\$176,870	\$0	0.00%
5241	CONTRACTED SERV- LABOR	\$165,982	\$100,957	\$76,433	\$137,900	\$29,620	\$100,000	\$137,900	\$0	0.00%
5244	OTHER FEES	\$109,695	\$81,956	(\$83,479)	\$162,600	\$47,841	\$90,000	\$162,600	\$0	0.00%

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
WPCF OPERATIONS										
5246	CONTR TO OTHER ORG	\$3,238	\$2,500	\$2,500	\$3,500	\$482	\$3,000	\$3,500	\$0	0.00%
5248	ADVERT,MARKETING,PROMO	\$121	\$79	\$118	\$300	\$0	\$100	\$300	\$0	0.00%
5254	LEGAL SERVICES	\$2,212	\$2,322	\$2,624	\$25,125	\$0	\$15,000	\$25,125	\$0	0.00%
5255	PHYSICAL EXAMS	\$553	\$2,426	\$1,020	\$5,262	\$467	\$1,000	\$5,262	\$0	0.00%
5256	LAUNDRY	\$20,011	\$21,054	\$18,107	\$20,010	(\$488)	\$7,000	\$15,000	(\$5,010)	-25.04%
5261	STRUCTURE MAINTENANCE	\$2,985	\$411	\$411	\$10,000	\$0	\$1,000	\$10,000	\$0	0.00%
5262	PAINT/CLEAN MAIN	\$411	\$175	\$411	\$2,250	\$361	\$1,000	\$2,250	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$32,033	\$39,347	\$22,813	\$40,000	\$19,646	\$40,000	\$40,000	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$1,146	\$1,958	\$5,332	\$5,000	\$2,369	\$5,000	\$5,000	\$0	0.00%
5265	HEATING MAINTENANCE	\$3,609	\$280	\$2,317	\$15,000	\$2,512	\$5,000	\$15,000	\$0	0.00%
5266	GROUNDS MAINTENANCE	\$7,046	\$2,446	\$685	\$7,600	\$0	\$1,000	\$7,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$20,256	\$14,792	\$6,808	\$10,960	\$2,165	\$6,000	\$10,068	(\$892)	-8.14%
5273	CELLUAR PHONE	\$7,527	\$10,578	\$18,066	\$10,964	\$4,213	\$12,000	\$10,696	(\$268)	-2.44%
5284	INSURANCE-FIRE & EXT COV.	\$93,206	\$87,356	\$108,077	\$115,372	\$57,686	\$115,372	\$136,708	\$21,336	18.49%
5285	INSURANCE - FLEET	\$10,679	\$12,206	\$12,775	\$13,285	\$6,643	\$13,285	\$12,087	(\$1,198)	-9.02%
5286	INSURANCE-COMPR LIAB	\$33,231	\$34,726	\$38,046	\$35,801	\$17,901	\$35,801	\$41,266	\$5,465	15.26%
5289	INSURANCE - OTHER	\$8,800	\$7,792	\$7,589	\$17,485	\$8,743	\$17,485	\$21,051	\$3,566	20.39%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$501,214	\$617,945	\$524,885	\$584,000	\$218,714	\$525,000	\$584,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$54,382	\$63,507	\$53,959	\$60,000	\$29,535	\$55,000	\$60,000	\$0	0.00%
5323	WATER	\$54,682	\$41,816	\$40,685	\$50,500	\$16,375	\$41,000	\$50,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$150,582	\$128,878	\$128,811	\$139,200	\$54,266	\$132,000	\$139,200	\$0	0.00%
5325	STORMWATER SERVICE CH	\$5,636	\$6,661	\$6,149	\$6,200	\$2,562	\$6,150	\$6,200	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$15,716	\$18,742	\$16,412	\$19,970	\$9,929	\$19,000	\$19,970	\$0	0.00%
5332	OFFICE/COMP EQUIP & SUP	\$12,117	\$10,064	\$4,047	\$8,400	\$2,405	\$7,500	\$8,400	\$0	0.00%
5342	MEDICAL SUPPLIES & DRUGS	\$1,273	\$1,098	\$23	\$652	\$204	\$0	\$652	\$0	0.00%
5343	GENERAL COMMODITIES	\$9,271	\$5,070	\$4,952	\$6,850	\$960	\$5,000	\$6,850	\$0	0.00%
534303	COM - SODIUM BISULFITE	\$16,454	\$15,072	\$10,630	\$17,250	\$5,179	\$12,000	\$17,250	\$0	0.00%
534305	COMMODITIES - SALT	\$2,382	\$1,917	\$1,530	\$2,500	\$755	\$1,500	\$2,500	\$0	0.00%
534306	COM-FERRIC CHLORIDE	\$55,384	\$67,733	\$89,523	\$66,500	\$44,440	\$75,000	\$66,500	\$0	0.00%
534307	COM-LAB SUPPLIES	\$25,333	\$35,375	\$22,659	\$30,000	\$9,755	\$18,000	\$30,000	\$0	0.00%

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
WPCF OPERATIONS										
534308	COMMODITIES-LUBRICATION	\$3,155	\$2,161	\$3,576	\$3,750	\$5,094	\$3,500	\$3,750	\$0	0.00%
534309	COMMODITIES-POLYMER	\$53,823	\$50,961	\$56,966	\$65,000	\$28,811	\$85,000	\$80,000	\$15,000	23.08%
534310	COM-MISC CHEMICALS	\$1,445	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$0	0.00%
534311	COM-HYOCHLORITE	\$13,302	\$14,124	\$18,700	\$14,000	\$5,376	\$20,000	\$20,000	\$6,000	42.86%
5345	MAINTENANCE MATERIALS	\$116,672	\$130,036	\$152,614	\$235,230	\$83,298	\$160,000	\$205,230	(\$30,000)	-12.75%
5348	OTHER EQUIP UNDER \$1,000	\$2,726	\$937	\$4,181	\$7,015	\$99	\$2,000	\$7,015	\$0	0.00%
5352	TRAINING EQUIPMENT & SUP	\$1,558	\$882	\$155	\$2,550	\$0	\$200	\$2,550	\$0	0.00%
FIXED COSTS										
5411	RENT/BUILD	\$140,000	\$141,000	\$142,000	\$144,000	\$72,000	\$144,000	\$142,000	(\$2,000)	-1.39%
CAPITAL OUTLAY										
5533	EQUIP-OTHER > \$1,000	\$11,115	\$240	\$3,756	\$19,200	\$180	\$5,000	\$19,200	\$0	0.00%
5534	EQUIP-COMPUTER > \$1,000	\$21	\$115	\$9,826	\$2,800	\$0	\$1,000	\$2,800	\$0	0.00%
5598	FINANCING COSTS	\$147,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - C P BONDS	\$0	\$0	\$0	\$371,851	\$0	\$371,851	\$367,354	(\$4,497)	-1.21%
5642	INTEREST - C P BONDS	\$158,440	\$195,166	\$181,144	\$171,230	\$87,594	\$171,230	\$157,331	(\$13,899)	-8.12%
DEPRECIATION										
5730	RESERVE - VEH REPLACE	\$220,000	\$441,000	\$220,000	\$100,000	\$50,000	\$100,000	\$100,000	\$0	0.00%
5731	DEPRECIATION - BUILD	\$2,632,328	\$2,699,098	\$2,759,668	\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT										
5801	CIOPERAT	\$0	\$0	\$0	\$1,606,040	\$0	\$1,606,040	\$1,984,000	\$377,960	23.53%
	TOTAL EXPENDITURES	\$8,901,458	\$8,477,405	\$8,888,498	\$8,257,063	\$2,563,638	\$7,482,466	\$8,695,713	\$438,650	5.31%
	<b>NET TOTAL</b>	<b>\$1,060,604</b>	<b>\$548,330</b>	<b>\$545,755</b>	<b>\$0</b>	<b>(\$1,628,907)</b>	<b>(\$1,327,784)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2022 Operating Budget

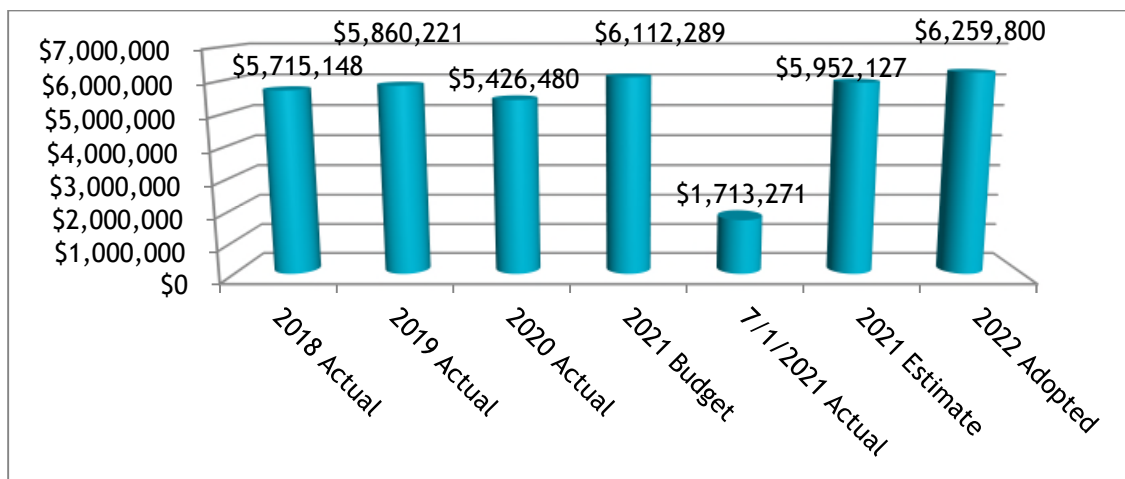
*Department - Public Works*

### *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 10 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:** Contracted services have increased due to higher construction process and outsourcing some engineering studies. A comprehensive water rate study is currently underway with a possible simplified rate case effective earlier.



## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>FINES/FORFEITURES</b>										
4279	PENALTY ON TAXES	(\$95,840)	(\$92,351)	(\$61,805)	(\$128,100)	(\$23,539)	(\$60,000)	(\$93,000)	\$35,100	-27.40%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$124,965)	(\$138,611)	(\$57,406)	(\$19,200)	(\$7,643)	(\$50,000)	(\$39,400)	(\$20,200)	105.21%
<b>DEPARTMENTAL EARNINGS</b>										
4505	OI Metered Sales Gen Cust.	(\$975)	(\$745)	(\$1,535)	\$0	\$0	(\$700)	\$0	\$0	0.00%
45052	OI Private Fire Protect Serv	(\$50,351)	(\$43,513)	(\$43,506)	(\$43,900)	(\$21,757)	(\$43,500)	(\$43,900)	\$0	0.00%
45053	OI Public Fire Protect Serv	(\$858,170)	(\$871,547)	(\$871,007)	(\$874,000)	(\$437,035)	(\$873,750)	(\$874,000)	\$0	0.00%
45054	OI Other Sales Public Author	(\$131,923)	(\$119,336)	(\$127,412)	(\$124,000)	(\$63,265)	(\$120,000)	(\$124,000)	\$0	0.00%
45055	OI Sale-Resale II Amer Water	(\$398,713)	(\$387,115)	(\$378,088)	(\$404,000)	\$0	(\$375,000)	(\$404,000)	\$0	0.00%
45056	OI Misc. Serv Hydrant Rental	(\$165,983)	(\$205,779)	(\$231,804)	(\$60,000)	(\$152,004)	(\$100,000)	(\$100,000)	(\$40,000)	66.67%
45057	OI Joint Metering Allocations	\$0	\$0	\$0	(\$61,000)	(\$51,985)	(\$61,000)	(\$61,000)	\$0	0.00%
450501	INVENTORY	\$123	\$268	\$12	\$0	\$0	\$0	\$0	\$0	0.00%
450502	RESIDENT	(\$2,413,851)	(\$2,407,682)	(\$2,472,181)	(\$2,424,000)	(\$1,233,966)	(\$2,475,000)	(\$2,475,000)	(\$51,000)	2.10%
450503	COMMERCIAL	(\$862,105)	(\$866,373)	(\$728,554)	(\$838,089)	(\$426,688)	(\$840,000)	(\$850,000)	(\$11,911)	1.42%
450504	INDUSTRIAL	(\$546,903)	(\$568,516)	(\$510,772)	(\$555,500)	(\$268,801)	(\$540,000)	(\$600,000)	(\$44,500)	8.01%
450509	OPERATING INCOME-IRRIG	(\$16,193)	(\$17,077)	(\$18,934)	(\$15,000)	(\$9,660)	(\$19,200)	(\$19,000)	(\$4,000)	26.67%
450510	OPER INC-MULTI-FAM RES	(\$32,700)	(\$33,520)	(\$159,804)	(\$151,500)	(\$16,956)	(\$150,000)	(\$151,500)	\$0	0.00%
450511	OP IN WATER TOWER TEN	(\$15,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4508	LEASE REVENUE	(\$357,429)	(\$407,945)	(\$406,727)	(\$414,000)	(\$222,408)	(\$425,000)	(\$425,000)	(\$11,000)	2.66%
4999	CAPITAL CONTRIBUTIONS	(\$1,050,746)	(\$434,039)	(\$733,966)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$7,121,724)</b>	<b>(\$6,608,881)</b>	<b>(\$6,803,489)</b>	<b>(\$6,112,289)</b>	<b>(\$2,935,708)</b>	<b>(\$6,133,150)</b>	<b>(\$6,259,800)</b>	<b>(\$147,511)</b>	<b>2.41%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$684,491	\$669,503	\$721,551	\$785,587	\$385,745	\$742,700	\$822,580	\$36,993	4.71%
511022	WAGE ADJUST	\$0	\$0	\$0	\$13,910	\$0	\$0	\$20,000	\$6,090	43.78%
5113	ONCALL	\$28,829	\$28,985	\$28,698	\$28,600	\$19,818	\$28,600	\$28,600	\$0	0.00%
5120	PART TIME PERSONNEL	\$0	\$13,115	\$46,084	\$53,880	\$18,803	\$32,000	\$51,940	(\$1,940)	-3.60%
5130	EXTRA PERSONNEL	\$49,632	\$97,084	\$7,220	\$14,208	\$4,196	\$15,000	\$18,000	\$3,792	26.69%
5150	OVERTIME	\$8,387	\$10,875	\$6,490	\$7,728	\$1,457	\$25,000	\$7,728	\$0	0.00%

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>PERSONNEL SERVICES</b>										
5191	WRS	\$48,921	\$51,104	\$67,195	\$57,291	\$29,137	\$54,200	\$57,494	\$203	0.35%
5192	WORKER'S COMPENSATION	\$18,858	\$17,192	\$16,146	\$10,974	\$5,487	\$10,974	\$12,645	\$1,671	15.23%
519301	SOCIAL SECURITY	\$44,587	\$45,981	\$47,812	\$50,275	\$25,599	\$47,500	\$52,668	\$2,393	4.76%
519302	MEDICARE	\$10,484	\$10,812	\$11,294	\$11,610	\$5,987	\$11,000	\$12,380	\$770	6.63%
5194	HOSPITAL/SURG/DENTAL	\$241,987	\$236,411	\$192,884	\$269,885	\$132,818	\$255,600	\$287,230	\$17,345	6.43%
519401	VEBA	\$3,860	\$5,384	\$751	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$1,887	\$1,640	\$1,902	\$2,227	\$1,042	\$2,100	\$2,825	\$598	26.85%
5196	UNEMPLOYMENT COMPENSAT	\$0	\$0	\$2,345	\$2,000	\$1,160	\$2,000	\$2,000	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH EQUIP OPER. & MAINT.	\$8,305	\$16,328	\$14,729	\$12,584	\$6,198	\$14,000	\$15,340	\$2,756	21.90%
5215	COMP/OFFICE EQUIP MAIN.	\$73,603	\$68,151	\$67,791	\$68,400	\$24,615	\$68,000	\$68,900	\$500	0.73%
5223	SCHOOLS, SEMINARS, & CON	\$1,095	\$1,221	\$496	\$1,850	\$596	\$1,200	\$1,850	\$0	0.00%
5225	PROFESSIONAL DUES	\$230	\$238	\$0	\$555	\$46	\$250	\$555	\$0	0.00%
5231	NOTICES	\$0	\$0	\$0	\$100	\$0	\$500	\$100	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$165,813	\$219,525	\$171,351	\$172,700	\$96,530	\$160,000	\$222,700	\$50,000	28.95%
5241	CONTRACTED SERV-LABOR	\$19,951	\$7,873	\$261,046	\$24,500	\$0	\$16,000	\$24,500	\$0	0.00%
5241	CONT SERV-MAIN	\$221,769	\$296,862	\$96,517	\$252,000	\$131,658	\$250,000	\$252,000	\$0	0.00%
524101	CS-HYDRANTS/VALVE REPL	\$100,304	\$126,874	\$166,329	\$75,000	\$42,863	\$75,000	\$75,000	\$0	0.00%
524102	CONT SERV-LEAD SERV REPL	\$91,161	\$252,296	\$7,219	\$100,000	\$90,972	\$150,000	\$150,000	\$50,000	50.00%
524103	CON SERV-RETIR SERV LINE	\$24,190	\$37,455	(\$153,290)	\$37,500	\$19,623	\$37,000	\$37,500	\$0	0.00%
524104	NEW SERV INSTALLATIONS	\$96,188	\$91,687	\$17,907	\$40,000	\$20,774	\$50,000	\$40,000	\$0	0.00%
5244	OTHER FEES	\$3,688	\$5,686	\$153	\$15,000	\$1,999	\$5,000	\$15,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$12,000	\$0	\$5,000	\$12,000	\$0	0.00%
5255	PHYSICALS	\$246	\$162	\$128	\$0	\$54	\$0	\$0	\$0	0.00%
5256	LAUNDRY	\$279	\$972	\$1,109	\$2,800	\$360	\$500	\$2,800	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$6,518	\$5,650	\$28,946	\$16,000	\$396	\$2,000	\$16,000	\$0	0.00%
5266	GROUNDS	\$0	\$4,919	\$1,217	\$150	\$0	\$100	\$0	(\$150)	-100.00%
5271	TELEPHONE - LOCAL	\$4,766	\$5,111	\$4,244	\$5,724	\$1,576	\$4,700	\$5,653	(\$71)	-1.24%
5273	CELLLLUAR PHONE	\$1,649	\$2,614	\$7,088	\$7,583	\$3,867	\$1,000	\$6,007	(\$1,576)	-20.78%
5284	INS-FIRE & EXTENDED COV.	\$17,362	\$22,579	\$28,227	\$31,215	\$23,502	\$31,215	\$31,018	(\$197)	-0.63%
5285	INSURANCE - FLEET	\$1,227	\$1,241	\$1,742	\$1,868	\$934	\$1,868	\$1,854	(\$14)	-0.75%
5286	INS-COMPREHENSIVE LIAB	\$30,932	\$27,403	\$30,523	\$27,467	\$13,734	\$27,467	\$30,547	\$3,080	11.21%
5289	INSURANCE - OTHER	\$3,723	\$3,124	\$3,746	\$3,201	\$1,601	\$3,201	\$3,842	\$641	20.02%

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$349,855	\$362,729	\$333,325	\$375,000	\$154,478	\$342,000	\$350,000	(\$25,000)	-6.67%
5322	GAS/HEAT	\$10,980	\$17,511	\$17,269	\$14,000	\$9,500	\$16,000	\$14,000	\$0	0.00%
5323	WATER	\$3,182	\$3,556	\$3,248	\$4,600	\$1,243	\$3,000	\$1,800	(\$2,800)	-60.87%
5324	SEWER CHG	\$329	\$1,217	\$885	\$700	\$337	\$800	\$700	\$0	0.00%
5325	STORMWATER	\$2,799	\$3,308	\$3,053	\$3,125	\$1,272	\$3,000	\$3,125	\$0	0.00%
5331	POSTAGE	\$20,514	\$25,718	\$30,965	\$23,490	\$11,270	\$22,500	\$23,490	\$0	0.00%
5332	OFFICE/COM	\$267	\$230	\$930	\$350	\$128	\$300	\$350	\$0	0.00%
5333	CONSERVATION REB	\$600	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$15,239	\$30,258	\$27,927	\$30,000	\$15,932	\$28,000	\$30,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$126,712	\$60,430	\$52,407	\$113,800	\$36,719	\$75,000	\$113,800	\$0	0.00%
<b>FIXED COSTS</b>										
5421	PAYMENT IN LIEU OF TAXES	\$860,740	\$815,064	\$795,950	\$830,000	\$0	\$830,000	\$780,000	(\$50,000)	-6.02%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL CORP PUR BONDS	\$0	\$0	\$0	\$1,766,695	\$0	\$1,766,695	\$1,815,466	\$48,771	2.76%
5642	INTEREST CORP PUR BONDS	\$1,023,436	\$859,726	\$904,402	\$698,867	\$351,603	\$698,867	\$625,232	(\$73,635)	-10.54%
<b>DEPRECIATION</b>										
5730	RESERVE-VEH REPLACEMENT	\$25,000	\$0	\$35,290	\$35,290	\$17,645	\$35,290	\$35,290	\$0	0.00%
5731	DEPR-BUILD	\$1,260,573	\$1,294,367	\$1,313,238	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>FUNDCONT</b>										
5801	CIP OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$77,291	\$77,291	100.00%
	TOTAL EXPENDITURES	\$5,715,148	\$5,860,221	\$5,426,480	\$6,112,289	\$1,713,271	\$5,952,127	\$6,259,800	\$147,511	2.41%
	<b>NET TOTAL</b>	<b>(\$1,406,576)</b>	<b>(\$748,660)</b>	<b>(\$1,377,009)</b>	<b>\$0</b>	<b>(\$1,222,438)</b>	<b>(\$181,023)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

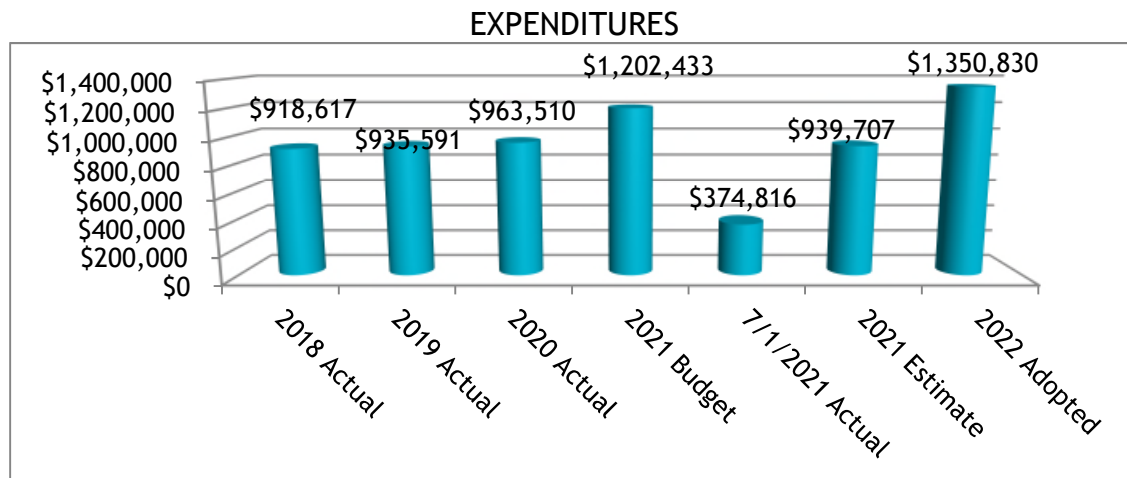
## 2022 Operating Budget

*Department - Public Works*

### **Storm Water Utility Description:**

The City of Beloit is required to comply with the Stormwater Phase II Final Rule implemented by the Environmental Protection Agency (EPA) under the Clean Water Act. This rule requires the City to implement Stormwater regulations as administered by the Wisconsin Department of Natural Resources (WDNR). The City received the General Permit to Discharge under the Wisconsin Pollutant Discharge Elimination System. The General Permit requires: Public Education and Outreach, Public Involvement and Participation, Illicit Discharge Detection and Elimination, Construction Site Pollutant Control, Post-Construction Storm Water Management, Pollution Prevention, Storm Water Quality Management and Annual Report.

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



**Budget Modifications:**

There is a user charge increase of \$0.25 per SFU for 2022. The user charge increased from \$3.50 to \$3.75 per SFU.

## STORM WATER UTILITY - ORG 27707508

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
STORM WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
4179	EROSION CON PERM FEE	(\$6,550)	(\$7,500)	(\$9,500)	(\$7,750)	(\$6,500)	(\$10,500)	(\$9,000)	(\$1,250)	16.13%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$15,123)	(\$18,698)	(\$17,228)	(\$14,700)	(\$4,043)	(\$10,000)	(\$10,400)	\$4,300	-29.25%
DEPARTMENTAL EARNINGS										
455901	RESIDENTS	(\$1,119,715)	(\$1,126,622)	(\$1,163,345)	(\$1,179,983)	(\$585,221)	(\$1,170,000)	(\$1,275,750)	(\$95,767)	8.12%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,680)	(\$55,680)	100.00%
TOTAL REVENUES		(\$1,141,388)	(\$1,152,820)	(\$1,190,073)	(\$1,202,433)	(\$595,764)	(\$1,190,500)	(\$1,350,830)	(\$148,397)	12.34%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$273,627	\$293,820	\$330,128	\$413,588	\$185,477	\$356,483	\$483,892	\$70,304	17.00%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$7,635	\$0	\$0	\$11,000	\$3,365	44.07%
5130	EXTRA PERSONNEL	\$6,900	\$1,793	\$2,500	\$12,000	\$0	\$0	\$12,000	\$0	0.00%
5150	OVERTIME	\$87	\$0	(\$7,531)	\$380	\$0	\$200	\$380	\$0	0.00%
5191	WRS	\$18,328	\$19,263	\$23,783	\$28,196	\$12,666	\$24,345	\$31,743	\$3,547	12.58%
5192	WORKER'S COMP	\$12,274	\$10,600	\$8,861	\$5,505	\$2,753	\$5,505	\$5,894	\$389	7.07%
519301	SOCIAL SECURITY	\$16,962	\$17,574	\$19,449	\$24,963	\$11,021	\$21,190	\$29,140	\$4,177	16.73%
519302	MEDICARE	\$3,967	\$4,111	\$4,571	\$5,861	\$2,578	\$4,955	\$6,840	\$979	16.70%
5194	HOSPITAL/SURG/DENTAL	\$108,327	\$116,693	\$109,280	\$155,167	\$59,935	\$114,920	\$184,399	\$29,232	18.84%
5195	LIFE INSURANCE	\$766	\$930	(\$1,423)	\$1,433	\$596	\$1,200	\$1,771	\$338	23.59%
5196	5196 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$435	\$0	\$580	\$1,100	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAINT	\$57,694	\$51,096	\$55,059	\$55,294	\$21,318	\$50,000	\$65,240	\$9,946	17.99%
5215	COMP/OFF EQUIP MAIN	\$8,626	\$5,604	\$20,033	\$21,100	\$8,812	\$15,000	\$21,100	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$461	\$0	\$70	\$1,500	\$0	\$1,000	\$1,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$212	\$185	\$69	\$100	\$0	\$100	\$100	\$0	0.00%
5240	CONTR SERV-PROF	\$35,311	\$24,964	\$15,141	\$20,000	\$12,240	\$22,000	\$20,000	\$0	0.00%
5241	CONTR SERV-LABOR	\$6,800	\$28,526	\$55,210	\$75,000	\$4,908	\$75,000	\$75,000	\$0	0.00%
5244	OTHER FEES	\$13,560	\$14,539	\$16,416	\$14,700	\$6,327	\$14,000	\$14,700	\$0	0.00%
5248	ADVERTISING, MARKET	\$200	\$500	\$0	\$250	\$500	\$500	\$250	\$0	0.00%
5271	TELEPHONE - LOCAL	\$162	\$227	\$145	\$203	\$54	\$130	\$189	(\$14)	-6.90%
5273	CELLULAR PHONE	\$219	\$86	\$317	\$954	\$245	\$500	\$690	(\$264)	-27.67%
5285	INSURANCE - FLEET	\$2,266	\$2,706	\$2,989	\$3,887	\$1,944	\$3,887	\$2,800	(\$1,087)	-27.97%
5286	INSURANCE-COMPR LIAB	\$5,416	\$5,555	\$5,747	\$5,160	\$2,580	\$5,160	\$6,009	\$849	16.45%
5289	INSURANCE - OTHER	\$652	\$633	\$705	\$601	\$301	\$601	\$755	\$154	25.62%

## STORM WATER UTILITY - ORG 27707508

ACCOUNTS FOR:		2018	2019	2020	2021	2021	2021	2022	AMOUNT	PCT
STORM WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXP MAIL	\$13,862	\$17,375	\$14,895	\$16,800	\$8,011	\$16,025	\$16,800	\$0	0.00%
5332	OFF/COMP EQUIP & SUP	\$224	\$90	\$36	\$100	\$19	\$100	\$100	\$0	0.00%
5345	MAIN MATERIALS	\$451	\$4,294	\$759	\$1,500	\$51	\$500	\$1,500	\$0	0.00%
5348	EQUIP<1000	\$77	\$123	\$6	\$250	\$0	\$0	\$250	\$0	0.00%
<b>FIXED EXPENSES</b>										
5411	RENT/BUILD	\$22,000	\$22,000	\$22,000	\$22,000	\$11,000	\$22,000	\$22,000	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINC-CORP	\$0	\$0	\$0	\$140,739	\$0	\$140,739	\$143,998	\$3,259	2.32%
5642	INT-CORP	\$53,644	\$48,028	\$49,203	\$42,567	\$20,904	\$42,567	\$33,290	(\$9,277)	-21.79%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$115,000	\$69,903	\$72,580	\$0	\$0	\$0	\$0	\$0	0.00%
5731	DEPR-BUILD	\$146,567	\$146,842	\$146,842	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	(\$6,025)	\$0	(\$4,765)	\$0	\$0	\$0	\$0	\$0	0.00%
5801	CIP OPERATING EXPENSES	\$0	\$27,531	\$0	\$125,000	\$0	\$0	\$157,500	\$32,500	26.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$918,617</b>	<b>\$935,591</b>	<b>\$963,510</b>	<b>\$1,202,433</b>	<b>\$374,816</b>	<b>\$939,707</b>	<b>\$1,350,830</b>	<b>\$148,397</b>	<b>12.34%</b>
	<b>NET TOTAL</b>	<b>(\$222,771)</b>	<b>(\$217,229)</b>	<b>(\$226,562)</b>	<b>\$0</b>	<b>(\$220,948)</b>	<b>(\$250,793)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

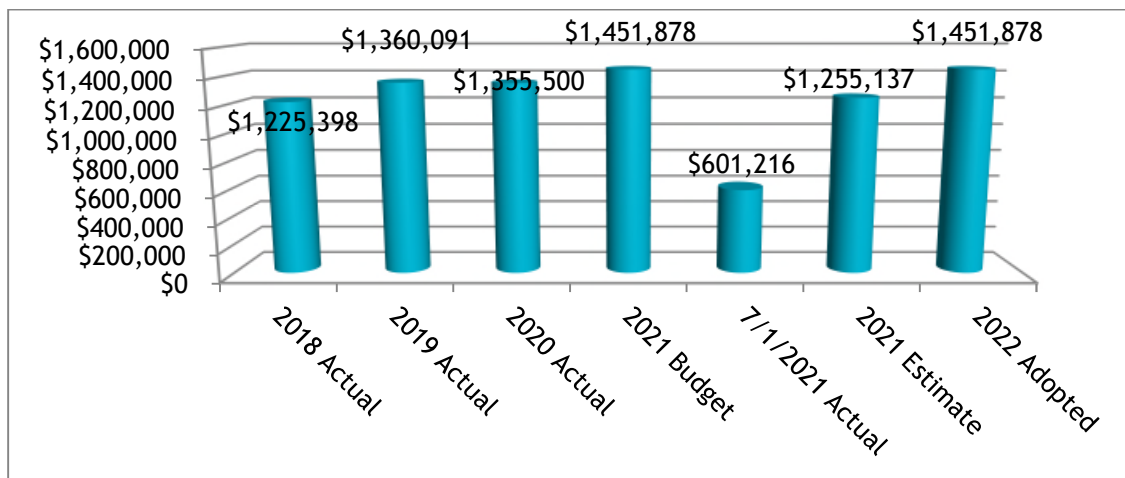
## 2022 Operating Budget

*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:** A 2% increase in fees for EMS service contracts to the Town of LaPrairie and Town of Turtle will be collected by the City of Beloit each year until the contracts expire at the end of 2024.

# AMBULANCE - ORG 24666400

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
AMBULANCE SERVICES		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVERNMENTAL AIDS & GRANTS										
4330	4330 INTERGOV AIDS & GRANTS -	\$0	\$0	\$0	\$0	(\$5,421)	(\$5,421)	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	\$491	\$201	\$107	\$0	\$53	(\$100)	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS										
4520	AMBULANCE SERV - BELOIT	(\$890,286)	(\$1,215,904)	(\$1,249,096)	(\$1,451,878)	(\$598,165)	(\$1,196,328)	(\$1,451,878)	\$0	0.00%
TOTAL REVENUES		(\$889,795)	(\$1,215,703)	(\$1,248,990)	(\$1,451,878)	(\$603,533)	(\$1,201,849)	(\$1,451,878)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$670,538	\$692,370	\$683,044	\$712,511	\$300,823	\$593,346	\$688,709	(\$23,802)	-3.34%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$9,383	\$0	\$0	\$19,000	\$9,617	102.49%
5150	OVERTIME	\$0	\$0	\$1,598	\$0	\$7,426	\$500	\$0	\$0	0.00%
515004	OT-TRAINING	\$0	\$221	\$755	\$0	\$1,780	\$3,540	\$0	\$0	0.00%
515008	OT-MEETING	\$0	\$558	\$390	\$500	\$0	\$0	\$500	\$0	0.00%
515029	OT-INTERROGATION/DEPOSI	\$0	\$348	\$977	\$0	\$0	\$0	\$0	\$0	0.00%
515074	EMT CLASS ON DUTY	\$0	\$0	\$0	\$0	\$1,170	\$1,170	\$0	\$0	0.00%
515082	PUBLIC EDUCATION	\$0	\$958	\$1,426	\$500	\$0	\$0	\$500	\$0	0.00%
515096	EMS TRANSFERS	\$0	\$592	\$4,218	\$7,500	\$2,296	\$4,600	\$7,500	\$0	0.00%
5160	HOLIDAY PAY	\$12,320	\$12,320	\$743	\$12,320	\$0	\$10,780	\$10,780	(\$1,540)	-12.50%
5191	WRS	\$110,368	\$115,946	\$114,400	\$125,028	\$52,254	\$105,000	\$110,041	(\$14,987)	-11.99%
5192	WORKERS COMPENSATION	\$30,290	\$25,280	\$21,383	\$14,882	\$7,441	\$14,882	\$14,259	(\$623)	-4.19%
519301	SOCIAL SECURITY	\$3,902	\$3,994	\$4,076	\$3,969	\$2,012	\$3,955	\$4,167	\$198	4.99%
519302	MEDICARE	\$9,758	\$9,845	\$9,640	\$9,925	\$4,148	\$8,302	\$9,109	(\$816)	-8.22%
5194	HOSPITAL/SURG/DENT INS	\$204,774	\$224,416	\$226,334	\$242,919	\$106,029	\$213,864	\$215,928	(\$26,991)	-11.11%
5195	LIFE INSURANCE	\$754	\$823	\$3,186	\$873	\$321	\$673	\$823	(\$50)	-5.73%
CONTRACTUAL SERVICE										
5214	OTHER EQUIPMENT MAIN	\$18,263	\$16,738	\$21,219	\$19,560	\$2,523	\$19,560	\$20,000	\$440	2.25%
5215	COMP/OFFICE EQUIP MAIN.	\$4,825	\$4,795	\$4,243	\$5,700	\$4,590	\$5,700	\$4,740	(\$960)	-16.84%
5223	SCHOOLS, SEMINARS, & CONF	\$22,701	\$12,057	\$604	\$16,900	\$0	\$7,000	\$15,900	(\$1,000)	-5.92%
5225	PROFESSIONAL DUES	\$997	\$480	\$565	\$655	\$0	\$655	\$655	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$0	\$5,388	\$89	\$2,000	\$96	\$1,000	\$2,000	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$58,476	\$60,884	\$55,673	\$60,200	\$24,473	\$60,000	\$60,200	\$0	0.00%
5273	CELLULAR PHONE	\$0	\$0	\$1,545	\$2,865	\$1,349	\$3,376	\$4,304	\$1,439	50.23%
5285	INSURANCE - FLEET	\$2,256	\$2,378	\$2,681	\$2,573	\$1,287	\$2,573	\$2,489	(\$84)	-3.26%
5286	INSURANCE-COMPR LIAB	\$5,571	\$7,079	\$7,271	\$6,524	\$3,262	\$6,524	\$7,256	\$732	11.22%
5289	INSURANCE - OTHER	\$670	\$807	\$893	\$761	\$381	\$761	\$913	\$152	19.97%



## AMBULANCE - ORG 24666400

ACCOUNTS FOR:	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
AMBULANCE SERVICES	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXPRESS MAIL	\$325	\$786	\$600	\$600	\$0	\$600	\$600	\$0	0.00%
5342	MEDICAL SUPPLIES & DRUGS	\$23,121	\$21,211	\$24,745	\$30,000	\$8,560	\$30,000	\$30,000	\$0	0.00%
5343	GENERAL COMMODITIES	\$4,590	\$4,789	\$455	\$4,000	\$2,033	\$4,000	\$4,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$2,817	\$1,750	\$256	\$2,000	\$180	\$1,500	\$2,000	\$0	0.00%
534503	MAIN MATERIALS - FIRE	\$13,834	\$16,751	\$15,335	\$16,000	\$3,229	\$16,000	\$16,000	\$0	0.00%
534605	FUEL - FIRE	\$18,899	\$19,709	\$10,068	\$19,684	\$7,424	\$14,800	\$23,484	\$3,800	19.31%
5347	UNIFORMS	\$4,040	\$915	\$313	\$3,000	\$665	\$3,000	\$3,000	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$180	\$180	\$500	\$0	0.00%
5352	TRAINING EQUIP & SUPP	\$0	\$0	\$0	\$750	\$0	\$0	\$750	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5533	EQUIP-OTHER OVER \$1,000	\$1,309	\$8,464	\$5,390	\$7,500	\$390	\$7,500	\$7,500	\$0	0.00%
<b>DEPRECIATION</b>										
5730	RES-VEHICLE	\$0	\$87,439	\$132,871	\$109,796	\$54,898	\$109,796	\$164,271	\$54,475	49.61%
<b>TOTAL EXPENDITURES</b>		\$1,225,398	\$1,360,091	\$1,355,500	\$1,451,878	\$601,216	\$1,255,137	\$1,451,878	\$0	0.00%
<b>NET TOTAL</b>		<b>\$335,603</b>	<b>\$144,388</b>	<b>\$106,511</b>	<b>\$0</b>	<b>(\$2,317)</b>	<b>\$53,288</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2022 Operating Budget

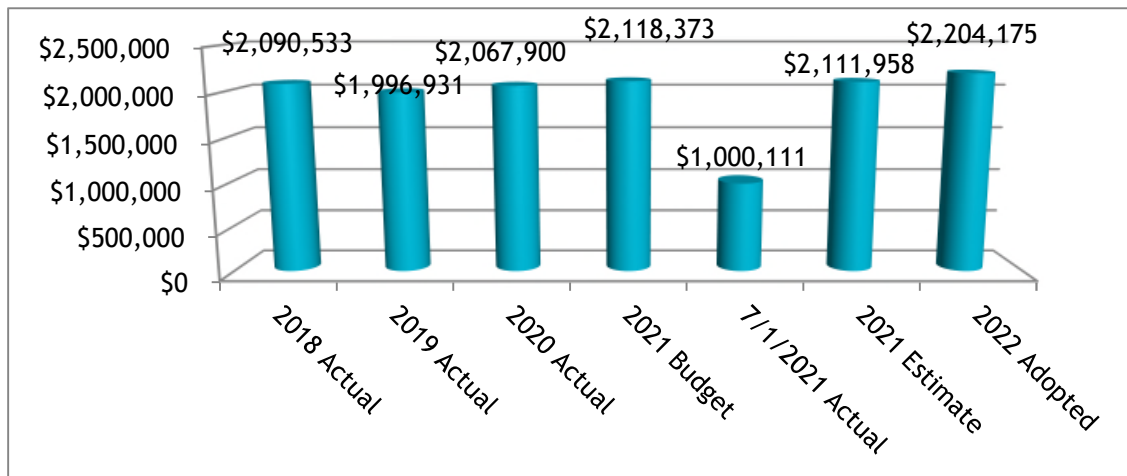
### *Department - Community Development*

#### *Transit Description:*

The Mass Transit Fund accounts for the operation and maintenance of the Beloit Transit System. Funding sources are State and Federal grants (64%) and Departmental Earnings (11%). Local Tax support covers (25%) 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.

Beloit Transit has experienced reduced ridership since the beginning of the COVID-19 pandemic. However, ridership has been slowly but steadily increasing in recent months. Beloit Transit received additional federal funding from the CARES Act in 2020 and 2020, and has received funding through the ARP Act in 2022 to assist with revenue losses caused by the COVID-19 pandemic.

EXPENDITURES



**Budget Modifications:** No significant changes.

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
BELOIT TRANSIT SYSTEM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAX LEVY - SUBSIDY	(\$584,719)	(\$560,019)	(\$112,722)	(\$47,775)	(\$47,775)	(\$47,775)	(\$560,019)	(\$512,244)	1072.20%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
433001	STATE PARA TRANSIT SUPP	(\$19,100)	(\$19,593)	(\$21,718)	(\$19,951)	(\$23,054)	(\$23,054)	(\$23,630)	(\$3,679)	18.44%
436001	OP GRANT - STATE	(\$453,225)	(\$447,020)	(\$482,050)	(\$486,337)	(\$112,334)	(\$486,337)	(\$496,064)	(\$9,727)	2.00%
436002	OP GRANT - FEDERAL	(\$578,143)	(\$607,979)	(\$1,205,000)	(\$622,512)	\$0	(\$622,512)	(\$622,512)	\$0	0.00%
436006	OP GRANT - CARES ACT/ COVID	\$0	\$0	\$0	(\$613,515)	\$0	(\$613,515)	(\$257,749)	\$355,766	-57.99%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	\$953	\$1,670	\$328	(\$200)	\$243	\$485	\$0	\$200	-100.00%
<b>DEPARTMENTAL EARNINGS</b>										
4508	RENT/LEASE REVENUE	(\$56,950)	(\$41,656)	(\$41,883)	(\$41,000)	(\$24,700)	(\$41,000)	(\$41,000)	\$0	0.00%
456310	RIDERSHIP FARES - ADULT	(\$35,537)	(\$35,822)	(\$17,480)	(\$36,000)	(\$8,860)	(\$17,719)	(\$27,000)	\$9,000	-25.00%
456311	RIDERSHIP FARES - BJE	(\$28,213)	(\$32,838)	(\$13,613)	(\$38,468)	(\$7,076)	(\$14,151)	(\$28,850)	\$9,618	-25.00%
456312	RIDERSHIP FARES - PASSES	(\$29,350)	(\$30,481)	(\$20,432)	(\$36,000)	(\$5,946)	(\$11,892)	(\$27,000)	\$9,000	-25.00%
456314	RIDERSHIP FARES - E & H	(\$5,069)	(\$4,161)	(\$3,600)	(\$5,000)	(\$2,509)	(\$5,000)	(\$5,000)	\$0	0.00%
456315	RIDERSHIP FARES - TOKENS	(\$27,177)	(\$25,002)	(\$11,828)	(\$27,000)	(\$7,066)	(\$14,131)	(\$20,250)	\$6,750	-25.00%
456320	OTHER INCOME	(\$5,328)	(\$1,314)	(\$148)	(\$400)	(\$24)	(\$200)	(\$200)	\$200	-50.00%
456335	ADVERTISING REVENUE	(\$26,831)	(\$24,726)	(\$16,860)	(\$25,000)	(\$15,428)	(\$26,447)	(\$25,000)	\$0	0.00%
456340	LOCAL ORG BILLING	(\$99,432)	(\$54,493)	(\$57,407)	(\$119,215)	(\$47,703)	(\$95,405)	(\$69,901)	\$49,314	-41.37%
4901	OPERATING TRANSFER	\$0	\$0	(\$447,297)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		(\$1,948,121)	(\$1,888,001)	(\$2,008,129)	(\$2,118,373)	(\$302,230)	(\$2,018,654)	(\$2,204,175)	(\$85,802)	4.05%
<b>PERSONNEL SERVICES</b>										
511001	REGULAR PERSONNEL	\$800,462	\$741,929	\$799,012	\$918,597	\$418,643	837,285	\$933,884	\$15,287	1.66%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	0	\$25,000	\$25,000	100.00%
5120	PART TIME PERSONNEL	\$57,163	\$83,798	\$77,052	\$103,253	\$52,160	104,319	\$112,316	\$9,063	8.78%
515001	OVERTIME	\$102,891	\$105,675	\$65,648	\$30,000	\$12,142	20,000	\$20,000	(\$10,000)	-33.33%
5160	HOLIDAY PAY	\$27,477	\$30,464	\$32,200	\$0	\$10,119	33,000	\$0	\$0	0.00%
5161	VACATION PAY	\$47,363	\$53,404	\$61,703	\$0	\$26,515	53,030	\$0	\$0	0.00%
5162	SICK LEAVE	\$33,861	\$54,414	\$36,551	\$0	\$15,103	30,205	\$0	\$0	0.00%
5166	UNCLASSIFIED LEAVE	\$1,043	\$3,387	\$1,135	\$0	\$1,390	2,779	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	1,000	\$1,000	\$0	0.00%
5191	WISCONSIN RETIREMENT	\$68,695	\$70,553	\$92,471	\$79,204	\$35,293	70,586	\$68,006	(\$11,198)	-14.14%
5192	WORKER'S COMPENSATION	\$54,827	\$40,500	\$39,249	\$27,998	\$13,999	27,998	\$33,137	\$5,139	18.35%
519301	SOCIAL SECURITY	\$64,759	\$64,351	\$62,682	\$61,069	\$31,688	63,376	\$61,530	\$461	0.75%
519302	MEDICARE	\$15,145	\$15,050	\$14,660	\$13,995	\$7,411	14,822	\$14,391	\$396	2.83%
5194	HOSPITAL/SURG/DENTAL	\$346,463	\$328,501	\$366,329	\$380,150	\$184,077	368,153	\$380,405	\$255	0.07%
519401	VEBA	\$7,350	\$7,000	\$7,500	\$7,000	\$1,000	7,000	\$7,000	\$0	0.00%
5195	LIFE INSURANCE	\$3,382	\$4,232	\$21,462	\$4,433	\$2,199	4,399	\$5,041	\$608	13.72%
5196	UNEMPLOYMENT	\$0	\$0	\$1,347	\$1,000	\$0	0	\$0	(\$1,000)	-100.00%

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
BELOIT TRANSIT SYSTEM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5215	COMPUTER/OFFICE EQUIP	\$4,763	\$2,933	\$3,693	\$4,500	\$2,216	4,500	\$4,500	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CON	\$547	\$1,009	\$0	\$6,000	\$0	0	\$5,000	(\$1,000)	-16.67%
5225	PROFESSIONAL DUES	\$0	\$1,975	\$1,975	\$2,175	\$0	2,175	\$2,175	\$0	0.00%
5231	OFFICIAL NOTICES&PUB	\$0	\$213	\$340	\$500	\$0	300	\$200	(\$300)	-60.00%
5232	DUPLICATING & DRAFTING	\$1,293	\$2,114	\$4,592	\$3,200	\$546	2,500	\$1,500	(\$1,700)	-53.13%
5240	CONTR SERV-PROFESSIONAL	\$0	\$0	\$7,960	\$10,000	\$1,780	3,560	\$1,500	(\$8,500)	-85.00%
524001	PARATRANSIT SERVICES	\$36,140	\$36,067	\$28,381	\$37,780	\$15,284	37,780	\$37,780	\$0	0.00%
5244	OTHER FEES	\$13,101	\$19,061	\$9,019	\$3,000	\$16,543	18,000	\$18,000	\$15,000	500.00%
5248	ADVERTISING,MARKETING	\$7,103	\$800	\$992	\$5,000	\$175	1,500	\$1,500	(\$3,500)	-70.00%
5251	AUTO & TRAVEL	\$511	\$175	\$0	\$500	\$7	200	\$200	(\$300)	-60.00%
5254	LEGAL SERVICES	\$65,884	\$1,225	\$53,830	\$20,000	\$622	5,000	\$55,000	\$35,000	175.00%
5255	PHYSICAL EXAMS	\$2,222	\$3,319	\$2,640	\$3,000	\$744	3,000	\$3,000	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$11,145	\$5,603	\$9,751	\$7,500	\$1,577	5,000	\$5,000	(\$2,500)	-33.33%
5262	PAINTING/CLEANING MAIN	\$4,399	\$3,574	\$443	\$3,000	\$0	500	\$500	(\$2,500)	-83.33%
5263	ELECTRICAL MAINTENANCE	\$0	\$1,056	\$0	\$1,000	\$0	1,000	\$1,000	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$240	\$761	\$473	\$1,000	\$0	1,000	\$1,000	\$0	0.00%
5265	HEATING MAINTENANCE	\$1,174	\$0	\$234	\$1,000	\$100	100	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$3,721	\$2,435	\$2,125	\$3,207	\$701	1,530	\$2,357	(\$850)	-26.50%
5273	CELLULAR PHONE	\$1,107	\$955	\$1,359	\$1,350	\$366	799	\$1,206	(\$144)	-10.67%
5274	RADIO & COMMUNICATION	\$140	\$1,722	\$480	\$1,000	\$123	500	\$500	(\$500)	-50.00%
5284	INSURANCE-FIRE & EXTEND	\$4,953	\$4,633	\$5,732	\$6,119	\$3,060	6,119	\$7,119	\$1,000	16.34%
5285	INSURANCE - FLEET	\$17,627	\$23,446	\$20,877	\$44,476	\$22,700	44,476	\$44,476	\$0	0.00%
528501	FLEET-PHYSICAL DAMAGE	\$5,143	\$1,956	\$6,867	\$7,000	\$3,604	7,000	\$7,000	\$0	0.00%
5286	INSURANCE-COMP LIAB	\$9,652	\$9,534	\$9,968	\$9,430	\$4,715	9,430	\$10,587	\$1,157	12.27%
5289	INSURANCE - OTHER	\$1,323	\$1,215	\$1,321	\$1,545	\$773	1,545	\$1,864	\$319	20.65%

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
BELOIT TRANSIT SYSTEM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$22,915	\$26,416	\$24,973	\$28,000	\$9,119	28,000	\$28,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$7,743	\$12,055	\$8,252	\$10,000	\$4,451	10,000	\$10,000	\$0	0.00%
5323	WATER	\$1,253	\$1,506	\$1,330	\$1,500	\$602	1,500	\$1,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$1,275	\$1,531	\$1,516	\$1,500	\$909	1,600	\$1,600	\$100	6.67%
5325	STORMWATER SERVICE	\$2,279	\$2,694	\$2,486	\$2,496	\$1,036	2,496	\$2,500	\$4	0.16%
5331	POSTAGE & EXPRESS MAIL	\$224	\$175	\$136	\$200	\$50	200	\$200	\$0	0.00%
5332	OFFICE/COMP EQUIP & SUP	\$13,806	\$3,222	\$6,272	\$3,500	\$278	3,500	\$3,500	\$0	0.00%
5343	GENERAL COMMODITIES	\$8,492	\$5,522	\$7,183	\$5,000	\$11,915	6,500	\$6,500	\$1,500	30.00%
534301	TIRES & TUBES	\$5,000	\$8,451	\$10,199	\$10,000	\$3,812	10,000	\$10,000	\$0	0.00%
534322	SAFETY & SECURITY EXPENSE	\$0	\$0	\$2,429	\$1,500	\$1,247	1,500	\$1,500	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$4,667	\$4,450	\$3,167	\$3,000	\$3,645	7,500	\$5,000	\$2,000	66.67%
534501	PARTS	\$29,076	\$63,251	\$34,209	\$40,000	\$3,145	40,000	\$40,000	\$0	0.00%
534601	FUEL	\$152,116	\$119,942	\$91,220	\$130,000	\$63,693	130,000	\$140,000	\$10,000	7.69%
534602	OIL	\$4,870	\$10,716	\$10,434	\$12,000	\$2,124	15,000	\$15,000	\$3,000	25.00%
5347	UNIFORMS	\$7,090	\$2,537	\$2,273	\$3,000	\$1,475	3,000	\$3,000	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$286	\$0	\$0	\$0	\$0	0	\$300	\$300	100.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - CORP PU BOND	\$0	\$0	\$0	\$47,775	\$0	47,775	\$53,158	\$5,383	11.27%
5642	INTEREST - CORP PU BONDS	\$5,372	\$4,424	\$8,768	\$7,921	\$4,239	7,921	\$6,743	(\$1,178)	-14.87%
	TOTAL EXPENDITURES	\$2,090,533	\$1,996,931	\$2,067,900	\$2,118,373	\$1,000,111	\$2,111,958	\$2,204,175	\$85,802	4.05%
	<b>NET TOTAL</b>	<b>\$142,412</b>	<b>\$108,930</b>	<b>\$59,771</b>	<b>\$0</b>	<b>\$697,881</b>	<b>\$93,304</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

## 2022 Operating Budget

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The specific revenue sources are restricted or committed by statute, ordinance, or external factors (creditors, grantors, contributors, or laws and regulations of other governments), or by constitutional provisions or enabling legislation for specific operating purposes. Included among these are Police Grants, Community Development Block Grants, Home Program, Park Impact Fees, MPO Traffic Engineering, TID # 8, TID #9, TID # 10, TID # 11, TID # 12, TID #13, TID #14, Solid Waste/Recycling and Library Operations.

### **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$10,236,771)	(\$8,648,331)	(\$8,084,138)	(\$8,468,292)	(\$7,107,190)	(\$8,633,413)	(\$13,476,163)	(\$5,007,871)	59.14%
Fines & Forfeitures	(\$46,485)	(\$45,056)	(\$25,765)	(\$51,000)	(\$11,540)	(\$27,000)	(\$47,000)	\$4,000	-7.84%
Intergov Aids & Grants	(\$2,587,451)	(\$2,609,448)	(\$2,078,548)	(\$2,324,588)	(\$1,330,140)	(\$2,336,466)	(\$2,420,195)	(\$95,607)	4.11%
Invest & Property Income	(\$323,271)	(\$301,938)	(\$283,779)	(\$246,606)	(\$148,378)	(\$219,913)	(\$232,888)	\$13,718	-5.56%
Departmental Earnings	(\$3,100,698)	(\$2,933,710)	(\$3,043,809)	(\$4,008,684)	(\$1,515,978)	(\$3,068,301)	(\$3,845,663)	\$163,021	-4.07%
Miscellaneous Revenue	(\$97,351)	(\$77,870)	(\$96,816)	(\$12,900)	(\$12,413)	(\$13,500)	(\$15,387)	(\$2,487)	19.28%
Other Financing Sources	(\$268,520)	(\$966,234)	(\$225,000)	(\$21,513)	\$0	\$0	(\$1,348,152)	(\$1,326,639)	6166.69%
<b>TOTAL</b>	(\$16,660,547)	(\$15,582,587)	(\$13,837,856)	(\$15,133,583)	(\$10,125,638)	(\$14,298,593)	(\$21,385,448)	(\$6,251,865)	41.31%

## 2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>EXPENDITURES:</b>									
Police Grants	\$710,063	\$740,793	\$699,686	\$521,419	\$343,870	\$499,377	\$531,612	\$10,193	1.95%
SAFER Fire Grant	\$135,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Com Develop Block Grant	\$562,458	\$521,391	\$615,970	\$777,350	\$266,225	\$662,871	\$865,000	\$87,650	11.28%
HOME Program	\$147,272	\$210,104	\$20,512	\$1,194,265	\$233,256	\$550,265	\$1,176,961	(\$17,304)	-1.45%
MPO Traffic Engineering	\$210,114	\$286,892	\$243,885	\$245,650	\$126,812	\$254,450	\$247,485	\$1,835	0.75%
Park Impact Fees	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	(\$40,000)	-100.00%
TID #5 - Downtown Overlay	\$1,221,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #6 Beloit 2000 Riverfr	\$403,528	\$4,275,288	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 - Industrial Park	\$249,536	\$217,111	\$215,935	\$673,952	\$219,236	\$213,849	\$666,874	(\$7,078)	-1.05%
TID #9 - Beloit Mall	\$21,850	\$20,350	\$4,701	\$171,982	\$2,650	\$2,650	\$143,429	(\$28,553)	-16.60%
TID #10 Gateway Ind Park	\$3,136,275	\$3,247,743	\$1,958,057	\$5,042,019	\$2,788,020	\$605,255	\$11,014,462	\$5,972,443	118.45%
TID #11 - Industrial Park	\$43,806	\$1,008,600	\$269,349	\$196,496	\$2,650	\$38,350	\$201,618	\$5,122	2.61%
TID #12 - Frito Lay	\$65,333	\$63,433	\$65,263	\$60,719	\$60,869	\$60,869	\$36,092	(\$24,627)	-40.56%
TID #13 - Milwaukee Road	\$203,081	\$993,689	\$211,952	\$1,043,265	\$565,893	\$583,300	\$1,228,246	\$184,981	17.73%
TID #14 - 4th Street Cor	\$2,159	\$41,024	\$3,150	\$127,552	\$3,150	\$3,150	\$174,453	\$46,901	36.77%
Solid Waste Collection	\$2,743,875	\$2,770,369	\$2,552,270	\$2,691,502	\$1,086,188	\$2,506,387	\$2,691,502	\$0	0.00%
Library Operations	\$2,312,384	\$2,236,224	\$2,214,148	\$2,347,412	\$1,144,221	\$2,188,020	\$2,407,714	\$60,302	2.57%
<b>TOTAL</b>	<b>\$12,169,451</b>	<b>\$16,633,011</b>	<b>\$9,074,878</b>	<b>\$15,133,583</b>	<b>\$6,843,039</b>	<b>\$8,208,793</b>	<b>\$21,385,448</b>	<b>\$6,251,865</b>	<b>41.31%</b>

# SPECIAL REVENUE FUND

## 2022 Operating Budget

### Department - Police

#### Police Grants Division Description:

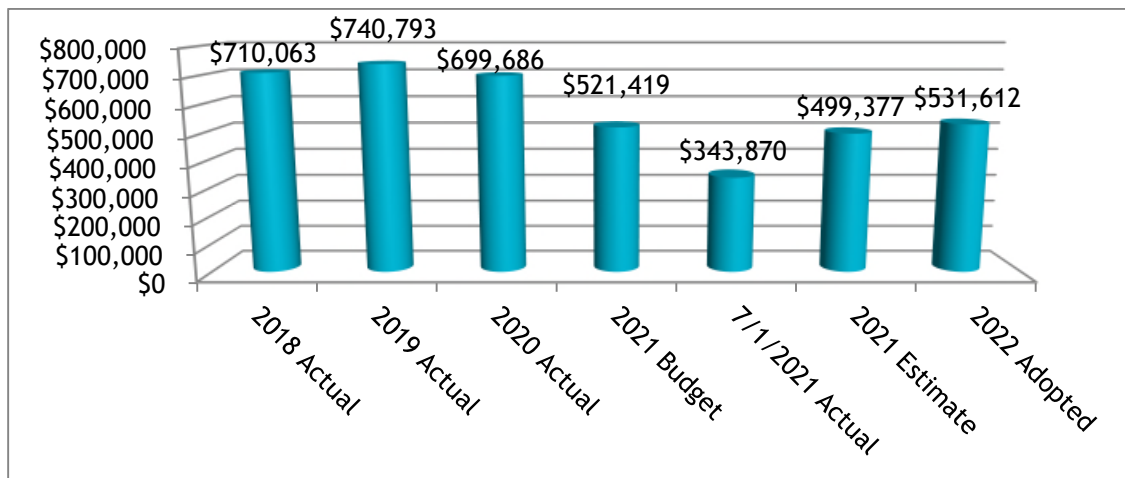
The Police Department Grants Fund accounts for all federal, state, and intergovernmental grants that are awarded to the Police Department. The department applies for grants that compliment current or on-going efforts within the police department furthering the goals established by the Chief of Police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

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

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

The Department also receives grants to assist with traffic speed, seatbelt, impaired driving violations, as well as a federal and state grants to address violent crime and illegal narcotics.

#### EXPENDITURES



**Budget Modifications:** Newly acquired grants from state and federal governments will assist in broadening of narcotics investigations and violent crime, as well as offset COVID-19 costs/equipment.



# POLICE GRANTS

ACCOUNTS FOR:	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>10028 OJA BEAT PATROL</b>									
<b>TAXES</b>									
403001__ TAX LEVY - SUBSIDY	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>									
4350__ INTERGOVERNMENT-ST	(\$121,434)	(\$121,434)	(\$121,434)	(\$121,434)	(\$60,552)	(\$121,434)	(\$121,434)	\$0	0.00%
TOTAL REVENUES	(\$161,434)	(\$161,434)	(\$161,434)	(\$161,434)	(\$100,552)	(\$161,434)	(\$161,434)	\$0	0.00%
<b>PERSONNEL SERVICES</b>									
				\$161,434		\$161,434	\$161,434	\$0	0.00%
5110__ REGULAR PERSONNEL	\$94,976	\$92,241	\$144,489		\$72,543			\$0	0.00%
5160__ HOLIDAY PAY	\$5,444	\$329	\$2,220		\$1,133			\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$17,685	\$17,115	\$18,476		\$9,862			\$0	0.00%
519301__ SOCIAL SECURITY	\$8,789	\$8,309	\$8,685		\$4,762			\$0	0.00%
519302__ MEDICARE	\$2,056	\$1,943	\$2,031		\$1,073			\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$34,444	\$40,068	\$52,240		\$26,876			\$0	0.00%
519401__ VEBA	\$1,650	\$1,650	\$1,650		\$825			\$0	0.00%
5195__ LIFE INSURANCE	\$262	\$258	\$346		\$276			\$0	0.00%
TOTAL EXPENDITURES	\$165,306	\$161,913	\$230,139	\$161,434	\$117,350	\$161,434	\$161,434	\$0	0.00%
Total 10669 CIOT GRANT STATE OF WI									
<b>DEPARTMENTAL EARNINGS</b>									
4599 OTHER DEPARTMENT EARNINGS	(\$7,000)	\$0	(\$6,546)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES	(\$7,000)	\$0	(\$6,546)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>									
5150 OVERTIME - GRANT	\$6,999	\$0	\$6,894	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$6,999	\$0	\$6,894	\$0	\$0	\$0	\$0	\$0	0.00%
<b>35686 SHOP WITH A HERO WALMAR</b>									
4393 WALMART FOUNDATION GRANT	(\$2,000)	(\$4,000)	(\$4,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
TOTAL REVENUES	(\$2,000)	(\$4,000)	(\$4,000)	(\$3,000)	\$0	\$0	(\$3,000)	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>									
5343 GENERAL COMMODITIES	\$2,091	\$4,034	\$4,000	\$3,000	\$0	\$0	\$3,000	\$0	0.00%
TOTAL EXPENSES	\$2,091	\$4,034	\$4,000	\$3,000	\$0	\$0	\$3,000	\$0	0.00%

# POLICE GRANTS

ACCOUNTS FOR:			2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
Total 81009 DONATIONS - CRIME PREVE											
4501	DONATIONS - GENERAL		(\$12,897)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES		(\$12,897)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES											
5533	EQUIP-OTHER OVER \$1,000		\$12,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENSES		\$12,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
JAG GRANT/ROCK COUNTY											
INTERGOVERNMENTAL AIDS & GRANTS											
61622239__	436001__	OPERATING GRANTS - STATE	\$0	\$0	\$0	\$0	(\$1,773)	(\$1,166)	\$0	\$0	0.00%
	TOTAL REVENUES		\$0	\$0	\$0	\$0	(\$1,773)	(\$1,166)	\$0	\$0	0.00%
PERSONNEL SERVICES											
61622239__	515009__	OVERTIME - GRANT	\$0	\$0	\$9,408	\$0	\$8,753	\$8,753	\$0	\$0	0.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$0	\$0	\$1,184	\$0	\$1,102	\$1,102	\$0	\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$0	\$0	\$560	\$0	\$516	\$516	\$0	\$0	0.00%
61622239__	519302__	MEDICARE	\$0	\$0	\$131	\$0	\$121	\$121	\$0	\$0	0.00%
71622239__	5533__	EQUIP-OTH OVER \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES		\$0	\$0	\$11,284	\$0	\$10,491	\$10,492	\$0	\$0	0.00%
10571 ALCOHOL ENFORCEMENT											
INTERGOVERNMENTAL AIDS & GRANTS											
61622239__	436001__	OPERATING GRANTS - STATE	(\$50,861)	(\$64,092)	(\$25,000)	\$0	(\$11,817)	(\$11,817)	(\$5,000)	(\$5,000)	100.00%
	TOTAL REVENUES		(\$50,861)	(\$64,092)	(\$25,000)	\$0	(\$11,817)	(\$11,817)	(\$5,000)	(\$5,000)	100.00%
PERSONNEL SERVICES											
61622239__	515009__	OVERTIME - GRANT	\$50,686	\$63,335	\$25,021	\$0	\$13,819	\$13,819	\$5,000	\$5,000	100.00%
61622239__	5191__	WISCONSIN RETIREMENT	\$910	\$523	\$0	\$0	\$399	\$399	\$0	\$0	0.00%
61622239__	519301__	SOCIAL SECURITY	\$443	\$257	\$0	\$0	\$188	\$188	\$0	\$0	0.00%
61622239__	519302__	MEDICARE	\$104	\$60	\$0	\$0	\$44	\$44	\$0	\$0	0.00%
	TOTAL EXPENDITURES		\$52,143	\$64,175	\$25,021	\$0	\$14,450	\$14,451	\$5,000	\$5,000	100.00%
OJA BEAT PATROL OT DEPARTMENTAL EARNINGS											
61622239	436001	OPERATING GRANTS - STATE	(\$100,000)	(\$159,239)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES		(\$100,000)	(\$159,239)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE											
61622239	5150	OVERTIME	\$94,324	\$91,040	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	519301	SOCIAL SECURITY	\$5,676	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENSES		\$94,324	\$91,040	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

# POLICE GRANTS

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	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	(\$222,042)	(\$240,464)	(\$227,095)	(\$256,985)	(\$128,493)	(\$256,985)	(\$267,178)	(\$10,193)	3.97%
TOTAL REVENUES		(\$312,042)	(\$330,464)	(\$317,095)	(\$346,985)	(\$218,493)	(\$346,985)	(\$357,178)	(\$10,193)	2.94%
PERSONNEL SERVICES					\$346,985		\$313,000	\$357,178	\$10,193	2.94%
5110__	REGULAR PERSONNEL	\$198,577	\$212,001	\$213,978		\$133,899			\$0	0.00%
5150	OVERTIME	\$0	\$170	\$0		\$0			\$0	0.00%
5172__	UNIFORM ALLOWANCE	\$0	\$650	\$0		\$650			\$0	0.00%
5191__	WISCONSIN RETIREMENT	\$24,449	\$26,289	\$26,949		\$16,858			\$0	0.00%
5192__	WORKER'S COMPEN	\$11,977	\$9,824	\$9,260		\$6,945			\$0	0.00%
519301__	SOCIAL SECURITY	\$12,084	\$12,694	\$12,807		\$8,002			\$0	0.00%
519302__	MEDICARE	\$2,826	\$2,969	\$2,995		\$1,872			\$0	0.00%
5194__	HOSPITAL/SURG/DENTAL	\$70,225	\$66,816	\$46,002		\$28,584			\$0	0.00%
519401__	VEBA	\$2,475	\$2,475	\$2,475		\$2,475			\$0	0.00%
5195__	LIFE INSURANCE	\$393	\$396	\$453		\$280			\$0	0.00%
CONTRACTUAL SERVICE										
5286__	INSURANCE-COMPREHEN	\$11,977	\$2,470	\$2,391		\$1,793			\$0	0.00%
5289__	INSURANCE - OTHER	\$317	\$282	\$293		\$220			\$0	0.00%
TOTAL EXPENDITURES		\$335,300	\$337,036	\$317,602	\$346,985	\$201,578	\$313,000	\$357,178	\$10,193	2.94%
INTERGOVERNMENTAL AIDS & GRANTS										
436001__	OPERATING GRANTS - STA	\$0	(\$11,346)	(\$9,971)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		\$0	(\$11,346)	(\$9,971)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
515009__	OVERTIME - GRANT	\$2,427	\$9,495	\$8,166	\$0	\$0	\$0	\$0	\$0	0.00%
5191__	WISCONSIN RETIREMENT	\$570	\$1,132	\$1,139	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$283	\$548	\$539	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$66	\$128	\$126	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$3,346	\$11,303	\$9,970	\$0	\$0	\$0	\$0	\$0	0.00%
1025 SPEED ENFORCEMENT										
INTERGOVERNMENTAL AIDS & GRANTS										
436002__	OPERATING GRANTS - FEDERAL	(\$16,686)	(\$15,791)	(\$12,526)	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%
TOTAL REVENUES		(\$16,686)	(\$15,791)	(\$12,526)	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%
PERSONNEL SERVICES										
515009__	OVERTIME - GRANT	\$19,150	\$16,354	\$9,041	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5191__	WISCONSIN RETIREMENT	\$2,358	\$1,531	\$1,138	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$1,154	\$737	\$533	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$270	\$172	\$125	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$22,932	\$18,794	\$10,837	\$5,000	\$0	\$0	\$5,000	\$0	0.00%

# POLICE GRANTS

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
38378 BULLETPROOF VESTS										
436002	OPERATING GRANTS - FEDERAL	(\$4,987)	(\$9,855)	(\$7,892)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$4,987)	(\$9,855)	(\$7,892)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5533	EQUIP-OTHER OVER \$1,000	\$7,684	\$10,216	\$11,852	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$7,684	\$10,216	\$11,852	\$0	\$0	\$0	\$0	\$0	0.00%
10329 WIDOJ-LIVESCAN ELECTRON	INTERGOV AIDS & GRANTS - STATE	\$0	(\$22,487)	(\$5,359)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	\$0	(\$22,487)	(\$5,359)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5533	EQUIP-OTHER OVER \$1,000	\$0	\$24,985	\$5,402	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$0	\$24,985	\$5,402	\$0	\$0	\$0	\$0	\$0	0.00%
2020 CORONAVIRUS EMER S	OPERATING GRANTS - FEDERAL	\$0	\$0	(\$46,833)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	\$0	\$0	(\$46,833)	\$0	\$0	\$0	\$0	\$0	0.00%
5110	REGULAR PERSONNEL WISCONSIN	\$0	\$0	\$14,904	\$0	\$0	\$0	\$0	\$0	0.00%
5191	RETIREMENT FUND	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5332	OFFICE/COMP EQUIP & SUPPLIES	\$0	\$0	\$7,265	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$0	\$0	\$23,417	\$0	\$0	\$0	\$0	\$0	0.00%
81008 POLICE-ST & FED CONFISCATED FUNDS INVESTMENTS & PROPERTY INCOME										
4413__	INTEREST INCOME - CON	(\$283)	(\$320)	(\$117)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$283)	(\$320)	(\$117)	\$0	\$0	\$0	\$0	\$0	0.00%
5244__	OTHER FEES	\$1,849	\$12,629	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,849	\$12,629	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1026 ALCOHOL ENFORCEMENT INTERGOVERNMENTAL AIDS & GRANTS										
436001__	OPERATING GRANTS - STA	(\$9,465)	(\$26,400)	(\$44,828)	(\$5,000)	\$0	\$0	\$0	\$5,000	-100.00%
	TOTAL REVENUES	(\$9,465)	(\$26,400)	(\$44,828)	(\$5,000)	\$0	\$0	\$0	\$5,000	-100.00%
PERSONNEL SERVICES										
515009__	OVERTIME - GRANT WISCONSIN	\$4,307	\$3,663	\$42,466	\$5,000	\$0	\$0	\$0	(\$5,000)	-100.00%
5191__	RETIREMENT	\$748	\$627	\$507	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$371	\$306	\$239	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$87	\$72	\$56	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$5,513	\$4,668	\$43,267	\$5,000	\$0	\$0	\$0	(\$5,000)	-100.00%
	NET TOTAL REVENUES	(\$677,655)	(\$782,941)	(\$589,410)	(\$521,419)	(\$332,634)	(\$521,402)	(\$531,612)	(\$10,193)	1.95%
	NET TOTAL EXPENDITURES	\$710,063	\$740,793	\$699,686	\$521,419	\$343,870	\$499,377	\$531,612	\$10,193	1.95%
	NET TOTAL	\$32,408	(\$42,148)	\$110,276	\$0	\$11,235	(\$22,025)	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

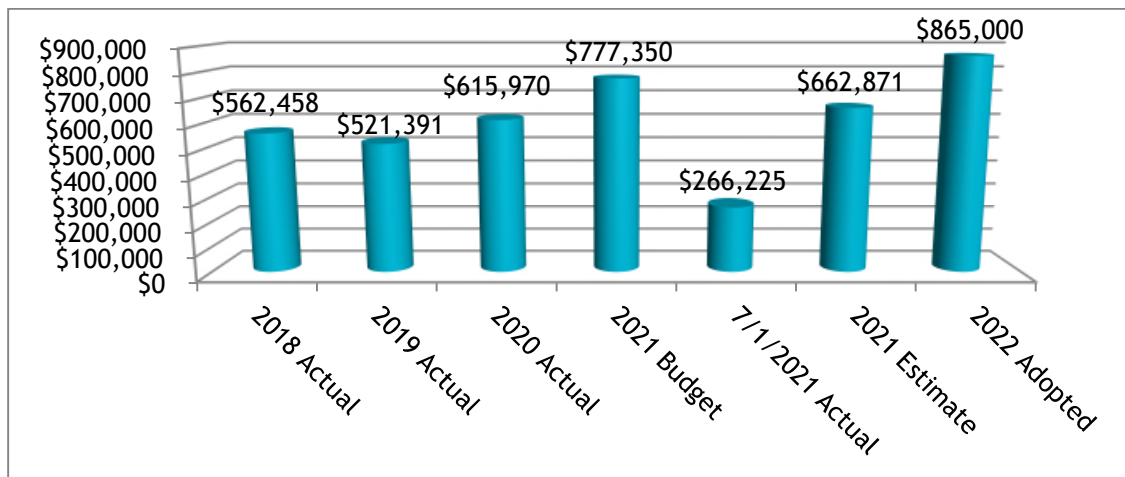
## 2022 Operating Budget

*Department - Community Development*

### **CDBG Description:**

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

### EXPENDITURES



**Budget Modifications:** The total CDBG funds increased by \$87,650.

## COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG -</b>									
<b>HOUSING</b>									
<b>REHABILITATION</b>									
<b>REVOLVING LOAN</b>									
<b>FUND</b>									
94530517									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$20,138)	(\$86,630)	(\$51,225)	(\$76,264)	\$0	(\$58,264)	(\$212,000)	(\$135,736)	177.98%
DEPARTMENTAL EARNINGS	(\$209,652)	(\$212,140)	(\$156,746)	(\$109,880)	(\$134,555)	(\$158,700)	(\$20,000)	\$89,880	-81.80%
<b>TOTAL</b>	<b>(\$229,790)</b>	<b>(\$298,770)</b>	<b>(\$207,971)</b>	<b>(\$186,144)</b>	<b>(\$134,555)</b>	<b>(\$216,964)</b>	<b>(\$232,000)</b>	<b>(\$45,856)</b>	<b>24.63%</b>
<b>EXPENDITURES</b>									
CONTRACTED SERVICES	\$149,676	\$193,065	\$145,999	\$186,144	\$72,667	\$110,000	\$232,000	\$45,856	24.63%
<b>TOTAL</b>	<b>\$149,676</b>	<b>\$193,065</b>	<b>\$145,999</b>	<b>\$186,144</b>	<b>\$72,667</b>	<b>\$110,000</b>	<b>\$232,000</b>	<b>\$45,856</b>	<b>24.63%</b>
<b>CDBG -</b>									
<b>CODE</b>									
<b>ENFORCEMENT</b>									
94530567									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$177,862)	(\$159,000)	(\$162,535)	(\$133,998)	\$0	(\$163,000)	(\$170,000)	(\$36,002)	26.87%
DEPARTMENTAL EARNINGS	(\$630)	\$0	\$0	(\$18,337)	\$0	\$0	\$0	\$18,337	-100.00%
<b>TOTAL</b>	<b>(\$178,492)</b>	<b>(\$159,000)</b>	<b>(\$162,535)</b>	<b>(\$152,335)</b>	<b>\$0</b>	<b>(\$163,000)</b>	<b>(\$170,000)</b>	<b>(\$17,665)</b>	<b>11.60%</b>
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$182,570	\$136,088	\$149,653	\$152,335	\$81,732	\$162,000	\$170,000	\$17,665	11.60%
<b>TOTAL</b>	<b>\$182,570</b>	<b>\$136,088</b>	<b>\$149,653</b>	<b>\$152,335</b>	<b>\$81,732</b>	<b>\$162,000</b>	<b>\$170,000</b>	<b>\$17,665</b>	<b>11.60%</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - PUBLIC SERVICES</b>									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$81,349)	(\$117,348)	(\$121,263)	(\$119,647)	\$0	(\$119,647)	(\$109,000)	\$10,647	-8.90%
<b>TOTAL</b>	<b>(\$81,349)</b>	<b>(\$117,348)</b>	<b>(\$121,263)</b>	<b>(\$119,647)</b>	<b>\$0</b>	<b>(\$119,647)</b>	<b>(\$109,000)</b>	<b>\$10,647</b>	<b>-8.90%</b>
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$81,347	\$33,526	\$66,825	\$119,647	\$38,000	\$119,647	\$109,000	(\$10,647)	-8.90%
<b>TOTAL</b>	<b>\$81,347</b>	<b>\$33,526</b>	<b>\$66,825</b>	<b>\$119,647</b>	<b>\$38,000</b>	<b>\$119,647</b>	<b>\$109,000</b>	<b>(\$10,647)</b>	<b>-8.90%</b>
Beloit Meals on Wheels - Home Delivered Meals Assistance						\$10,000			
Community Action - Fatherhood Initiative, Rapid Rehousing, & Permanent Supportive Housing						\$15,000			
ECHO - Rent Assistance:									
Homeless Prevention						\$10,000			
Family Promise - Emergency Shelter for Homeless Families						\$10,000			
Family Services - Case Management for Homeless									
Domestic Violence Survivors						\$10,000			
HealthNet: Primary Care Medical, Dental and Vision Clinic						\$10,000			
Project 16:49 - Robin House Transitional Living Program						\$10,000			
Retired & Senior Volunteer Program of Rock County - Beloit Senior Volunteers						\$7,000			
Stateline Boys & Girls Club: Operation Great Futures						\$5,000			
Stateline Boys & Girls Club: Adult Literacy for Economic Prosperity						\$12,000			
Salvation Army: Supportive Services						\$10,000			
						<b>TOTAL</b>	<b>\$109,000</b>		
<b>CDBG - ECONOMIC DEVELOPMENT 94530568</b>									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	\$0	\$0	\$0	(\$48,000)	\$0	\$0	(\$50,000)	(\$2,000)	4.17%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>(\$2,000)</b>	<b>4.17%</b>
<b>EXPENDITURES</b>									
PERSONNEL COSTS	\$0	\$0	\$0	\$48,000	\$0	\$0	\$50,000	\$2,000	4.17%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$2,000</b>	<b>4.17%</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG -</b>									
<b>PLANNING AND PROGRAM</b>									
<b>ADMINISTRATION</b>									
94521468									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$55,007)	(\$170,079)	(\$148,686)	(\$133,224)	\$0	(\$133,224)	(\$148,000)	(\$14,776)	11.09%
<b>TOTAL</b>	<b>(\$55,007)</b>	<b>(\$170,079)</b>	<b>(\$148,686)</b>	<b>(\$133,224)</b>	<b>\$0</b>	<b>(\$133,224)</b>	<b>(\$148,000)</b>	<b>(\$14,776)</b>	<b>11.09%</b>
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$148,865	\$158,712	\$148,686	\$133,224	\$73,826	\$133,224	\$148,000	\$14,776	11.09%
<b>TOTAL</b>	<b>\$148,865</b>	<b>\$158,712</b>	<b>\$148,686</b>	<b>\$133,224</b>	<b>\$73,826</b>	<b>\$133,224</b>	<b>\$148,000</b>	<b>\$14,776</b>	<b>11.09%</b>
<b>CDBG -</b>									
<b>NEIGHBORHOOD REVITALIZATION STRATEGY AREA</b>									
94530568									
<b>REVENUES</b>									
DEPARTMENTAL EARNINGS	\$0	\$0	(\$155,000)	(\$138,000)	\$0	(\$138,000)	(\$156,000)	(\$18,000)	13.04%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$155,000)</b>	<b>(\$138,000)</b>	<b>\$0</b>	<b>(\$138,000)</b>	<b>(\$156,000)</b>	<b>(\$18,000)</b>	<b>13.04%</b>
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$0	\$0	\$104,807	\$138,000	\$0	\$138,000	\$156,000	\$18,000	13.04%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,807</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$156,000</b>	<b>\$18,000</b>	<b>13.04%</b>



# SPECIAL REVENUE FUND

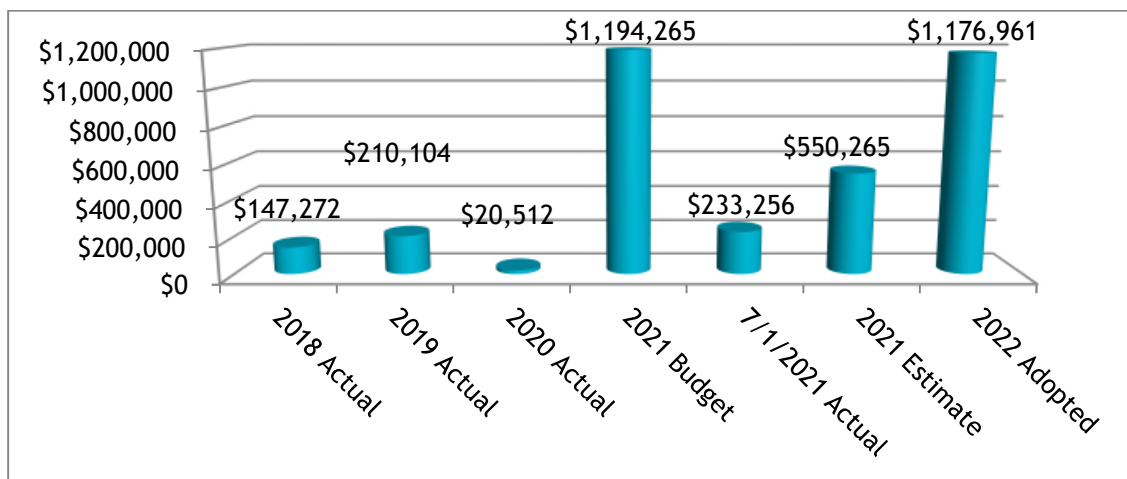
## 2022 Operating Budget

*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:** No specific changes.

## WI RENTAL REHAB/FED HOME - ORG 92

	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INTERGOVERNMENTAL AIDS & GRANTS										
OPERATING GRANTS -										
436002	FED	(\$81,970)	(\$18,369)	(\$5,358)	(\$165,000)	(\$15,188)	(\$165,000)	(\$190,000)	(\$25,000)	15.15%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$10,118)	(\$13,516)	(\$8,407)	\$0	(\$3,522)	(\$3,522)	\$0	\$0	0.00%
MISCELLANEOUS REVENUE										
4651	PROGRAM INCOME	(\$188,104)	(\$67,200)	(\$122,815)	(\$1,011,000)	(\$51,486)	(\$102,000)	(\$961,961)	\$49,039	-4.85%
4699	OTHER INC	(\$30)	\$0	\$0	(\$18,265)	(\$190)	(\$18,265)	(\$25,000)	(\$6,735)	0.00%
<hr/>										
TOTAL REVENUES		(\$280,222)	(\$99,085)	(\$136,581)	(\$1,194,265)	(\$70,386)	(\$288,787)	(\$1,176,961)	\$17,304	-1.45%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$13,158	\$6,338	\$3,380	\$18,265	\$3,457	\$18,265	\$25,000	\$6,735	0.00%
CONTRACTUAL SERVICE										
5240	CONT-PROF	\$0	\$356	\$0	\$1,176,000		\$0	\$1,151,961	(\$24,039)	-2.04%
5244	OTHER FEES	\$35,867	\$0	\$11	\$0	\$15,188	\$32,000	\$0	\$0	0.00%
5261	STRUCT MAI	\$98,247	\$203,410	\$17,121	\$0	\$214,611	\$500,000	\$0	\$0	0.00%
<hr/>										
TOTAL EXPENDITURES		\$147,272	\$210,104	\$20,512	\$1,194,265	\$233,256	\$550,265	\$1,176,961	(\$17,304)	-1.45%
<hr/>										
NET TOTAL		(\$132,950)	\$111,019	(\$116,068)	\$0	\$162,870	\$261,478	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

## 2022 Operating Budget

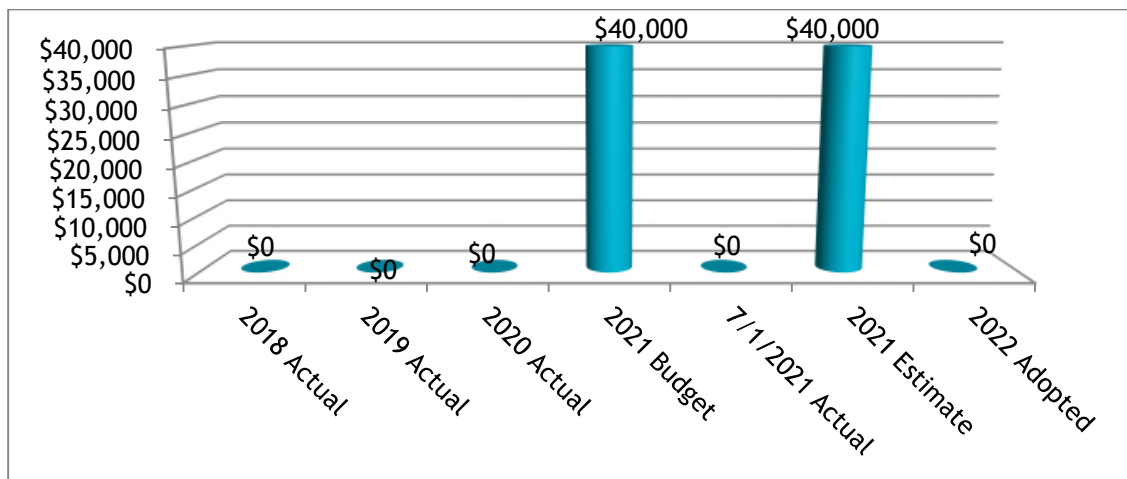
**Department - Public Works**

### **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.

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>DEPARTMENTAL EARNINGS</b>										
455460	PARK IMPACT FEE	(\$8,027)	(\$21,034)	(\$22,896)	(\$40,000)	\$0	(\$40,000)	\$0	\$40,000	-100.00%
	<b>TOTAL REVENUES</b>	<b>(\$8,027)</b>	<b>(\$21,034)</b>	<b>(\$22,896)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$40,000</b>	<b>-100.00%</b>
<b>CAPITAL IMPROVEMENTS</b>										
5511	CONSTRUCTION	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	(\$40,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>-100.00%</b>
<b>NET TOTAL</b>		<b>(\$8,027)</b>	<b>(\$21,034)</b>	<b>(\$22,896)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

### EXPENDITURES



**Budget Modifications:** There are no CIP projects using park impact fees funding in 2022.

# SPECIAL REVENUE FUND

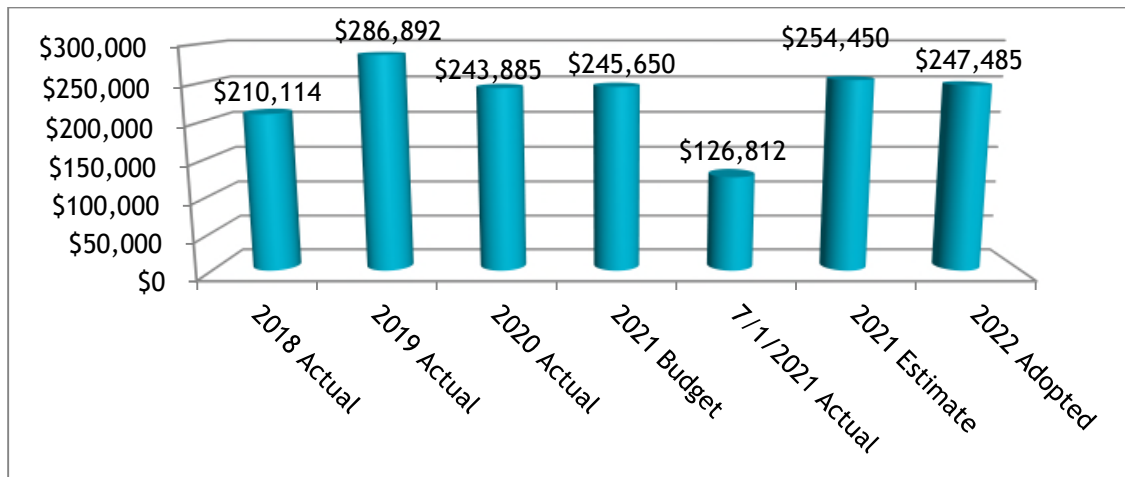
## 2022 Operating Budget

**Department - Public Works**

### **MPO Description:**

The MPO - Engineering Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. The State Line Area Transportation Study (SLATS) is the designated Metropolitan Planning Organization (MPO) for the Beloit Urbanized Area. SLATS is one of 12 metropolitan planning organizations that share responsibility for Transportation Planning in the State of Wisconsin and one of 14 metropolitan planning organizations in the State of Illinois. SLATS is represented by the following local governments: City of Beloit, Town of Beloit, Town of Turtle, Rock County, City of South Beloit, Village of Rockton, Rockton Township, and Winnebago County. Intergovernmental transportation planning conducted by a MPO is mandated by the Federal Highway Administration for all urbanized areas over 50,000 in population. SLATS is responsible for maintaining a (3-C) continuing, cooperative and comprehensive transportation planning process for the entire Stateline Area. This planning process must consider the safe and efficient movement of people, services, and freight by all modes of travel including streets and highways, public transportation, commuter railways, bicycle, and pedestrian as well as intermodal connections for freight and passengers between ground transportation, airports, and railroads. The SLATS urbanized area comprises an area of 55 square miles and a total population of 58,732. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 89% of the planning expenses in the 2021 budget.

### EXPENDITURES



#### **Budget Modifications:**

The overall budget increased slightly to \$247,458 based on the cost of doing business and the amount of money provided by the State of Wisconsin/State of Illinois.

# MPO TRAFFIC ENGINEERING

ACCOUNTS FOR:	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4391	MULTIPLE INTERGOVERNMENT AID	(\$226,469)	(\$223,335)	(\$224,510)	(\$219,650)	(\$26,036)	(\$219,650)	(\$221,485)	(\$1,835)	0.84%
<b>TOTAL REVENUES</b>		<b>(\$252,469)</b>	<b>(\$249,335)</b>	<b>(\$250,510)</b>	<b>(\$245,650)</b>	<b>(\$52,036)</b>	<b>(\$245,650)</b>	<b>(\$247,485)</b>	<b>(\$1,835)</b>	<b>0.75%</b>
<b>PERSONNEL SERVICES</b>										
					\$194,670		\$196,505	\$1,835	0.94%	
5110	REGULAR PERSONNEL	\$95,059	\$99,531	\$105,183		\$56,211	\$112,422			
5191	WISCONSIN RETIREMENT FUND	\$6,365	\$6,525	\$7,099		\$3,794	\$7,588			
5192	WORKER'S COMPENSATION	\$4,429	\$3,908	\$2,869		\$1,436	\$2,872			
519301	SOCIAL SECURITY	\$5,814	\$6,037	\$6,329		\$3,377	\$6,754			
519302	MEDICARE	\$1,360	\$1,412	\$1,480		\$790	\$1,580			
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$27,057	\$28,414	\$29,142		\$15,684	\$31,368			
5195	LIFE INSURANCE	\$118	\$133	\$156		\$94	\$188			
<b>CONTRACTUAL SERVICE</b>					\$50,980		\$50,980	\$0	0.00%	
5223	SCHOOLS, SEMINARS, & CON	\$1,571	\$1,265	\$372		\$0	\$300			
5231	OFFICIAL NOTICES PUBLICATIONS	\$1,401	\$664	\$485		\$0	\$500			
5240	CONTR SERV- PROFESSIONAL	\$64,732	\$137,097	\$89,230		\$44,427	\$88,854			
5251	AUTO & TRAVEL	\$700	\$381	\$0		\$0	\$0			
5271	TELEPHONE - LOCAL	\$162	\$147	\$145		\$72	\$150			
5286	INSURANCE- COMPREHENSIVE LIAB	\$1,118	\$1,175	\$1,217		\$826	\$1,652			
5289	INSURANCE - OTHER	\$134	\$134	\$149		\$96	\$192			
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXPRESS MAIL	\$87	\$69	\$29		\$5	\$30			
5332	OFFICE/COMP EQUIP & SUPPLIES	\$7	\$0	\$0		\$0	\$0			
<b>TOTAL EXPENDITURES</b>		<b>\$210,114</b>	<b>\$286,892</b>	<b>\$243,885</b>	<b>\$245,650</b>	<b>\$126,812</b>	<b>\$254,450</b>	<b>\$247,485</b>	<b>\$1,835</b>	<b>0.75%</b>
<b>NET TOTAL</b>		<b>(\$42,355)</b>	<b>\$37,557</b>	<b>(\$6,625)</b>	<b>\$0</b>	<b>\$74,775</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

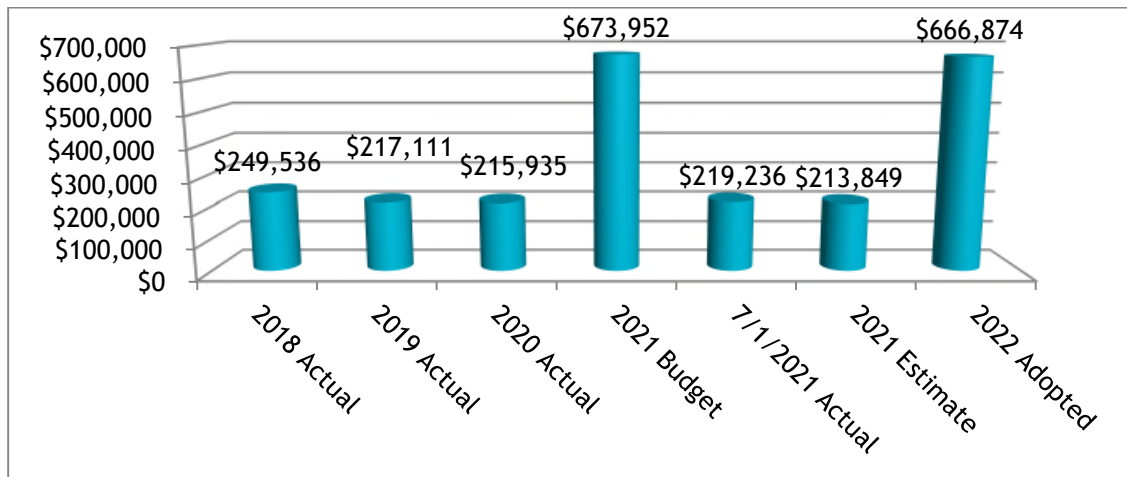
# SPECIAL REVENUE FUND

## 2022 Operating Budget

### TIF #8 Description:

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

### EXPENDITURES





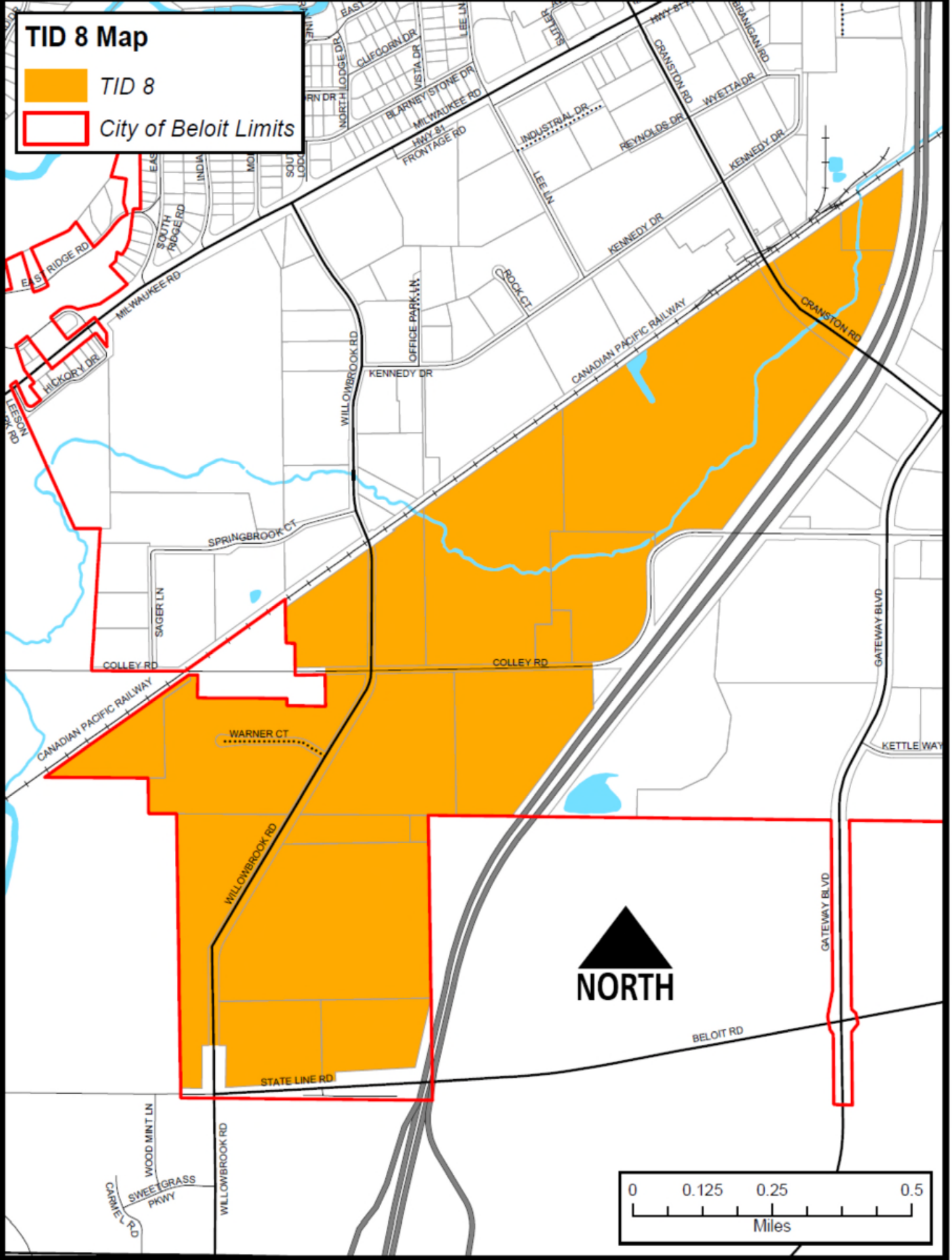
**Budget Modifications:** The 2021 TID #8 Increment value increased by \$1,178,500 over the 2020 value to \$22,397,300.

## TID #8 - INDUSTRIAL PARK

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REV	(\$180,392)	(\$413,469)	(\$404,657)	(\$545,197)	(\$456,369)	(\$553,836)	(\$542,225)	\$2,972	-0.55%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$347)	(\$355)	(\$355)	(\$355)	(\$355)	(\$355)	(\$355)	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	(\$2,132)	\$0	\$2,132	\$2,132	\$2,132	\$0	(\$2,132)	-100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4411	RENT/LEASE PAYMENTS	(\$10,620)	(\$9,504)	(\$9,504)	(\$7,500)	(\$4,752)	(\$7,500)	(\$7,500)	\$0	0.00%
4413	INTEREST INCOME	(\$60,454)	(\$61,339)	(\$61,375)	(\$58,177)	(\$35,880)	(\$58,177)	(\$49,296)	\$8,881	-15.27%
443503	SALE OF LAND	(\$57,533)	(\$59,877)	(\$62,317)	(\$64,855)	(\$42,949)	(\$64,855)	(\$67,498)	(\$2,643)	4.08%
<b>TOTAL REVENUES</b>		<b>(\$309,346)</b>	<b>(\$546,676)</b>	<b>(\$538,207)</b>	<b>(\$673,952)</b>	<b>(\$538,173)</b>	<b>(\$682,591)</b>	<b>(\$666,874)</b>	<b>\$7,078</b>	<b>-1.05%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$8,500	\$0	\$2,279	\$10,000	\$2,359	\$2,500	\$10,000	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5599	PROJ MANGMT & ADMIN.	\$1,150	\$3,630	\$2,150	\$2,500	\$1,150	\$2,150	\$2,500	\$0	0.00%
5899	FUND- CONT/RESERVE	\$0	\$0	\$0	\$452,253	\$0	\$0	\$514,519	\$62,266	13.77%
<b>OTHER EXPENDITURES</b>										
5901	OPER TRANS OUT-FUND 10	\$239,886	\$213,481	\$211,506	\$209,199	\$215,727	\$209,199	\$139,855	(\$69,344)	-33.15%
<b>TOTAL EXPENDITURES</b>		<b>\$249,536</b>	<b>\$217,111</b>	<b>\$215,935</b>	<b>\$673,952</b>	<b>\$219,236</b>	<b>\$213,849</b>	<b>\$666,874</b>	<b>(\$7,078)</b>	<b>-1.05%</b>
<b>NET TOTAL</b>		<b>(\$59,810)</b>	<b>(\$329,565)</b>	<b>(\$322,272)</b>	<b>\$0</b>	<b>(\$318,937)</b>	<b>(\$468,742)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 8 Map

-  TID 8
-  City of Beloit Limits





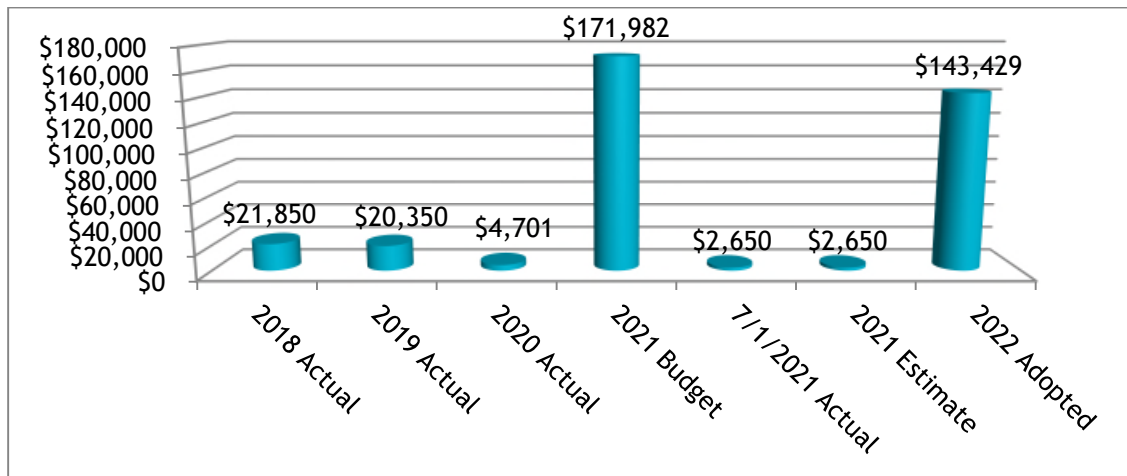
# SPECIAL REVENUE FUND

## 2022 Operating Budget

### *TIF #9 Description:*

Tax Increment District Number Nine was created July 7, 1998 to promote the development and revitalization of the former Beloit Mall. It replaced TID #7. The expenditure period closed on July 7, 2020 and the dissolution date is July 7, 2025.

### EXPENDITURES





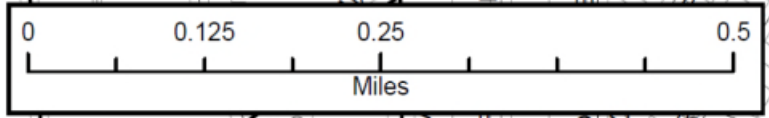
**Budget Modifications:** The 2021 TID #9 Increment value decreased by \$837,700 under the 2020 value to \$5,783,100.

## TID #9 - BELOIT MALL

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4031	TAX INCREMENTAL REVENUE	(\$149,525)	(\$171,018)	(\$165,938)	(\$170,115)	(\$142,399)	(\$172,811)	(\$140,005)	\$30,110	-17.70%
INTERGOVERNMENTAL AIDS & GRANTS										
4337	COMPUTER EXEMPTION AID	(\$2,845)	(\$2,914)	(\$2,914)	(\$2,914)	(\$2,914)	(\$2,914)	(\$2,914)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	(\$1,767)	(\$310)	\$1,147	\$1,147	\$1,147	(\$310)	(\$1,457)	127.03%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST INCOME	(\$4,594)	(\$7,892)	(\$2,195)	(\$100)	(\$660)	(\$1,000)	(\$200)	(\$100)	100.00%
MISCELLANEOUS REVENUE										
4602	DEVELOPER FEES	(\$27,882)	(\$32,962)	(\$44,712)	\$0	\$0	\$0	\$0	\$0	0.00%
4951	OPERATING TRANSFER IN TIF 11	\$0	(\$950,000)	(\$225,000)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		(\$184,846)	(\$1,166,553)	(\$441,068)	(\$171,982)	(\$144,826)	(\$175,578)	(\$143,429)	\$28,553	-16.60%
CAPITAL OUTLAY										
5599	PROJECT MANAGEMENT & ADMIN.	\$1,150	\$150	\$4,701	\$2,500	\$2,650	\$2,650	\$2,500	\$0	0.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$169,482	\$0	\$0	\$140,929	(\$28,553)	-16.85%
OTHER FINANCING USE										
5910	OPERATING TRANSFER OUT-FUND 10	\$20,700	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$21,850	\$20,350	\$4,701	\$171,982	\$2,650	\$2,650	\$143,429	(\$28,553)	-16.60%
NET TOTAL		(\$162,996)	(\$1,146,203)	(\$436,367)	\$0	(\$142,176)	(\$172,928)	\$0	\$0	0.00%

# TID 9 Map

-  TID 9
-  City of Beloit Limits



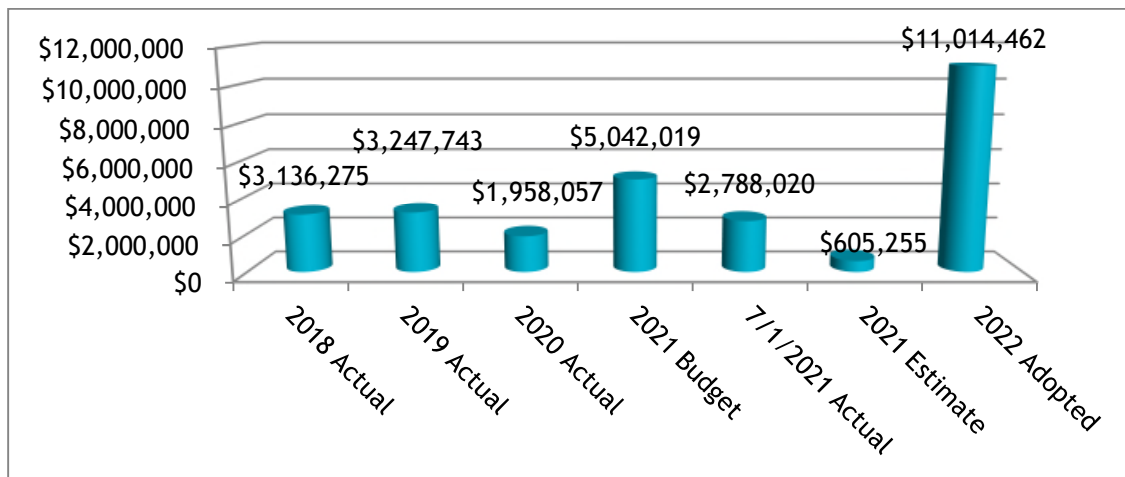
# SPECIAL REVENUE FUND

## 2022 Operating Budget

### TIF #10 Description:

Tax Increment District #10 was created January 1, 2000 to develop the Gateway area east of I-90. The expenditure period closed in October 16, 2018 and the dissolution date is October 16, 2023.

### EXPENDITURES



**Budget Modifications:** The 2021 TID #10 Increment value increased by \$205,653,500 over the 2020 value to \$383,845,700. Most of the increase was a result of Amazon.

## TID #10 - GATEWAY IND. PARK

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCR REVENUE	(\$5,029,027)	(\$4,285,418)	(\$4,478,141)	(\$4,496,571)	(\$3,814,731)	(\$4,629,446)	(\$9,271,755)	(\$4,775,184)	106.20%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMP EXEMPTION AID	(\$171,214)	(\$175,357)	(\$175,357)	(\$175,357)	(\$175,357)	(\$175,357)	(\$175,357)	\$0	0.00%
4338	PERS PROP EXEM AID	\$0	(\$61,201)	(\$187,459)	(\$313,717)	(\$313,717)	(\$313,717)	(\$187,459)	\$126,258	-40.25%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4412	RENT/LEASE	(\$27,589)	(\$26,505)	(\$26,505)	(\$15,774)	(\$13,253)	(\$13,253)	(\$15,774)	\$0	0.00%
4413	INTEREST INCOME	(\$55,372)	(\$60,367)	(\$75,150)	(\$40,600)	(\$23,552)	(\$24,216)	(\$40,200)	\$400	-0.99%
<b>OTHER FINANCING SRCE</b>										
490003	OTHER INCOME	(\$4,602)	(\$598)	\$0	\$0	\$0	\$0	(\$1,323,917)	(\$1,323,917)	100.00%
<b>TOTAL REVENUES</b>		<b>(\$5,287,804)</b>	<b>(\$4,609,446)</b>	<b>(\$4,942,613)</b>	<b>(\$5,042,019)</b>	<b>(\$4,340,610)</b>	<b>(\$5,155,989)</b>	<b>(\$11,014,462)</b>	<b>(\$5,972,443)</b>	<b>118.45%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROF	\$19,828	\$42,564	\$37,467	\$20,000	\$91,766	\$120,000	\$120,000	\$100,000	500.00%
5246	CONTRIBUTIONS ORG	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5258	IN-HOUSE ENG	\$0	\$40,392	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5511	BUILDINGS/CONST	\$0	\$141,886	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5514	ROADWAY CON - STR	\$0	\$30,553	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563	DEVELOP INCENTIVES	\$810,004	\$723,473	\$624,420	\$262,065	\$0	\$262,065	\$786,195	\$524,130	200.00%
5599	PROJ MANAGE & ADM	\$31,113	\$40,933	\$30,439	\$65,000	\$18,750	\$40,000	\$65,000	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - C P BOND	\$1,705,000	\$1,740,000	\$864,964	\$600,000	\$0	\$0	\$0	(\$600,000)	-100.00%
5642	INTEREST - C P BOND	\$370,193	\$293,865	\$214,365	\$158,663	\$0	\$0	\$0	(\$158,663)	-100.00%
5660	PRINCIPAL PMT TO CDA	\$0	\$0	\$0	\$0	\$3,155,000	\$0	\$0	\$0	0.00%
5661	INTEREST PMT TO CDA	\$0	\$0	\$0	\$0	(\$647,847)	\$0	\$0	\$0	0.00%
5899	FUND- CONTIN/RESV	\$0	\$0	\$0	\$3,753,101	\$0	\$0	\$9,271,755	\$5,518,654	147.04%
5910	OP TRANS OUT-F 10	\$190,137	\$184,077	\$186,402	\$183,190	\$170,351	\$183,190	\$771,512	\$588,322	321.15%
<b>TOTAL EXPENDITURES</b>		<b>\$3,136,275</b>	<b>\$3,247,743</b>	<b>\$1,958,057</b>	<b>\$5,042,019</b>	<b>\$2,788,020</b>	<b>\$605,255</b>	<b>\$11,014,462</b>	<b>\$5,972,443</b>	<b>118.45%</b>
<b>NET TOTAL</b>		<b>(\$2,151,529)</b>	<b>(\$1,361,703)</b>	<b>(\$2,984,556)</b>	<b>\$0</b>	<b>(\$1,552,590)</b>	<b>(\$4,550,734)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

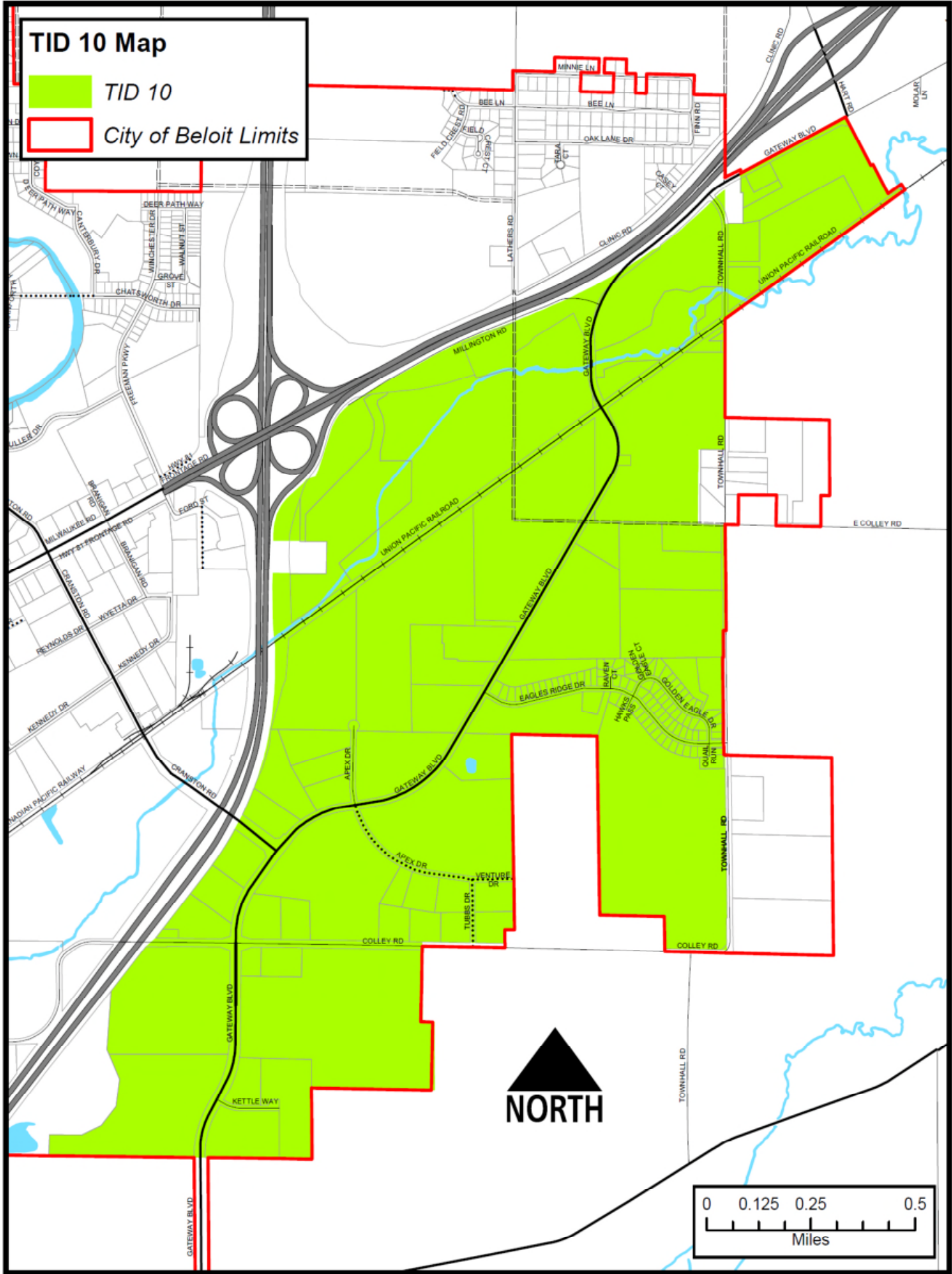
# TID 10 Map



TID 10



City of Beloit Limits



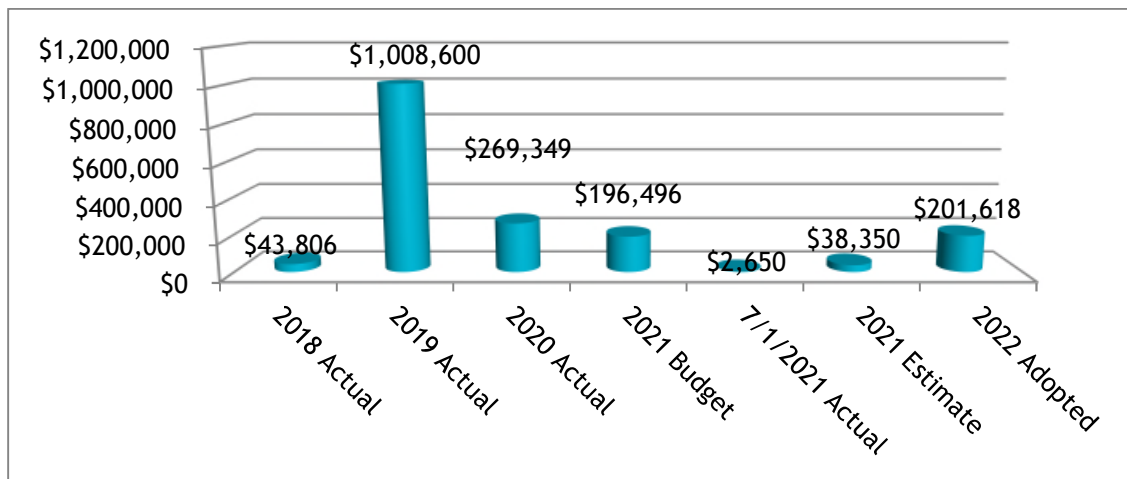
# SPECIAL REVENUE FUND

## 2022 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 2021 TID #11 Increment value increased by \$600,800 over the 2020 value to \$8,281,200.

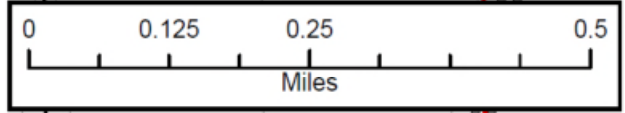
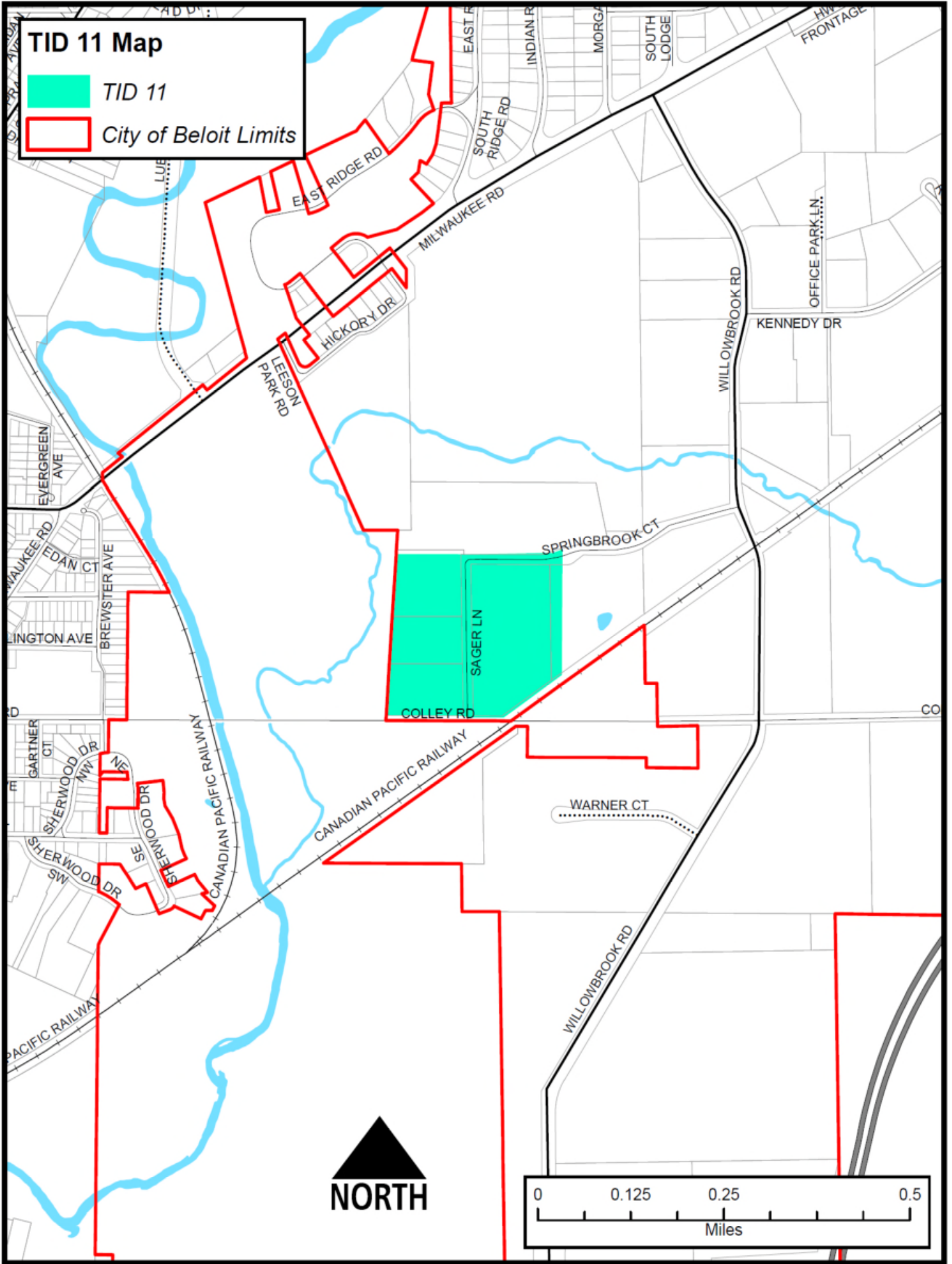
## TID #11 - INDUSTRIAL PARK

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$235,194)	(\$218,735)	(\$207,010)	(\$197,340)	(\$165,188)	(\$200,468)	<b>(\$200,483)</b>	(\$3,143)	1.59%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$912)	(\$935)	(\$935)	(\$935)	(\$935)	(\$935)	<b>(\$935)</b>	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	(\$2,779)	\$0	\$2,779	\$2,779	\$2,779	<b>\$0</b>	(\$2,779)	-100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$13,515)	(\$16,982)	(\$2,948)	(\$1,000)	(\$534)	(\$1,000)	<b>(\$200)</b>	\$800	-80.00%
<b>TOTAL REVENUES</b>		<b>(\$249,621)</b>	<b>(\$239,431)</b>	<b>(\$210,893)</b>	<b>(\$196,496)</b>	<b>(\$163,878)</b>	<b>(\$199,624)</b>	<b>(\$201,618)</b>	<b>(\$5,122)</b>	<b>2.61%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV-PROFESSIONAL	\$0	\$13,500	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5563	DEVELOPMENT INCENTIVES	\$42,656	\$38,498	\$35,722	\$35,722	\$0	\$35,700	<b>\$71,444</b>	\$35,722	100.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$1,150	\$3,227	\$12,002	\$2,500	\$2,650	\$2,650	<b>\$2,500</b>	\$0	0.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$158,274	\$0	\$0	<b>\$127,674</b>	(\$30,600)	-19.33%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 11	\$0	\$953,375	\$221,625	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$43,806</b>	<b>\$1,008,600</b>	<b>\$269,349</b>	<b>\$196,496</b>	<b>\$2,650</b>	<b>\$38,350</b>	<b>\$201,618</b>	<b>\$5,122</b>	<b>2.61%</b>
<b>NET TOTAL</b>		<b>(\$205,815)</b>	<b>\$769,169</b>	<b>\$58,456</b>	<b>\$0</b>	<b>(\$161,228)</b>	<b>(\$161,274)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# TID 11 Map

-  TID 11
-  City of Beloit Limits



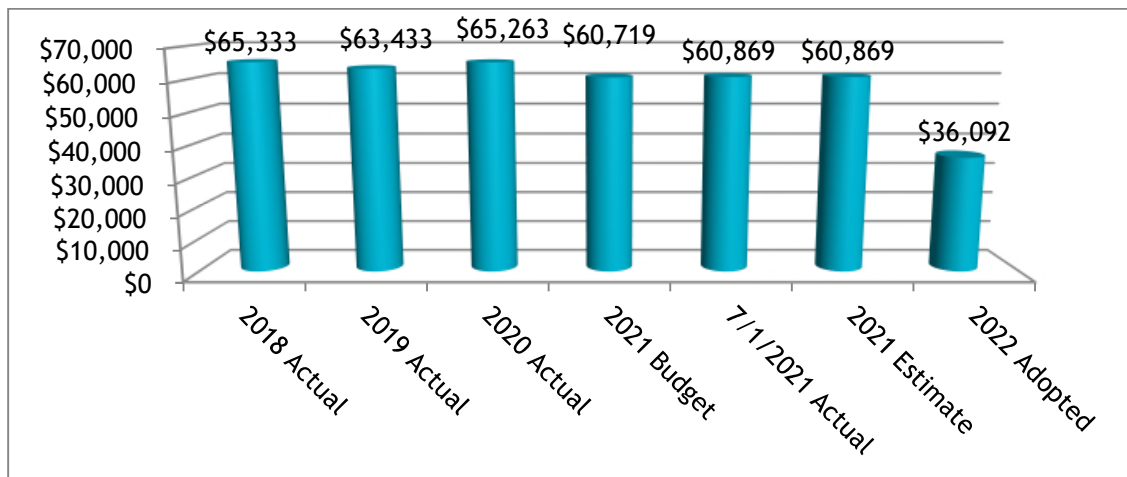
# SPECIAL REVENUE FUND

## 2022 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 closed September 2, 2021 and the dissolution date is September 2, 2026.

### EXPENDITURES





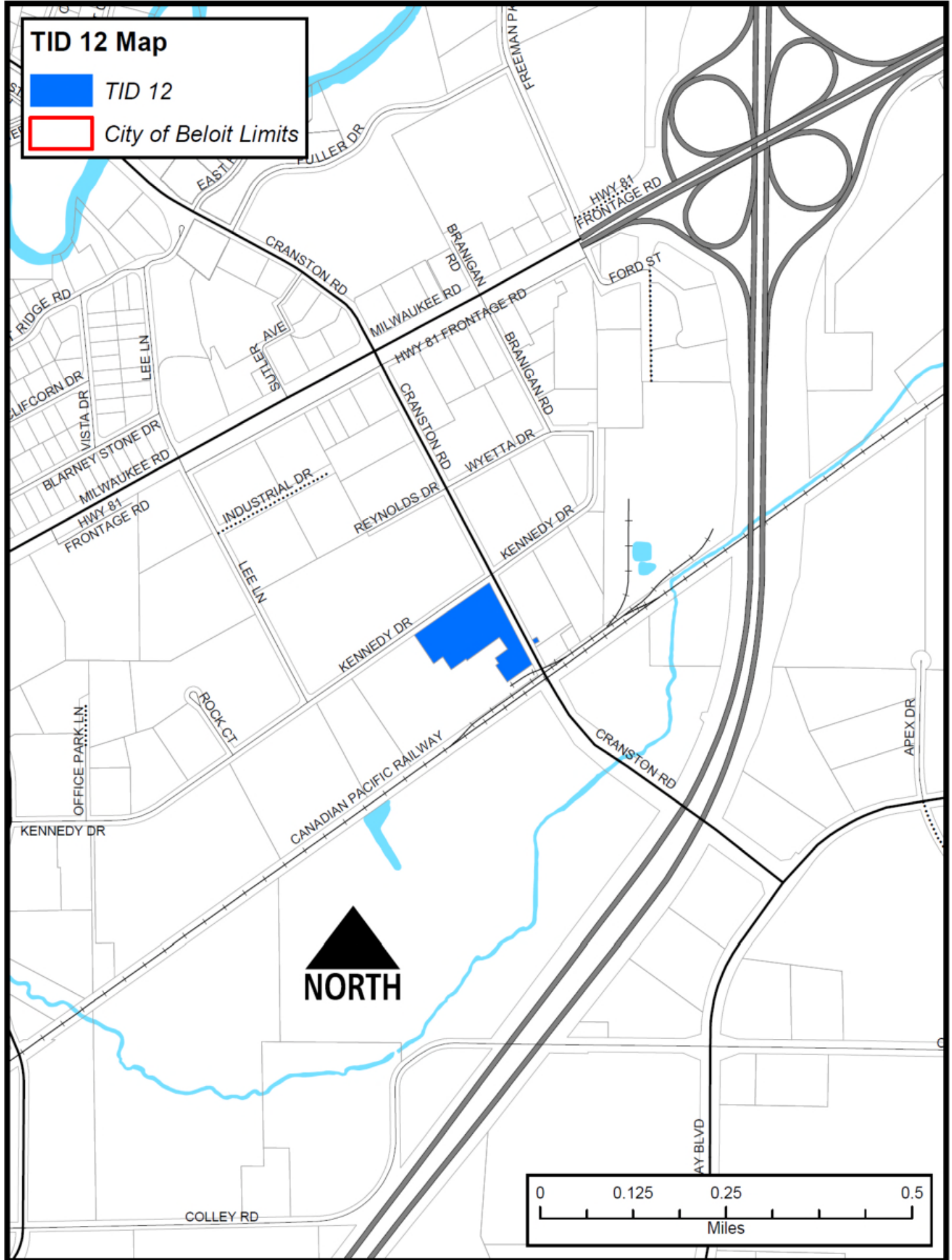
**Budget Modifications:** The 2021 TID #12 Increment value increased by \$6,400 over the 2020 value to \$1,408,200.

## TID #12 - FRITO LAY

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$43,296)	(\$40,835)	(\$37,403)	(\$36,018)	(\$30,150)	(\$36,589)	(\$34,092)	\$1,926	-5.35%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4338	PER PROP EXEMPTION AID	\$0	(\$512)	\$0	\$512	\$512	\$512	\$0	(\$512)	-100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$4,736)	(\$5,325)	(\$4,314)	(\$3,700)	(\$1,175)	(\$1,800)	(\$2,000)	\$1,700	-45.95%
<b>MISCELLANEOUS REVENUE</b>										
4602	DEVELOPER FEES	(\$30,735)	(\$30,274)	(\$26,459)	\$0	\$0	\$0	\$0	\$0	0.00%
4999	FUND BALANCE	\$0	\$0	\$0	(\$21,513)	\$0	\$0	\$0	\$21,513	-100.00%
<b>TOTAL REVENUES</b>		<b>(\$78,767)</b>	<b>(\$76,946)</b>	<b>(\$68,176)</b>	<b>(\$60,719)</b>	<b>(\$30,813)</b>	<b>(\$37,877)</b>	<b>(\$36,092)</b>	<b>\$24,627</b>	<b>-40.56%</b>
<b>CAPITAL OUTLAY</b>										
5599	PROJECT MANAGEMENT & ADMIN.	\$1,150	\$150	\$3,150	\$2,500	\$2,650	\$2,650	\$3,500	\$1,000	40.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$32,592	\$32,592	100.00%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$64,183	\$63,283	\$62,113	\$58,219	\$58,219	\$58,219	\$0	(\$58,219)	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>\$65,333</b>	<b>\$63,433</b>	<b>\$65,263</b>	<b>\$60,719</b>	<b>\$60,869</b>	<b>\$60,869</b>	<b>\$36,092</b>	<b>(\$24,627)</b>	<b>-40.56%</b>
<b>NET TOTAL</b>		<b>(\$13,434)</b>	<b>(\$13,513)</b>	<b>(\$2,914)</b>	<b>\$0</b>	<b>\$30,056</b>	<b>\$22,992</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 12 Map

-  TID 12
-  City of Beloit Limits



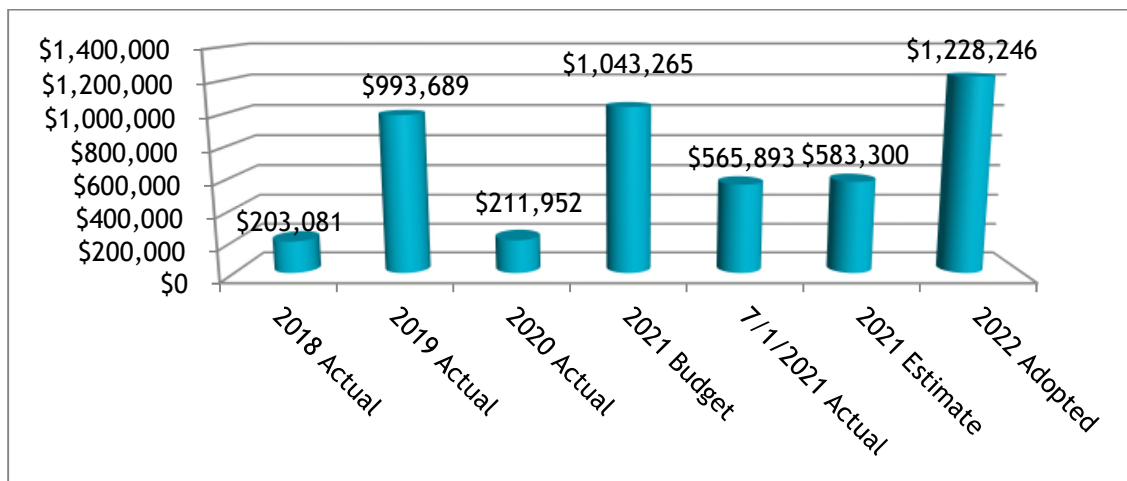
# SPECIAL REVENUE FUND

## 2022 Operating Budget

### *TIF #13 Description:*

Tax Increment District Number Thirteen was created September 12, 2005. It was created as a “Mixed Use District” and is suitable for a combination of commercial and residential uses. It is located west of I-39/90 and predominantly to the north of Milwaukee Road in the vicinity of Menards. The expenditure period closed September 12, 2020 and the dissolution date is September 12, 2025.

### EXPENDITURES





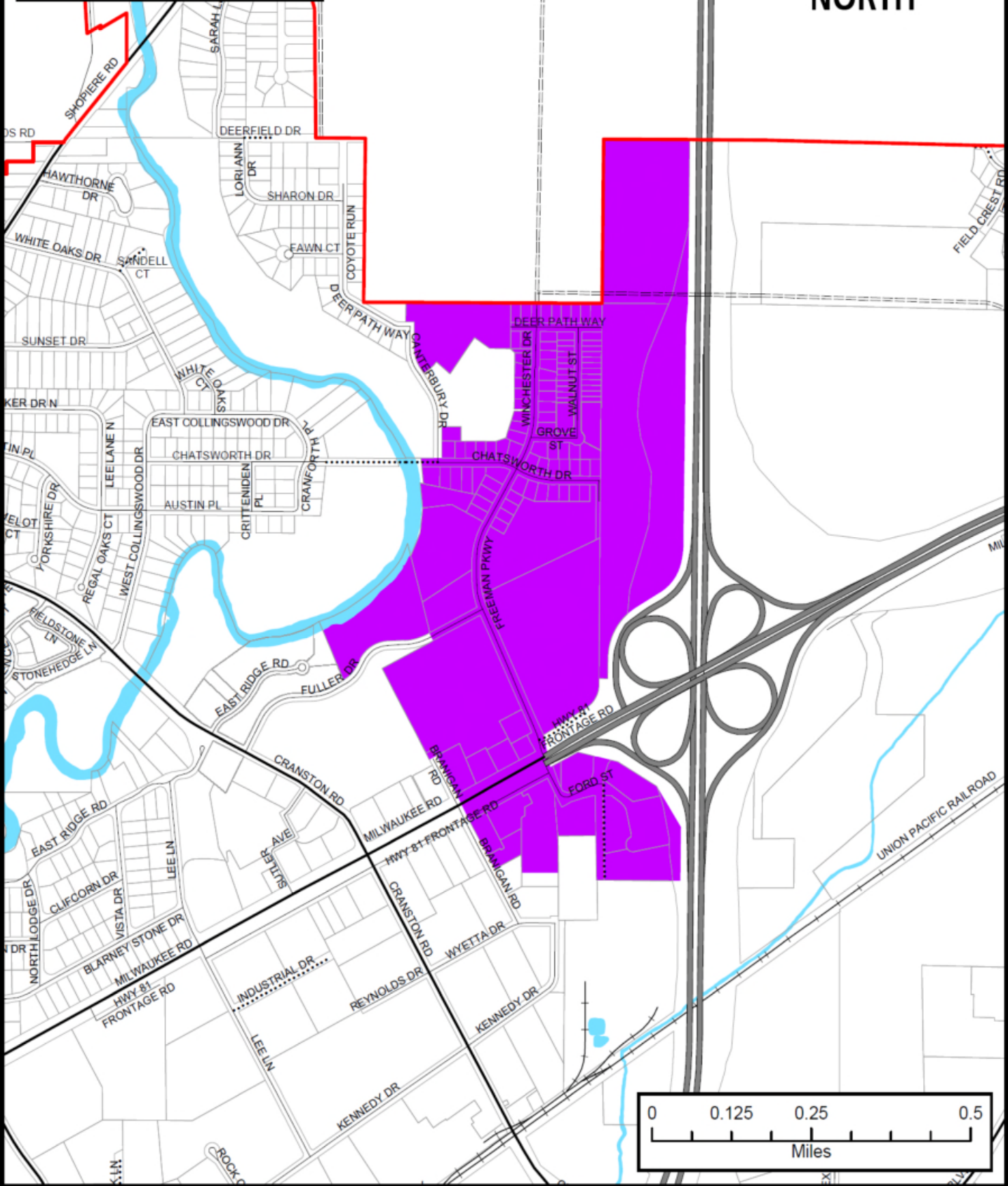
**Budget Modifications:** The 2021 TID #13 Increment value increased by \$11,107,700 over the 2020 value to \$49,122,200.

## TID #13 - MILWAUKEE ROAD

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$623,888)	(\$629,098)	(\$774,018)	(\$976,746)	(\$817,607)	(\$992,224)	(\$1,189,218)	(\$212,472)	21.75%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$4,067)	(\$4,165)	(\$4,165)	(\$4,165)	(\$4,165)	(\$4,165)	(\$4,165)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	(\$7,372)	(\$34,863)	(\$62,354)	(\$62,354)	(\$62,354)	(\$34,863)	\$27,491	-44.09%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$19,193)	\$10,857	\$8,582	\$0	\$1,068	\$1,500	\$0	\$0	0.00%
<b>OTHER FINANCING SRCE</b>										
490003	LEASE PROCEEDS	(\$13,362)	(\$15,636)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		(\$660,510)	(\$645,414)	(\$804,464)	(\$1,043,265)	(\$883,058)	(\$1,057,243)	(\$1,228,246)	(\$184,981)	17.73%
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$27	\$0	\$354	\$0	\$0	\$0	\$0	\$0	0.00%
5258	IN-HOUSE ENGINEERING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5514	ROADWAY CONSTRUCTION - STREETS	\$0	\$705,935	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,550	\$2,550	\$15,661	\$10,000	\$10,521	\$10,521	\$12,000	\$2,000	20.00%
<b>DEBT SERVICE</b>										
5660	PRINCIPAL PMT TO CDA	\$75,000	\$75,000	\$80,000	\$85,000	\$85,000	\$85,000	\$90,000	\$5,000	5.88%
5661	INTEREST PMT TO CDA	\$28,141	\$25,816	\$23,250	\$20,383	\$2,976	\$20,383	\$17,055	(\$3,328)	-16.33%
5899	FUND- CONTINGENCY/RESERVE	\$0	\$0	\$0	\$836,994	\$0	\$0	\$1,109,191	\$272,197	32.52%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$96,363	\$94,388	\$92,688	\$90,888	\$467,396	\$467,396	\$0	(\$90,888)	-100.00%
<b>TOTAL EXPENDITURES</b>		\$203,081	\$993,689	\$211,952	\$1,043,265	\$565,893	\$583,300	\$1,228,246	\$184,981	17.73%
<b>NET TOTAL</b>		(\$457,429)	\$348,275	(\$592,512)	\$0	(\$317,165)	(\$473,943)	\$0	\$0	0.00%

# TID 13 Map

-  TID 13
-  City of Beloit Limits



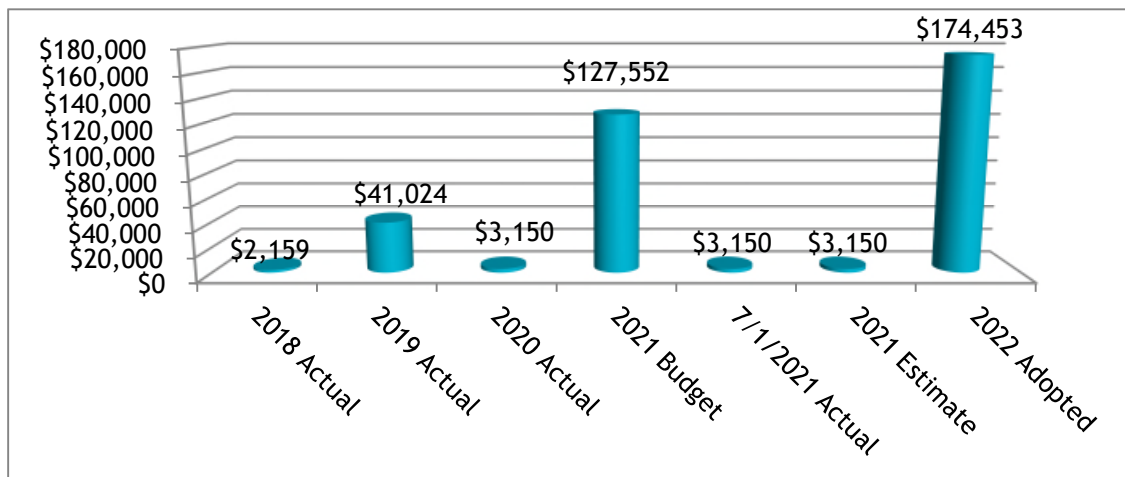
# SPECIAL REVENUE FUND

## 2022 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 2021 TID #14 Increment value increased by \$2,412,400 over the 2020 value to \$6,671,300.

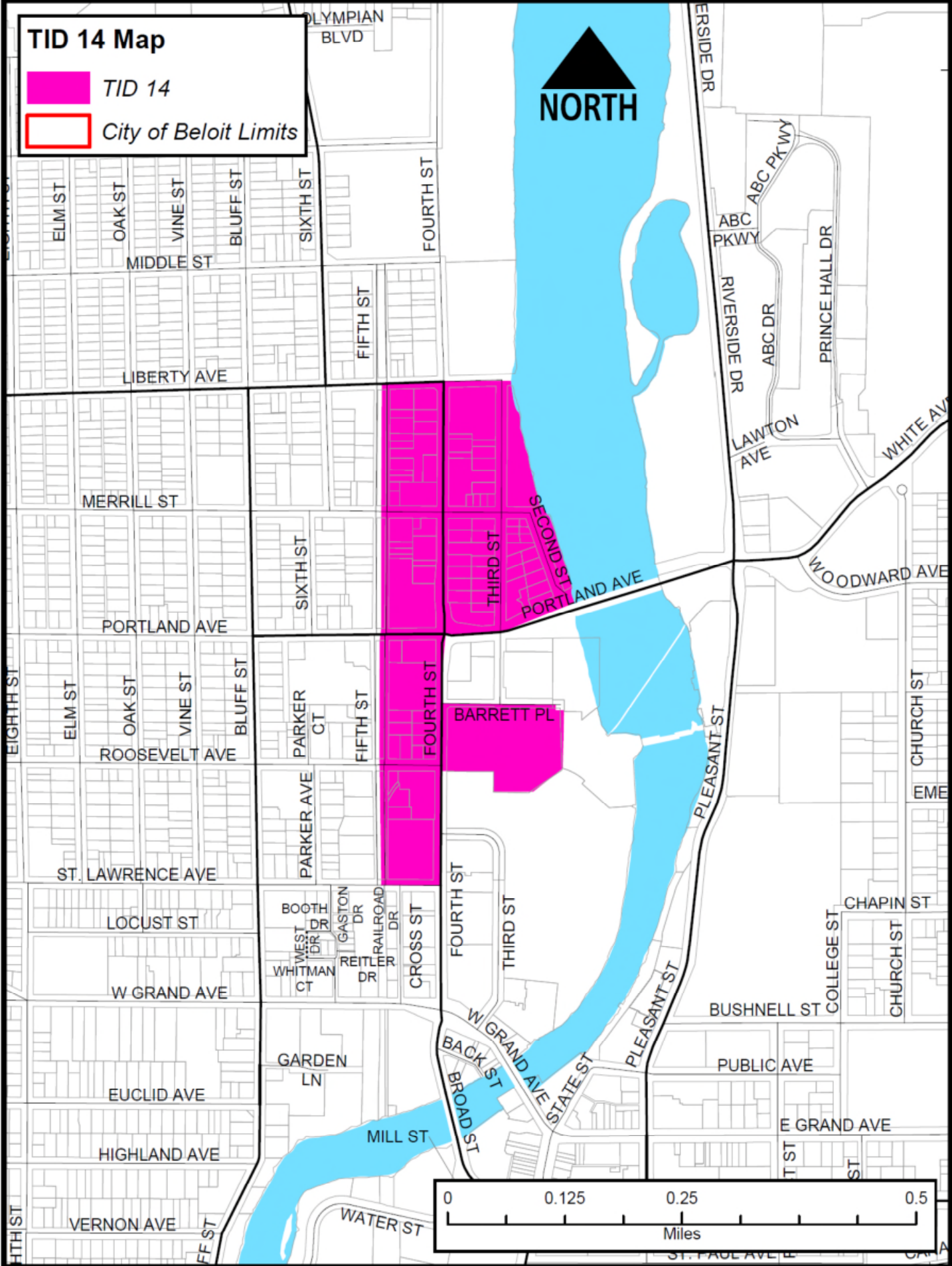


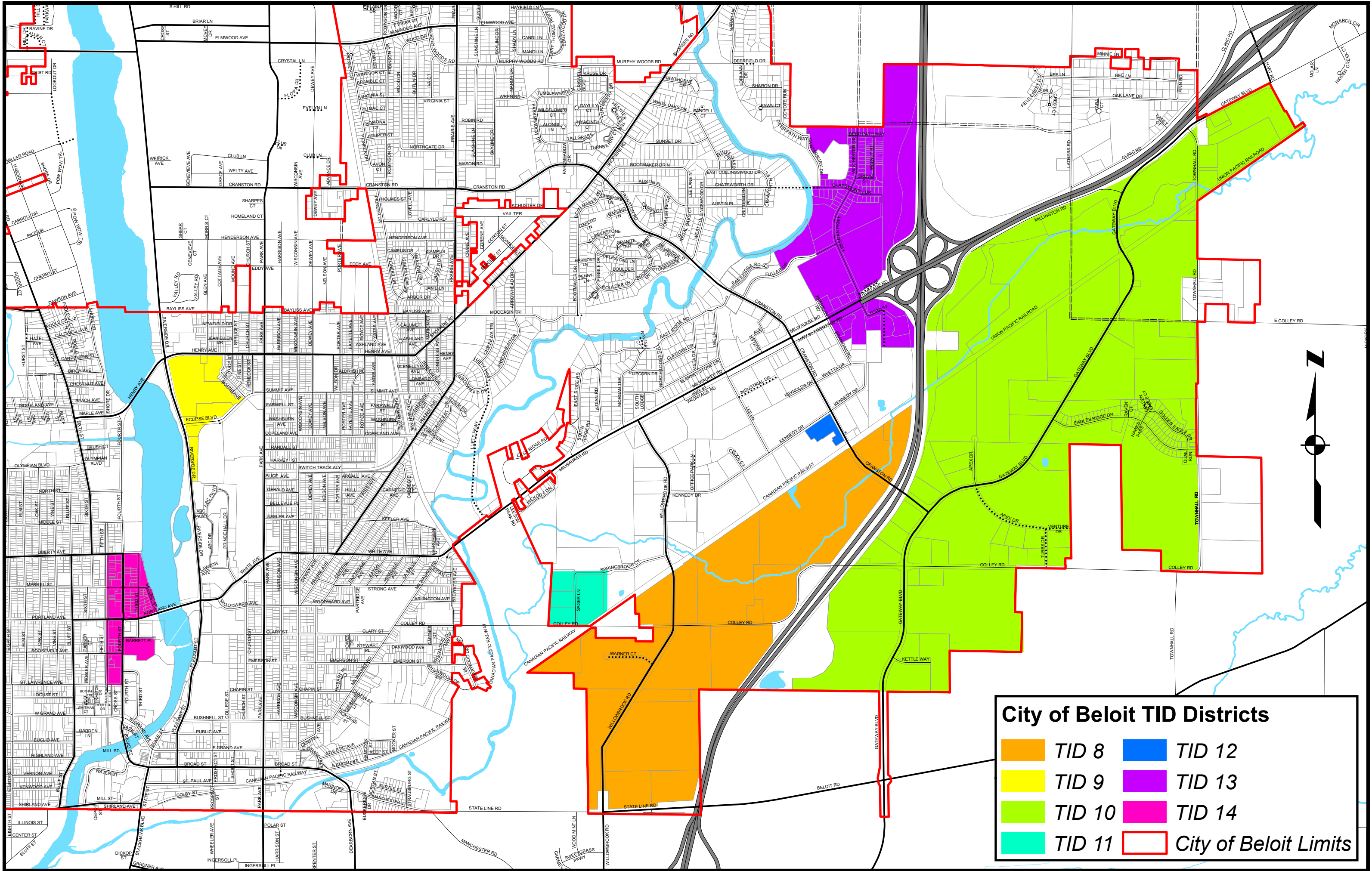
## TID #14 - 4TH STREET CORRIDOR

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4031	TAX INCREMENTAL REVENUE	(\$62,196)	(\$66,360)	(\$80,094)	(\$109,428)	(\$91,599)	(\$111,162)	(\$161,508)	(\$52,080)	47.59%
INTERGOVERNMENTAL AIDS & GRANTS										
4337	COMPUTER EXEMPTION AID	(\$5,498)	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	\$0	(\$735)	(\$5,714)	(\$10,693)	(\$10,693)	(\$10,693)	(\$5,714)	\$4,979	-46.56%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST INCOME	(\$2,876)	(\$2,558)	(\$2,869)	(\$1,800)	(\$1,097)	(\$1,800)	(\$1,600)	\$200	-11.11%
TOTAL REVENUES		(\$70,570)	(\$75,284)	(\$94,308)	(\$127,552)	(\$109,020)	(\$129,286)	(\$174,453)	(\$46,901)	36.77%
CAPITAL OUTLAY										
5514	ROADWAY CONSTRUCTION - STREETS	\$0	\$38,006	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$2,159	\$3,018	\$3,150	\$2,500	\$3,150	\$3,150	\$3,500	\$1,000	40.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$125,052	\$0	\$0	\$170,953	\$45,901	36.71%
TOTAL EXPENDITURES		\$2,159	\$41,024	\$3,150	\$127,552	\$3,150	\$3,150	\$174,453	\$46,901	36.77%
NET TOTAL		(\$68,411)	(\$34,260)	(\$91,158)	\$0	(\$105,870)	(\$126,136)	\$0	\$0	0.00%









# TID 14 Map

-  TID 14
-  City of Beloit Limits





### City of Beloit TID Districts

	TID 8		TID 12
	TID 9		TID 13
	TID 10		TID 14
	TID 11		City of Beloit Limits

# SPECIAL REVENUE FUND

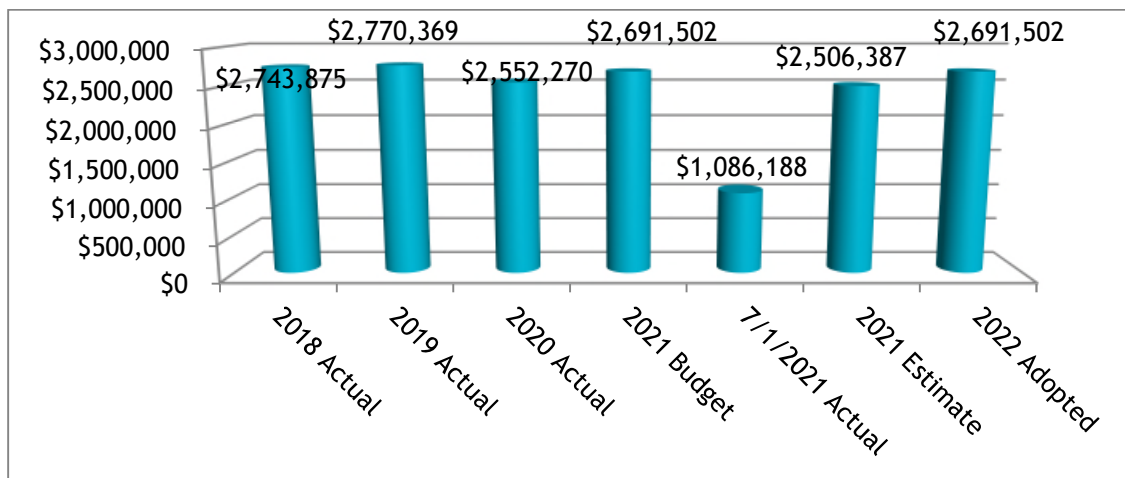
## 2022 Operating Budget

*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:** No significant changes.

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>REFUSE</u></b>										
<b>FINES &amp; FORFEITURES</b>										
4279	TAX PENALT	(\$21,700)	(\$22,274)	(\$13,858)	(\$23,000)	(\$5,286)	(\$12,000)	(\$23,000)	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
456706	BULKY FEE	(\$15,700)	(\$15,870)	(\$15,800)	(\$12,000)	(\$10,905)	(\$18,000)	(\$12,000)	\$0	0.00%
456707	MOVIN OUT	(\$5,289)	(\$10,842)	(\$4,138)	(\$6,600)	(\$2,599)	(\$4,000)	(\$6,600)	\$0	0.00%
456715	SETOUTFEES	(\$13,355)	(\$11,375)	(\$12,750)	(\$12,500)	(\$7,625)	(\$12,000)	(\$12,500)	\$0	0.00%
456801	S.WASTE FE	(\$2,408,059)	(\$2,407,386)	(\$2,417,745)	(\$2,401,536)	(\$1,212,532)	(\$2,401,536)	(\$2,401,536)	\$0	0.00%
456802	TRASH	(\$75,704)	(\$35,587)	(\$27,393)	(\$18,216)	(\$18,696)	(\$20,000)	(\$18,216)	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$2,539,807)</b>	<b>(\$2,503,334)</b>	<b>(\$2,491,684)</b>	<b>(\$2,473,852)</b>	<b>(\$1,257,643)</b>	<b>(\$2,467,536)</b>	<b>(\$2,473,852)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$524,741	\$591,140	\$576,676	\$613,119	\$237,698	\$500,000	\$623,632	\$10,513	1.71%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$11,358	\$0	\$11,358	\$19,000	\$7,642	67.28%
5150	OVERTIME	\$8,061	\$9,076	\$11,067	\$16,018	\$1,623	\$10,000	\$16,018	\$0	0.00%
5191	WIS RETIRE	\$35,914	\$39,549	\$37,969	\$42,676	\$16,103	\$42,676	\$40,755	(\$1,921)	-4.50%
5192	WORK COMP	\$15,088	\$16,716	\$16,558	\$11,133	\$5,567	\$11,133	\$10,174	(\$959)	-8.61%
519301	SOC SEC	\$32,431	\$35,938	\$34,616	\$36,873	\$14,063	\$36,873	\$36,718	(\$155)	-0.42%
519302	MEDICARE	\$7,602	\$8,423	\$8,135	\$8,412	\$3,289	\$8,412	\$8,612	\$200	2.38%
5194	HOSP INS	\$148,761	\$179,849	\$214,132	\$234,124	\$85,131	\$234,124	\$228,859	(\$5,265)	-2.25%
5195	LIFE INS	\$1,171	\$1,490	\$998	\$1,158	\$482	\$1,158	\$1,466	\$308	26.60%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH. OPER	\$290,744	\$288,013	\$245,342	\$271,045	\$95,832	\$271,045	\$328,134	\$57,089	21.06%
5223	SCHOOL/SEM	\$340	\$0	\$82	\$550	\$0	\$500	\$550	\$0	0.00%
5225	PROF DUES	\$165	\$268	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232	DUPL/DRAFT	\$43	\$0	\$0	\$25	\$0	\$25	\$25	\$0	0.00%
5240	CONT-PROF	\$20,089	\$20,588	\$16,510	\$21,570	\$2,187	\$5,000	\$21,570	\$0	0.00%
5244	OTHER FEES	\$323,132	\$316,029	\$338,706	\$321,725	\$141,828	\$321,725	\$321,725	\$0	0.00%
5248	ADVERTISING,MARKET	\$4,750	\$5,669	\$4,220	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5273	CELLUAR PHONE	\$0	\$0	\$266	\$954	\$198	\$500	\$690	(\$264)	-27.67%
5285	INS-FLEET	\$9,194	\$9,035	\$10,927	\$11,992	\$5,996	\$11,992	\$11,289	(\$703)	-5.86%
5286	INS-LIAB	\$7,174	\$8,556	\$9,375	\$8,192	\$4,096	\$8,192	\$9,358	\$1,166	14.23%
5289	INS-OTHER	\$864	\$976	\$1,150	\$955	\$478	\$955	\$1,177	\$222	23.25%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>REFUSE</u></b>										
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$8,329	\$10,306	\$8,169	\$14,076	\$4,424	\$10,000	\$14,076	\$0	0.00%
5332	OFFICE/COM	\$0	\$0	\$192	\$650	\$5	\$650	\$650	\$0	0.00%
5343	GENL COMM	\$6,598	\$5,012	\$1,748	\$4,000	\$1,056	\$3,500	\$4,000	\$0	0.00%
5347	UNIFORMS	\$1,785	\$1,636	\$1,372	\$1,800	\$0	\$1,800	\$1,800	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - CORP	\$29,559	\$0	\$0	\$32,332	\$16,052	\$32,332	\$33,312	\$980	3.03%
5642	INTEREST - CORP	\$13,409	\$0	\$0	\$5,254	\$2,741	\$5,254	\$4,273	(\$981)	-18.67%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$344,596	\$286,899	\$185,834	\$175,973	\$88,503	\$175,973	\$136,017	(\$39,956)	-22.71%
573002	BIN RESERVE	\$39,876	\$39,876	\$21,750	\$21,750	\$10,359	\$21,750	\$21,750	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	\$1,874,416	\$1,875,044	\$1,745,793	\$1,872,464	\$737,711	\$1,731,677	\$1,900,380	\$27,916	1.49%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
<b>FINES &amp; FORFEITURES</b>										
4279	TAX PENALT	(\$534)	(\$357)	(\$316)	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS										
436001	STATE GRT	(\$137,374)	(\$137,474)	(\$137,353)	(\$137,000)	(\$137,894)	(\$137,893)	(\$137,000)	\$0	0.00%
DEPARTMENTAL EARNINGS										
456701	BINS	(\$142)	(\$671)	(\$811)	\$0	(\$390)	(\$500)	\$0	\$0	0.00%
456703	RECYCLES	(\$8,599)	(\$6,745)	(\$9,280)	(\$10,000)	(\$6,036)	(\$10,000)	(\$10,000)	\$0	0.00%
456704	WHITE GOOD	(\$2,094)	(\$1,303)	(\$1,450)	(\$2,000)	(\$2,190)	(\$400)	(\$2,000)	\$0	0.00%
456705	LEAF FEES	(\$10,450)	(\$9,800)	(\$12,475)	(\$11,250)	\$0	(\$11,250)	(\$11,250)	\$0	0.00%
456709	SALE OF ELECTRONICS	(\$1,199)	(\$882)	(\$404)	(\$1,200)	(\$231)	(\$100)	(\$1,200)	\$0	0.00%
456710	TIRE FEES	(\$630)	(\$336)	(\$360)	(\$600)	(\$192)	(\$500)	(\$600)	\$0	0.00%
456712	BATTERIES	(\$294)	(\$618)	\$0	(\$600)	(\$680)	(\$800)	(\$600)	\$0	0.00%
456713	YARDSTICKR	(\$39,870)	(\$33,390)	(\$30,356)	(\$52,000)	(\$22,050)	(\$52,000)	(\$52,000)	\$0	0.00%
456714	APPLIANCE	(\$2,850)	(\$3,855)	(\$4,100)	(\$3,000)	(\$2,165)	(\$3,000)	(\$3,000)	\$0	0.00%
	TOTAL REVENUES	(\$204,036)	(\$195,431)	(\$196,905)	(\$217,650)	(\$171,827)	(\$216,443)	(\$217,650)	\$0	0.00%
PERSONNEL SERVICES										
5110	REG PERSNL	\$224,228	\$199,748	\$173,005	\$185,689	\$91,805	\$160,000	\$182,209	(\$3,480)	-1.87%
5150	OVERTIME	\$9,638	\$8,206	\$5,946	\$13,415	\$3,667	\$8,000	\$13,415	\$0	0.00%
5191	WIS RETIRE	\$15,593	\$13,634	\$11,570	\$13,440	\$6,444	\$13,440	\$11,843	(\$1,597)	-11.88%
5192	WORK COMP	\$12,091	\$8,280	\$6,509	\$4,342	\$2,172	\$4,342	\$3,999	(\$343)	-7.90%
519301	SOC SEC	\$14,123	\$12,383	\$10,572	\$11,686	\$5,608	\$11,686	\$10,638	(\$1,048)	-8.97%
519302	MEDICARE	\$3,303	\$2,896	\$2,473	\$2,539	\$1,312	\$2,539	\$2,488	(\$51)	-2.01%
5194	HOSP INS	\$104,978	\$97,104	\$81,709	\$85,115	\$43,012	\$85,115	\$85,115	\$0	0.00%
5195	LIFE INS	\$462	\$523	\$230	\$352	\$103	\$352	\$235	(\$117)	-33.24%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$126,711	\$95,466	\$87,348	\$115,125	\$42,774	\$110,000	\$123,245	\$8,120	7.05%
5215	COMPUTER/OFF EQ	\$2,519	\$3,177	\$2,122	\$2,850	\$2,295	\$2,500	\$2,850	\$0	0.00%
5223	SCHOOL/SEM	\$927	\$555	\$747	\$2,000	\$195	\$500	\$2,000	\$0	0.00%
5225	PROF DUES	\$0	\$0	\$0	\$130	\$0	\$130	\$130	\$0	0.00%
5232	DUPL/DRAFT	\$843	\$340	\$0	\$350	\$0	\$350	\$350	\$0	0.00%
5240	CONT-PROF	\$52,503	\$51,384	\$58,102	\$59,728	\$25,194	\$55,000	\$59,728	\$0	0.00%
5244	OTHER FEES	\$31,532	\$115,034	\$160,241	\$150,662	\$40,260	\$150,662	\$150,662	\$0	0.00%
5248	ADV/MARKT	\$3,444	\$4,291	\$990	\$3,000	\$1,557	\$3,000	\$3,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5271	TEL-LOCAL	\$715	\$601	\$351	\$501	\$140	\$500	\$405	(\$96)	-19.16%
5273	CELLUAR PHONE	\$0	\$649	\$875	\$0	\$0	\$0	\$0	\$0	0.00%
5285	INS-FLEET	\$5,594	\$5,632	\$6,648	\$6,380	\$3,190	\$6,380	\$5,769	(\$611)	-9.58%
5286	INS-LIAB	\$4,546	\$4,917	\$4,420	\$3,915	\$1,958	\$3,915	\$4,093	\$178	4.55%
5289	INS-OTHER	\$547	\$561	\$543	\$456	\$228	\$456	\$515	\$59	12.94%
MATERIALS & SUPPLIES										
5331	POSTAGE	\$179	\$133	\$251	\$1,620	\$64	\$1,600	\$1,620	\$0	0.00%
5332	OFFICE/COM	\$484	\$586	\$1,315	\$900	\$556	\$900	\$900	\$0	0.00%
5343	GENL COMM	\$2,439	\$2,093	\$111	\$2,500	\$0	\$1,000	\$2,500	\$0	0.00%
5347	UNIFORMS	\$1,164	\$1,418	\$1,500	\$1,500	\$773	\$1,500	\$1,500	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - CORP	\$24,176	\$0	\$0	\$32,332	\$16,052	\$32,332	\$33,312	\$980	3.03%
5642	INTEREST - CORP	\$8,026	\$0	\$0	\$5,254	\$2,741	\$5,254	\$4,273	(\$981)	-18.67%
DEPRECIATION										
5730	RES-VEHIC	\$178,818	\$150,668	\$91,979	\$91,007	\$45,597	\$91,007	\$62,078	(\$28,929)	-31.79%
573002	BIN RESERVE	\$39,876	\$39,876	\$21,750	\$21,750	\$10,782	\$21,750	\$21,750	\$0	0.00%
	TOTAL EXPENDITURES	\$869,459	\$820,155	\$731,307	\$819,038	\$348,476	\$774,710	\$791,122	(\$27,916)	-3.41%
5910	OPER TRANSFER OUT - DEBT SERVI	\$0	\$75,170	\$75,170	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>NET TOTAL</b>	<b>\$32</b>	<b>\$71,604</b>	<b>(\$136,319)</b>	<b>\$0</b>	<b>(\$343,282)</b>	<b>(\$177,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# SPECIAL REVENUE FUND

## 2022 Operating Budget

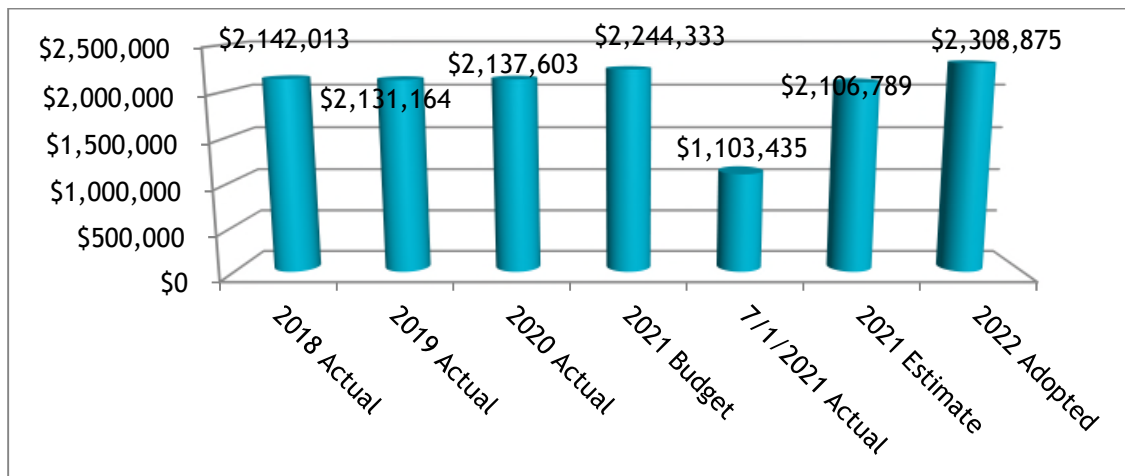
### *Department - Library*

#### *Library Description:*

The Library Fund accounts for all transactions that pertain to services and facilities at Beloit Public Library, whose mission is "to provide enriching and inspiring learning opportunities for all members of our diverse community." Funding includes tax levy monies from the City of Beloit and Rock County, in addition to revenue from overdue fines, replacement fees, and user fees for services such as printing, copying, faxing, meeting room rentals, and partner lease agreements.

Beloit Public Library provides an outstanding array of services for a population of 48,000 people residing in the City of Beloit, as well as outlying areas in Beloit and Turtle townships, with more than 70% of the service population owning Library cards. It serves the Beloit community by providing resources and services that support literacy, workforce development, and quality of life. In a community known for its diversity, Beloit Public Library strives to reach everyone in the community with unique programming for all ages, a full range of library materials, and rapidly evolving computer technology and workforce development tools and resources. It also offers its residents free WiFi available 24/7, a computer lab, meeting spaces, and a full-service café.

#### EXPENDITURES

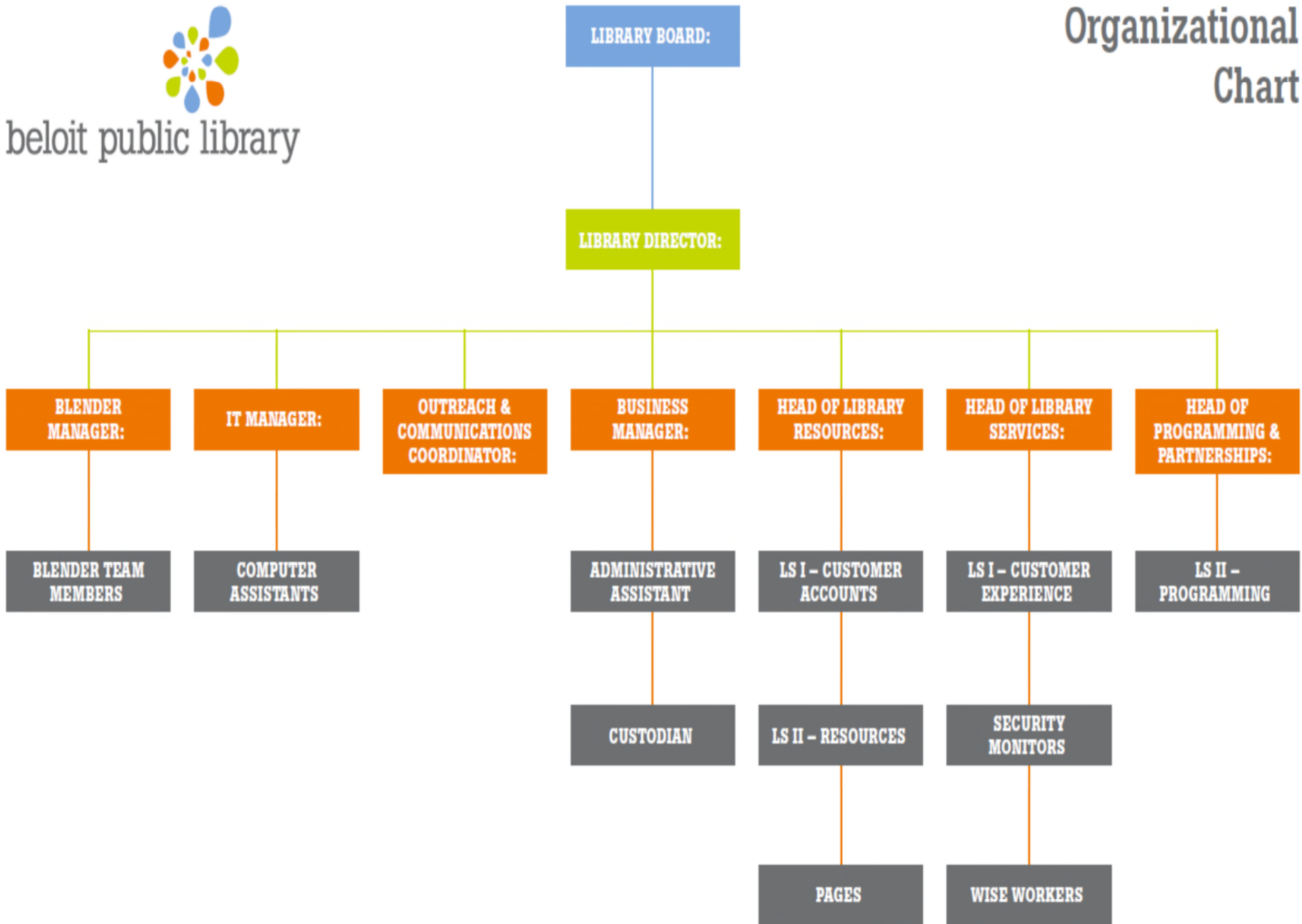


**Budget Modifications:** The Beloit Library removed overdue fines on Children’s (JUV) and Young Adult (YA) materials.



beloit public library

# Organizational Chart



# LIBRARY - ORG 60644100

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAXSUBSIDY	(\$1,780,875)	(\$1,780,895)	(\$1,780,877)	(\$1,780,877)	(\$1,433,147)	(\$1,780,877)	(\$1,780,877)	\$0	0.00%
<b>FINES &amp; FORFEITURES</b>										
4212	LIBRARY	(\$24,251)	(\$22,425)	(\$11,591)	(\$28,000)	(\$6,254)	(\$15,000)	(\$24,000)	\$4,000	-14.29%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436004	ALS AID	(\$291,414)	(\$303,891)	(\$350,504)	(\$378,835)	(\$378,836)	(\$378,835)	(\$413,395)	(\$34,560)	9.12%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4411	RENT/LEASE PAYMENTS	(\$10,000)	(\$24,100)	(\$36,200)	(\$46,800)	(\$21,900)	(\$43,740)	(\$45,120)	\$0	0.00%
4413	INTEREST	(\$2,554)	(\$3,130)	(\$577)	(\$6,300)	(\$173)	(\$550)	(\$3,500)	\$2,800	-44.44%
<b>DEPARTMENTAL EARNINGS</b>										
4501	DONATIONS	(\$193)	(\$3,601)	\$23	(\$500)	(\$10,138)	(\$10,500)	(\$500)	\$0	0.00%
4506	COPY FEES	(\$14,822)	(\$13,563)	(\$7,937)	(\$15,000)	(\$5,251)	(\$11,000)	(\$15,000)	\$0	0.00%
4578	LOSTBOOKS	(\$5,766)	(\$4,685)	(\$3,129)	(\$5,000)	(\$2,914)	(\$5,000)	(\$5,000)	\$0	0.00%
4579	NONRESSTAT	(\$411)	(\$770)	(\$633)	(\$700)	(\$483)	(\$550)	(\$700)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INC	(\$38,734)	(\$14,634)	(\$25,645)	(\$12,900)	(\$12,413)	(\$13,500)	(\$15,387)	(\$2,487)	19.28%
<b>OTHER FINANCING SRCE</b>										
4999	FUNDBALAPP	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,235)	(\$24,235)	100.00%
	<b>TOTAL REVENUES</b>	<b>(\$2,169,020)</b>	<b>(\$2,171,694)</b>	<b>(\$2,217,070)</b>	<b>(\$2,274,912)</b>	<b>(\$1,871,510)</b>	<b>(\$2,259,552)</b>	<b>(\$2,327,714)</b>	<b>(\$52,802)</b>	<b>2.32%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$715,182	\$670,601	\$714,944	\$708,613	\$363,395	\$722,000	\$722,218	\$13,605	1.92%
511022	WAGEADJLNE	\$0	\$0	\$0	\$18,957	\$0	\$0	\$35,932	\$16,975	89.54%
5120	PT PERSONL	\$270,283	\$333,633	\$306,577	\$333,871	\$141,508	\$280,100	\$316,560	(\$17,311)	-5.18%
5130	EXTRA PERS	\$123,740	\$68,451	\$40,558	\$35,455	\$23,370	\$40,000	\$37,014	\$1,559	4.40%
5150	OVERTIME	\$81	\$126	\$289	\$600	\$0	\$0	\$600	\$0	0.00%
5191	WIS RETIRE	\$60,095	\$53,442	\$57,482	\$55,255	\$30,144	\$55,255	\$56,666	\$1,411	2.55%
5192	WORK COMP	\$4,776	\$3,840	\$3,264	\$2,228	\$1,114	\$2,228	\$2,388	\$160	7.18%
519301	SOC SEC	\$67,788	\$64,607	\$63,432	\$64,226	\$31,592	\$64,226	\$64,279	\$53	0.08%
519302	MEDICARE	\$15,854	\$15,110	\$14,835	\$15,022	\$7,388	\$15,022	\$15,099	\$77	0.51%
5194	HOSP INS	\$237,609	\$219,207	\$219,434	\$217,761	\$109,700	\$205,000	\$217,761	\$0	0.00%
5195	LIFE INS	\$3,555	\$2,877	\$2,805	\$2,856	\$1,482	\$2,975	\$3,314	\$458	16.04%
5196	UNEMPLOYMENT	\$1,397	\$182	\$6,734	\$0	\$2,504	\$3,300	\$0	\$0	0.00%

## LIBRARY - ORG 60644100

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5215	COMP/OFF M	\$20,767	\$38,343	\$30,480	\$34,519	\$18,534	\$30,400	\$38,781	\$4,262	12.35%
5223	SCHOOL/SEM	\$6,852	\$16,136	\$3,155	\$19,275	\$1,496	\$10,000	\$18,700	(\$575)	-2.98%
5225	PROF DUES	\$1,621	\$2,721	\$2,539	\$2,500	\$2,384	\$2,700	\$2,675	\$175	7.00%
5240	CONT-PROF	\$19,027	\$40,691	\$33,916	\$40,800	\$25,573	\$48,000	\$42,000	\$1,200	2.94%
5241	CONT-LABOR	\$6,099	\$6,564	\$10,931	\$5,890	\$8,591	\$13,440	\$11,615	\$5,725	97.20%
5244	OTHER FEES	\$833	\$0	\$119	\$0	\$172	\$0	\$0	\$0	0.00%
5246	CONT - ORG	\$50,947	\$59,396	\$56,132	\$60,153	\$60,153	\$60,153	\$61,217	\$1,064	1.77%
5248	ADV/MARKT	\$3,626	\$6,941	\$6,905	\$6,500	\$2,203	\$6,500	\$6,500	\$0	0.00%
5249	CONTR-SECY	\$4,002	\$4,127	\$4,466	\$4,932	\$2,623	\$5,245	\$5,256	\$324	6.57%
5251	AUTO/TRAVL	\$3,427	\$2,232	\$564	\$2,500	\$424	\$600	\$2,500	\$0	0.00%
5253	INDIRECT	\$47,591	\$48,881	\$51,390	\$54,432	\$54,432	\$54,432	\$57,439	\$3,007	5.52%
5254	LEGAL SERV	\$480	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5257	COMPUTER S	\$4,986	\$10,278	\$5,526	\$6,000	\$338	\$6,000	\$6,000	\$0	0.00%
5261	STRUCT MAI	\$7,057	\$15,675	\$59,088	\$12,849	\$8,842	\$11,000	\$12,000	(\$849)	-6.61%
5262	PAINT/CLEN	\$25,887	\$30,842	\$26,174	\$32,640	\$16,934	\$32,000	\$32,640	\$0	0.00%
5263	ELECTRICAL	\$5,448	\$8,911	\$7,572	\$7,000	\$1,473	\$7,500	\$9,000	\$2,000	28.57%
5264	PLUMBING	\$1,717	\$2,530	\$839	\$2,500	\$2,211	\$3,000	\$3,500	\$1,000	40.00%
5265	HEATING	\$12,596	\$27,415	\$28,176	\$20,360	\$13,431	\$24,870	\$29,220	\$8,860	43.52%
5266	GROUNDS	\$7,365	\$7,100	\$5,840	\$7,500	\$6,410	\$9,400	\$9,000	\$1,500	20.00%
5271	TEL-LOCAL	\$7,366	\$6,227	\$6,629	\$7,500	\$3,010	\$7,500	\$6,900	(\$600)	-8.00%
5273	CELLULAR PHONE	\$2,761	\$2,633	\$4,333	\$5,249	\$1,515	\$4,300	\$5,428	\$179	3.41%
5284	INS-FIRE	\$17,389	\$18,973	\$23,474	\$25,058	\$12,529	\$25,058	\$29,064	\$4,006	15.99%
5286	INS-LIAB	\$13,203	\$12,835	\$11,868	\$10,733	\$5,367	\$10,733	\$11,732	\$999	9.31%
5289	INS-OTHER	\$2,224	\$1,971	\$1,843	\$3,012	\$1,506	\$3,012	\$3,575	\$563	18.69%

# LIBRARY - ORG 60644100

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$66,488	\$65,412	\$61,165	\$67,000	\$24,970	\$63,000	<b>\$65,000</b>	(\$2,000)	-2.99%
5322	GAS/HEAT	\$6,898	\$7,944	\$7,342	\$8,000	\$5,654	\$10,000	<b>\$10,000</b>	\$2,000	25.00%
5323	WATER	\$2,237	\$1,910	\$1,310	\$2,625	\$589	\$2,245	<b>\$2,625</b>	\$0	0.00%
5324	SEWER CHG	\$528	\$1,578	\$861	\$1,500	\$480	\$1,280	<b>\$1,500</b>	\$0	0.00%
5325	STORMWATER	\$1,752	\$2,070	\$1,911	\$1,720	\$796	\$1,915	<b>\$1,920</b>	\$200	11.63%
5331	POSTAGE	\$1,139	\$1,511	\$961	\$1,100	\$136	\$500	<b>\$750</b>	(\$350)	-31.82%
5332	OFFICE/COM	\$28,685	\$27,698	\$29,635	\$29,500	\$6,866	\$22,600	<b>\$28,500</b>	(\$1,000)	-3.39%
5343	GENL COMM	\$7,098	\$8,348	\$14,161	\$8,350	\$1,831	\$7,200	<b>\$8,550</b>	\$200	2.40%
5344	FOOD & BEVERAGE COSTS	\$0	\$320	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5361	PERIODICAL	\$12,486	\$13,834	\$12,148	\$13,845	\$1,015	\$13,000	<b>\$13,845</b>	\$0	0.00%
5362	AV MATERL	\$44,106	\$47,893	\$37,822	\$73,886	\$17,141	\$53,900	<b>\$73,886</b>	\$0	0.00%
5363	BINDING	\$874	\$241	\$72	\$500	\$0	\$100	<b>\$500</b>	\$0	0.00%
5364	ADULT BOOK	\$48,518	\$57,810	\$52,519	\$95,687	\$26,964	\$59,400	<b>\$95,687</b>	\$0	0.00%
5365	CHILDREN'S	\$35,845	\$35,463	\$35,819	\$46,000	\$13,814	\$38,000	<b>\$46,000</b>	\$0	0.00%
5366	ELECTRONIC	\$17,432	\$22,841	\$28,153	\$22,374	\$17,057	\$22,000	<b>\$27,789</b>	\$5,415	24.20%
5367	B&TPROCE	\$3,049	\$3,793	\$2,701	\$5,000	\$2,610	\$5,200	<b>\$5,500</b>	\$500	10.00%
5368	PROGSERV	\$1,235	\$4,842	\$1,725	\$3,000	\$2,125	\$3,800	<b>\$4,500</b>	\$1,500	50.00%
<b>FIXED EXPENSES</b>										
5412	RENT/EQUIP	\$10,554	\$12,230	\$11,998	\$11,500	\$5,944	\$11,700	<b>\$11,750</b>	\$250	2.17%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$79,458	\$11,928	\$24,989	\$25,000	\$13,097	\$25,000	<b>\$33,000</b>	\$8,000	32.00%
	TOTAL EXPENDITURES	\$2,142,013	\$2,131,164	\$2,137,603	\$2,244,333	\$1,103,435	\$2,106,789	<b>\$2,308,875</b>	\$64,542	2.88%
<b>NET TOTAL</b>		<b>(\$27,007)</b>	<b>(\$40,530)</b>	<b>(\$79,466)</b>	<b>(\$30,579)</b>	<b>(\$768,075)</b>	<b>(\$152,763)</b>	<b>(\$18,839)</b>	<b>\$11,740</b>	<b>-38.39%</b>

# SPECIAL REVENUE FUND

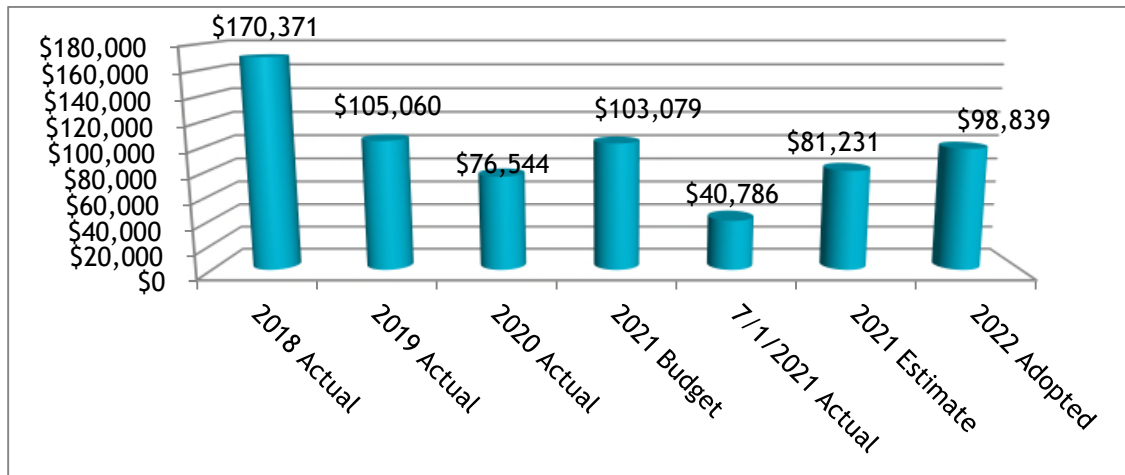
## 2022 Operating Budget

*Department - Library*

### *Blender Cafe Description:*

Blender Café began as a unique public/private partnership between Beloit Public Library, Kerry Ingredients, and the School District of Beloit hospitality program at Beloit Memorial High School. Over time, the program evolved to become the Blender Learning Café with expanded educational reach and partnerships with such programs as the FoodShare Employment Training (FSET) program through Southwest Wisconsin Workforce Development Board (SWWDB) and the Transitional Job Program through Community Action Inc. The Blender Learning Café provides opportunities for its employees to expand their entrepreneurial and culinary skills, as well as the soft skills and basic employment skills that are desired by employers of all kinds. The Blender enhances the experience of visitors to the library and students at Blackhawk Technical College and Stateline Literacy Council by providing a variety of food and drink options as well as a place to meet, relax, and enjoy the resources available at their public library.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## The Blender - ORG 60644157

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<i>The Blender @ Beloit Public Library, Your Learning Café 60644157</i>										
<b>DEPARTMENTAL EARNINGS</b>										
4395	SALES OF FOOD & BEV	-\$82,434	-\$67,472	-\$26,402	-\$70,000	-\$16,400	-\$40,000	-\$70,000	\$0	0.00%
4397	RESALE	\$0	\$0	-\$2,411	\$0	-\$1,323	\$0	\$0	\$0	0.00%
4396	CATERING	-\$6,394	-\$4,585	-\$8,801	-\$2,500	-\$6,947	-\$10,200	-\$10,000	-\$7,500	100.00%
4501	DONATIONS - GENERAL	-\$48,500	\$0	-\$418	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>-\$137,328</b>	<b>-\$72,057</b>	<b>-\$38,032</b>	<b>-\$72,500</b>	<b>-\$24,670</b>	<b>-\$50,200</b>	<b>-\$80,000</b>	<b>-\$7,500</b>	<b>10.34%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$56,051	\$30,162	\$35,813	\$35,568	\$19,790	\$37,500	\$36,088	\$520	1.46%
5130	EXTRA PERS	\$26,646	\$21,659	\$4,757	\$15,080	\$0	\$0	\$15,080	\$0	0.00%
5150	OVERTIME	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WIS RETIRE	\$3,666	\$2,096	\$2,417	\$2,401	\$1,227	\$2,401	\$2,346	-\$55	-2.29%
519301	SOC SEC	\$5,092	\$3,268	\$2,460	\$3,076	\$1,227	\$2,800	\$3,173	\$97	3.15%
519302	MEDICARE	\$1,191	\$764	\$575	\$720	\$287	\$550	\$742	\$22	3.06%
5194	HOSP INS	\$16,255	\$582	\$640	\$658	\$0	\$0	\$0	-\$658	-100.00%
5195	LIFE INS	\$212	\$199	\$217	\$226	\$119	\$240	\$295	\$69	30.53%
<b>CONTRACTUAL SERVICE</b>										
5215	COMP/OFF EQUIP MAIN	\$3,890	\$3,753	\$3,635	\$850	\$540	\$1,150	\$1,210	\$360	42.35%
5225	PROFESSIONAL DUES	\$556	\$0	\$0	\$550	\$555	\$555	\$555	\$5	0.91%
5240	CONT-PROF	\$304	\$335	\$727	\$250	\$1,010	\$1,010	\$250	\$0	0.00%
5244	OTHER FEES	\$4,027	\$3,664	\$1,826	\$3,300	\$464	\$1,000	\$2,500	-\$800	-24.24%
5248	ADV/MARKT	\$729	\$565	\$443	\$3,000	\$887	\$2,000	\$2,000	-\$1,000	-33.33%
5251	AUTO & TRAVEL	\$21	\$290	\$118	\$400	\$74	\$225	\$100	-\$300	0.00%
5263	ELECTRICAL	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5264	PLUMBING	\$0	\$0	\$844	\$500	\$0	\$0	\$500	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/COMP SUPPLIES	\$1,147	\$566	\$109	\$500	\$185	\$300	\$500	\$0	0.00%
5343	GENL COMM	\$8,766	\$5,138	\$2,666	\$6,000	\$3,411	\$6,500	\$4,000	-\$2,000	-33.33%
5344	FOOD & BEVERAGE	\$40,756	\$32,019	\$17,126	\$29,000	\$10,007	\$25,000	\$29,000	\$0	0.00%
5347	UNIFORMS	\$430	\$0	\$0	\$500	\$0	\$0	\$0	-\$500	-100.00%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$282	\$0	\$2,170	\$0	\$1,004	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$170,371</b>	<b>\$105,060</b>	<b>\$76,544</b>	<b>\$103,079</b>	<b>\$40,786</b>	<b>\$81,231</b>	<b>\$98,839</b>	<b>(\$4,240)</b>	<b>-4.11%</b>
	<b>NET TOTAL</b>	<b>\$33,043</b>	<b>\$33,003</b>	<b>\$38,512</b>	<b>\$30,579</b>	<b>\$16,116</b>	<b>\$31,031</b>	<b>\$18,839</b>	<b>(\$11,740)</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2022 Operating Budget

These funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the government and its component units on a cost reimbursement basis. The City has established internal service funds for its fleet maintenance operations, liability insurance coverage and health and dental insurance coverages. User departments are charged fees for the purpose of recovering the full cost of providing these goods or services.

### **2022 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 7/1/2021	2021 ESTIMATE	2022 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Departmental Earnings	(\$13,061,864)	(\$11,756,766)	(\$13,036,555)	(\$13,853,626)	(\$6,532,873)	(\$12,335,300)	(\$13,478,324)	\$375,302	-2.71%
Miscellaneous Revenue	(\$789,519)	(\$536,635)	(\$472,763)	(\$175,000)	(\$46,198)	(\$175,000)	(\$175,000)	\$0	0.00%
<b>TOTAL</b>	<b>(\$13,851,383)</b>	<b>(\$12,293,401)</b>	<b>(\$13,509,318)</b>	<b>(\$14,028,626)</b>	<b>(\$6,579,071)</b>	<b>(\$12,510,300)</b>	<b>(\$13,653,324)</b>	<b>\$375,302</b>	<b>-2.68%</b>
<b>EXPENDITURES:</b>									
Municipalities Mutual Ins	\$2,114,763	\$1,850,823	\$1,487,214	\$1,328,975	\$928,738	\$1,344,745	\$1,381,982	\$53,007	3.99%
Health & Dental Plan	\$11,193,435	\$8,691,080	\$7,374,395	\$11,436,770	\$4,368,904	\$7,676,978	\$10,907,089	(\$529,681)	-4.63%
Fleet Maintenance	\$1,215,187	\$1,239,112	\$997,162	\$1,262,881	\$459,196	\$1,171,553	\$1,364,253	\$101,372	8.03%
<b>TOTAL</b>	<b>\$14,523,385</b>	<b>\$11,781,015</b>	<b>\$9,858,770</b>	<b>\$14,028,626</b>	<b>\$5,756,838</b>	<b>\$10,193,276</b>	<b>\$13,653,324</b>	<b>(\$375,302)</b>	<b>-2.68%</b>



# INTERNAL SERVICE FUND

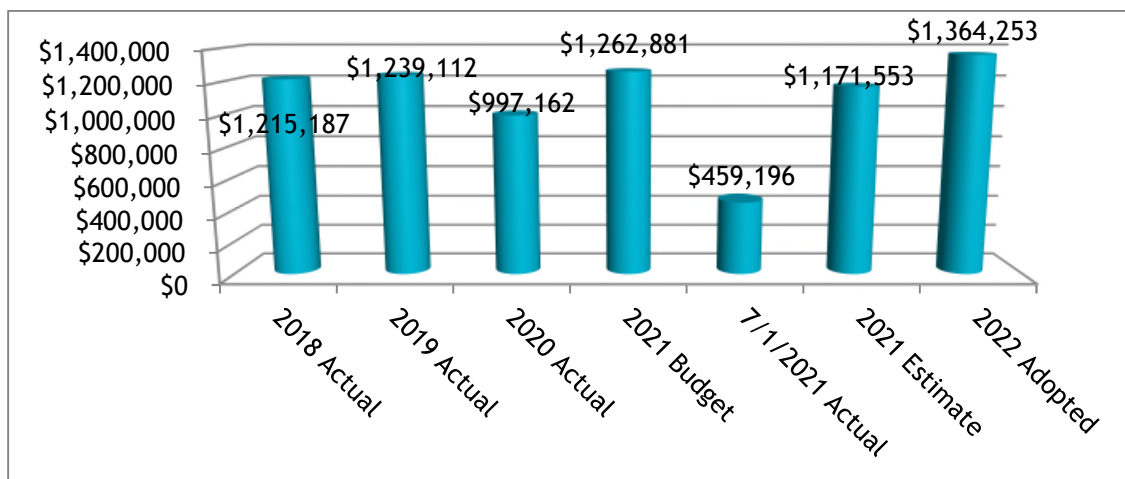
## 2022 Operating Budget

*Department - Public Works*

*Fleet Division Description:*

Fleet's mission is to provide city staff safe, reliable, economical and environmentally sound transportation. These services are responsive to the needs of the various divisions, maintaining vehicles and equipment investments. Staff seeks innovative service and equipment options to reduce maintenance costs and enhance safety for employees reducing workers compensation. This Division provides maintenance and repair of diesel, hybrid and gasoline powered equipment and vehicles in the Department of Public Works.

### EXPENDITURES



**Budget Modifications:** The City is participating in the State of Wisconsin's fuel purchasing program to buy fuel at a wholesale rate to reduce costs given the volatility of this commodity.

# FLEET OPERATIONS - ORG 11707269

ACCOUNTS FOR:	2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT	
FLEET OPERATIONS	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>DEPARTMENTAL EARNINGS</b>										
4505	OP. INCOME	(\$1,247,668)	(\$1,146,391)	(\$920,516)	(\$1,262,881)	(\$428,659)	(\$1,171,553)	(\$1,364,253)	(\$101,372)	8.03%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$534)	(\$8,052)	(\$74)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,248,202)</b>	<b>(\$1,154,443)</b>	<b>(\$920,590)</b>	<b>(\$1,262,881)</b>	<b>(\$428,659)</b>	<b>(\$1,171,553)</b>	<b>(\$1,364,253)</b>	<b>(\$101,372)</b>	<b>8.03%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$299,460	\$302,322	\$260,094	\$315,492	\$116,270	\$220,000	\$329,651	\$14,159	4.49%
511022	WAGE ADJUST	\$0	\$0	\$0	\$3,609	\$0	\$0	\$4,500	\$891	24.69%
5150	OVERTIME	\$3,180	\$2,602	\$8,055	\$5,840	\$321	\$2,000	\$5,840	\$0	0.00%
5173	TOOL ALLOW	\$1,200	\$1,500	\$1,200	\$1,500	\$900	\$1,500	\$1,500	\$0	0.00%
5191	WIS RETIRE	\$19,155	\$45,759	\$25,751	\$21,689	\$7,591	\$21,689	\$21,428	(\$261)	-1.20%
5192	WORK COMP	\$14,879	\$12,760	\$10,816	\$6,957	\$3,479	\$6,957	\$5,958	(\$999)	-14.36%
519301	SOC SEC	\$17,365	\$18,414	\$16,060	\$18,918	\$7,027	\$18,918	\$19,499	\$581	3.07%
519302	MEDICARE	\$4,061	\$4,307	\$3,756	\$4,339	\$1,643	\$4,339	\$4,560	\$221	5.09%
5194	HOSP INS	\$104,025	\$103,493	\$95,053	\$128,300	\$36,063	\$128,300	\$128,300	\$0	0.00%
5195	LIFE INS	\$1,179	\$3,517	\$7,998	\$1,345	\$540	\$1,345	\$1,811	\$466	34.65%
5196	UNEMPLOYMENT	\$0	\$2,960	\$2,537	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH. OPER	\$5,271	\$4,139	\$2,284	\$4,654	\$740	\$3,000	\$4,654	\$0	0.00%
5215	COMP/OFF M	\$4,825	\$4,795	\$4,243	\$5,600	\$4,590	\$5,600	\$5,600	\$0	0.00%
5223	SCHOOL/SEM	\$870	\$1,918	\$1,991	\$4,050	\$0	\$2,000	\$4,050	\$0	0.00%
5225	PROF DUES	\$167	\$185	\$250	\$300	\$225	\$300	\$300	\$0	0.00%
5232	DUPL/DRAFT	\$553	\$402	\$260	\$360	\$260	\$360	\$360	\$0	0.00%
5241	CONT-LABOR	\$2,999	\$3,636	\$2,693	\$3,550	\$0	\$3,000	\$3,550	\$0	0.00%
5244	OTHER FEES	\$325	\$0	\$75	\$500	\$75	\$250	\$500	\$0	0.00%
5256	LAUNDRY	\$4,187	\$4,242	\$3,583	\$3,900	\$1,022	\$3,900	\$3,900	\$0	0.00%
5273	CELLUAR PHONE	\$0	\$0	\$179	\$1,338	\$366	\$800	\$1,194	(\$144)	-10.76%
5285	INS-FLEET	\$343	\$594	\$738	\$618	\$309	\$618	\$559	(\$59)	-9.55%
5286	INS-LIAB	\$6,208	\$6,433	\$6,720	\$5,990	\$2,995	\$5,990	\$6,311	\$321	5.36%
5289	INS-OTHER	\$748	\$733	\$824	\$698	\$349	\$698	\$794	\$96	13.75%

## FLEET OPERATIONS - ORG 11707269

ACCOUNTS FOR:		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
FLEET OPERATIONS		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$76	\$40	\$23	\$120	\$25	\$75	\$120	\$0	0.00%
5332	OFFICE/COM	\$1,421	\$218	\$250	\$300	\$49	\$300	\$300	\$0	0.00%
5343	GENL COMM	\$14,940	\$14,813	\$9,906	\$15,900	\$2,766	\$7,500	\$15,900	\$0	0.00%
5345	MAINT MATL	\$360,884	\$365,503	\$325,846	\$364,300	\$112,538	\$364,300	\$364,300	\$0	0.00%
534504	MAINT-SHOP	\$27,029	\$27,616	\$16,579	\$28,000	\$23,415	\$28,000	\$28,000	\$0	0.00%
5346	MOTOR FUEL	\$312,191	\$297,586	\$177,914	\$303,165	\$135,271	\$330,165	\$364,235	\$61,070	20.14%
534606	FUELSHOP	\$284	\$164	\$61	\$149	\$96	\$149	\$179	\$30	20.13%
5347	UNIFORMS	\$795	\$848	\$479	\$900	\$200	\$500	\$900	\$0	0.00%
<b>FIXED EXPENSES</b>										
5412	RENT	\$3,780	\$1,193	\$1,199	\$2,500	\$69	\$1,000	\$2,500	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5533	OTHER>1000	\$2,787	\$6,420	\$9,744	\$8,000	\$0	\$8,000	\$33,000	\$25,000	312.50%
	TOTAL EXPENDITURES	\$1,215,187	\$1,239,112	\$997,162	\$1,262,881	\$459,196	\$1,171,553	\$1,364,253	\$101,372	8.03%
<b>NET TOTAL</b>		<b>(\$33,015)</b>	<b>\$84,669</b>	<b>\$76,572</b>	<b>\$0</b>	<b>\$30,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2022 Operating Budget

### Department - Finance & Administrative Services

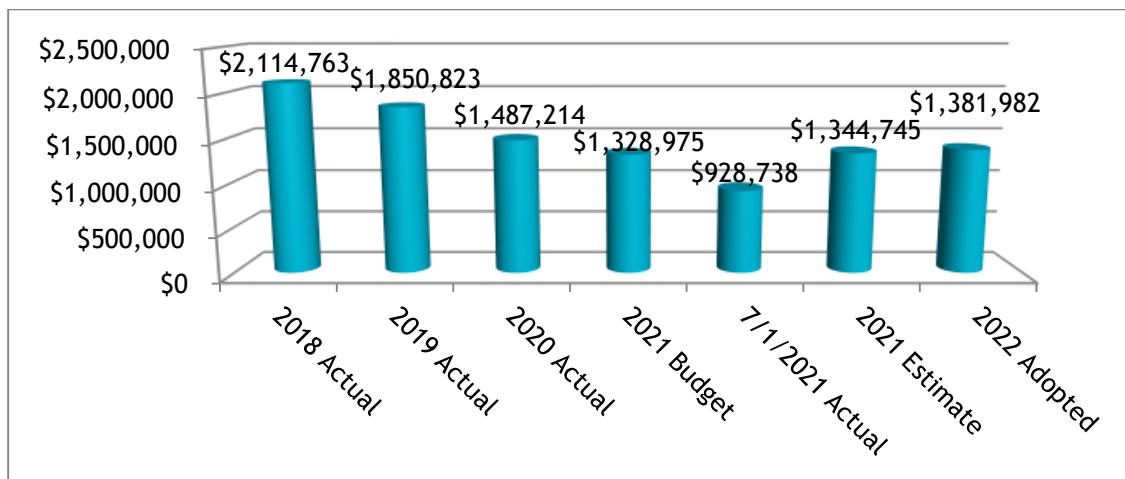
#### Insurance Division Description:

The Liability Insurance Fund accounts for claims filed against, and paid by the City under the City’s self-insured program. Claims are administered by the Risk Manager and the Cities and Villages Mutual Insurance Company (CVMIC). CVMIC provides liability insurance coverage to the cities and villages which make up the membership of the Wisconsin Municipal Insurance Commission. CVMIC is self-insured to \$2,000,000 for each insurance risk and has an outside insurance policy for losses from \$2,000,000 to \$10,000,000. Losses paid by CVMIC plus administrative expenses will be recovered through premiums to the participating pool of municipalities. The City’s share of such losses is approximately 3.72%.

The City was an original member of CVMIC and issued \$1,575,475 of debt to capitalize our share of the fund. Debt service is paid but principle and interest payments have been offset by premium refunds each year since the beginning. The debt was paid off in full on April 1, 2007.

The City pays an annual premium to the mutual for its general liability insurance, which provides coverage up to \$5,000,000 per occurrence, less the city’s retained liability. The city’s retained liability is limited to \$50,000 per occurrence and an annual aggregate limit of \$200,000. The Fund recovers its costs through premiums charged to the various departments of the City. CVMIC also insures the City for workers compensation, vehicle (minus Transit), excess liability, boiler & machinery, crime, volunteer, cyber coverage and pollution. The property insurance including buildings, property in the open and contractor’s equipment is insured by Municipal Property Insurance Company.

#### EXPENDITURES



**Budget Modifications:** The Worker’s Compensation estimated annual premium has slightly increased for 2022. The experience modification factor for 2022 is .70.

# MUNICIPAL INSURANCE - ORG 14612035

ACCOUNTS FOR:	2018	2019	2020	2021	7/1/2021	2021	2022	AMOUNT	PCT	
MUNICIPAL INSURANCE	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>DEPARTMENTAL EARNINGS</b>										
4505	OP. INCOME	(\$1,430,526)	(\$1,308,094)	(\$1,289,065)	(\$1,153,975)	(\$571,152)	(\$1,347,350)	(\$1,206,982)	(\$53,007)	4.59%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INC	(\$265,108)	(\$150,309)	(\$189,177)	(\$175,000)	(\$32,241)	(\$175,000)	(\$175,000)	\$0	0.00%
469901	OTHER INCOME-R	(\$524,411)	(\$386,326)	(\$283,586)	\$0	(\$13,957)	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$2,220,045)</b>	<b>(\$1,844,729)</b>	<b>(\$1,761,828)</b>	<b>(\$1,328,975)</b>	<b>(\$617,350)</b>	<b>(\$1,522,350)</b>	<b>(\$1,381,982)</b>	<b>(\$53,007)</b>	<b>3.99%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$80,651	\$85,134	\$88,052	\$93,436	\$43,776	\$86,436	\$96,029	\$2,593	2.78%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$989	\$0	\$0	\$1,500	\$511	51.67%
5191	WIS RETIRE	\$5,735	\$5,913	\$7,397	\$6,657	\$3,127	\$6,185	\$6,602	(\$55)	-0.83%
5192	WORK COMP	\$807,086	\$658,609	\$561,435	\$396,535	\$198,706	\$296,659	\$409,714	\$13,179	3.32%
519301	SOC SEC	\$4,809	\$5,033	\$5,154	\$5,465	\$2,626	\$5,069	\$5,611	\$146	2.67%
519302	MEDICARE	\$1,153	\$1,206	\$1,236	\$1,298	\$614	\$1,205	\$1,335	\$37	2.85%
5194	HOSP INS	\$26,020	\$27,243	\$28,556	\$31,040	\$14,265	\$28,341	\$31,010	(\$30)	-0.10%
5195	LIFE INS	\$128	\$132	\$323	\$171	\$74	\$148	\$175	\$4	2.34%
<b>CONTRACTUAL SERVICE</b>										
5223	SCHOOL/SEM	\$129	\$1,589	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5225	PROF DUES	\$200	\$100	\$0	\$500	\$100	\$500	\$500	\$0	0.00%
5232	DUPL/DRAFT	\$78	\$35	\$25	\$225	\$7	\$225	\$225	\$0	0.00%
5240	CONT SERV- PROF	\$0	\$39,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524401	INSURANCE CLAIM EX	\$567,582	\$439,738	\$192,375	\$0	\$8,221	\$100,000	\$0	\$0	0.00%
5245	BAD DEBT	\$0	\$50	\$0	\$250	\$0	\$0	\$250	\$0	0.00%
5251	AUTO/TRAVL	\$1,551	\$1,855	\$0	\$2,000	\$0	\$1,500	\$2,000	\$0	0.00%
5254	LEGAL SERV	\$56,634	\$99,562	\$30,702	\$125,000	\$3,056	\$125,000	\$125,000	\$0	0.00%
5284	INS-FIRE	\$233,280	\$244,528	\$315,010	\$315,687	\$327,601	\$327,601	\$315,687	\$0	0.00%
5285	INS-FLEET	\$78,593	\$82,399	\$90,712	\$97,171	\$80,724	\$80,724	\$88,151	(\$9,020)	-9.28%
5286	INS-LIAB	\$167,604	\$82,358	\$111,490	\$149,617	\$180,646	\$180,646	\$184,259	\$34,642	23.15%
5287	INSURCLAIM	\$47,458	\$35,951	\$2,642	\$50,000	\$11,690	\$50,000	\$50,000	\$0	0.00%
5289	INS-OTHER	\$35,837	\$40,078	\$45,118	\$51,534	\$53,450	\$53,450	\$62,534	\$11,000	21.35%
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$188	\$116	\$140	\$250	\$56	\$56	\$250	\$0	0.00%
5332	OFFICE/COM	\$47	(\$556)	\$6,847	\$150	\$0	\$0	\$150	\$0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$2,114,763</b>	<b>\$1,850,823</b>	<b>\$1,487,214</b>	<b>\$1,328,975</b>	<b>\$928,738</b>	<b>\$1,344,745</b>	<b>\$1,381,982</b>	<b>\$53,007</b>	<b>3.99%</b>
<b>NET TOTAL</b>		<b>(\$105,282)</b>	<b>\$6,094</b>	<b>(\$274,614)</b>	<b>\$0</b>	<b>\$311,388</b>	<b>(\$177,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

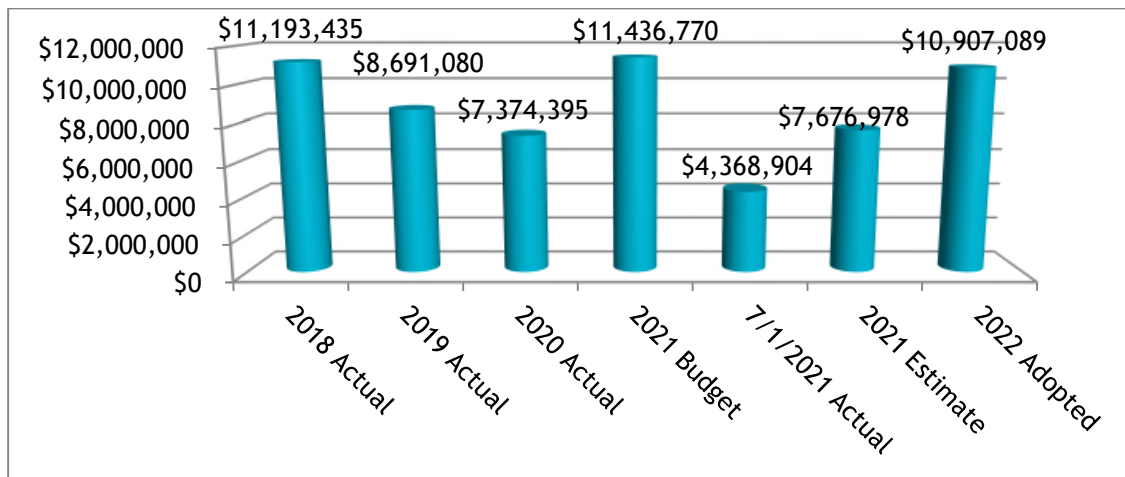
# INTERNAL SERVICE FUND

## 2022 Operating Budget

### *Health & Dental Fund Description:*

The Health Insurance Fund is an Internal Service Fund that is used to account for all health and dental claims filed against, and paid by the City under the City's self-insured program. Costs also include prescription drugs, administration costs, and a stop loss policy. The rates are driven by experience or claims and the ability to maintain a positive balance in the fund.

### EXPENDITURES



**Budget Modifications:** The 2022 rate schedule for PPO plan members. Single \$1,008/mo - \$12,099/yr & Family \$2,500/mo - \$29,990/yr . The employee premium contribution of 10% will remain in 2022. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

# HEALTH AND DENTAL INSURANCE - ORG 15 & 16

		2018	2019	2020	2021	2021 YTD	2021	2022	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2021	ESTIMATE	ADOPTED	CHANGE	CHANGE
FUNDCONT										
DEPARTMENTAL EARNINGS										
450505	INSUR REIMBURSE	(\$1,554,719)	(\$164,678)	(\$929,336)	(\$1,000,000)	(\$69,330)	(\$103,995)	(\$500,000)	\$500,000	-50.00%
450506	DEPART CHARGES	(\$8,752,884)	(\$9,033,571)	(\$9,791,129)	(\$10,321,770)	(\$5,397,510)	(\$9,599,365)	(\$10,292,089)	\$29,681	-0.29%
450507	OP INC - SELF-PAYS	(\$76,067)	(\$104,032)	(\$106,509)	(\$115,000)	(\$66,223)	(\$113,037)	(\$115,000)	\$0	0.00%
	TOTAL REVENUES	(\$10,383,670)	(\$9,302,281)	(\$10,826,974)	(\$11,436,770)	(\$5,533,062)	(\$9,816,397)	(\$10,907,089)	\$529,681	-4.63%
PERSONNEL SERVICES										
5110	REG PERSNL	\$44,374	\$13,440	\$33,320	\$55,077	\$27,563	\$55,077	\$55,077	\$0	0.00%
5191	WIS RETIRE	\$4,000	\$7,423	(\$5,214)	\$3,718	\$2,240	\$3,718	\$3,718	\$0	0.00%
5192	WORK COMP	\$114	\$92	\$18	\$16	\$12	\$16	\$16	\$0	0.00%
519301	SOC SEC	\$2,565	\$819	\$2,023	\$3,330	\$2,008	\$3,330	\$3,330	\$0	0.00%
519302	MEDICARE	\$600	\$191	\$473	\$779	\$470	\$779	\$779	\$0	0.00%
5194	HOSP INS	\$22,720	\$2,070	\$5,821	\$10,889	\$6,743	\$10,889	\$10,889	\$0	0.00%
5195	LIFE INS	\$446	\$351	(\$2,511)	\$37	\$25	\$37	\$37	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMPUTER/OFFICE EQUIP MAIN.	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5240	CONT-LABOR	\$51,637	\$57,440	\$53,416	\$60,000	\$43,494	\$60,000	\$60,000	\$0	0.00%
528201	HEALTH INS - CLAIMS	\$9,430,169	\$6,899,385	\$5,585,423	\$9,356,880	\$3,115,063	\$5,636,787	\$8,551,605	(\$805,275)	-8.61%
528202	HLTH INS - STOP LOSS	\$833,090	\$1,005,169	\$1,081,097	\$1,228,505	\$794,065	\$1,191,098	\$1,383,732	\$155,227	12.64%
528203	HLTH INS - ADMIN-1ST	\$177,175	\$54,469	\$26,349	\$69,859	\$18,439	\$31,609	\$69,859	\$0	0.00%
528204	HLTH INS - MAN CARE	\$24,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528205	HLTH INS MEDICARE R	\$190,440	\$215,136	\$245,894	\$250,000	\$125,228	\$249,217	\$250,000	\$0	0.00%
528206	DENTAL CLAIMS	\$399,350	\$410,124	\$350,096	\$362,448	\$214,622	\$402,391	\$482,869	\$120,421	33.22%
528207	EMPLOYEE FLEX BEN	(\$67)	\$24,971	\$4,257	\$10,000	\$4,322	\$6,483	\$10,000	\$0	0.00%
528207	HEALTH INS - HRA	\$11,977	\$0	(\$6,067)	\$24,732	\$14,611	\$25,047	\$24,678	(\$54)	0.00%
	TOTAL EXPENDITURES	\$11,193,435	\$8,691,080	\$7,374,395	\$11,436,770	\$4,368,904	\$7,676,978	\$10,907,089	(\$529,681)	-4.63%
	NET TOTAL	\$809,765	(\$611,201)	(\$3,452,579)	\$0	(\$1,164,159)	(\$2,139,419)	\$0	\$0	0.00%

# GLOSSARY

## 2022 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

## 2022 Operating Budget

AARP	American Association of Retired Persons.
ABLCC	Alcohol Beverage License Control Committee.
ACFR	Annual Comprehensive Financial Report.
ACH	Automated Clearing House.
ADA	Americans with Disabilities Act.
ADAAA	Americans with Disabilities Act Amendments Act.
AED	Automated External Defibrillator.
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.
ARPA	American Rescue Plan Act.
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.



<b>BFAI</b>	<b>Beloit Fine Arts Incubator.</b>
<b>BFD</b>	<b>Beloit Fire Department.</b>
<b>BHA</b>	<b>Beloit Housing Authority:</b> A local Authority created under Federal fiat dedicated to affordable housing for City of Beloit Residents.
<b>BIA</b>	<b>Bureau of Indian Affairs.</b>
<b>BID</b>	<b>Business Improvement District:</b> A special assessment district of contiguous parcels commercial properties created by a petition for the purposes of development, redevelopment, maintenance, operation and promotion of a business improvement district.
<b>BIFF</b>	<b>Beloit International Film Festival.</b>
<b>BMHS</b>	<b>Beloit Memorial High School.</b>
<b>BOD</b>	<b>Bio-chemical Oxygen Demand.</b>
<b>BOR</b>	<b>Board of Review.</b>
<b>BPL</b>	<b>Beloit Public Library.</b>
<b>BPPA</b>	<b>Beloit Police Patrol Association:</b> A local police union.
<b>BPSA</b>	<b>Beloit Police Supervisors Association:</b> A local police supervisor union.
<b>BRE</b>	<b>Business Retention &amp; Expansion.</b>
<b>BTS</b>	<b>Beloit Transit System.</b>
<b>BWC</b>	<b>Body Worn Camera.</b>
<b>BYHA</b>	<b>Beloit Youth Hockey Association.</b>
<b>CAD</b>	<b>Computer Assisted Design.</b>
<b>CALEA</b>	<b>Commission of Accreditation for Law Enforcement Agencies.</b>
<b>CAMA</b>	<b>Computer Assisted Mass Appraisal.</b>

<b>CAO</b>	<b>City Attorney Office.</b>
<b>CARES-Act</b>	<b>Coronavirus Aid Relief Economic Security Act.</b>
<b>CASL</b>	<b>Casual:</b> A seasonal worker.
<b>CBO</b>	<b>Community Based Organizations:</b> Non-profit organizations that undertake services that provide a benefit to a segment of the local community.
<b>CBRNE</b>	<b>Chemical, Biological, Radiological, Nuclear, Explosive.</b>
<b>CC-EMPT</b>	<b>Critical Care Emergency Transport Program.</b>
<b>CCR</b>	<b>Consumer Confidence Report.</b>
<b>CDA</b>	<b>Community Development Authority:</b> The CDA was created under Section 66.40 of the Wisconsin State Statutes to carry out blight elimination, slum clearance, urban renewal, and housing projects.
<b>CDBG</b>	<b>Community Development Block Grant:</b> CDBG provides eligible metropolitan cities and urban counties (called "entitlement communities") with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
<b>CDZ</b>	<b>Community Development Zones.</b>
<b>CED</b>	<b>Conducted Energy Devices.</b>
<b>CFS</b>	<b>Calls for Service.</b>
<b>CHP</b>	<b>Community Health Paramedic.</b>
<b>CHDO</b>	<b>Community Housing Development Organization.</b>
<b>CIB</b>	<b>Capital Improvement Budget:</b> Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.
<b>CIP</b>	<b>Capital Improvement Program:</b> An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

<b>CIPP</b>	<b>Cured-in-place-pipe.</b>
<b>CJIS</b>	<b>Criminal Justice Information Services.</b>
<b>CMAR</b>	<b>Compliance Monitoring Annual Report.</b>
<b>CMOM</b>	<b>Capacity Management Operations &amp; Maintenance Requirements.</b>
<b>CMOP</b>	<b>Cemeteries Maintenance Operating Plan.</b>
<b>CNG</b>	<b>Compressed Natural Gas.</b>
<b>COD</b>	<b>Chemical Oxygen Demand.</b>
<b>COLA</b>	<b>Cost of Living Allowance.</b>
<b>COPS</b>	<b>Community Oriented Policing Services.</b>
<b>COVID</b>	<b>Corona Virus Disease.</b>
<b>CPFA</b>	<b>Certified Public Finance Administrator.</b>
<b>CPU</b>	<b>Central Processing Unit.</b>
<b>CSO</b>	<b>Community Service Officers: Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.</b>
<b>CUP</b>	<b>Consumptive Use Permit.</b>
<b>CVMIC</b>	<b>Cities and Villages Mutual Insurance Company.</b>
<b>CWFP</b>	<b>Clean Water Fund Program.</b>
<b>CWFL</b>	<b>Clean Water Fund Loan.</b>
<b>DATCP</b>	<b>Department of Agriculture, Trade and Consumer Protection.</b>
<b>DBA</b>	<b>Downtown Beloit Association: Operating under Section 66.1109 of the Wisconsin State Statutes for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and promote customer consideration of shopping in the downtown.</b>

<b>DHL</b>	<b>Diggers Hotline Locating.</b>
<b>DNR</b>	<b>Department of Natural Resources.</b>
<b>DOE</b>	<b>Department of Energy.</b>
<b>DOR</b>	<b>Department of Revenue.</b>
<b>DOT</b>	<b>Department of Transportation.</b>
<b>DOZ</b>	<b>Gateway Development Opportunity Zone.</b>
<b>DPW</b>	<b>Department of Public Works.</b>
<b>DVR</b>	<b>Digital Video Recorder.</b>
<b>EAB</b>	<b>Emerald Ash Borer.</b>
<b>EAC</b>	<b>Election Assistance Commission.</b>
<b>EAV</b>	<b>Equalized Assessed Value.</b>
<b>EDA</b>	<b>Economic Development Association.</b>
<b>EDMR</b>	<b>Electronic Discharge Monitoring Reports.</b>
<b>EECBG</b>	<b>Energy Efficiency &amp; Conservation Block Grant.</b>
<b>EEOC</b>	<b>Equal Employment Opportunity Commission.</b>
<b>EF</b>	<b>Enterprise Fund.</b>
<b>ELL</b>	<b>English Language Learner.</b>
<b>EMAC</b>	<b>Emergency Management Assistance Compact.</b>
<b>EMS</b>	<b>Emergency Medical Staff.</b>
<b>EMT</b>	<b>Emergency Medical Transportation.</b>

<b>EOC</b>	<b>Emergency Operations Center.</b>
<b>EOHRC</b>	<b>Equal Opportunity &amp; Human Relations Commission.</b>
<b>EPA</b>	<b>Environmental Protection Agency.</b>
<b>EPAC</b>	<b>Emergency Preparedness Advisory Committee.</b>
<b>EPDM</b>	<b>Extremely durable synthetic rubber roofing.</b>
<b>FABL</b>	<b>Friends at Beloit Library.</b>
<b>FBI</b>	<b>Federal Bureau of Investigation.</b>
<b>FCC</b>	<b>Federal Communications Commission.</b>
<b>FEMA</b>	<b>Federal Emergency Management Agency.</b>
<b>FLSA</b>	<b>Fair Labor Standards Act.</b>
<b>FOE</b>	<b>Focus on Energy.</b>
<b>FSET</b>	<b>Foodshare Employment Training.</b>
<b>FSS</b>	<b>Family Self Sufficiency.</b>
<b>FTA</b>	<b>Federal Transit Administration.</b>
<b>FTC</b>	<b>Federal Trade Commission.</b>
<b>FTE</b>	<b>Full Time Equivalent Position:</b> A position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full time position.
<b>GAAFR</b>	<b>Governmental Accounting, Auditing, and Financial Reporting</b>
<b>GAAP</b>	<b>Generally Accepted Accounting Principles.</b>
<b>GAB</b>	<b>Government Accountability Board.</b>
<b>GASB</b>	<b>Governmental Accounting Standards Board.</b>

<b>GBEDC</b>	<b>Greater Beloit Economic Development Corporation.</b>
<b>GED</b>	<b>General Education Development.</b>
<b>GF</b>	<b>General Fund.</b>
<b>GFOA</b>	<b>Government Finance Officers Association.</b>
<b>GIS</b>	<b>Geographic Information Systems:</b> A database and mapping system that provides information on infrastructure assets, city mapping including lot and building information, and will allow the city to due enhanced demographic mapping.
<b>GMOP</b>	<b>Golf Course Maintenance Operating Plan.</b>
<b>GPM</b>	<b>Gallons per Minute.</b>
<b>GPS</b>	<b>Global Positioning System.</b>
<b>GTLC</b>	<b>Green Tier Legacy Community.</b>
<b>GVS</b>	<b>Global Valuation System.</b>
<b>HAT</b>	<b>Hazardous Awareness Team.</b>
<b>HAVA</b>	<b>Help America Vote.</b>
<b>HCP</b>	<b>Hendrick's Commercial Properties.</b>
<b>HGL</b>	<b>Hydraulic Grade Line.</b>
<b>HHO</b>	<b>Hydrogen Generators</b>
<b>HOME</b>	<b>Department of Housing and Urban Development Investment Partnerships Program.</b>
<b>HSEEP</b>	<b>Homeland Security Exercise and Evaluation Program.</b>
<b>HUD</b>	<b>United States Department of Housing and Urban Development:</b> A cabinet level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for

every American and economic development of distressed neighborhoods.

<b>IAAI</b>	<b>International Association of Arson Investigators.</b>
<b>IAAO</b>	<b>International Association of Assessing Officers.</b>
<b>IACP</b>	<b>International Association of Chiefs of Police.</b>
<b>IBIRS</b>	<b>Integrated Ballistics Identification System.</b>
<b>IBRS</b>	<b>Incident Based Reporting System.</b>
<b>ICMA</b>	<b>(International City/County Management Association)</b>
<b>ICSC</b>	<b>International Council of Shopping Centers.</b>
<b>IDIS</b>	<b>Integrated Disbursement &amp; Information System.</b>
<b>IDOT</b>	<b>Illinois Department of Transportation.</b>
<b>IGA</b>	<b>Intergovernmental Agreement.</b>
<b>I&amp;I</b>	<b>Inflow and Infiltration.</b>
<b>IIMC</b>	<b>International Institute of Municipal Clerks.</b>
<b>IMT</b>	<b>Incident Management Team.</b>
<b>ISF</b>	<b>Internal Service Fund.</b>
<b>ISO</b>	<b>Insurance Services Organization.</b>
<b>JAMPO</b>	<b>Janesville Metropolitan Planning Organization.</b>
<b>JIB</b>	<b>Horizontal Beam.</b>
<b>LCP</b>	<b>Local Control Panel.</b>
<b>LED</b>	<b>Light emitting diode.</b>

<b>LEED</b>	<b>Leadership in Energy and Environmental Design.</b>
<b>LHC</b>	<b>Lead Hazard Control.</b>
<b>LIBR</b>	<b>2537 for library employees.</b>
<b>LINAC</b>	<b>Linear Particle Accelerator.</b>
<b>LLC</b>	<b>Limited Liability Company.</b>
<b>LPO</b>	<b>Leadership in Police Organizations.</b>
<b>LRIP</b>	<b>Local Road Improvement Program.</b>
<b>LRMS</b>	<b>Law Records Management Systems.</b>
<b>LRP</b>	<b>Loan Repayment Program.</b>
<b>LSTA</b>	<b>Library Services and Technology Act.</b>
<b>LTFP</b>	<b>Long-Term Financial Plan.</b>
<b>L&amp;U</b>	<b>Lost and Unaccounted.</b>
<b>LWFC</b>	<b>Land &amp; Water Conservation Fund.</b>
<b>MABAS</b>	<b>Mutual Aid Box Alarm System</b>
<b>MADREP</b>	<b>Madison Based 8 County Regional Economic Development Organization.</b>
<b>MCL</b>	<b>Maximum Contamination Level.</b>
<b>MDC</b>	<b>Mobile Data Computer</b>
<b>MEPP</b>	<b>Master Exercise Practitioner Program.</b>
<b>MGD</b>	<b>Million Gallons Per Day.</b>
<b>MiLB</b>	<b>Minor League Baseball.</b>
<b>MLG</b>	<b>Mooney Lasage Group.</b>



<b>MLS</b>	<b>Multiple Listing Service.</b>
<b>MOU</b>	<b>Memo of Understanding</b>
<b>MPO</b>	<b>Metropolitan Planning Program.</b>
<b>MSD</b>	<b>Metropolitan Sewage District.</b>
<b>MTAW</b>	<b>Municipal Treasurers Association of Wisconsin.</b>
<b>MVARS</b>	<b>Mobile Video Recording Devices.</b>
<b>NDI</b>	<b>Neighborhood Development Initiative.</b>
<b>NCIC</b>	<b>National Crime Information Center.</b>
<b>NFPA</b>	<b>National Fire Protection Association.</b>
<b>NHS</b>	<b>Neighborhood Housing Services.</b>
<b>NIBINS</b>	<b>National Integrated Ballistics Information Network.</b>
<b>NIJ</b>	<b>National Institute of Justice.</b>
<b>NILS</b>	<b>Neighborhood Initiatives &amp; Leisure Services: A department of the City responsible for planning, building code enforcement, and recreation programs.</b>
<b>NIMS</b>	<b>National Incident Management System.</b>
<b>NOC</b>	<b>Network Operations Center.</b>
<b>NON</b>	<b>Non-Union: Exempt Employees.</b>
<b>NPDES</b>	<b>National Pollutant Discharge Elimination System.</b>
<b>NRSA</b>	<b>Neighborhood Revitalization Strategy Area.</b>
<b>NSP</b>	<b>Neighborhood Stabilization Program.</b>
<b>NULI</b>	<b>Non-Union library: Exempt library employees.</b>

<b>NWBR</b>	<b>NeighborWorks Blackhawk Region.</b>
<b>NWPS</b>	<b>Northwest Pump Station.</b>
<b>OJA</b>	<b>Office of Justice Assistance.</b>
<b>O &amp; M</b>	<b>Operations and Maintenance.</b>
<b>OSHA</b>	<b>Occupational Safety &amp; Health Administration.</b>
<b>OWI</b>	<b>Operating While Intoxicated.</b>
<b>PAFR</b>	<b>Popular Annual Financial Report.</b>
<b>PASER</b>	<b>Pavement Surface Evaluation and Rating.</b>
<b>PBM</b>	<b>Pharmacy Benefit Manager.</b>
<b>PC</b>	<b>Perpetual Care.</b>
<b>PCB</b>	<b>Polychlorinated Biphenyls.</b>
<b>PCS</b>	<b>Process Control Systems.</b>
<b>PEG</b>	<b>Public, educational and government channels.</b>
<b>PFAS</b>	<b>Polyfluoroalkyl substances.</b>
<b>PFC</b>	<b>Police &amp; Fire Commission.</b>
<b>PIF</b>	<b>Paid in full.</b>
<b>PILOT</b>	<b>Payment in lieu of Taxes.</b>
<b>PIO</b>	<b>Public Information Officer.</b>
<b>PMOP</b>	<b>Parks Maintenance &amp; Operations Plan.</b>
<b>POROS</b>	<b>Parks &amp; Recreation Open Space Plan.</b>
<b>POS</b>	<b>Point of Sale.</b>
<b>POTW</b>	<b>Publicly Owned Treatment Works.</b>

<b>PPD</b>	<b>Pounds Per Day.</b>
<b>PPO</b>	<b>Program Purpose, Objectives and Performance Indicators:</b> Objectives set for the budget year that highlight the reason for the program's existence and measurable performance indicators.
<b>PRV</b>	<b>Pressure Reducing Valve.</b>
<b>PSA</b>	<b>Public Service Announcement.</b>
<b>PSC</b>	<b>Public Service Commission.</b>
<b>PUD</b>	<b>Planned Unit Development.</b>
<b>RCEDC</b>	<b>Rock County Economic Development Corporation.</b>
<b>RCEM</b>	<b>Rock County Emergency Management.</b>
<b>REI</b>	<b>Recycling Efficiency Incentive.</b>
<b>RFI</b>	<b>Request for Information.</b>
<b>RFP</b>	<b>Request For Proposal.</b>
<b>RMAP</b>	<b>Rockford Metropolitan Agency for Planning.</b>
<b>RMOP</b>	<b>Rotary Center Maintenance &amp; Operations Plan.</b>
<b>RMTD</b>	<b>Regional Mass Transit District.</b>
<b>ROI</b>	<b>Return on Investment.</b>
<b>ROW</b>	<b>Right-Of-Way.</b>
<b>RSP</b>	<b>Resident Support Program.</b>
<b>RSVP</b>	<b>Rock County Senior Volunteer Program.</b>
<b>SAFER</b>	<b>Staffing for Adequate Fire &amp; Emergency Response Grant.</b>
<b>SAN</b>	<b>Storage Area Network.</b>

<b>SAPS</b>	<b>Shirland Avenue Pump Station.</b>
<b>SAS</b>	<b>Statement of Auditing Standards.</b>
<b>SCADA</b>	<b>Supervisory Control and Data Acquisition.</b>
<b>SCBA</b>	<b>Self-Contained Breathing Apparatus.</b>
<b>SCTEA</b>	<b>Stateline Career &amp; Technical Education Academy.</b>
<b>SCPP</b>	<b>Spill Control Prevention Plans.</b>
<b>SDC</b>	<b>State Debt Collection.</b>
<b>SDWA</b>	<b>Safe Drinking Water Act.</b>
<b>SFU</b>	<b>Single Family Unit.</b>
<b>SIU</b>	<b>Significant Industrial User.</b>
<b>SLAMM</b>	<b>Source Loading and Management Model.</b>
<b>SLANT</b>	<b>State Line Area Narcotics Team: A consortium of local police and sheriff departments exchanging personnel for narcotics related investigations.</b>
<b>SLATS</b>	<b>State Line Area Transportation Study.</b>
<b>SMTD</b>	<b>Stateline Mass Transit District.</b>
<b>SOD</b>	<b>Special Operations Division.</b>
<b>SOE</b>	<b>School of Engineering.</b>
<b>SOP</b>	<b>Standard Operating Procedure.</b>
<b>SRF</b>	<b>Special Revenue Fund.</b>
<b>SRO</b>	<b>School Resource Officer.</b>
<b>SSD</b>	<b>Support Services Division.</b>

SSO	Compliance Monitoring Annual Report.
STEMI	ST Elevation Myocardial Infraction.
SVRS	Statewide Voter Registration System.
SWOT	Strengths, Weaknesses, Opportunities, and Threats.
SWWDB	Southwest Wisconsin Development Board.
TAZ	Traffic Analysis Zones.
TDP	Transit Department Plan.
TEA	Transportation Economic Assistance.
TEACH	Technology for Educational Achievement.
TEMS	Tactical Emergency Medical Service.
TID or TIF	<b>Tax Incremental Finance District:</b> An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.
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.

<b>UPS</b>	<b>Uninterruptable Power Supply.</b>
<b>TSS</b>	<b>Total Suspended Solids.</b>
<b>USPAP</b>	<b>Department of Revenue Uniform Standards of Professional Appraisal Practice.</b>
<b>V/AP</b>	<b>Vacant &amp; Abandoned Properties.</b>
<b>VCIT</b>	<b>Violent Crime Interdiction Team.</b>
<b>VEBA</b>	<b>Voluntary Employee Beneficiary Association.</b>
<b>VFD</b>	<b>Variable Frequency Drive.</b>
<b>VMVCT</b>	<b>Vision, Mission, Values and Communications Team.</b>
<b>VPN</b>	<b>Virtual Private Network.</b>
<b>VRS</b>	<b>Visual Roof Survey.</b>
<b>WAN</b>	<b>Wide Area Network.</b>
<b>WAPP</b>	<b>Wisconsin Association of Public Purchasers.</b>
<b>WCMC</b>	<b>Wisconsin Certified Municipal Clerk.</b>
<b>WDATCP</b>	<b>Wisconsin Department of Agriculture Trade and Consumer Protection.</b>
<b>WDNR</b>	<b>Wisconsin Department of Natural Resources.</b>
<b>WEDA</b>	<b>Wisconsin Economic Development Association.</b>
<b>WHEDA</b>	<b>Wisconsin Housing and Economic Development Authority.</b>
<b>WILEAG</b>	<b>Wisconsin Law Enforcement Accreditation Group.</b>
<b>WISDOT</b>	<b>Wisconsin Department of Transportation.</b>
<b>WMCA</b>	<b>Wisconsin Municipal Clerks Association.</b>

<b>WOW</b>	<b>Working on Wellness.</b>
<b>WPCF</b>	<b>Water Pollution Control Facility: A new name for a sewage treatment plant.</b>
<b>WPDES</b>	<b>Wastewater Wisconsin Pollution Discharge Elimination System.</b>
<b>WPRA</b>	<b>Wisconsin Park &amp; Recreation Association.</b>
<b>WQT</b>	<b>Water Quality Treatment.</b>
<b>WRR</b>	<b>Water Resources Records.</b>
<b>WRS</b>	<b>Wisconsin Retirement System: The State of Wisconsin's public sector's employee pension fund run by the State.</b>
<b>WSLH</b>	<b>Wisconsin State Lab of Hygiene.</b>
<b>WTRIP</b>	<b>Wisconsin Tax Refund Interception Program.</b>
<b>WWTP</b>	<b>Wastewater Treatment Plant.</b>
<b>YA</b>	<b>Young Adult.</b>
<b>YOY</b>	<b>Year-Over-Year.</b>
<b>YTD</b>	<b>Year to Date.</b>