

City of Beloit 2025 Adopted Operating Budget



*Presented to the Beloit City Council on
November 7, 2024.*



ABOUT БЕЛОИТ

2025 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-eight years after incorporation, the City of Beloit covers approximately 15 square miles. It is home to over 36,726 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 American Community Survey 2022 is 69.0% Caucasian, 10.7% African-American, 18.7% Hispanic/Latino, 1.0% Asian American, 0.4% American Indian, and 11.8% 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, 2024

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Beloit, Wisconsin**, for its Annual Budget for the fiscal year beginning **January 01, 2024**. 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 communication 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 7, 2024

Council President Kevin Leavy
Members of the City Council
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, 2025. All funds are balanced using current revenue estimates and available resources, 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 Operating Budget and Capital Improvement Plan for 2025 equals \$116,954,839 and the General Fund budget is \$40,320,325.

The total General Fund revenues are increasing by \$980,080. A significant change for the City of Beloit for 2025 is an increase in state shared revenue as a result of the passage of Act 12. 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. There was an increase in the City's net new construction for 2024 of 1.25%. The State phased out part of the personal property tax in 2018 and the remaining part in 2024, this will have a direct impact on the levy and State aids. The State instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2025 will be approximately \$923,607.

The 2024 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2023 property sales and other information provided by the local assessor. The equalized values increased by a total of \$149 million, or 5.07%. The assessed values for residential property saw the biggest percentage increase of 24.83% and the largest dollar increase of \$364 million.

The City of Beloit continues to experience trends of increasing expenses, particularly for commodities, utilities, maintenance, insurance, personnel and healthcare costs without the benefit of sustainable levy growth to support them. The property tax levy is decreasing by \$489,727, which will be spread across several departments. The increase in shared revenue will help in the short term. However local governments still lack control over their levies, which can prevent the delivery of critical services.

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 occurs in May. Staff works throughout the summer with the City Manager, Department Directors, and Division Heads to prepare the budget for presentation to the City Council by the first meeting in October. One workshop was held on October 14th where the Council had the opportunity to see each departmental budget in detail and ask questions to get more familiar with the budget. The annual Capital Improvement Program was also reviewed during this workshop. After the workshop, a public hearing was held during the regular City Council meeting on Monday, October 21st.

Changes from Proposed Budget to Adopted Budget

Capital Improvement Fund

| | 2025 Proposed | 2025 Adopted | \$ Difference |
|-------------------------------------------|---------------|--------------|---------------|
| Increase IVA CT LIFTSTATION MODIFICATIONS | \$164,047 | \$214,047 | \$50,000 |

Special Revenue Funds

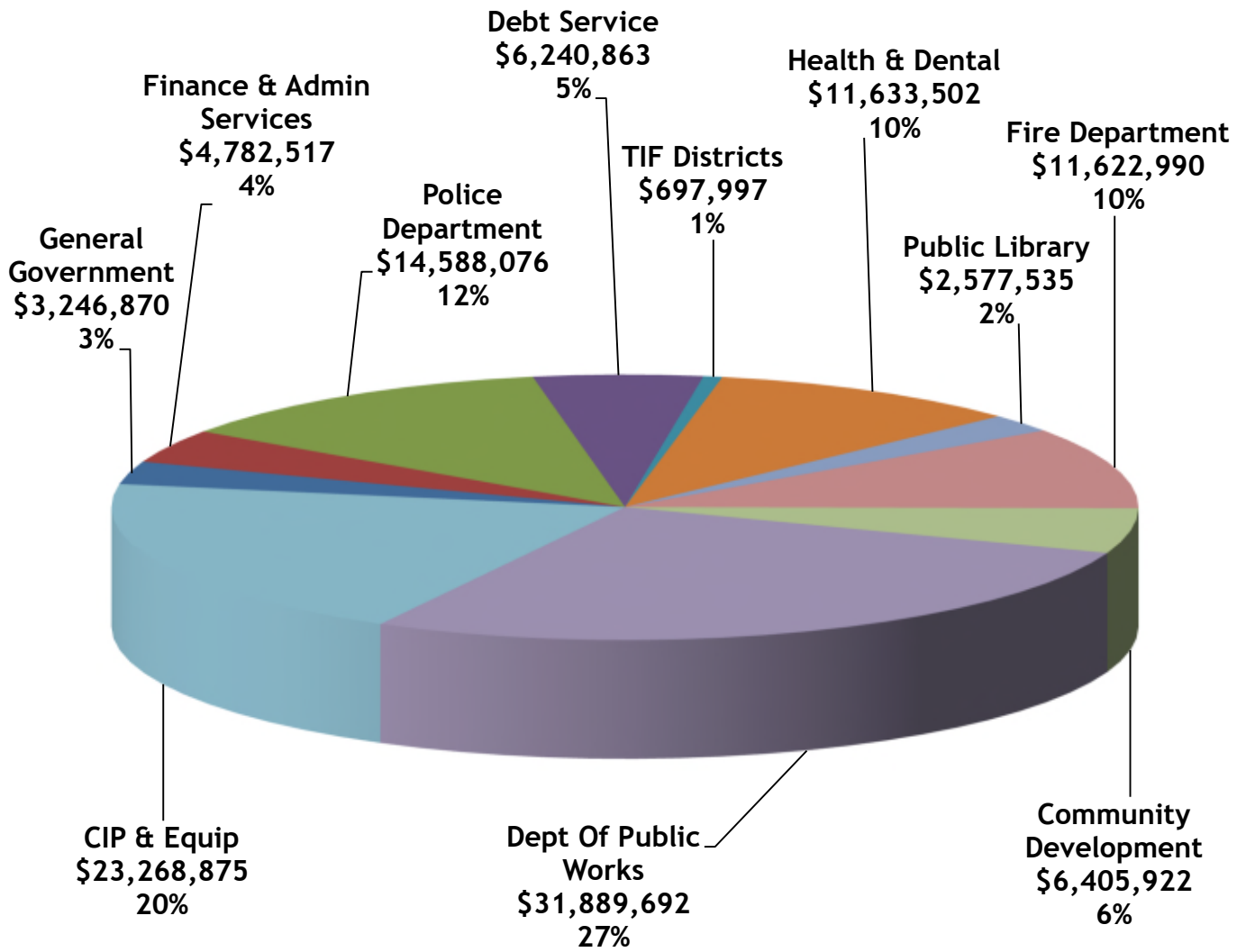
| | 2025 Proposed | 2025 Adopted | \$ Difference |
|------------------------|---------------|--------------|---------------|
| Increase in CDBG total | \$725,000 | \$785,000 | \$60,000 |
| Increase in HOME total | \$1,611,704 | \$1,206,310 | (\$405,394) |

Total Budget Expenditure Summary:

| | 2024 Adopted Budget | 2025 Adopted Budget | Change Amount | Percent Change |
|------------------------------------------------|---------------------------|---------------------------|----------------------|-------------------|
| General Fund | \$39,340,245 | \$40,320,325 | \$980,080 | 2.49% |
| Debt Service Fund | \$6,058,712 | \$6,240,863 | \$182,151 | 3.01% |
| Special Revenue Funds | \$13,319,213 | \$8,828,704 | (\$4,490,509) | -33.71% |
| Enterprise Funds | \$22,530,740 | \$22,915,017 | \$384,277 | 1.71% |
| Total Operating Budget | \$81,248,910 | \$78,304,909 | (\$2,944,001) | -3.62% |
| Internal Service Funds | \$14,369,563 | \$14,712,922 | \$343,359 | 2.39% |
| Total Budget with Internal Service Fund | \$95,618,473 | \$93,017,831 | (\$2,600,642) | -2.72% |
| Capital Improvements Budget | \$14,640,974 | \$23,937,008 | \$9,296,034 | 63.49% |
| Grand Total Budget | \$110,259,447 | \$116,954,839 | \$6,695,392 | 6.07% |

The total Adopted budget of \$116,954,839 is an increase of \$6,695,392 or 6.07% from the prior year's budget. The following charts summarize the changes in the General Fund from 2024 to 2025:

2025 City of Beloit Expenditures Displayed by Department



\$ 116,954,839

General Fund Expenditures: by Department

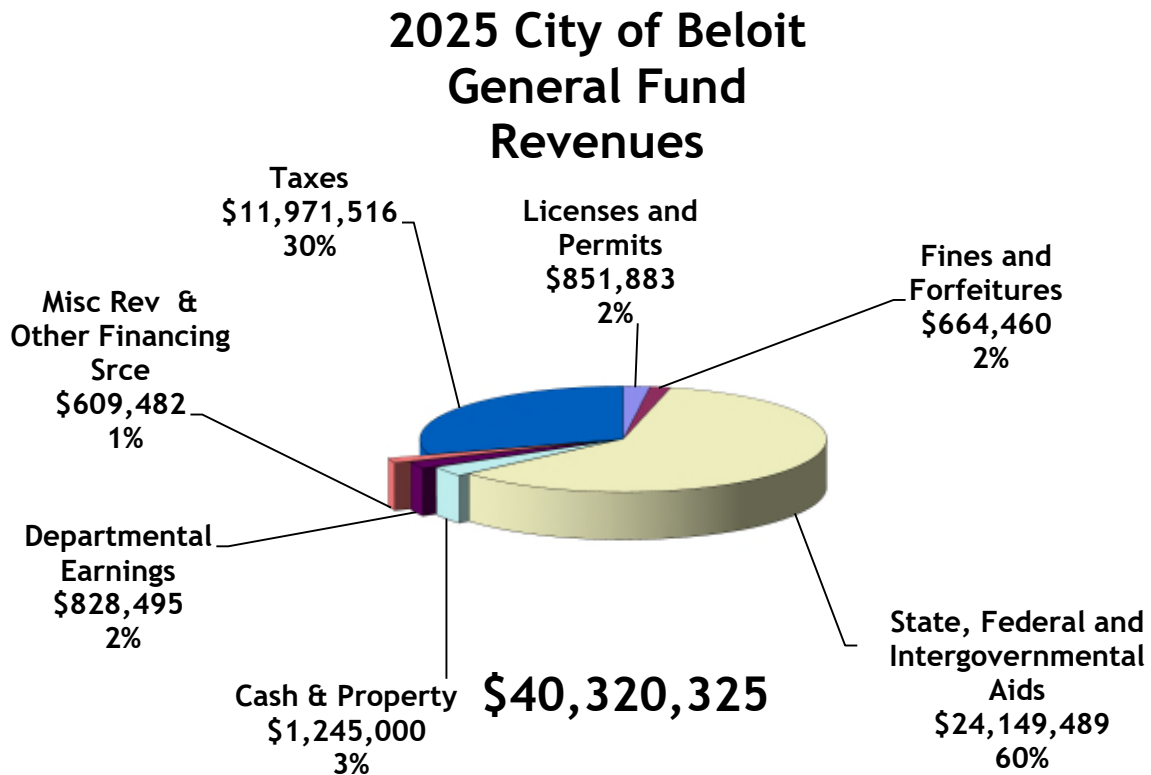
| | 2024 BUDGET | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|--------------------------|------------------------|--------------------------|-------------------------|------------------|---------------------------|
| EXPENDITURES: | | | | | |
| City Council | \$52,453 | \$52,453 | \$52,453 | \$0 | 0.00% |
| City Manager | \$472,087 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |
| City Attorney | \$725,306 | \$719,234 | \$726,666 | \$1,360 | 0.19% |
| Information Systems | \$1,257,395 | \$1,079,213 | \$1,257,578 | \$178 | 0.01% |
| Human Resources | \$418,644 | \$410,827 | \$418,420 | (\$224) | -0.05% |
| Economic Development | \$331,623 | \$329,849 | \$356,190 | \$24,567 | 7.41% |
| Finance & Admin Services | \$2,924,954 | \$2,047,285 | \$3,155,675 | \$230,721 | 7.89% |
| Police Department | \$13,508,887 | \$13,186,621 | \$14,045,642 | \$536,755 | 3.97% |
| Fire Department | \$9,413,500 | \$9,231,820 | \$10,171,112 | \$757,612 | 8.05% |
| Community Development | \$1,413,051 | \$1,260,375 | \$1,594,980 | \$181,929 | 12.87% |
| Dept of Public Works | \$8,822,345 | \$7,977,210 | \$8,106,046 | (\$716,299) | -8.12% |
| TOTAL | \$39,340,245 | \$36,714,874 | \$40,320,325 | \$980,080 | 2.49% |

General Fund Revenues: by Category

| | 2024 BUDGET | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------------|
| REVENUE: | | | | | |
| Taxes | (\$12,527,543) | (\$12,471,543) | (\$11,971,516) | \$556,027 | -4.44% |
| Licenses & Permits | (\$827,388) | (\$809,838) | (\$851,883) | (\$24,495) | 2.96% |
| Fines & Forfeitures | (\$759,460) | (\$649,560) | (\$664,460) | \$95,000 | -12.51% |
| Inter Govt Aids/Grant | (\$22,967,633) | (\$23,055,709) | (\$24,149,489) | (\$1,181,856) | 5.15% |
| Investments & Property | (\$1,193,843) | (\$1,830,000) | (\$1,245,000) | (\$51,157) | 4.29% |
| Departmental Earnings | (\$882,878) | (\$763,885) | (\$828,495) | \$54,383 | -6.16% |
| Miscellaneous Revenues | (\$181,500) | (\$35,200) | (\$178,100) | \$3,400 | -1.87% |
| Other Financing Sources | \$0 | \$0 | (\$431,382) | (\$431,382) | 100.00% |
| TOTAL | (\$39,340,245) | (\$39,615,735) | (\$40,320,325) | (\$980,080) | 2.49% |

GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$40,320,325 increased by \$980,080 or 2.49% compared to the 2024 budget.



Revenues

The City receives substantial funding for its general government services from State and Federal sources. In 2025, \$24 million of the General Fund budget will be supported by State and Federal aid, representing 60% 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 \$10.6 million, a decrease of \$535,027 over last year's tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

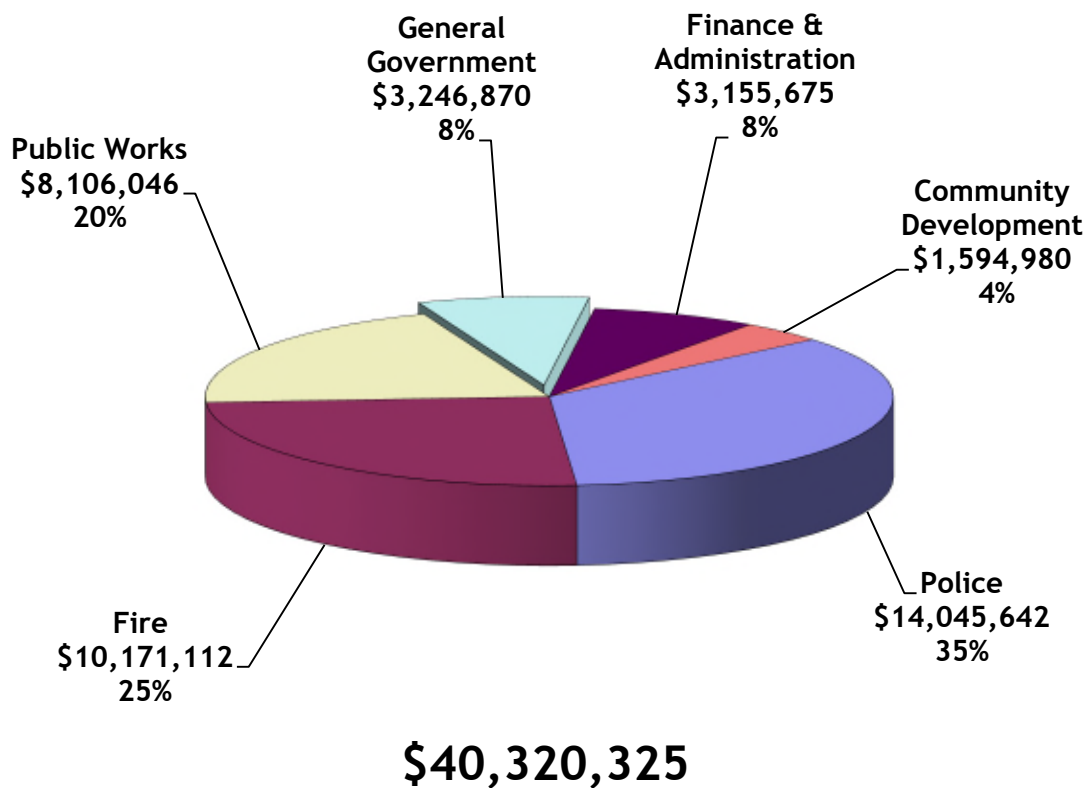
Fee Changes

Each year user fees and charges for services are reviewed to make certain they reflect the cost of providing the underlying services. There is a rate increase in the wastewater utility of 4.0% and increase in the monthly storm water fee from \$3.75 to \$4.75 per SFU. There were also various increases to recreational fees along with adding new programs and updating old or outdated items. Golf and cemetery fees are also increasing in order to remain competitive. There are new fees for resident/non-resident rates and fee increases for Grinnell trips. There is also a new fee for solid waste single item pickups.

Expenditures

The 2025 General Fund operating budget totals \$40,320,325 which increased by \$980,080 or 2.49% compared to the 2024 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 \$24 million or 60% of the budget. Personnel is the City’s biggest expense for all departments, the General Fund portion is \$31,225,851 or 77%. Staffing remains the same, with the following exceptions: one part-time Community Service/Animal Control Officer will be converted to a part-time Vehicle/Fleet Maintenance position. A seasonal intern position is being added to the Police Department and the seasonal Office Assistant at Grinnell Hall will be converted to part-time. There are changes to the Blender Café by adding back seasonal employees to reflect a restructuring of staff and reinstatement of an apprenticeship program that puts local students/scholars in supporting roles. Allocations of staff time between funds are evaluated and adjusted annually.

**2025 City of Beloit
General Fund
Expenditures
Displayed by Department**



MUNICIPAL TAX LEVY

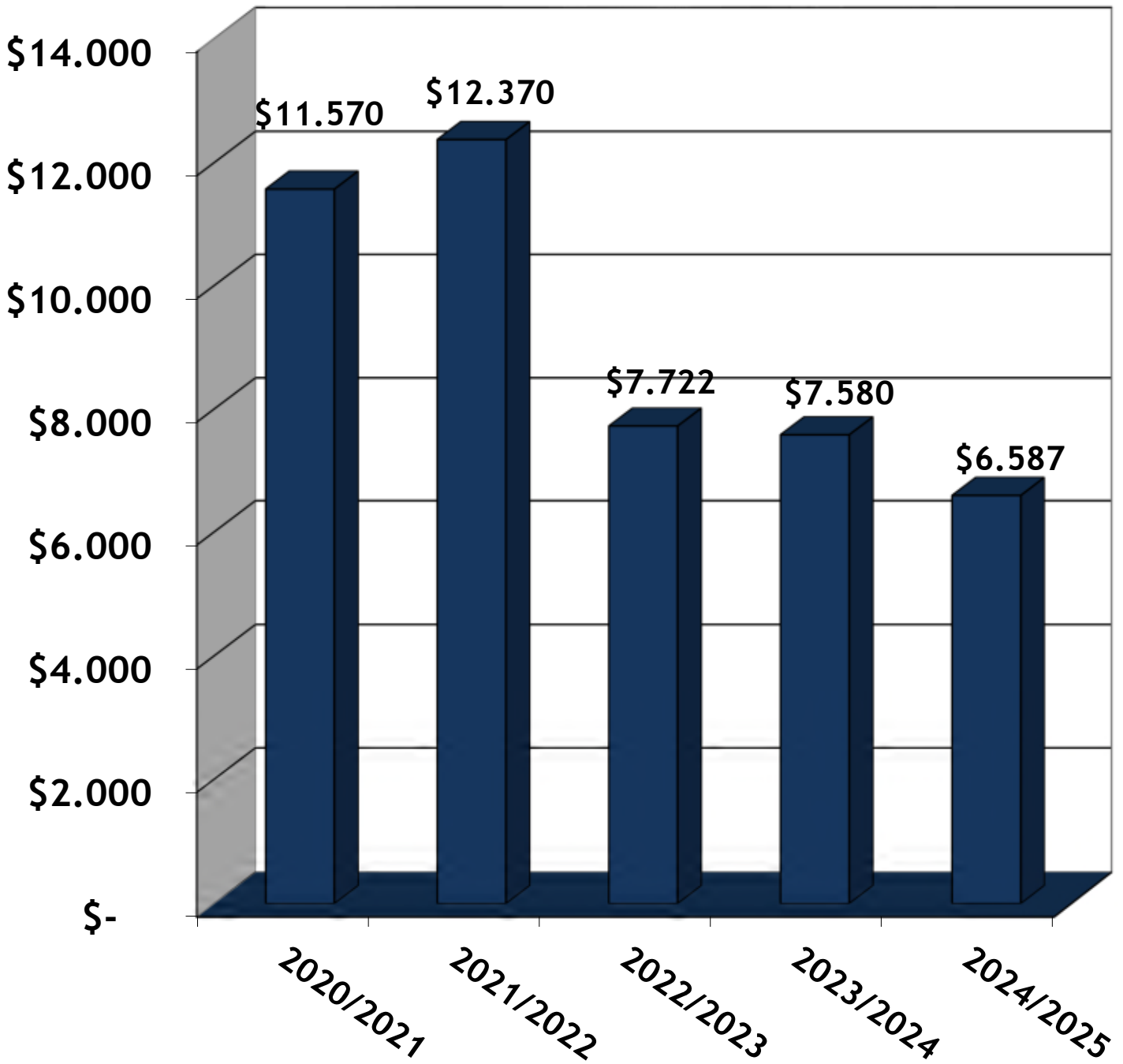
As of January 1, 2024, projected assessed values totaled \$2,932,358,800 which is an increase of \$324,459,010 or 12.44% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2024 tax rate and property tax bills to be collected in 2025.

The average residential property value in the city is estimated at \$157,600 for 2024. This is based on a total of 11,572 residential parcels in the city. This value is higher compared to last year's average of \$126,000 which is reflective of the changes in the housing market. The City's portion of the tax bill for the average residential property would be approximately \$1,038 at the tax rate of \$6.587 per thousand of assessed value. This will be an increase of approximately \$83 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 \$19,218,516; a \$489,727 decrease from last year. The change in the tax levy was primarily the result of the personal property tax exemption which was partially offset by a 1.25% 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 2024 municipal property tax rate decreased 13.09% to \$6.587, or \$0.993 per \$1,000 of assessed value.

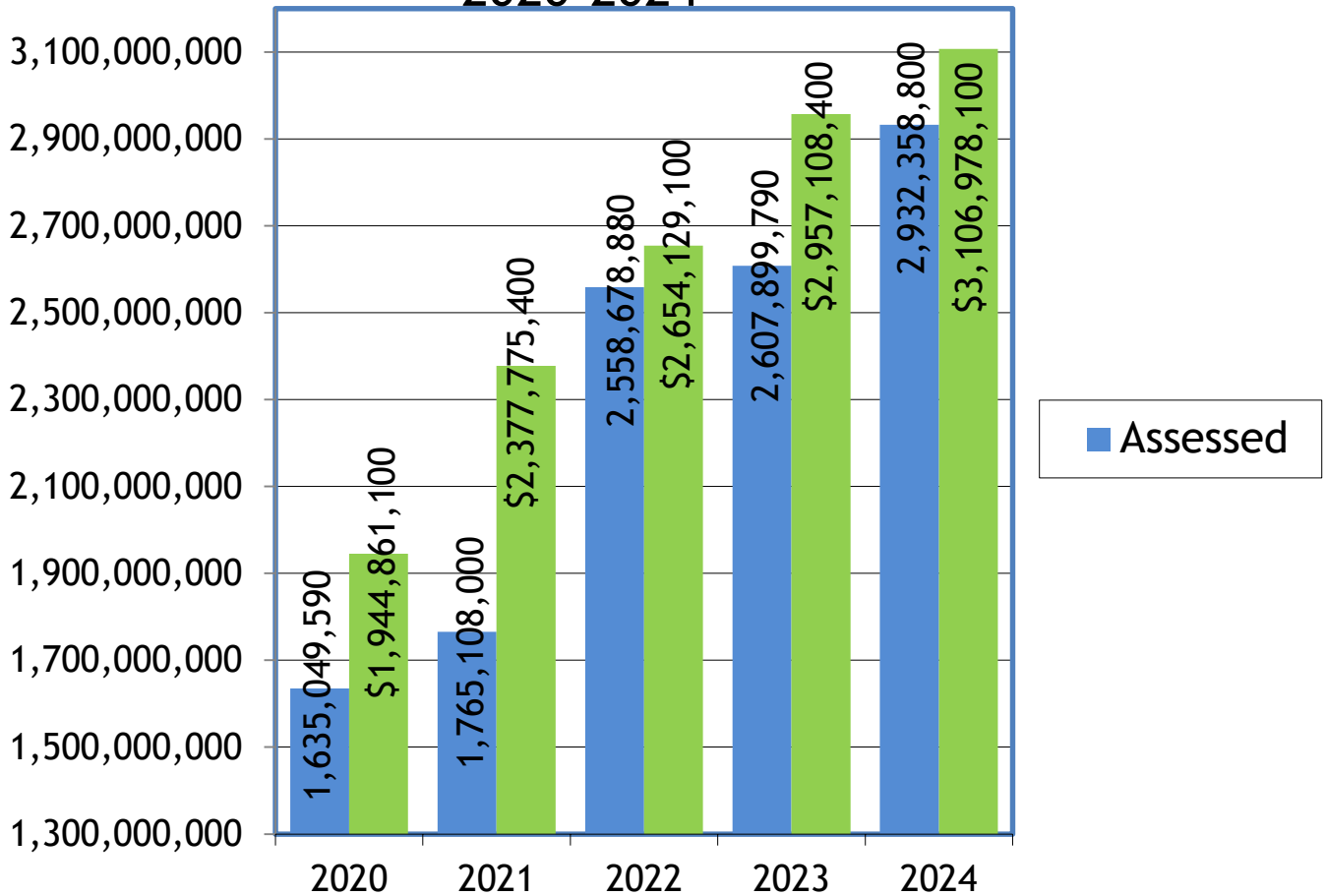
2024 Payable 2025 Municipal Tax Levy - All Funds

| | 2023/2024 Adopted | 2024/2025 Adopted | \$ Change | % Change |
|-----------------------------------|----------------------|----------------------|----------------------|---------------|
| General Fund Levy | \$11,131,543 | \$10,596,516 | (\$535,027) | -4.81% |
| Debt Service Levy | 5,795,700 | 5,800,000 | 4,300 | 0.07% |
| Mass Transit Levy | 750,000 | 750,000 | 0 | 0.00% |
| Public Library Levy | 1,825,000 | 1,850,000 | 25,000 | 1.37% |
| Police Grant-OJAI Beat Patrol | 40,000 | 41,000 | 1,000 | 2.50% |
| Police Grant-School Resources | 90,000 | 90,000 | 0 | 0.00% |
| Police Grant-Speed, Alcohol, Belt | 0 | 15,000 | 15,000 | 100.00% |
| Engineering Grant-MPO Traffic | 26,000 | 26,000 | 0 | 0.00% |
| Golf Course | 50,000 | 50,000 | 0 | 0.00% |
| Total Property Tax Levy | \$19,708,243 | \$19,218,516 | (\$489,727) | -2.48% |
| Assessed Value | 2,607,899,790 | 2,932,358,800 | \$324,459,010 | 12.44% |
| Tax Rate WO/TIF | \$7.557 | \$6.554 | (\$1.003) | -13.27% |
| Tax Rate W/TIF | \$7.580 | \$6.587 | (\$0.993) | -13.09% |

City of Beloit Property Tax Rates 2020/2021-2024/2025



Tax Base Growth for City of Beloit 2020-2024



PROPERTY VALUES AND THE TAX BASE

The Department of Revenue estimates the fair market value of all taxable real and personal property in each taxation district each year. 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 2024 EAV increased 5.07% to \$3,106,978,100. The State phased out part of the personal property tax in 2018 and the remaining part in 2025, this will have a direct impact on the levy and State aids. The State instituted a personal property aid payment to make up for the lost property tax. The increase in EAV was mostly due to an economic increase in market value which is driven by sales data. EAVs are used in State-Aid allocation formulas, apportionment of property taxes among the various taxing jurisdictions, calculating allowable general obligation debt limits, and calculating the tax increment amounts within the City's Tax Increment Districts. The State of Wisconsin has a dual system of property valuation and the City uses the assessed values, as determined by the local assessor, for the actual property tax bill calculations. The assessed value increased by \$324,459,010 or 12.44% to \$2,932,358,800. The residential and commercial classes had increases of approximately 24.83% and 9.60% respectively. Manufacturing decreased by 11.31% due to a large property being reclassified to commercial and agriculture increased by 18.30%.

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

Tax Increment Districts

The City of Beloit funds most of its economic development efforts through its Tax Increment Financing Districts (TID). The City has created 15 TIDs over the years and has two active districts. The active TID's are self-supporting. The following chart summarizes the valuation changes that occurred within the TID's for 2024. Our projections indicate that TID #14 & TID #15 will have positive cash flow and meet their obligations for 2025.

TID Valuation Analysis 2024 vs. 2023

| <u>TID #</u> | <u>1/1/2024</u> | <u>1/1/2023</u> | <u>Change</u> | <u>% Change</u> |
|-----------------------------------|---------------------|------------------|---------------------|-----------------|
| 14 | \$ 6,383,400 | \$ 8,882,600 | \$ (2,499,200) | -28.14% |
| 15 | <u>\$ 9,392,000</u> | <u>\$ 0</u> | <u>\$ 9,392,000</u> | <u>100.00%</u> |
| TID Increment Value | \$ 15,775,400 | \$ 8,882,600 | \$ 6,892,800 | 77.60% |
| TID Total Value (Incr + Base) | \$ 89,693,800 | \$ 19,393,300 | \$ 70,300,500 | 362.50% |
| TOTAL CITY Value | \$ 3,106,978,100 | \$ 2,957,108,400 | \$ 149,869,700 | 5.07% |
| TID Increment Value as % of Total | 0.51% | 0.30% | 0.21% | |
| TID Out Value | \$ 3,091,202,700 | \$ 2,948,225,800 | \$ 142,976,900 | 4.85% |

Debt Service Fund

Debt service payments scheduled for 2025 total \$11.7 million. This amount includes \$6.5 million for general obligation debt and \$5.2 million for utility revenue bonds. The portion being paid from the debt service tax levy is \$5.8 million. The tax rate for general debt service is \$1.98 per \$1,000 of assessed value and \$1.88 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 the course remains competitive with other courses and provides incentives to attract additional play. Although there are a variety of golf rates to increase for 2025, there is still a tax levy subsidy included of \$50,000 devoted to helping 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 is affected when interest rates fluctuate and has a direct impact on cemetery operations. Interest rates crashed during the great recession and were beginning to increase until they plummeted again due to the Coronavirus pandemic. They have since fully recovered from the pandemic, however, due to inflationary pressures there is still insufficient interest income to cover all maintenance needs in 2025. There are a number of fees to increase for 2025.

Transit Fund

The Transit budget for 2025 is \$2.5 million. The current base fare of \$1.50 will remain the same for 2025.

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 directly affects the collectability of the services being charged. The City anticipates the Ambulance fund revenues will cover all expenses in 2025.

Water Pollution Control Facility (WPCF) & Water Utility

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$10 million and \$6.4 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$420,000 from the water utility. During the budget process, it was determined that a 4% rate increase for the Wastewater Utility was necessary on an annual basis in order to provide sufficient resources to maintain critical infrastructure and continue sustainable business practices for both current and future needs. The Wastewater Utility began a facility upgrade project in 2021 and will continue in 2025 to make necessary improvements to run the plant more efficiently and expand the capacity of the utility.

There are no changes to the water rates for 2025.

Storm Water Utility

The budget for the Storm Water Utility for 2025 is \$1.7 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 fee increase to go from \$3.75 per SFU to \$4.75 per SFU. A rate increase is needed to cover inflation and future CIP projects.

SPECIAL REVENUE FUND HIGHLIGHTS

Solid Waste/Recycling

Vehicle equipment and operating costs along with landfill fees are projected to increase in the 2025 budget due to inflation. While there is no rate increase for 2025, this is something that will need to be further examined for 2026. The residential solid waste removal fee will remain at \$16.00 per month in 2025.

Library

The total operating budget for the library is \$2.58 million. The tax levy for the library increased by \$25,000 to \$1,850,000 for 2025.

CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS

Next year's Capital Improvement Program (CIP) budget includes projects totaling \$20 million which is a \$8,787,764 or 77.70% increase from 2024. Funding for the CIP projects consist of \$7.0 million in general obligation bonds/notes, \$1.1 of fund balance, \$11 million of State and Federal aids, \$25,000 in operating funds and \$822,000 from special assessments and other funding sources. The projects include \$17.5 million in infrastructure improvements, \$1.2 million in capital equipment, \$100,000 in development/redevelopment, and \$1 million in buildings and grounds.

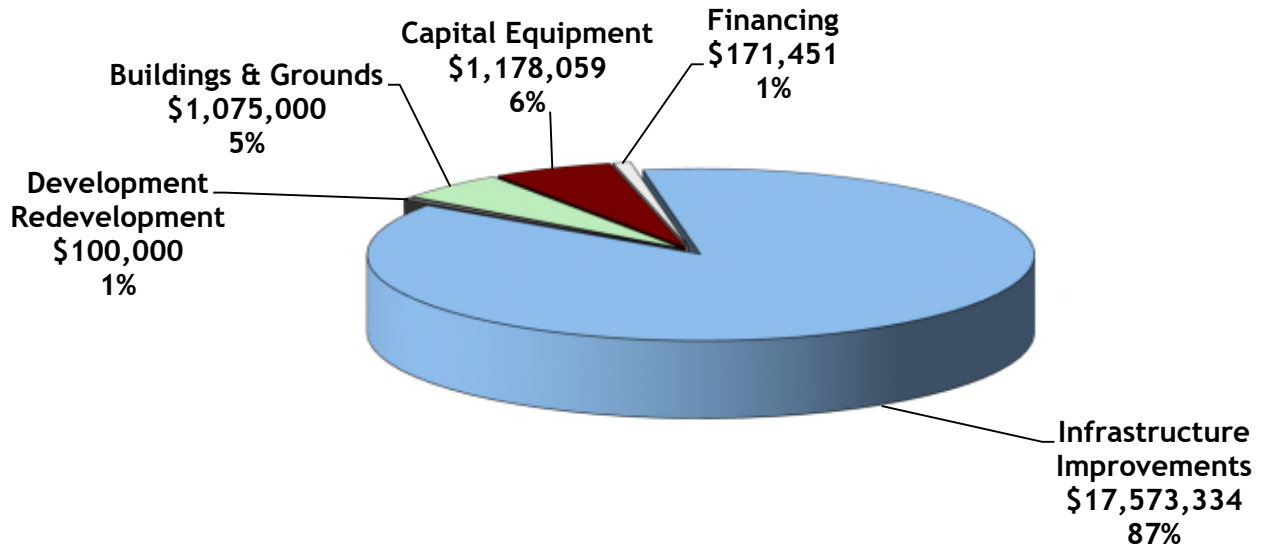
The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 1.24% with \$7.0 million in general obligation borrowing planned for next year.

The 2025 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.

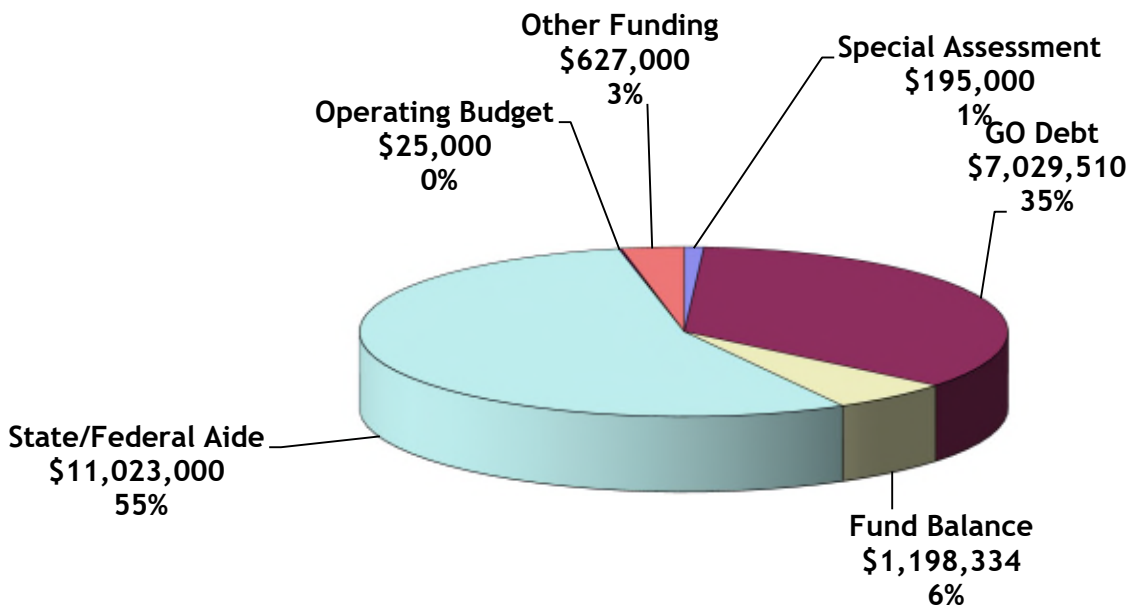
The following charts provide a view of the capital budget showing funding sources and uses.

2025 Capital Improvement Budget Expenditures



Total Capital Improvement Budget - \$20,097,844

2025 Capital Improvement Budget Funding Sources



Total Capital Improvement Budget - \$20,097,844

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, annual sidewalk improvements and City owned parking lot rehab.

Provided are a few of the 2025 street projects:

- Cranston Road Resurfacing (Riverside - Prairie): this project will rehabilitate the roadway with milling, base repair and resurfacing. The roadway will be evaluated for a reduction to two lanes with on street bicycle lanes. The project will provide sidewalks on both sides of the roadway. This project is in both the City of Beloit and Town of Beloit and is roughly split 50/50.
- Reconstruction of Willowbrook and Colley: this project includes the reconstruction and widening of Willowbrook Road from Milwaukee to the State line. Colley Road will be reconstructed from Willowbrook to Gateway. An off road shared use trail will be added to the east side of Willowbrook Road and bike lanes will be added to Colley Road.
- East Grand Avenue Corridor Reconstruction, State St. to Pleasant St.: this project will reconstruct East Grand Avenue from State St to Pleasant St. Improvements will include complete reconstruction of the existing road and base, as well as the sidewalk on both sides of the roadway. Improvements will address landscaping and accessibility concerns.
- Fifth Street Reconstruction: this project includes the reconstruction of Fifth Street from St. Lawrence Avenue to Portland Avenue and from Middle Street to Liberty Avenue.
- Kadlec Drive Construction: this project will construct Kadlec Drive from Elmwood north to the existing road. It will also construct Elaine Drive from Kadlec east to the existing road. The project will include the road, curb and gutter, sidewalk, watermain, sanitary sewer, storm sewer and water and sewer laterals.

City Facilities

The total budget for building and grounds improvements is \$1 million. This consists of a variety of projects such as City-owned building evaluations, Salt shed replacement at DPW and City Hall elevator system overhaul. Several parks and recreation projects are Adopted, including ADA improvements and Roosevelt Park concrete stairs replacement.

Capital Equipment

Transit will replace one Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus. 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 \$10,000 in bus parts.

2025-2030 Capital Improvement Plan

The 2025-2030 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 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

The City receives the majority of its General Fund revenue from State shared revenue and general transportation aids. These sources are funded through State sales and gas taxes which took a dramatic hit during the pandemic; however, these revenue streams have bounced back in recent years. Federal, State and Intergovernmental Grants and Aids are the largest revenue source for the City of Beloit General Fund budget. A substantial amount of these revenues is received from the State of Wisconsin. From 2011 to 2023, the State of Wisconsin steadily decreased or left unchanged State aid to municipalities.

However, on June 20, 2023 Assembly Bill 245 (Shared Revenue Bill) was signed into law by State Governor Evers. This bill had a significant impact for all communities in Wisconsin. The City of Beloit will receive an additional \$364,113 or 1.85% increase in state shared revenue.

| Budget Year | State Shared Revenues | Expenditure Restraint | Transportation Aids | Municipal Service Aid | Total | Increase/ (Decrease) | % Increase/ Decrease |
|-------------|-----------------------|-----------------------|---------------------|-----------------------|------------|----------------------|----------------------|
| 2011 | 16,566,521 | 616,413 | 2,336,040 | 18,140 | 19,537,114 | 258,280 | 1.33% |
| 2012 | 16,177,085 | 655,729 | 2,129,217 | 17,460 | 18,979,491 | (557,623) | -2.85% |
| 2013 | 16,192,893 | 658,869 | 2,118,835 | 18,271 | 18,988,868 | 9,377 | 0.05% |
| 2014 | 16,211,885 | 643,242 | 2,086,980 | 19,118 | 18,961,225 | (27,643) | -0.15% |
| 2015 | 16,158,850 | 688,494 | 2,091,252 | 20,883 | 18,959,479 | (1,746) | -0.01% |
| 2016 | 16,160,143 | 651,280 | 1,907,529 | 18,033 | 18,736,985 | (222,494) | -1.17% |
| 2017 | 16,158,120 | 652,326 | 1,793,773 | 16,778 | 18,620,997 | (115,988) | -0.62% |
| 2018 | 16,155,371 | 661,398 | 1,891,410 | 16,719 | 18,724,898 | 103,901 | 0.56% |
| 2019 | 16,152,716 | 659,106 | 1,772,339 | 16,671 | 18,600,832 | (124,066) | -0.66% |
| 2020 | 16,150,485 | 642,764 | 1,941,789 | 14,361 | 18,749,399 | 148,567 | 0.80% |
| 2021 | 16,149,334 | 599,930 | 1,868,464 | 14,818 | 18,632,546 | (116,853) | -0.62% |
| 2022 | 16,145,267 | 600,000 | 1,850,845 | 14,818 | 18,610,930 | (21,616) | -0.12% |
| 2023 | 16,137,601 | 589,972 | 1,846,458 | 16,586 | 18,590,617 | (20,313) | -0.11% |
| 2024 | 19,678,585 | 450,788 | 1,871,291 | 16,586 | 22,017,250 | 3,426,633 | 18.43% |
| 2025 | 20,042,698 | 362,946 | 2,034,313 | 16,878 | 22,456,835 | 439,585 | 2.00% |

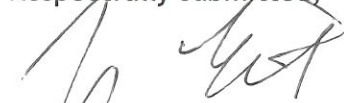
One issue that continues to be a hurdle for the City is state-imposed levy limits which were put in place in 2005. Levy limits caps increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever is greater. Simply put, local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to a referendum. This is why it is important for the City to evaluate the investment in all services every year. In 2025, there are no Adopted service reductions.

Another challenge that the City continues to face is the ability to provide sustainable and affordable healthcare to its employees. Administrative and claims costs dropped during the pandemic and subsequent year, but they have begun to increase. The City is self-insured, so as claims rise, the budget must absorb any increases in those costs. City employees pay a 10% premium share and the City is proposing no change to this amount in 2025. The City will continue to monitor the health plan in future years and make adjustments as necessary.

In closing, I want to share that the City has positioned itself favorably due to City's continued dedication to apply 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 Directors 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 toward our goal of developing a sustainable and balanced budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jerry Gabrielatos', written over a faint, illegible stamp or watermark.

Jerry Gabrielatos
City Manager

City of Beloit Strategic Planning Process

Review

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

SWOT Analysis

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

Mission, Vision & Goals

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

Objectives & Performance Indicators

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

Publish Strategic Plan

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

CITY OF BELOIT STRATEGIC PLAN 2025



*City Councilor Marty Densch, President Kevin Leavy, Vice President Kevin Day, City Councilor Markese Terrell
City Councilors Sherry Blakeley, Yusuf Adama, Nancy Forbeck*

MISSION & VALUES

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

CORE ORGANIZATIONAL VALUES

- B - Be safe:** Safety comes first. We each play a role in the health, safety and welfare of the public at large and must act in ways that enhance our own personal safety, the safety of our co-workers and those we serve.
- E - Ethical behavior:** We are dedicated to high ethical and moral standards and uncompromising honesty in our dealings with the public and each other. We do what we say we are going to do.
- L - Leadership:** Leadership is developed and shared throughout the organization with an emphasis on continuous improvement.
- O - Outstanding public service:** We are committed to providing outstanding services to our diverse public and internal customers.
- I - Inclusion of diverse people and ideas:** We respect the unique contributions of our fellow employees, citizens, 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.

EQUITY, DIVERSITY, INCLUSION AND BELONGING: *What Is 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.



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*



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 OVERVIEW

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.

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.

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.

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.

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.

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.

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.

| Key Initiative | Performance Measure |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Create and sustain 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"> - Decrease crimes against persons. - Decrease property crimes. - Decrease crimes against society. - Increase clearance rates of crimes against persons. - Increase clearance rates of property crimes. - Increase clearance rates of crimes against society. |
| 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. - Increase diversity and inclusivity of youth programming. |
| 3. Increase the opportunity for involvement and education of residents in their neighborhoods. | - Number of annual neighborhood clean-ups. - Number of formal community events (listening and education sessions). |
| 4. Connect residents to services that meet their needs. | - Number of residents assisted by the system navigators. |

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 rental units. |
| 5. Increase homeownership in the City's single-family neighborhoods. | - % of single-family houses that are owner-occupied. |

E. Ensure adequate public infrastructure that provides for public safety and economic security.

| Key Initiative | Performance Measure |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1. Reduce the number of privately-owned lead water services by obtaining grant funding for replacement. | - Number of privately owned lead water service laterals replaced through grant funding. |
| 2. Implement program where residents can test water in their home for lead. | - Number of test kits provided to residents. |

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

| Key Initiative | Performance Measure |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>1. Continue to work with the community, concentrating on building and business owners to gain code compliance.</p> | <ul style="list-style-type: none"> - 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. |
| <p>2. Develop a comprehensive Community Risk Reduction Plan that promotes fire safety and emergency preparedness within the community.</p> | <ul style="list-style-type: none"> - Percent of community reached through the 5 Es of the comprehensive risk reduction plan: <ul style="list-style-type: none"> • Education • Engineering • Enforcement • Economic incentives • Emergency response |

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.

| 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 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. |

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. (Interdepartmental collaboration with DPW, PD, Community Development, and Strategic Communications.) | - Average number of vehicles ticketed for parking on streets per declared winter storm emergency. - 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. |

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. Monitor 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. |

H. Modernize emergency operations management.

| Key Initiative | Performance Measure |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 1. Update components of the plan on an annual basis to renew consistent with Municipal Code and best practices. | - Completion of annual adopted plan components |

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.

| Key Initiative | Performance Measure |
|------------------------------------------------------------------------|------------------------------------------------------------------|
| 1. Conduct business retention and expansion interviews and track data. | - Number of business retention and expansion meetings conducted. |
| 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 and business partners through multiple channels. | - Number of new developer and broker contacts. - Dollar value of capital investment. - Number of new jobs created. - Number of acres and 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. - Number of new businesses. |

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. |

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. |

F. Utilize Tax Increment District (TID) housing funds to create additional affordable housing units in the City of Beloit.

| Key Initiative | Performance Measure |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 1. Develop the funding mechanism for providing gap financing to multifamily residential projects with preference given to Low-Income Housing Tax Credit (LIHTC) developments. | - Approval of TIF Housing Project Plan and negotiation of development agreements to provide financing. |
| 2. Develop a grant program to incentivize infill development which would provide financial assistance for the construction of single-family houses on existing vacant platted lots. | - Completion of an application process. |

G. Consider new tax increment financing districts to promote future growth.

| Key Initiative | Performance Measure |
|--------------------------------|-------------------------------------------------------|
| 1. Develop new project plan(s) | - Submit to the joint review board for consideration. |

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.

| Key Initiative | Performance Measure |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|
| 1. Develop a reasonable standard of care policy for maintaining parks and their related facilities. | - Standard of care policy completed. |
| 2. Complete a Parks Outdoor Recreation and Open Spaces (POROS) Plan for 2024-2028. | - POROS Plan adopted. |
| 3. Maintain plan and staffing model to operate Krueger Pool for the full season. | - Number of days pool is open to the public. |

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

| Key Initiative | Performance Measure |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 1. Provide innovative and culturally relevant youth programming. | - Offerings and participation rates. |
| 2. Leverage partnerships with organizations to strengthen the delivery of diverse community recreation activities. | - Number of participants in Welty Environmental Adventure Camp. - Revive youth resources fair. |

C. Increase literacy and provide lifelong learning opportunities.

| Key Initiative | Performance Measure |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 1. Expand relevant collections at the library and ensure accessibility for all. | - Number of digital and physical collections offered and accessed. |
| 2. Continue to support and participate in early literacy initiatives and collaborations. | - Number of programs and collaborations and number of participants. |
| 3. Provide literacy and learning opportunities as part of the Parks and Recreation Division’s overall programming plan. | - Number of program offerings and attendance. |

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. Pursue additional electric charging stations. | <ul style="list-style-type: none"> - Usage reports of existing stations. - Installation of additional charging stations. |
| 2. Research eligibility for grant opportunities and seek implementation funding. | <ul style="list-style-type: none"> - Report eligibility requirements. - Identify potential future sources. |

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 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.

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

| Key Initiative | Performance Measure |
|--------------------------------|----------------------------------------------------|
| 1. Expand fiber-optic network. | - Improve leased lines and eliminate redundancies. |

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 maintenance software to include city wide building assets to increase public ease of communication and accessibility. | - Number of work orders for building assets. |

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. |

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 Water Pollution Control Facility (WPCF) upgrades. | - Status of project. |
| 2. Complete water and sewer studies for future growth areas. | - Review results and prioritize funding. |

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. Take life cycle costs 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 when it is due for replacement. |

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

| Key Initiative | Performance Measure |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1. Be involved as a Green Tier Legacy Community (GTLC). | - Complete Green Tier Legacy Community (GTLC)'s baseline data and submit annual report. |
| 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. | - WPCF upgrade. |
| 3. Water Quality Trading (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. | - Number of WQT agreements. - Phosphorus reduction data via contractual agreement. |

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. | - Average daily flow to the wastewater treatment plant. |

I. Provide safe and reliable water infrastructure.

| Key Initiative | Performance Measure |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 1. Reduce the number of city-owned water service lines. | - Number of city-owned lead service line retired / number of city-owned lead service lines remaining. |
| 2. Eliminate water mains that are less than 6 inches in diameter. | - Lineal feet of sub-6-inch water main retired/lineal feet of sub-6-inch water main remaining in the system. |

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.

| 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. |

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. Post on NextDoor 24 times a year. | - 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. Continue to provide Spanish translations of city messaging and outreach. | - Translate social media posts. - Continue outreach. |
| 2. Ensure images used are diverse and inclusive of various races, ethnicities, genders, ages, family units, and religions. | - Inclusive images used. |

D. 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. | - Department pages updated. |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | Data Source | Position Responsible |
|----------------------------------------------------------------------------|--------|--------|------|-----------|-----------------------------------------------------------------------------------------------------------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Report comparative data from incident-based reporting and clearance rates: | | | | | | |
| Decrease crimes against persons. | 677 | 591 | 448 | 575 | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |
| Decrease property crimes. | 1,293 | 1,353 | 967 | 1,200 | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |
| Decrease crimes against society. | 582 | 488 | 455 | 475 | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |
| Increase clearance rates of crimes against persons. | 72% | 73% | 79% | 79% | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |
| Increase clearance rates of property crimes | 29% | 30% | 36% | 36% | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |
| Increase clearance rates of crimes against society. | 78% | 81% | 84% | 84% | https://www.doj.state.wi.us/dles/bjia/wibrs-data | BPD Captain of Administration |

* thru Oct 2024

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 | YTD | Projected | Data Source | Position Responsible |
|----------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of Crime Stopper tips received. | 399 | 373 | 349 | 360 | P3Tips.com | BPD Captain of Administration |

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

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

| Performance Measurements | Actual | Actual | YTD | Projected | Data Source | Position Responsible |
|-------------------------------------------------------------------------------------------------------------------|--------|--------|------|-----------|------------------------------------------------------------------------------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of individuals participating in job training and life skills education through CDBG supported programming. | 115 | 188 | 320* | 400 | Sub R Quarterly Reports (2022-2024), monitoring (2022-2024), and 2024 applications | 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 | YTD | Projected | Data Source | Position Responsible |
|-----------------------------------------------------------------------------------------------|--------|--------|-------|-----------|------------------------------------------------------------------------------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of individuals participating in youth programming through the CDBG supported services. | 262 | 273 | 785* | 924 | Sub R Quarterly Reports (2022-2024), monitoring (2022-2024), and 2024 applications | Community Development Director |
| Number of individuals participating in city sponsored youth recreational programming. | 2,739 | 3,086 | 2,505 | 3,800 | Records | Public Works |

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

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 3. Increase the opportunity for involvement and education of residents in their neighborhoods.

| Performance Measurements | Actual | Actual | YTD | Projected | Data Source | Position Responsible |
|---------------------------------------------------------------------|--------|--------|------|-----------|-------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of annual neighborhood clean-ups. | 2 | 2 | 2 | 2 | Records | Community Development Director |
| Number of formal community events. (Listening & Education sessions) | 4 | 4 | 20 | 15 | Records. | BPD Captain of Administration |

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

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

| Performance Measurements | Actual | Actual | YTD | Projected | Data Source | Position Responsible |
|--------------------------------------------------------|--------|--------|------|-----------|-----------------------------------------------------------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of residents assisted by the system navigators. | 93 | 174 | 69* | 144 | Sub R Quarterly Reports (2022-2024), and monitoring (2022-2024) | 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 | YTD | Projected | Data Source | Position Responsible |
|------------------------------|--------|--------|------|-----------|----------------------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of trainings | 53 | 59 | 57 | 60 | Records - monthly reports. | Risk Manager |
| employee injuries | 88 | 80 | 112 | 79 | | |
| workers comp lost work days. | 3 | 4 | 5 | 2 | | |

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

| Performance Measurements | Actual | Actual | YTD | Projected | Data Source | Position Responsible |
|--------------------------|--------|--------|------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Vehicle crashes | 920 | 879 | 855 | 850 | https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do | BPD Captain of Administration |
| Injury vehicle crashes | 198 | 179 | 142 | 140 | https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do | BPD Captain of Administration |
| Fatal vehicle crashes | 1 | 1 | 1 | 1 | https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do | BPD Captain of Administration |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|----------------------------------------|--------|--------|------|-----------|---------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of houses sold to Acts Housing. | 1 | 6 | 7 | 4 | Assessor data | Community Development Director |

Initiative 2: Improve the quality of the housing stock.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Total value of building permits for residential improvement projects. | \$4,165,280 | \$5,183,445 | \$5,191,312 | \$5,000,000 | MUNIS | Community Development Director |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------------|--------|--------|------|-----------|-------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of vacant/abandoned properties in Beloit. | 285 | 272 | 184 | 180 | MUNIS | Community Development Director |

Initiative 4: Reduce the density of rental units.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------|--------|--------|--------|-----------|-------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Decrease in the density of rentals. | 44.50% | 45.90% | 45.09% | 45.00% | 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 | YTD | Projected | | |
|----------------------------------------------------|--------|--------|--------|-----------|-------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| % of single family houses that are owner-occupied. | 74.41% | 74.45% | 74.89% | 75.00% | MUNIS | Community Development Director |

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

Initiative 1: Reduce the number of privately-owned lead water services by obtaining grant funding for replacement.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------------------------------------------------------------------|--------|--------|------|-----------|-----------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of privately owned lead water service laterals replaced through grant funding. | 0 | 21 | 0 | 40 | Water Resources | Director of Water Resources |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 2: Implement program where residents can test water in their home for lead.

| Performance Measurements | Actual | Actual | YTD | Projected | Data Source | Position Responsible |
|--------------------------------------------|--------|--------|------|-----------|-----------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of test kits provided to residents. | 0 | 0 | 0 | 0 | Water Resources | 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 | YTD | Projected | Data Source | Position Responsible |
|----------------------------------------------------------------------------------------------------------|--------|--------|------|-----------|----------------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Percentage of businesses receiving follow-up inspections for fire code violations | N/A | 102 | 115 | 120 | Image Trend software | Fire Chief |
| Percentage of businesses providing proof of annual service testing of installed fire protection systems. | 6 | 10.5 | 9 | 10 | Mailed in compliance | Fire Chief |

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 | YTD | Projected | Data Source | Position Responsible |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|------|-----------|--------------------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Percentage of community reached through the 5 E's of the comprehensive risk reduction plan: Education, Engineering, Enforcement, Economic incentives and Emergency response. | N/A | N/A | 20% | 20% | Fire Prevention/Preplans | Fire Chief |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | Actual | YTD | Projected | Data Source | Position Responsible |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Annual comparative data based on vacancies filled and increased % level of diversity of race, ethnicity and gender (including non-binary) data. | | | | | | |
| VACANCIES | 95 recruitments conducted in 2022 resulting in: 46 Full-Time Hires 13 Part-Time Hires 210 Seasonal/Casual Hires | 88 recruitments conducted in 2023 resulting in: 42 Full-Time Hires 10 Part-Time Hires 257 Seasonal/Casual Hires | 86 recruitments conducted in 2024 resulting in: 36 Full-Time Hires 10 Part-Time Hires 294 Seasonal/Casual Hires | | Records. | Human Resources |
| GENDER | Full-Time - 46 hires Male (29/63%); Female (17/37%); NB (0/0%) Part Time - 13 hires Male (7/54%); Female (6/46%); NB (0/0%) Seasonal/Casual - 210 hires Male (80/38%); Female (130/62%); NB (0/0%) New Hires Overall - 269 Hires Male (116/43%); Female (153/57%); NB (0/0%) | Full-Time - 42 hires Male (33/78.6%); Female (9/21.4%); NB (0/0%) Part Time - 10 hires Male (1/10%); Female (9/90%); NB (0/0%) Seasonal/Casual - 257 hires Male (102/39.69%); Female (154/59.92%); NB (1/.39%) New Hires Overall - 309 Hires Male (136/44.01%); Female (172/55.66%); NB (1/0.33%) | Full-Time - 36 hires Male (30/83.3%); Female (6/16.7%); NB (0/0%) Part Time - 10 hires Male (3/30%); Female (6/60%); NB (1/10%) Seasonal/Casual - 294 hires Male (113/38.43%); Female (181/61.57%); NB (0/0%) New Hires Overall - 340 Hires Male (146/42.94%); Female (193/56.77%); NB (1/0.29%) | Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve. | | |
| RACE/ETHNICITY | Full-Time - 46 hires Asian (0/0%) African American (3/7%) Hispanic (6/13%) Native American (1/2%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (3/7%) White (33/71%) Part-Time - 13 hires Asian (0/0%) African American (2/15%) Hispanic (1/8%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (0/0%) White (10/77%) Seasonal/Casual - 210 hires Asian (3/1%) African American (10/5%) Hispanic (3/1%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (13/6%) White (181/86%) New Hires Overall - 269 hires Asian (3/1.1%) African American (15/5.6%) Hispanic (10/3.7%) Native American (1/.4%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (16/5.9%) White (224/83.3%) | Full-Time - 42 hires Asian (0/0%) African American (3/7.14%) Hispanic (3/7.14%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (0/0%) White (36/85.72%) Part-Time - 10 hires Asian (0/0%) African American (4/40%) Hispanic (0/0%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/10%) White (5/50%) Seasonal/Casual - 257 hires Asian (3/1%) African American (10/5%) Hispanic (3/1%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (13/6%) White (181/86%) New Hires Overall - 309 hires Asian (3/.97%) African American (22/7.12%) Hispanic (13/4.21%) Native American (1/.32%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (11/3.56%) White (259/83.82%) | Full-Time - 36 hires Asian (1/3%) African American (4/11%) Hispanic (5/14%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (0/0%) White (26/72%) Part-Time - 10 hires Asian (0/0%) African American (0/0%) Hispanic (1/10%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/10%) White (9/90%) Seasonal/Casual - 294 hires Asian (2/.68%) African American (24/8.16%) Hispanic (25/8.51%) Native American (1/.34%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (13/4.42%) White (229/77.89%) New Hires Overall - 340 hires Asian (3/.88%) African American (28/8.24%) Hispanic (31/9.12%) Native American (1/.29%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (13/3.82%) White (264/77.65%) | Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve. | | |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | | YTD | Projected | Data Source | Position Responsible |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of employee participants in implicit bias, cultural competence, or other diversity, equity and inclusion (DEI) training. | HR-arranged (DEI) training was 136. PD and FD have had training too. They did not report their numbers to HR | HR-arranged (DEI) training was 72. PD and FD have had training too. They did not report their numbers to HR. | No citywide training this year from HR | No planned citywide training this year from HR | Records | Human Resources |

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 | | YTD | Projected | Data Source | Position Responsible |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|-------------------------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Number of City-wide customer service/ public service training sessions and number of attendees. | Cities & Villages Mutual Insurance Company (CVMIC) will be offering course in 2023 | Fire prevention (FP) - 4,218 students/adults | 5,814 Students & Adults | 6,000 | | PD/Fire/HR |

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 | | YTD | Projected | Data Source | Position Responsible |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Measure inclusion of professional development plans incorporated into annual performance evaluations. | All job descriptions include these plans | All performance evaluations include these plans | All performance evaluations include these plans | All | | Human Resources |

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 | | YTD | Projected | Data Source | Position Responsible |
|------------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------------------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Execute updated sewer agreement with City of South Beloit. | N/A | Initiated talks with South Beloit regarding a sewer agreement with a proposed development. South Beloit is currently reviewing sewer data provided by the City. | Talks ongoing with South Beloit. Currently South Beloit is reviewing City of Beloit's revisions. | Finalize agreement | Water Resources Records (WRR) | Director of Water Resources |

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

| Performance Measurements | Actual | | YTD | Projected | Data Source | Position Responsible |
|-------------------------------------------------------|--------|------|------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | | |
| Multimodal connections across multiple jurisdictions. | 36 | 36 | 36 | 36 | SLATS | City Engineer |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | | |
|----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------------------------------------------------|--------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Year-end balance of City's Health Insurance Fund (active & retiree). | 3,472,814 | 5,132,107 | 4,985,921 | 4,985,921 | 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 | YTD | Projected | | |
|---------------------------------------------------|------------|------------|------------|------------|-------------|--------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Amount of unrestricted fund balance. | 14,090,516 | 15,937,913 | 16,000,000 | 16,000,000 | ACFR | Director of Finance & Admin Services |
| Percentage of fund balance / fund balance policy. | 40.51% | 43.77% | 40.67% | 39.68% | 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 | YTD | Projected | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-------|-----------|----------------------------------------------------------------|--------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | 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.) | 501 | 457 | 218 | 445 | Court software | Municipal Court/PD |
| Number of subscribers who are registered for notifications about winter weather emergencies. | 2,516 | 2,768 | 3,052 | 3,300 | 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 | YTD | Projected | | |
|-----------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Develop strategies to reduce nuisance, safety, and maintenance issues caused by Vacant & Abandoned Properties (VAPs). | No Activity in 2022 | No Activity in 2023 | No Activity in 2024 | No Activity planned in 2025 | Meeting Invites and Summaries | Community Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | | |
|------------------------------|--------|--------|-------|-----------|---------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of hours of training. | 8,042 | 8,790 | 8,158 | 11,832 | Elite Program | Fire Chief |

Initiative 2: Monitor response times within the organization to ensure compliance with best practices.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------------------------|--------|--------|------|-----------|---------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Improve average time in minutes of first arriving fire company. | 5.37 | 5.57 | 5.65 | 5.75 | Elite Program | Fire Chief |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------------------------------------------------------|--------|----------------------------------------------------|------------------------------------------|-----------|-----------------------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of joint / combination partnerships to improve service levels to the community. | 4 | Janesville, Town of Beloit, South Beloit, Milton 4 | Janesville, Town of Beloit, South Beloit | 3 | Memo Of Understanding (MOU) | Fire Chief |

Objective H: Modernize emergency operations management.

Initiative 1: Update components of the plan on an annual basis to renew consistent with Municipal Code and best practices.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Completion of annual adopted plan components. | Completed Basic Plan & Emergency Support Functions (ESF) 1 - Adopted by City Council on 8/1/2022 | Completed ESF 2 - 5 and 7-10 | Council adopted ESF 2-5 & 7-10; work continues on ESF 6, 11-15 drafts have been completed and are being reviewed. Winter Weather Operations Policy & Procedure Manual has been updated. Site security policy for the Mill Street Tower and Communications Hut have been completed and waiting for approval. | X | | Emergency Management Coordinator |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | | |
|----------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of business retention and expansion meetings conducted. | 177 | 277 | 137 | 150 | Records | Economic Development Director |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of solutions provided to enable growth potential. | 25 | 23 | 25 | 25 | 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 | YTD | Projected | | |
|----------------------------------------------|--------------|--------------|--------------|--------------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of new developer and broker contacts. | 40 | 32 | 21 | 30 | Records | Economic Development Director |
| Dollar value of capital investment. | \$97,860,000 | \$56,284,448 | \$46,227,231 | \$50,000,000 | Records | Economic Development Director |
| Number of new jobs created. | 95 | 40 | 70 | 100 | Records | Economic Development Director |
| Number of acres sold. | 59 | 4.5 | 6.5 | 10 | Records | Economic Development Director |
| Number of square footage developed. | 770,971 | 168,308 | 14,535 | 200,000 | Records | Economic Development Director |

Initiative 2: Promote greenfield and brownfield development.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of sites shown. | 55 | 45 | 23 | 30 | Records | Economic Development Director |

Initiative 3: Grow Gateway Business Park.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of new acres of developable land. | 0 | 0 | 0 | 0 | Records | Economic Development Director |
| Number of new businesses. | 0 | 0 | 0 | 0 | Records | Economic Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of students connected directly to businesses. | 166 | 386 | 482 | 450 | Records | Economic Development Director |

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 | YTD | Projected | | |
|------------------------------------------------------------------------|--------|---------|---------|-----------|-----------------------------------------------------------------|--------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of resource navigator connections to job preparedness services. | 115 | Unknown | Unknown | Unknown | Sub R Quarterly Reports (2022-2024), and monitoring (2022-2024) | 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 | YTD | Projected | | |
|----------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of employers newly engaged with workforce organizations | 5 | 4 | 4 | 5 | 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 | YTD | Projected | | |
|-----------------------------------------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of public transportation route modifications and stops added to major employers. | 0 route modified; 0 stops added | 0 route modified; 0 stops added | 4 route modifications; 5 stops added | 6 route modifications; 10 stops added | 2020 Route changes based on Transit Development Plan (TDP) input; 2022 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 | YTD | Projected | | |
|--------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of new quality of life initiatives. | 3 | 3 | 3 | 4 | Records | Economic Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|-------------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of agency partnerships to promote sustainable development. | 25 | 20 | 10 | 10 | 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 | YTD | Projected | | |
|--------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of coordinated activities and cross promotions. | 8 | 10 | 20 | 10 | Records | Economic Development Director |

Objective D: Foster regional partnerships to promote sustainable development.

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of jointly negotiated or cooperative developments. | 0 | 0 | 0 | 0 | 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 | Actual | YTD | Projected | | |
|--------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Completion of development agreement. | 0 | 0 | 1 | 0 | Records | Economic Development Director |

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 | Actual | YTD | Projected | | |
|-----------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of new residential developer contacts. | 18 | 10 | 8 | 10 | 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 | Actual | YTD | Projected | | |
|-------------------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of new financial tools available to promote housing development. | 2 | 2 | 4 | 2 | Records | Economic Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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.

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of parcels contracted for new housing. | 0 | 0 | 24 | 1 | Records | Economic Development Director |
| Number of housing units added to inventory or contracted to build. | 103 | 20 | 47 | 40 | Records | Economic Development Director |

Objective F: Utilize Tax Increment District (TID) housing funds to create additional affordable housing units in the City of Beloit.

Initiative 1: Develop the funding mechanism for providing gap financing to multifamily residential projects with preference given to Low-Income Housing Tax Credit (LIHTC) developments.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|------------------------------------------------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Approval of TIF Housing Project Plan and negotiation of development agreements to provide financing. | 0 | 1 | 1 | 0 | Records | Economic Development Director |

Initiative 2: Develop a grant program to incentivize infill development which would provide financial assistance for the construction of single-family houses on existing vacant platted lots..

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Completion of an application process. | 0 | 0 | 0 | 0 | Records | Economic Development Director |

Objective G: Consider new tax increment financing districts to promote future growth.

Initiative 1: Develop new project plan(s).

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Submit to the joint review board for consideration. | 0 | 1 | 0 | 1 | Records | Economic Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | | |
|------------------------------------|---------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Standard of care policy completed. | Drafted | Policy Adopted | Maintenance/Inspection Frequency Parks General Standards Trash - Weekly Trails & Walkways - As Needed/Weekly Snow Removal - As Needed Graffiti - As Needed/Monthly Signage - As Needed/Monthly Mowing - Weekly Grounds - As Needed/Monthly Aquatic Center Pool - Daily/Biweekly/Weekly/Annually Facilities - Daily/Weekly Park Areas & Shelters Tables and Benches - As Needed/Weekly Shelters - As Needed/Weekly Restrooms - Daily Skatepark - Daily Playgrounds Splash Pad - As Needed/Weekly/Annually Surfacing - As Needed/Weekly Equipment - As Needed/Monthly Ponds/Rivers/Waterways Pumps - As Needed/Weekly Docks - As Needed/Monthly Waterways - As Needed/Weekly Buildings Lighting - As Needed/Monthly Winterize Plumbing - Annually Fencing - As Needed/Annually | Continued Implementation of Policy | Records | Director of Parks, Recreation & Forestry |

Initiative 2: Complete a Parks Outdoor Recreation and Open Spaces (POROS) Plan for 2024-2028.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------|--------|---------------------------------------|--------------|--------------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| POROS Plan adopted. | N/A | Task Order Executed with Parkitecture | Plan Drafted | Plan Adopted | Records | Director of Parks, Recreation & Forestry |

Initiative 3: Develop a plan and staffing model to operate Krueger Pool for the full season .

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------|-------------|--------|------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of days pool is open to the public. | N/A - COVID | 75 | 68 | 75 | Records | Director of Parks, Recreation & Forestry |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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

Initiative 1: Provide innovative and culturally relevant youth programming.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|------------------------------------|-------------|----------|----------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Offerings and participation rates. | N/A - COVID | 87/7,585 | 80/6,905 | 120/9,000 | 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 | YTD | Projected | | |
|---------------------------------------------------------------|--------|-----------------------|-----------------------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of participants in Welty Environmental Adventure Camp. | 216 | 266 (Welty's Numbers) | 138 (Welty's Numbers) | 200 | Cityworks | Director of Parks, Recreation & Forestry |

Objective C: Increase literacy and provide lifelong learning opportunities.

Initiative 1: Expand relevant collections at the library and ensure accessibility for all.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------|-----------|-----------|-----------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of digital collections offered | 1,558,592 | 1,750,209 | 2,291,495 | 2,350,000 | Records | Library Director |
| Number of digital collections accessed | 35,413 | 37,035 | 37,691 | 39,000 | Records | Library Director |
| Physical Collection offered | 149,497 | 154,239 | 158,183 | 160,000 | Records | Library Director |
| Physical Collection accessed | 162,168 | 148,551 | 151,598 | 155,000 | Records | Library Director |

Initiative 2: Continue to support and participate in early literacy initiatives and collaborations.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------|--------|--------|--------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of programs and collaborations. | 598 | 737 | 791 | 800 | Records | Library Director |
| Number of participants. | 10,756 | 12,010 | 12,378 | 13,000 | Records | Library Director |

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 | YTD | Projected | | |
|------------------------------|-------------|--------|-------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of program offerings. | 45 | 27 | 20 | 35 | Records | Director of Parks, Recreation & Forestry |
| Number in attendance. | N/A - COVID | 3,086 | 2,805 | 3,500 | Records | Director of Parks, Recreation & Forestry |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|--------------------------|--------|--------|-------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of trees trimmed. | 725 | 691 | 1,141 | 750 | Cityworks | Director of Parks, Recreation & Forestry |

Initiative 2: Plant new trees.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------------------------------------------------|--------|--------|------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of trees planted in city property i.e. parks, cemeteries, and medians. | 30 | 33 | 51 | 55 | Cityworks | Director of Parks, Recreation & Forestry |
| Number of trees planted in residential terraces. | 145 | 101 | 126 | 150 | Cityworks | Director of Parks, Recreation & Forestry |

Initiative 3: Complete the removal of Emerald Ash Borer (EAB) trees.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------------------------------------------------|--------|--------|------|-----------|-------------|------------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of Emerald Ash Borer trees starting total / total remaining. | 164 | 125 | 91 | 75 | Cityworks | Director of Parks, Recreation & Forestry |
| Number of Emerald Ash Borer stumps removed. | 16 | 20 | 29 | 25 | Cityworks | Director of Parks, Recreation & Forestry |

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

Initiative 1: Pursue additional electric charging stations.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-----------------------------------------------|--------|--------|-------|-----------|-------------------|-------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Usage reports of existing stations. | 988 | 1,221 | 1,577 | 1,600 | Greenlots Records | Economic Development Director |
| Installation of additional charging stations. | N/A | 0 | 0 | 1 | Greenlots Records | Economic Development Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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.

Initiative 2: Research eligibility for grant opportunities and seek implementation funding.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Report eligibility requirements. | Vetting opportunities: solar panels and electric chg. stations | Thermal Imagers. Economic Mobility. Risk Management. | Thermal Imagers. Economic Mobility. Risk Management. | Thermal Imagers. Economic Mobility. Risk Management. | | City Wide |
| Identify potential future sources. | Focus on energy submitted - Roof Top Unit 2 City Hall | The fire department applied for a grant thru FireHouse Subs and received \$41,700 to purchase new thermal imagers. The City of Beloit applied for and received a \$35K grant for economic mobility from International City/County Management Association (ICMA). Risk Manager obtained a CVMIC grant totaling \$7K this year. | DPW was awarded \$123,000 in grant funding through WisDOT's Carbon Reduction Grant to convert street lights from High Pressure Sodium to LED, which saves electricity. | X | | City Wide |

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 | YTD | Projected | | |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------|-----------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Lineal feet of bike lanes added and total lineal feet of bike lanes and paths. | Bike Lanes Added = 0.33 miles, Bike Paths Added = 1.86 miles, Total Bike Lanes = 14.32 miles, Total Bike Paths = 15.50 miles | Bike Lanes Added = 0 miles, Bike Paths Added = 0 miles, Total Bike Lanes = 14.32 miles, Total Bike Paths = 15.50 miles | Bike Lanes Added = 0.74 miles; Bike Paths Added = 0.39 miles; Total Bike Lanes = 14.73 miles; Total Bike Paths = 18.04 miles | Bike Lanes = 2.34 miles; Bike Paths = 0.04 miles | GIS | Public Works Director/Engineering |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------------|-------------|----------|----------|-----------|-------------|-----------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Annual added lineal feet of new sidewalk. | 13,848 feet | 2,526 ft | 3,410 ft | 3,200 ft | GIS | Public Works Director/Engineering |

Objective G: Plan for the USS Beloit Commissioning.

Initiative 1: Develop USS Beloit Commissioning Committee in collaboration with the U.S. Navy.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------------------------------|--------|------------|-----------|-----------|-------------|----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Committee formed and actively engaged in community activities. | N/A | Monitoring | Completed | N/A | | City Manager |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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: Expand fiber-optic network.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------------|--------|--------|------|-----------|-------------|-----------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Improve leased lines and eliminate redundancies. | X | X | X | X | 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 | YTD | Projected | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| 2022: 10 City Hall - Roof Survey and Wall & Window Survey 2351 - Wall & Window Survey Grinnell Hall - Wall & Window Survey Fire Station 1 - Roof Survey Fire Station 2 - Roof Survey Fire Station 3 - Roof Survey Big Hill Center - Roof Survey Harry Moore Pavilion - Roof Survey Number of facilities inspected. | 2400 - Roof Survey | 2 Pump House - Window Survey Gateway - PRV Vault Survey | 8 City Hall - Window & Wall Survey and Roof Survey Grinnell Hall - Window & Wall Survey and Roof Survey Fire Station 2 - Roof Survey Big Hill Center - Roof Survey Pohlman Field Office/Clubhouse - Roof Survey Fire Station 1 - Roof Survey | 2 Locations TBD | | Public Works Director |

Initiative 2: Expand utilization of maintenance software to include city wide building assets to increase public ease of communication and accessibility.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------|--------|--------|------|-----------|-------------|-----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of work orders for building assets. | 1,198 | 983 | 381 | 750 | Cityworks | Public Works Director |

Data not tracked full year

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 | YTD | Projected | | |
|---------------------------------|--------|--------|------|-----------|---------------|-----------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| City's average pavement rating. | 5.24 | 5.37 | 5.48 | 5.48 | Road Database | Public Works Director |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|-----------------------------|-----------|---------|---------|-----------|--------------|---------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Increase transit ridership. | 123,770** | 140,201 | 141,898 | 150,000 | Farebox data | Deputy Community Development Director |

**Number provided in sent document was inaccurate.

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 | YTD | Projected | | |
|-------------------------------------------|--------|--------|------|-----------|-------------|---------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of passes sold to Beloit students. | 10 | 20 | 40 | 80 | Sales data | Deputy Community Development Director |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------|--------|--------|------|-----------|--------------------------|---------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of passes sold to employers. | N/A | N/A | N/A | 8 | Program not yet in place | Deputy Community Development Director |

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

Initiative 1: Complete Water Pollution Control Facility (WPCF) upgrades.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------|-----------------|-------------------|-------------------|-------------------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Status of project. | Project started | Project Continues | Project Continues | Project Completes | WRR | Director of Water Resources |

Initiative 2: Complete water and sewer studies for future growth areas.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Review results and prioritize funding. | Water/Sewer Study Completed | Complete -- Utilize Study to Plan for Growth | Complete -- Utilize Study to Plan for Growth | Complete -- Utilize Study to Plan for Growth | WRR | Director of Water Resources |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 1: Use biogas generated in the Wastewater Treatment Plant (WWTP) digesters to run the boilers that heat the digesters.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------|------------|------------|------------|------------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Confirm implementation | Yes | Yes | Yes | Yes | HachWIMS | Director of Water Resources |
| Estimate diverted fuel usage. | 17,822,456 | 13,147,964 | 16,795,744 | 17,000,000 | HachWIMS | Director of Water Resources |

Initiative 2: Take life cycle costs 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 | YTD | Projected | | |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Provide estimated life cycle costs for all major equipment when it is due for replacement. | WPCF upgrade project included new aeration blowers, UV disinfection system, centrifuge and a biosolids dryer. The equipment was selected based on a 20-year present worth analysis using capital, operating, maintenance and energy costs. | WPCF upgrade project continues - new aeration blowers, UV disinfection system, centrifuge and a biosolids dryer. The equipment was selected based on a 20-year present worth analysis using capital, operating, maintenance and energy costs. Life cycle costs of all major equipment in Water Resources is difficult to calculate, but greatly exceeds \$100M. Water Resources will continue to utilize WPCF Facility Plan created by Strand Engineering. | WPCF upgrade project continues - new aeration blowers, UV disinfection system, centrifuge and a biosolids dryer. The equipment was selected based on a 20-year present worth analysis using capital, operating, maintenance and energy costs. Life cycle costs of all major equipment in Water Resources is difficult to calculate, but greatly exceeds \$100M. Water Resources will continue to utilize WPCF Facility Plan created by Strand Engineering. | Review costs of replacing Clever Brooks boilers. | WRR | Director of Water Resources |

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 | YTD | Projected | | |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------|--------|------|-----------|-------------|----------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Complete Green Tier Legacy Community (GTLC)'s baseline data and submit annual report. | Initial assessment complete. A score of 208 was achieved. | X | X | X | | Emergency Management Coordinator |

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 | YTD | Projected | | |
|--------------------------|-----------------|---------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| WWTP Upgrade. | Project started | Project continues with new completion dates set in early 2025 | UV disinfection operated for entire season. No need for chlorination backup. | UV disinfection operated for entire season. No need for chlorination backup. | WRR | Director of Water Resources |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 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 | YTD | Projected | | |
|------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of WQT agreements. | 4 Agreements(11 practices) in place. 1 pending agreement. | 12 Practices Implemented with 5 WQT Agreements in place | 12 Practices Implemented with 5 WQT Agreements in place | 12 Practices Implemented with 5 WQT Agreements in place | WRR - WQT Agreements | Director of Water Resources |
| Phosphorus reduction data via contractual agreement. | 1027.1 Lbs of P | 1027.1 Lbs of P | 1027.1 Lbs of P | 1027.1 Lbs of P | WRR - WQT Agreements | Director of Water Resources |

Objective H: 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 | YTD | Projected | | |
|--------------------------|-------------|------------------------------------------------------|------------------------------------------------------|---------------------------------|----------------------------------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Volume of water loss. | 235,344,000 | PSC Annual Report Compiles 2023 usage in April 2024. | PSC Annual Report Compiles 2024 usage in April 2025. | Determine numbers in April 2026 | Public Service Commission (PSC) Report | Director of Water Resources |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------------------------|--------|--------|------|-----------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Average daily flow to the wastewater treatment plant. | 3.757 | 3.92 | 4.14 | 4.25 | Hach WIMS | Director of Water Resources |

Objective I: Provide safe and reliable water infrastructure.

Initiative 1: Reduce the number of city-owned water service lines.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------------------|--------|--------|-------|-----------|----------------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Number of city-owned lead service lines retired. | 25 | 62 | 75 | 120 | CityWorks/PSC Report | Director of Water Resources |
| Number of city-owned lead service lines remaining. | 2,923 | 2,861 | 2,786 | 2,666 | CityWorks/PSC Report | Director of Water Resources |

Initiative 2: Eliminate water mains that are less than 6 inches in diameter.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------------------------------------------|--------|--------|-------|-----------|-------------|-----------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Linear feet of sub-6-inch water main retired. | 0 | 1,570 | 3,446 | 0 | CityWorks | Director of Water Resources |
| Linear feet of sub-6-inch water main remaining in the system. | 13,001 | 11,431 | 8,318 | 8,318 | CityWorks | Director of Water Resources |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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 | YTD | Projected | | |
|--------------------------------------------------------|--------|--------|------|-----------|-----------------------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Provided annual communications report to City Council. | Yes | Yes | Yes | Yes | New initiative; in progress | Director of Strategic Communication |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|--------------------------------------------------------|--------|--------|------|-----------|-------------------------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Provided annual strategic plan update to City Council. | Yes | Yes | Yes | Yes | Strategic Plan Update Booklet | Director of Strategic Communication |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Created PAFR and applied for GFOA award. | Yes | Yes | Yes | Yes | PAFR | Director of Strategic Communication |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------------------------------------------------------|--------|--------|------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Maintained partnerships with other communications and community stakeholders. | Yes | Yes | Yes | Yes | N/A | Director of Strategic Communication |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------------------------------|--------|--------|--------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Beloit WI Government Facebook follower statistics. | 7,615 | 8,718 | 10,600 | 12,200 | Facebook | Director of Strategic Communication |
| % change | 11.99% | 14.48% | 21.59% | 15% | | |
| Fire Facebook follower statistics. | 7,618 | 8,248 | 9,200 | 10,580 | Facebook | Director of Strategic Communication |
| % change | 5.81% | 8.27% | 11.54% | 15% | | |
| Parks & Rec follower statistics. | 5,837 | 7,313 | 8,100 | 9,315 | Facebook | Director of Strategic Communication |
| % change | 12.25% | 25.29% | 10.76% | 15% | | |
| Public Works follower statistics. | 2,470 | 2,768 | 3,000 | 3,450 | Facebook | Director of Strategic Communication |
| % change | 10.57% | 10.77% | 7.73% | 15% | | |
| Police follower statistics. | 32,821 | 34,980 | 36,900 | 38,745 | Facebook | Director of Strategic Communication |
| % change | 7.96% | 6.58% | 5.49% | 5% | | |

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 | YTD | Projected | | |
|----------------------------|---------|---------|---------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Instagram post statistics. | 60 | 323 | 228 | 250 | Instagram | Director of Strategic Communication |
| % change | 658.33% | 438.33% | -29.41% | 10.00% | | |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------|--------|--------|------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| NextDoor posts statistics. | 35 | 15 | 11 | 12 | NextDoor | Director of Strategic Communication |

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------|--------|--------|------|-----------|------------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Beloit Report open rates. | 44% | 45% | 48% | 45% | Constant Contact | Director of Strategic Communication |

2022-2025 Statistical data for the 2024 Strategic Plan with 2025 Projections

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.

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

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|----------------------------|---------|---------|---------|-----------|------------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Unique visitor statistics. | 156,849 | 130,000 | 131,000 | 135,000 | Google Analytics | Director of Strategic Communication |
| % change | 10.77% | -17.12% | 0.77% | 3.00% | | |

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

Initiative 1: Continue to provide Spanish translations of city messaging and outreach.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|-------------------------------|--------|--------|------|-----------|-------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Translate social media posts. | N/A | Yes | Yes | Yes | | Director of Strategic Communication |
| Continue outreach. | N/A | Yes | Yes | Yes | | 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 | YTD | Projected | | |
|--------------------------|--------|--------|------|-----------|---------------------------------------------------------------------------------------------|-------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Inclusive images used. | Yes | Yes | Yes | Yes | Director of Strategic Communications uses diverse and inclusive image in a variety of ways. | Director of Strategic Communication |

Objective D: 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.

| Performance Measurements | Actual | Actual | YTD | Projected | | |
|---------------------------|-------------|-------------|-------------|-----------|-------------|--------------------------------------|
| | 2022 | 2023 | 2024 | 2025 | Data Source | Position Responsible |
| Department pages updated. | In Progress | In Progress | In Progress | Completed | | Director of Strategic Communications |

Long Range Financial Plan

2025 Operating Budget

This section outlines the City of Beloit’s long range financial plan in order to ensure achievement of the City’s mission, vision and goals. Included in this section is an outline of the City’s Five-Year financial forecasting model.

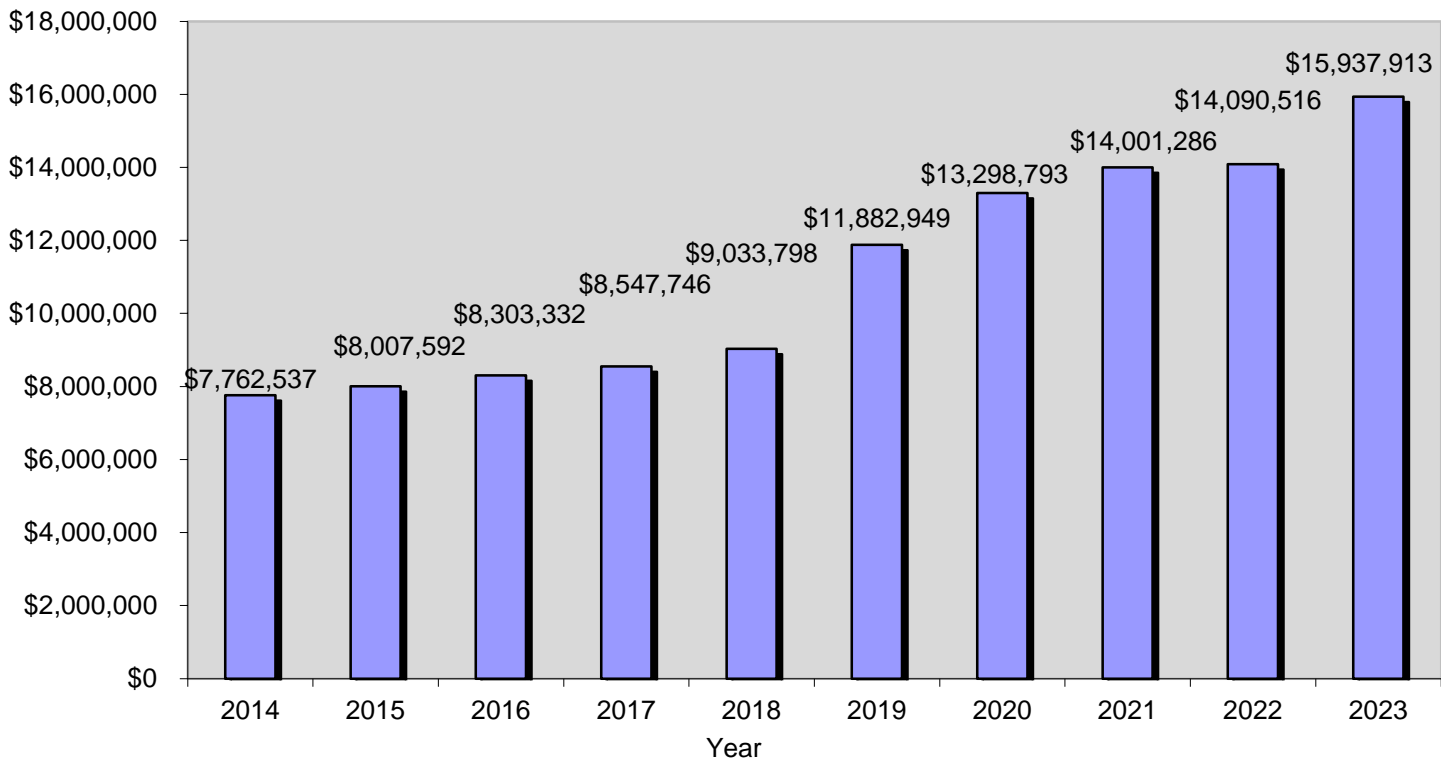
The five-year forecast is a tool that can be used for long-range financial planning and budgeting purposes. It is a series of educated estimates and known facts as of a certain date in time. There are a large number of variables involved in the development of a multiple year financial forecast and a number of assumptions for each of those variables, on both the revenue and expenditure side. There are also many unknown variables, for example, the rate of future growth in assessed and equalized values of taxable properties.

The forecast projects revenues and expenditures for the General Fund for fiscal years 2025 through 2029. Sound financial management requires that the City plan for the future by identifying potential issues in advance and working to create solutions rather than waiting for problems to arise.

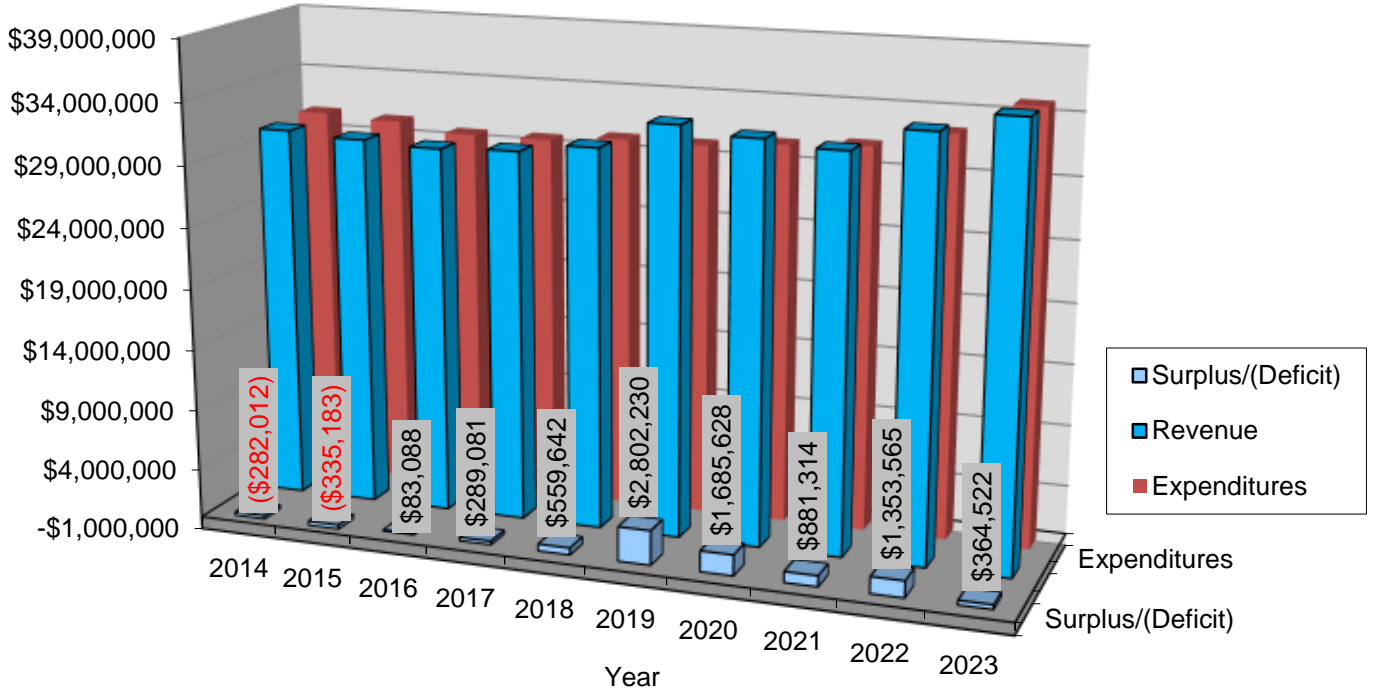
General Fund Financial History

The following charts are a history of audited financial information from 2014 through 2023.

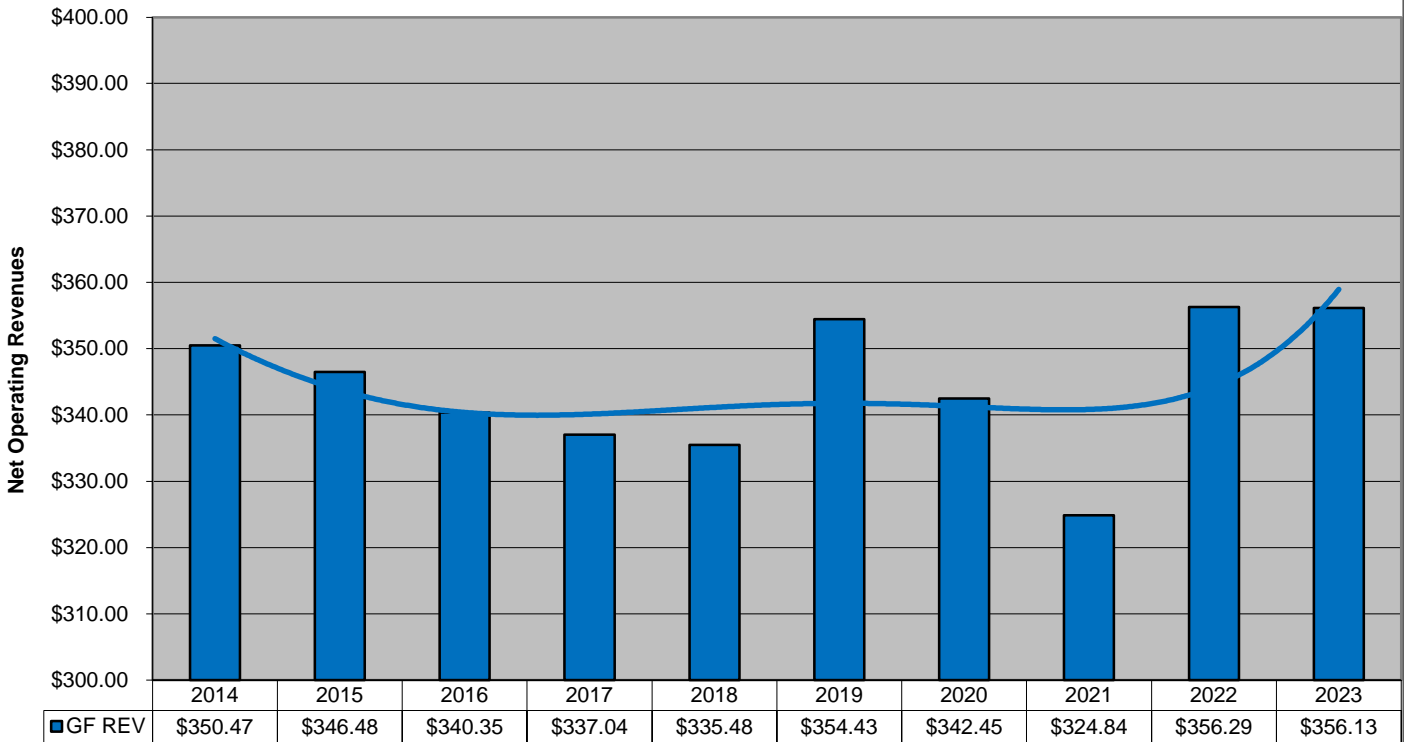
City of Beloit
Unassigned General Fund Balance
2014- 2023



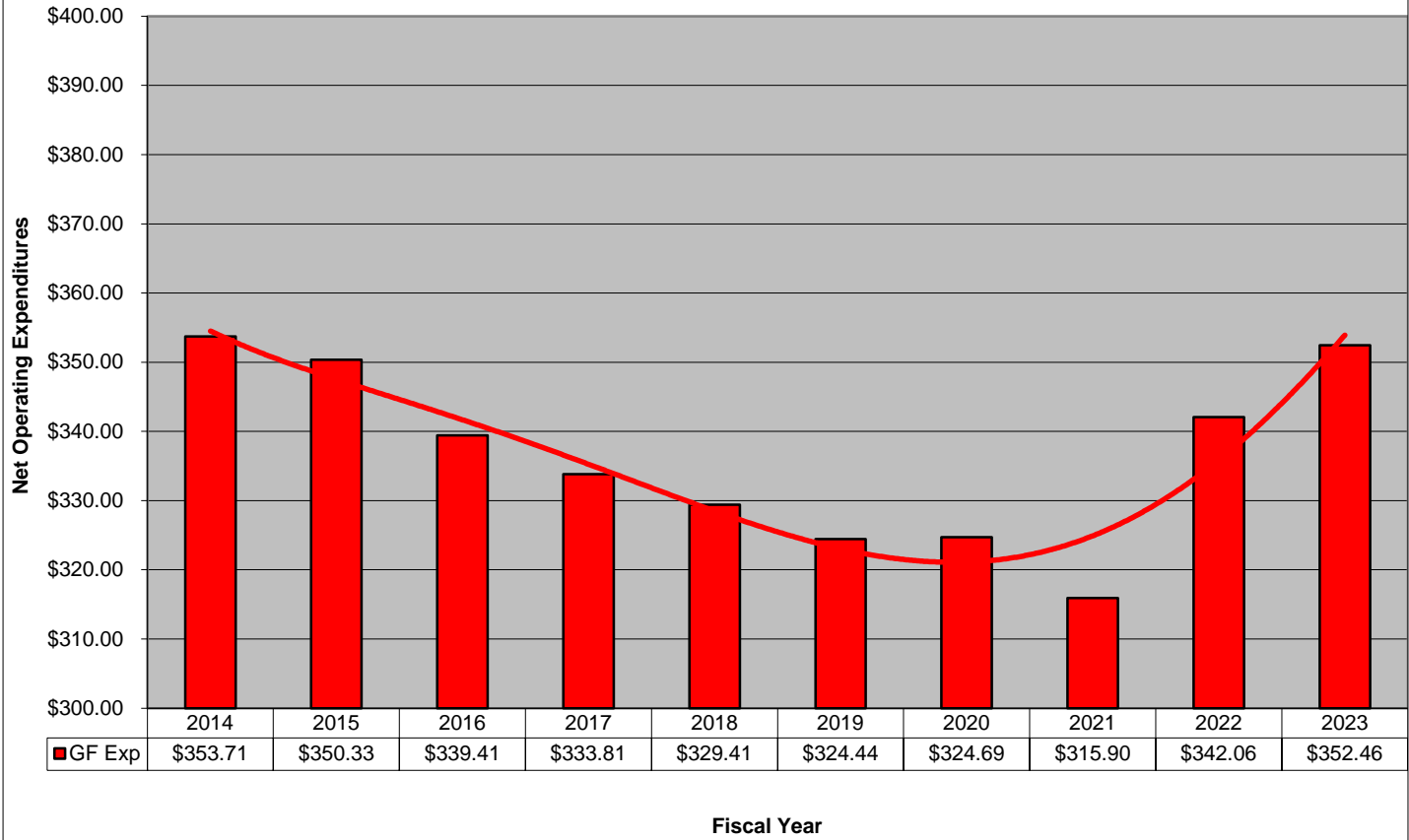
City of Beloit General Fund Financial Performance 2014 - 2023



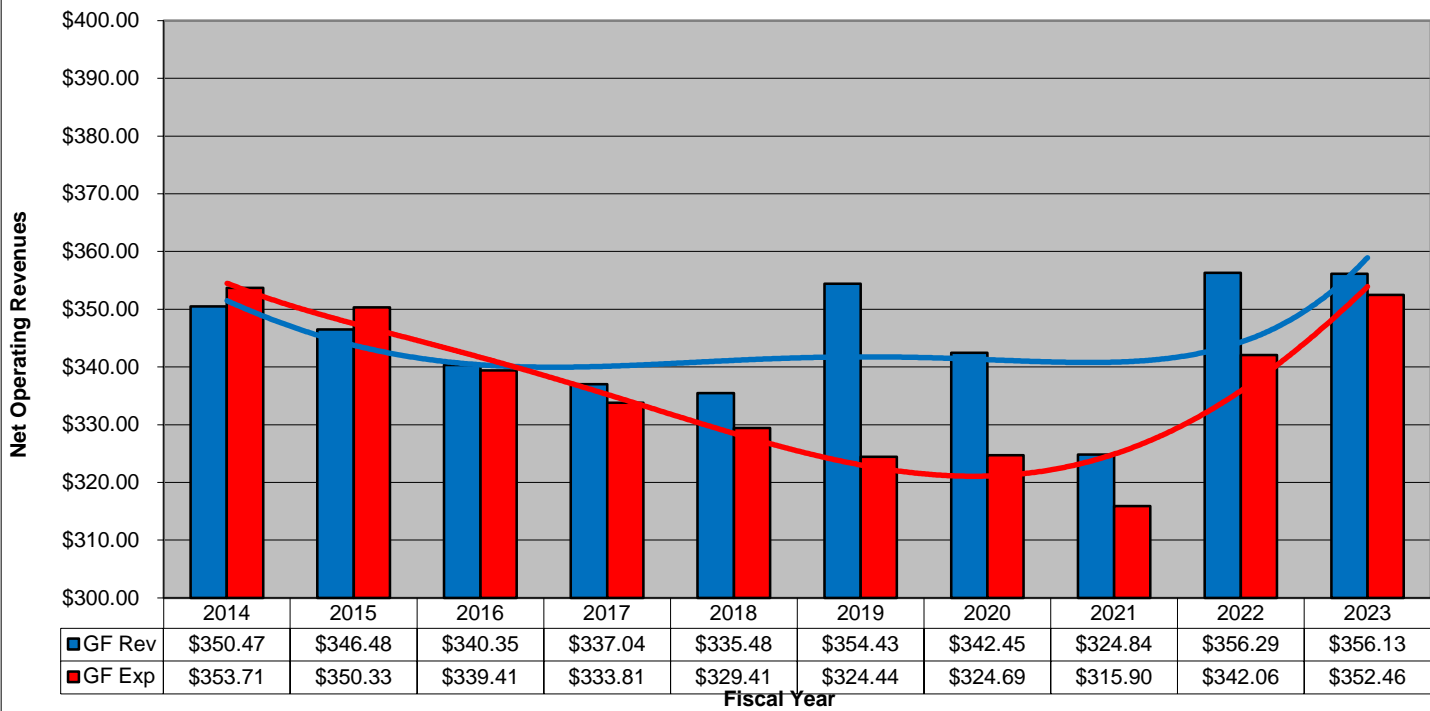
Revenues Per Capita (constant dollars)

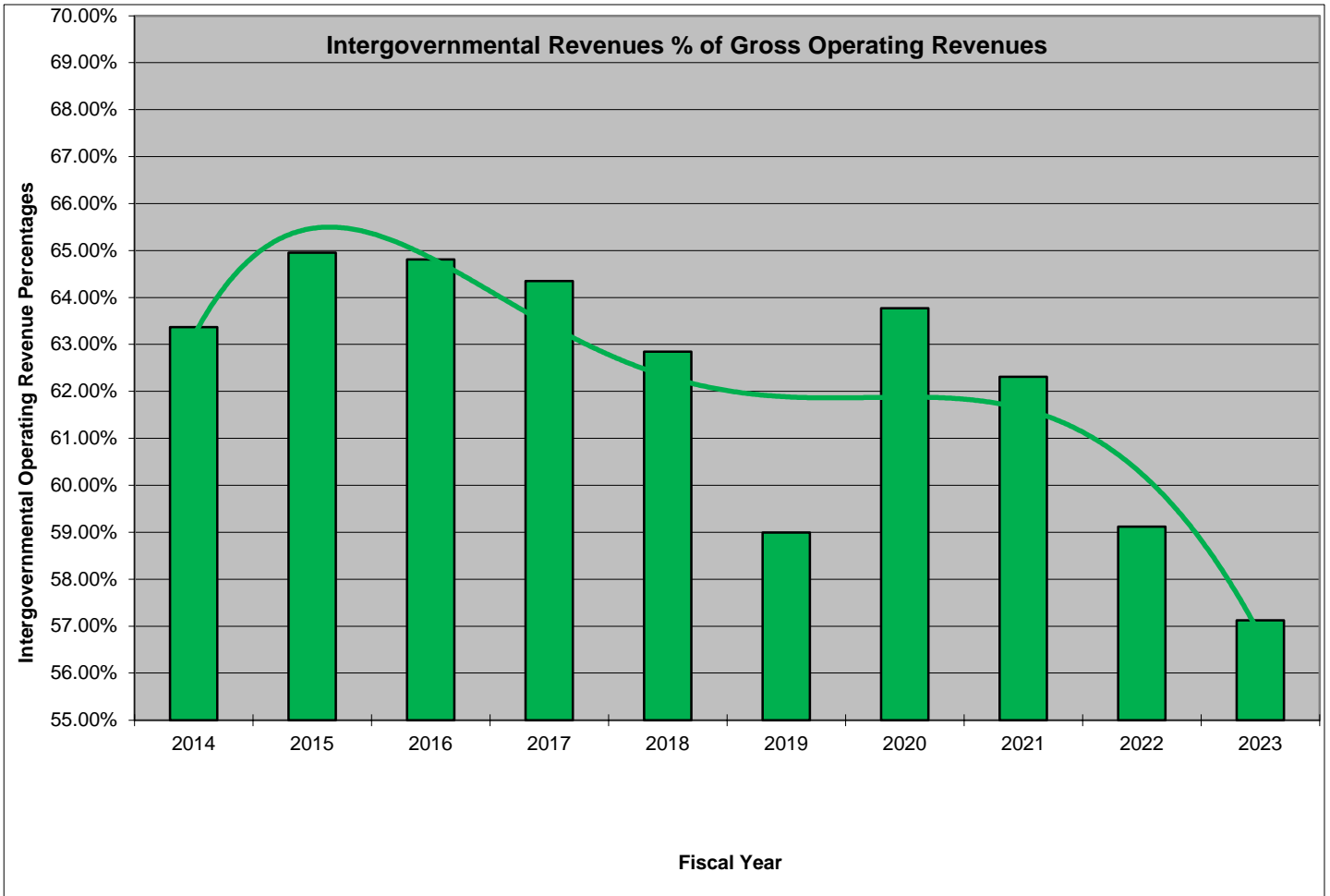


Expenditures Per Capita (constant dollars)



Revenues & Expenditures Per Capita (constant dollars)





The following charts outline the City’s five-year forecast of General Fund revenues and expenditures for fiscal years 2025 through 2029. The forecast shows the potential for challenging future budget preparation. These projections are based upon a series of conservative assumptions.

TAX REVENUES: Taxes consist of property taxes, hotel/motel taxes and other taxes which consist of prior year taxes collected, prior year uncollectible and mobile home taxes.

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Taxes | | | | | |
| Property Tax Levy | \$6,886,366 | \$7,076,780 | \$7,246,136 | \$7,631,364 | \$7,852,636 |
| Hotel/motel tax | \$79,522 | \$85,737 | \$127,441 | \$148,267 | \$206,697 |
| Other Taxes | \$22,405 | \$40,233 | \$64,184 | \$36,685 | \$40,745 |
| Taxes | \$6,988,293 | \$7,202,750 | \$7,437,761 | \$7,816,316 | \$8,100,078 |

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Taxes | | | | | |
| Property Tax Levy | \$8,303,092 | \$9,056,030 | \$9,432,382 | \$10,723,334 | \$11,131,543 |
| Hotel/motel tax | \$168,793 | \$195,734 | \$254,332 | \$242,177 | \$260,000 |
| Other Taxes | \$30,969 | \$26,488 | \$32,268 | \$59,628 | \$111,000 |
| Taxes | \$8,502,854 | \$9,278,252 | \$9,718,982 | \$11,025,139 | \$11,502,543 |

| | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | | | | | |
| Property Tax Levy | \$10,596,516 | \$10,785,117 | \$10,999,182 | \$11,165,050 | \$11,317,876 |
| Hotel/motel tax | \$270,000 | \$276,102 | \$282,342 | \$288,723 | \$295,248 |
| Other Taxes | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| Taxes | \$10,976,516 | \$11,171,219 | \$11,391,524 | \$11,563,773 | \$11,723,124 |

Assumptions:

2024 property tax levy collection in 2025 is based off a 1.250% increase in net new construction.

2025 property tax levy collection in 2026 is based off a 3 year average of net new construction of 2022, 2023, and 2024 estimated at 1.273%.

2026 property tax levy collection in 2027 is based off a 3 year average of net new construction of 2023, 2024, and 2025 estimated at 1.460%.

2027 property tax levy collection in 2028 is based off a 3 year average of net new construction of 2024, 2025, and 2026 estimated at 1.115%.

2028 property tax levy collection in 2029 is based off a 3 year average of net new construction of 2025, 2026, and 2027 estimated at 1.016%.

There are no new hotels projected to come into Beloit. Hotel/motel taxes are projected to increase each year by the projected CPI of 2.26% in 2026 through 2029.

REVENUES FROM FEES, USER CHARGES & RENT: These revenues consist of Recreation fees, such as daily pool fees and ice skate rentals, Fire inspection fees, miscellaneous Police revenue such as billing for Police services and training reimbursement, rent and farm leases, and other general revenues such as reimbursement for Library services provided by the City and wage reimbursement for Economic Development for staff which provides services to the GBDEC.

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Fees, User Charges, & Rent | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Recreation | \$325,093 | \$379,576 | \$375,627 | \$383,070 | \$402,699 |
| Fire Inspection Fees | \$159,449 | \$140,272 | \$132,657 | \$130,266 | \$134,003 |
| Misc. Police Revenue | \$100,094 | \$83,454 | \$68,578 | \$107,161 | \$96,272 |
| Rent | \$47,003 | \$57,804 | \$47,992 | \$48,426 | \$77,441 |
| Other General Revenues | \$175,253 | \$175,889 | \$206,443 | \$205,514 | \$212,816 |
| Total | \$806,892 | \$836,995 | \$831,297 | \$874,437 | \$923,231 |
| Fees, User Charges, & Rent | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Recreation | \$107,420 | \$184,076 | \$227,305 | \$279,576 | \$372,983 |
| Fire Inspection Fees | \$138,862 | \$131,957 | \$120,312 | \$146,909 | \$133,390 |
| Misc. Police Revenue | \$83,393 | \$85,360 | \$82,106 | \$60,444 | \$113,448 |
| Rent | \$59,006 | \$64,287 | \$66,451 | \$81,205 | \$53,667 |
| Other General Revenues | \$152,019 | \$188,192 | \$180,280 | \$262,614 | \$209,390 |
| Total | \$540,700 | \$653,872 | \$676,454 | \$830,748 | \$882,878 |
| Fees, User Charges, & Rent | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Recreation | \$336,546 | \$336,546 | \$336,546 | \$336,546 | \$336,546 |
| Fire Inspection Fees | \$133,390 | \$133,390 | \$133,390 | \$133,390 | \$133,390 |
| Misc. Police Revenue | \$97,278 | \$97,278 | \$97,278 | \$97,278 | \$97,278 |
| Rent | \$53,667 | \$53,667 | \$53,667 | \$53,667 | \$53,667 |
| Other General Revenues | \$207,614 | \$207,614 | \$207,614 | \$207,614 | \$207,614 |
| Total | \$828,495 | \$828,495 | \$828,495 | \$828,495 | \$828,495 |

Assumptions:

In most cases, trend analysis is used to estimate revenue based on prior year's collections. These revenues are estimated to remain relatively stable with no new leases projected and Recreation revenues are slowly coming back up. Revenue projections were left the same as the 2025 budget for 2026 through 2029.

REVENUES FROM LICENSES & PERMITS: These revenues consist of liquor permits such as Class A beer and liquor, cable TV, other licenses such as cigarettes and operators licenses, construction permits for heating, electrical, plumbing and other permits such as tree trimming and door-to-door salesmen.

| Licenses & Permits | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Liquor permits | \$88,876 | \$56,658 | \$58,517 | \$71,606 | \$80,093 |
| Cable tv | \$442,270 | \$428,853 | \$418,024 | \$400,645 | \$400,751 |
| Other licenses | \$41,931 | \$17,594 | \$39,307 | \$16,251 | \$36,739 |
| Construction permits | \$153,980 | \$140,798 | \$141,287 | \$307,777 | \$255,361 |
| Other permits | \$177,015 | \$196,491 | \$39,291 | \$53,002 | \$45,350 |
| Total | \$904,072 | \$840,394 | \$696,426 | \$849,281 | \$818,294 |

| Licenses & Permits | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Liquor permits | \$56,036 | \$60,531 | \$61,119 | \$59,191 | \$61,485 |
| Cable tv | \$405,521 | \$389,350 | \$386,969 | \$361,507 | \$390,000 |
| Other licenses | \$11,321 | \$29,476 | \$15,380 | \$29,953 | \$31,923 |
| Construction permits | \$317,000 | \$220,414 | \$295,012 | \$244,607 | \$298,500 |
| Other permits | \$52,728 | \$53,275 | \$60,803 | \$50,416 | \$45,480 |
| Total | \$842,606 | \$753,046 | \$819,283 | \$745,674 | \$827,388 |

| Licenses & Permits | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Liquor permits | \$61,485 | \$61,485 | \$61,485 | \$61,485 | \$61,485 |
| Cable tv | \$390,000 | \$370,500 | \$351,975 | \$334,376 | \$317,657 |
| Other licenses | \$44,133 | \$31,133 | \$44,133 | \$31,133 | \$44,133 |
| Construction permits | \$309,210 | \$309,210 | \$309,210 | \$309,210 | \$309,210 |
| Other permits | \$47,055 | \$47,055 | \$47,055 | \$47,055 | \$47,055 |
| Total | \$851,883 | \$819,383 | \$813,858 | \$783,259 | \$779,540 |

Assumptions:

Liquor permit fees are set by state statutes which limit their increase from year to year. License and permit volume is dependent on the health of the state and local economies.

Cable franchise fees are steadily decreasing due to the increasing number of streaming options. There is a 5% decrease per year for 2026 through 2029.

Other licenses such as operator's licenses will fluctuate every other year because they are a biennial license.

Construction and other permit revenues is projected to remain around the 2025 budget amounts.

REVENUES FROM FINES, FORFEITURES, & PENALTIES: The fines, forfeitures and penalties can be for non-traffic fines, traffic fines, parking fines, false alarms, penalties on taxes, and other such as false alarms.

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Fines, Forfeitures, & Penalties | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Municipal court costs | \$143,451 | \$111,384 | \$105,193 | \$112,209 | \$121,550 |
| Nontraffic fines | \$309,510 | \$250,439 | \$251,109 | \$227,738 | \$252,011 |
| Traffic fines | \$145,435 | \$109,617 | \$95,687 | \$121,418 | \$146,854 |
| Parking fines | \$166,919 | \$97,791 | \$117,499 | \$132,846 | \$121,394 |
| Penalties on taxes | \$88,020 | \$98,454 | \$134,657 | \$96,524 | \$102,012 |
| Other | \$83,744 | \$75,863 | \$63,647 | \$74,466 | \$54,348 |
| Total | \$937,079 | \$743,548 | \$767,792 | \$765,201 | \$798,169 |
| Fines, Forfeitures, & Penalties | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Municipal court costs | \$87,958 | \$98,098 | \$104,210 | \$88,402 | \$120,000 |
| Nontraffic fines | \$150,191 | \$169,353 | \$167,633 | \$166,438 | \$185,000 |
| Traffic fines | \$112,013 | \$127,043 | \$134,253 | \$129,442 | \$150,000 |
| Parking fines | \$79,146 | \$118,501 | \$95,778 | \$99,828 | \$160,000 |
| Penalties on taxes | \$85,767 | \$94,496 | \$124,334 | \$80,371 | \$100,000 |
| Other | \$48,302 | \$37,541 | \$47,477 | \$29,154 | \$69,460 |
| Total | \$563,377 | \$645,032 | \$673,685 | \$593,635 | \$784,460 |
| Fines, Forfeitures, & Penalties | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Municipal court costs | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Nontraffic fines | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 |
| Traffic fines | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| Parking fines | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| Penalties on taxes | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Other | \$64,460 | \$64,460 | \$64,460 | \$64,460 | \$64,460 |
| Total | \$684,460 | \$684,460 | \$684,460 | \$684,460 | \$684,460 |

Assumptions:

Fines and forfeitures can be a useful revenue alternative for municipalities, however; they are dependent on a number of factors such as the economy and the ability to pay. The 2026 through 2029 have been projected to remain at the 2025 budget amount.

INVESTMENT INCOME: Interest income revenue is derived from the City’s investment portfolio, money market funds (LGIP), and cash on hand at the local bank. The gain (loss) on fair market value is an accounting adjustment required by GASB to record the portfolio at current fair market value.

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
|-------------------------------|----------------|-----------------|-----------------|------------------|------------------|
| Interest Income | \$240,413 | \$235,156 | \$266,152 | \$471,234 | \$539,362 |
| Gain (Loss) Fair Market Value | (\$231,638) | (\$154,714) | (\$175,575) | (\$207,919) | \$64,952 |
| Total | \$8,775 | \$80,442 | \$90,577 | \$263,315 | \$604,314 |

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
|-------------------------------|------------------|--------------------|------------------|--------------------|--------------------|
| Interest Income | \$342,440 | \$189,513 | \$993,347 | \$923,784 | \$1,043,843 |
| Gain (Loss) Fair Market Value | \$77,648 | (\$321,759) | (\$1,000,955) | \$330,555 | \$0 |
| Total | \$420,088 | (\$132,246) | (\$7,608) | \$1,254,339 | \$1,043,843 |

| | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Interest Income | \$1,100,000 | \$1,350,000 | \$1,215,000 | \$1,093,500 | \$984,150 |
| Gain (Loss) Fair Market Value | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$1,100,000 | \$1,350,000 | \$1,215,000 | \$1,093,500 | \$984,150 |

Assumptions:

Interest rates are based off the higher projection for the 2024 estimate of \$1,500,000. 2026 estimated by taking 10% deduction from 2024 actual. 2027 estimated by taking 10% deduction from 2026 estimate. 2028 estimated by taking 10% deduction from 2027 estimate. 2029 estimated by taking 10% deduction from 2028 estimate.

OTHER INCOME: Payment in lieu of taxes (PILOT) fall into this category, along with recoveries of prior year expenditures, program reimbursements, sale of land and purchasing card rebate. The Water Utility and Beloit Housing Authority pay the general fund in lieu of taxes.

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
|--------------|------------------|------------------|------------------|------------------|--------------------|
| Other Income | \$943,076 | \$833,657 | \$929,289 | \$913,728 | \$2,335,140 |
| Total | \$943,076 | \$833,657 | \$929,289 | \$913,728 | \$2,335,140 |

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
|--------------|------------------|------------------|--------------------|------------------|------------------|
| Other Income | \$900,481 | \$868,900 | \$1,976,063 | \$725,645 | \$756,500 |
| Total | \$900,481 | \$868,900 | \$1,976,063 | \$725,645 | \$756,500 |

| | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
|--------------|--------------------|------------------|------------------|------------------|------------------|
| Other Income | \$1,154,482 | \$723,100 | \$723,100 | \$723,100 | \$723,100 |
| Total | \$1,154,482 | \$723,100 | \$723,100 | \$723,100 | \$723,100 |

Assumptions:

The PILOT is not projected to increase in 2026 through 2029 and remained at the 2025 budget amount. Recoveries of prior year expenditures, program reimbursements, sale of land and purchasing card rebate are projected to remain at 2025 budget amount for 2026 through 2029. There was a fund balance amount of \$431,382 that will not be carried over for 2026 through 2029.

INTERGOVERNMENTAL OPERATING REVENUES: These revenues consist of shared revenue from the State, fire distribution fees, expenditure restraint payment, State highway aids, State aid-connecting streets, motor vehicle registration (Wheel tax), computer exemption aid, municipal service aid and personal property exemption aid.

| | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Intergovernmental Operating Revenues | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Shared revenue | \$16,158,851 | \$16,160,803 | \$16,136,012 | \$16,136,012 | \$16,136,012 |
| Fire distribution fees | \$60,272 | \$67,277 | \$72,325 | \$68,932 | \$75,120 |
| Expenditure restraint payment | \$688,494 | \$651,280 | \$652,326 | \$661,398 | \$659,106 |
| State highway aids | \$1,829,632 | \$1,646,669 | \$1,529,451 | \$1,625,636 | \$1,506,746 |
| State aid- connecting streets | \$261,620 | \$260,860 | \$264,322 | \$265,775 | \$265,593 |
| Motor vehicle registration | \$543,885 | \$538,244 | \$670,924 | \$575,007 | \$561,719 |
| Computer exemption aid | \$62,622 | \$62,933 | \$50,496 | \$50,784 | \$118,834 |
| Municipal Service Aid | \$20,883 | \$18,033 | \$16,779 | \$16,719 | \$16,671 |
| Personal Property Exemption Aid | \$0 | \$0 | \$0 | \$0 | \$180,983 |
| Total | \$19,626,259 | \$19,406,099 | \$19,392,635 | \$19,400,263 | \$19,520,784 |
| Intergovernmental Operating Revenues | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Shared revenue | \$16,136,012 | \$16,136,012 | \$16,136,012 | \$16,135,955 | \$19,678,585 |
| Fire distribution fees | \$77,919 | \$84,695 | \$101,408 | \$112,822 | \$84,695 |
| Expenditure restraint payment | \$642,764 | \$599,930 | \$589,972 | \$691,066 | \$450,788 |
| State highway aids | \$1,676,858 | \$1,602,383 | \$1,579,936 | \$1,566,634 | \$1,545,419 |
| State aid- connecting streets | \$264,931 | \$266,081 | \$266,522 | \$266,860 | \$325,872 |
| Motor vehicle registration | \$545,796 | \$575,660 | \$567,574 | \$571,048 | \$575,000 |
| Computer exemption aid | \$583,906 | \$572,879 | \$567,645 | \$636,027 | \$649,150 |
| Municipal Service Aid | \$14,361 | \$14,818 | \$16,586 | \$16,586 | \$16,586 |
| Personal Property Exemption Aid | \$762,893 | \$85,940 | \$213,287 | \$218,084 | \$216,538 |
| Total | \$20,705,440 | \$19,938,398 | \$20,038,942 | \$20,215,082 | \$23,542,633 |
| Intergovernmental Operating Revenues | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Shared revenue | \$20,042,698 | \$20,495,663 | \$20,958,865 | \$21,432,535 | \$21,916,911 |
| Fire distribution fees | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| Expenditure restraint payment | \$362,946 | \$344,799 | \$344,799 | \$327,559 | \$327,559 |
| State highway aids | \$1,652,762 | \$1,675,296 | \$1,786,719 | \$1,900,847 | \$2,004,176 |
| State aid- connecting streets | \$381,551 | \$381,551 | \$381,551 | \$381,551 | \$381,551 |
| Motor vehicle registration | \$575,000 | \$575,000 | \$575,000 | \$575,000 | \$575,000 |
| Computer exemption aid | \$644,047 | \$644,047 | \$644,047 | \$644,047 | \$644,047 |
| Municipal Service Aid | \$16,878 | \$16,878 | \$16,878 | \$16,878 | \$16,878 |
| Personal Property Exemption Aid | \$923,607 | \$923,607 | \$923,607 | \$923,607 | \$923,607 |
| Total | \$24,724,489 | \$25,181,841 | \$25,756,466 | \$26,327,024 | \$26,914,729 |

Assumptions:

Shared revenue 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. The City saw a substantial increase in 2024 after years of remaining stagnant while expenditures continued to rise every year. There is a 2.26% increase for 2026 through 2029.

Fire distribution fees are estimated to stay at the same amount as 2025.

Expenditure restraint payment 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. 2026 is estimated to decrease by 5% from the 2025 amount and 2027 is projected to stay at the 2026 amount. 2028 is estimated to decrease by 5% from the 2027 amount and 2029 is projected to stay at the 2028 amount.

State highway aids are a distribution of general transportation aids (GTA) and are funds based on a six-year cost average or a statutorily set rate-per-mile. Transportation-related expenditures incurred by the local government is necessary to calculate the GTA. Future expenditures are projected at the same amount as 2023 which will therefore slowly increase the base of the six-year cost average.

State aid - connecting streets is based on total mileage of the City. This is projected to remain at 2025 levels for 2026 through 2029.

Wheel tax - Motor vehicle registration is revenue from vehicle registration stickers and is used strictly for street based expenditures. This is not projected to change.

Computer exemption aid is estimated to remain the same as the 2025 budget for 2026 through 2029.

Municipal service aid is estimated to remain the same as the 2025 budget for 2026 through 2029.

Personal property values were removed from the tax levy in 2024. The amount of personal property levied in 2024 payable in 2025 will be added to the personal property aid in 2025 and will then stay the same for 2026 through 2029.

DEPARTMENTAL EXPENDITURE ESTIMATES

| | | | | | |
|--------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| City Council | \$49,494 | \$47,582 | \$50,927 | \$48,283 | \$51,217 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| City Council | \$49,885 | \$47,578 | \$50,674 | \$49,605 | \$52,453 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| City Council | \$52,453 | \$53,294 | \$54,220 | \$55,237 | \$56,357 |

Assumptions:

Council pay stays at same rate. Contractual services, materials and supplies stay at 2025 budget amounts except dues which are projected to increase 10% each year.

| | | | | | |
|--------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| City Manager | \$390,405 | \$274,254 | \$278,747 | \$352,900 | \$367,092 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| City Manager | \$313,080 | \$400,684 | \$375,421 | \$419,114 | \$472,087 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| City Manager | \$448,428 | \$466,495 | \$476,836 | \$483,940 | \$491,186 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2025 budget amounts.

| | | | | | |
|---------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| City Attorney | \$423,364 | \$401,886 | \$701,447 | \$809,560 | \$619,418 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| City Attorney | \$641,375 | \$636,376 | \$640,892 | \$700,229 | \$725,306 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| City Attorney | \$744,860 | \$759,743 | \$774,410 | \$784,497 | \$794,784 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2025 budget amounts.

| | | | | | |
|------------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Information Tech | \$471,558 | \$549,593 | \$567,363 | \$562,491 | \$614,507 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Information Tech | \$696,182 | \$760,739 | \$700,961 | \$997,632 | \$1,257,395 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Information Tech | \$1,275,866 | \$1,285,251 | \$1,310,097 | \$1,330,565 | \$1,351,469 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026 and 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2024 budget amounts except for computer/software maintenance. Computer/software maintenance is projected to increase each year by the projected CPI of 2.26% in 2026 through 2029. \$100,000 in computer reserve is budgeted in 2026 through 2029.

| | | | | | |
|-----------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Human Resources | \$207,093 | \$199,899 | \$153,212 | \$140,704 | \$126,965 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Human Resources | \$169,757 | \$143,907 | \$270,892 | \$326,348 | \$418,644 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Human Resources | \$426,524 | \$358,206 | \$364,649 | \$369,075 | \$373,591 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2025 budget amounts. Contracted services decreased by \$75,000 for 2026 through 2029 because \$75,000 was in 2024 and 2025 for a salary study.

| | | | | | |
|----------------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Economic Development | \$256,247 | \$265,940 | \$265,859 | \$290,652 | \$296,058 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Economic Development | \$281,924 | \$341,706 | \$263,480 | \$325,745 | \$331,623 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Economic Development | \$366,455 | \$375,218 | \$358,479 | \$364,157 | \$369,948 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2025 budget amounts except contracted services professional which has \$25,000 budgeted in 2025 and 2026 for the Casino project.

| | | | | | |
|----------------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Finance & Admin Serv | \$2,197,254 | \$2,121,730 | \$2,050,430 | \$1,821,655 | \$1,677,531 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Finance & Admin Serv | \$1,809,506 | \$1,824,905 | \$2,095,981 | \$2,113,301 | \$2,924,954 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Finance & Admin Serv | \$2,866,267 | \$2,926,621 | \$3,024,514 | \$3,051,002 | \$3,064,755 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Extra personnel, overtime and mailings in City Clerk/Treasurer Division will fluctuate every year based on the number of elections with two in 2025, 2027 and 2029 and four in 2026 and 2028. Contracted professional services for assessment re-evaluation are budgeted in 2027. Audit fees in Accounting are projected to increase each year by the average of 5%. Contingency remained at 2025 budget amount for 2026 through 2029. All insurance costs for the General Fund Departments/Divisions are budgeted in the insurance within the Finance & Administrative Services Department. Workers' compensation is projected by taking a 3 year average of 2022 through 2025 and adding 5% for 2026 through 2029. Property insurance is projected by adding 10% for 2026 through 2029. Fleet insurance is projected by taking a 3 year average of 2022 through 2025 and adding 5% for 2026 through 2029. Liability insurance is projected by taking a 3 year average of 2022 through 2025 and adding 5% for 2026 through 2029. Other insurances are projected by taking a 3 year average of 2022 through 2025 and adding 5% increase to 2026 through 2029. Vehicle maintenance is projected to increase each year by the projected CPI of 2.26% for 2026-2029.

| | | | | | |
|-------------------|--------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Police Department | \$11,977,713 | \$11,616,831 | \$11,663,982 | \$11,402,982 | \$11,960,824 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Police Department | \$12,360,941 | \$12,333,047 | \$12,502,627 | \$13,073,638 | \$13,508,887 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Police Department | \$14,105,602 | \$14,401,705 | \$14,664,305 | \$14,980,574 | \$15,244,650 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 15.62% for union positions and 6.9% for non-union, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. There is a health insurance premium increase of 3% per year for 2026, 2028 and 2029 for pre-65 and post-65 retirees. Overtime, holiday pay and uniform allowance for 2026 through 2029 were projected at same amount as 2025. Workers Compensation is projected by taking a 3 year average of 2022 through 2025 and adding 5% for 2026 through 2029. AXON INTERVIEW ROOM upgrades and NEXTREQUEST (FOIA SOFTWARE) were added to the budget for 2025 but have been taken out for 2026 through 2029. Contractual services, materials & supplies, capital outlay and depreciation remained at 2025 estimated amounts except for the following items: fleet materials and fuel increased each year by the projected CPI of 2.26% in 2026 through 2029. Vehicle reserve is projected to be \$100,000 per year for 2026 and 2027 and increase to \$150,000 for 2028 and 2029.

| | | | | | |
|-----------------|--------------|---------------|---------------|---------------|---------------|
| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual |
| Fire Department | \$7,732,096 | \$7,524,580 | \$7,601,507 | \$7,678,658 | \$8,190,435 |
| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget |
| Fire Department | \$7,978,792 | \$8,354,254 | \$8,221,796 | \$8,584,438 | \$9,005,579 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Fire Department | \$10,194,574 | \$10,515,697 | \$10,654,500 | \$10,740,698 | \$10,931,570 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 19.62% for union positions and 6.9% for non-union, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. There is a health insurance premium increase of 3% per year in 2026, 2028 and 2029 for pre-65 and post-65 retirees. Overtime and holiday pay for 2026 through 2029 were projected at same amount as 2025. Workers Compensation is projected by taking a 3 year average of 2025 through 2025 and adding 5% increase to 2026 through 2029. Contractual services, materials & supplies, capital outlay and depreciation remained at 2025 budget amounts except for the following items: fleet materials and fuel increased each year by the CPI of 2.26% for 2026 through 2029. Water will remain at the 2025 projection for 2026 through 2029. Wastewater was increased by 4% for 2025 through 2029. Storm water was increased in 2025 and remained at the same projected amount for 2026 through 2029. Vehicle reserve is projected to increase to \$250,000 for 2026 and \$200,000 in 2027 in order to replace a Fire engine and will go back to \$100,000 for 2028 and 2029.

| | | | | | |
|-------------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Community Develop | \$1,205,213 | \$1,076,438 | \$1,106,532 | \$1,078,967 | \$1,077,234 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Community Develop | \$1,086,614 | \$1,111,773 | \$1,087,473 | \$1,328,103 | \$1,413,051 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Community Develop | \$1,635,645 | \$1,469,691 | \$1,503,243 | \$1,526,599 | \$1,550,446 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Contractual services, materials and supplies stay at 2025 budget amounts. Contracted services decreased by \$200,000 for 2026 through 2029 because \$200,000 was in 2025 for a zoning ordinance rewrite.

| | | | | | |
|----------------------|-------------|---------------|---------------|---------------|---------------|
| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual |
| Dept of Public Works | \$5,847,128 | \$5,705,341 | \$5,365,177 | \$5,644,108 | \$5,545,338 |
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget |
| Dept of Public Works | \$4,861,416 | \$5,314,901 | \$5,971,086 | \$6,708,307 | \$8,822,345 |
| | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| Dept of Public Works | \$8,203,651 | \$8,146,577 | \$8,227,651 | \$8,317,267 | \$8,408,841 |

Assumptions:

COLA increase of 4% in 2025, 3% in 2026, 3% in 2027 and 2% in 2028 and 2029. WRS remained at 6.9%, Social Security remained at 6.2% and Medicare remained at 1.45% for 2025 through 2029. Extra Personnel, Overtime and on-call pay for 2026 through 2029 were projected at same amount as 2025. Workers Compensation is projected by taking a 3 year average of 2022 through 2025 and adding 5% for 2026 through 2029. Contractual services, materials & supplies, capital outlay and depreciation remained at 2025 budget amounts except for the following items: fleet materials and fuel increased each year by the CPI of 2.26% for 2026-2029. Water will remain at the 2025 projection for 2026 through 2029. Wastewater was increased by 4% for 2025 through 2029. Storm water was increased in 2025 and remained at the same projected amount for 2026 through 2029. Vehicle reserve for Streets in 2026 through 2029 the vehicle reserve will be \$200,000. For the snow/ice removal budget the vehicle reserve amount will be \$300,000 for 2026 through 2028 to allow a snow plow to be replaced each year. The vehicle reserve amount of \$100,000 for Parks in 2025 will carry forward from 2026 through 2029.

General Fund Budget Summary

| Revenues | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Taxes | \$10,976,516 | \$11,171,219 | \$11,391,524 | \$11,563,773 | \$11,723,124 |
| Fees, User Charges, & Rent | \$828,495 | \$828,495 | \$828,495 | \$828,495 | \$828,495 |
| Licenses & Permits | \$851,883 | \$819,383 | \$813,858 | \$783,259 | \$779,540 |
| Fines, Forfeitures, & Penalties | \$684,460 | \$684,460 | \$684,460 | \$684,460 | \$684,460 |
| Interest Income | \$1,100,000 | \$1,350,000 | \$1,215,000 | \$1,093,500 | \$984,150 |
| Other Income | \$1,154,482 | \$723,100 | \$723,100 | \$723,100 | \$723,100 |
| Intergovernmental Operating Revenues | \$24,724,489 | \$25,181,841 | \$25,756,466 | \$26,327,024 | \$26,914,729 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$40,320,325 | \$40,758,498 | \$41,412,903 | \$42,003,611 | \$42,637,598 |
| | | | | | |
| Expenditures | 2025 Budget | 2026 Estimate | 2027 Estimate | 2028 Estimate | 2029 Estimate |
| City Council | \$52,453 | \$53,294 | \$54,220 | \$55,237 | \$56,357 |
| City Manager | \$448,428 | \$466,495 | \$476,836 | \$483,940 | \$491,186 |
| City Attorney | \$744,860 | \$759,743 | \$774,410 | \$784,497 | \$794,784 |
| Information Tech | \$1,275,866 | \$1,285,251 | \$1,310,097 | \$1,330,565 | \$1,351,469 |
| Human Resources | \$426,524 | \$358,206 | \$364,649 | \$369,075 | \$373,591 |
| Economic Development | \$366,455 | \$375,218 | \$358,479 | \$364,157 | \$369,948 |
| Finance & Admin Serv | \$2,866,267 | \$2,926,621 | \$3,024,514 | \$3,051,002 | \$3,064,755 |
| Police Department | \$14,105,602 | \$14,401,705 | \$14,664,305 | \$14,980,574 | \$15,244,650 |
| Fire Department | \$10,194,574 | \$10,515,697 | \$10,654,500 | \$10,740,698 | \$10,931,570 |
| Community Develop | \$1,635,645 | \$1,469,691 | \$1,503,243 | \$1,526,599 | \$1,550,446 |
| Dept of Public Works | \$8,203,651 | \$8,146,577 | \$8,227,651 | \$8,317,267 | \$8,408,841 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL | \$40,320,325 | \$40,758,498 | \$41,412,903 | \$42,003,611 | \$42,637,598 |

FUNCTIONAL UNITS

2025 Operating Budget



| GENERAL FUND | SPECIAL REVENUE FUNDS | ENTERPRISE FUNDS | INTERNAL SERVICE FUNDS | DEBT SERVICE FUNDS | CAPITAL FUNDS |
|------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------|-----------------------|
| City Council | Police Department: Grants | Public Works: Golf Course | Public Works: Fleet Maintenance | Debt Service | Capital Improvements |
| City Manager | | | | | Public Works: |
| City Attorney | Community Development: | Cemeteries | Finance & Administrative Services: Municipal Mutual Insurance | | Public Works: |
| Information Technology | CDBG | Wastewater Utility | Health & Dental Plan | | CIP Engineering |
| Human Resources | HOME | Water Utility | | | Equipment Replacement |
| Economic Development | MPO | Storm Water Utility | | | Computer Replacement |
| Finance & Administrative Services: City Clerk/Treasurer | Public Works: Solid Waste | Fire Department: Ambulance | | | |
| City Assessor | Library: | Community Development: Transit | | | |
| Accounting/Purchasing | Library | | | | |
| Cable T.V. | The Blender | | | | |
| Contingency fund | TID #14 4th Street Corridor | | | | |
| Wage Adjustment | TID # 15 Gateway District | | | | |
| Finance | | | | | |
| Insurance | | | | | |
| Police: | | | | | |
| Administration | | | | | |
| Patrol | | | | | |
| Special Operations | | | | | |
| Support Services/Records | | | | | |
| Fleet & Facility | | | | | |
| Fire: | | | | | |
| Administration | | | | | |
| Fire Inspection & Prevention | | | | | |
| Fire Fighting & Rescue | | | | | |
| Community Development: | | | | | |
| Planning & Building | | | | | |
| Community & Housing | | | | | |
| Public Works: | | | | | |
| Engineering | | | | | |
| DPW Operations: | | | | | |
| Streets Administration | | | | | |
| Central Stores | | | | | |
| Streets/R.O.W. | | | | | |
| Snow & Ice Removal | | | | | |
| Buildings & Grounds | | | | | |
| Parks & Recreation: | | | | | |
| Parks | | | | | |
| Recreation | | | | | |
| Krueger Pool | | | | | |
| Grinnell Senior Center | | | | | |
| Rotary River Center | | | | | |
| Edward's Pavilion | | | | | |
| Ice Arena | | | | | |
| Big Hill Center | | | | | |
| Forestry | | | | | |

TOTAL EXPENDITURES PER DEPARTMENT & FUND

2025 Operating Budget

2025 BUDGET SUMMARY DEPARTMENTAL APPROPRIATIONS ALL FUNDS

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|
| GENERAL FUND: | | | | | | | | |
| City Council | \$50,674 | \$49,605 | \$52,453 | \$31,625 | \$52,453 | \$52,453 | \$0 | 0.00% |
| City Manager | \$375,422 | \$419,112 | \$472,087 | \$187,357 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |
| City Attorney | \$640,892 | \$700,227 | \$725,306 | \$326,539 | \$719,234 | \$726,666 | \$1,360 | 0.19% |
| Information Tech | \$711,961 | \$997,633 | \$1,257,395 | \$417,414 | \$1,079,213 | \$1,257,573 | \$178 | 0.01% |
| Human Resources | \$270,892 | \$326,347 | \$418,644 | \$147,500 | \$410,827 | \$418,420 | (\$224) | -0.05% |
| Economic Develop | \$263,480 | \$325,744 | \$331,623 | \$168,397 | \$329,849 | \$356,190 | \$24,567 | 7.41% |
| Finance & Admin Serv | \$2,104,752 | \$2,114,083 | \$2,924,954 | \$998,600 | \$2,047,285 | \$3,155,675 | \$230,721 | 7.89% |
| Police Department | \$12,438,813 | \$13,072,053 | \$13,508,887 | \$6,446,424 | \$13,186,621 | \$14,045,642 | \$536,755 | 3.97% |
| Fire Department | \$8,574,113 | \$8,984,412 | \$9,413,500 | \$4,301,307 | \$9,231,820 | \$10,171,112 | \$757,612 | 8.05% |
| Community Develop | \$1,087,473 | \$1,327,478 | \$1,413,051 | \$650,399 | \$1,260,375 | \$1,594,980 | \$181,929 | 12.87% |
| Depart of Public Works | \$6,035,866 | \$6,671,280 | \$8,822,345 | \$3,358,291 | \$7,977,210 | \$8,106,046 | (\$716,299) | -8.12% |
| GENERAL FUND TOTAL | \$32,554,338 | \$34,987,974 | \$39,340,245 | \$17,033,853 | \$36,714,874 | \$40,320,325 | \$980,080 | 2.49% |
| SPECIAL REVENUE FUNDS: | | | | | | | | |
| Police Grants | \$673,935 | \$536,231 | \$528,132 | \$440,602 | \$458,945 | \$542,434 | \$14,302 | 2.71% |
| CDBG | \$774,695 | \$582,332 | \$725,000 | \$231,299 | \$490,420 | \$785,000 | \$60,000 | 8.28% |
| HOME Program | \$85,436 | \$273,421 | \$1,611,704 | \$100,216 | \$194,000 | \$1,206,310 | (\$405,394) | -25.15% |
| MPO Traffic Engineering | \$207,065 | \$207,990 | \$246,000 | \$77,203 | \$170,015 | \$296,000 | \$50,000 | 20.33% |
| ARPA | \$419,939 | \$1,594,522 | \$4,550,000 | \$2,822,346 | \$4,550,000 | \$0 | (\$4,550,000) | -100.00% |
| TID #8 Industrial Park | \$141,084 | \$1,046,394 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #9 Beloit Mall | \$2,449 | \$275,219 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #10 Gateway/TIF Housing Fund | \$3,763,276 | \$24,032 | \$263,200 | \$467,919 | \$468,183 | \$364,300 | \$101,100 | 38.41% |
| TID #11 Industrial Park | \$102,554 | \$280,850 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #12 Frito Lay | \$391,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #13 Milwaukee Road | \$413,335 | \$1,391,324 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #14 4th Street Corridor | \$2,150 | \$650 | \$159,357 | \$250 | \$2,500 | \$137,884 | (\$21,473) | -13.47% |
| TID #15 Gateway District | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,813 | \$195,813 | 100.00% |
| Solid Waste Collection | \$2,734,016 | \$2,624,921 | \$2,729,226 | \$1,155,290 | \$2,526,085 | \$2,723,428 | (\$5,798) | -0.21% |
| Library Operations | \$2,276,900 | \$2,545,007 | \$2,506,594 | \$1,233,157 | \$2,497,871 | \$2,577,535 | \$70,941 | 2.83% |
| SPECIAL REV FUND TOTAL | \$11,988,002 | \$11,382,893 | \$13,319,213 | \$6,528,282 | \$11,358,019 | \$8,828,704 | (\$4,490,509) | -33.71% |

TOTAL EXPENDITURES PER DEPARTMENT & FUND

2025 Operating Budget

2025 BUDGET SUMMARY DEPARTMENTAL APPROPRIATIONS ALL FUNDS

| | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | CHANGE | PERCENT CHANGE |
|--------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--------------------|-------------------|
| | ACTUAL | ACTUAL | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | | |
| ENTERPRISE FUNDS: | | | | | | | | |
| Golf Course | \$463,829 | \$537,749 | \$530,635 | \$223,717 | \$519,687 | \$553,813 | \$23,178 | 4.37% |
| Cemeteries | \$282,852 | \$321,045 | \$311,523 | \$137,432 | \$318,915 | \$314,611 | \$3,088 | 0.99% |
| Water Utility | \$5,569,743 | \$5,128,855 | \$6,474,000 | \$1,745,593 | \$4,462,040 | \$6,379,500 | (\$94,500) | -1.46% |
| Wastewater Utility | \$8,480,900 | \$9,102,466 | \$10,096,863 | \$3,252,392 | \$9,540,690 | \$9,999,353 | (\$97,510) | -0.97% |
| Storm Water Utility | \$1,004,938 | \$1,133,581 | \$1,340,350 | \$536,374 | \$1,165,092 | \$1,692,230 | \$351,880 | 26.25% |
| Ambulance | \$1,295,568 | \$1,703,742 | \$1,451,878 | \$741,104 | \$1,465,897 | \$1,451,878 | \$0 | 0.00% |
| Mass Transit | \$2,133,999 | \$2,404,185 | \$2,325,491 | \$1,109,573 | \$2,221,084 | \$2,523,632 | \$198,141 | 8.52% |
| ENTERPRISE FUNDS TOTAL | \$19,231,829 | \$20,331,624 | \$22,530,740 | \$7,746,185 | \$19,693,405 | \$22,915,017 | \$384,277 | 1.71% |
| INTERNAL SERVICE FUNDS: | | | | | | | | |
| Municipalities | | | | | | | | |
| Mutual Insur | \$1,529,285 | \$1,474,948 | \$1,550,854 | \$1,251,206 | \$1,666,113 | \$1,626,842 | \$75,988 | 4.90% |
| Health & Dental Plan | \$8,841,146 | \$11,489,690 | \$11,320,803 | \$5,260,351 | \$10,598,473 | \$11,633,502 | \$312,699 | 2.76% |
| Fleet Maintenance | \$1,394,222 | \$1,356,445 | \$1,497,906 | \$568,291 | \$1,285,476 | \$1,452,578 | (\$45,328) | -3.03% |
| INTERNAL SERV TOTAL | \$11,764,653 | \$14,321,083 | \$14,369,563 | \$7,079,848 | \$13,550,062 | \$14,712,922 | \$343,359 | 2.39% |
| DEBT SERVICE FUNDS: | | | | | | | | |
| Debt Service | \$5,964,180 | \$6,047,688 | \$6,058,712 | \$5,490,501 | \$6,119,054 | \$6,240,863 | \$182,151 | 3.01% |
| DEBT SERV FUNDS TOTAL | \$5,964,180 | \$6,047,688 | \$6,058,712 | \$5,490,501 | \$6,119,054 | \$6,240,863 | \$182,151 | 3.01% |
| CAPITAL FUNDS: | | | | | | | | |
| Capital Improvements | \$6,425,543 | \$7,297,621 | \$11,310,080 | \$7,712,164 | \$8,550,000 | \$20,097,844 | \$8,787,764 | 77.70% |
| CIP Engineering | \$583,076 | \$603,957 | \$677,194 | \$242,416 | \$551,000 | \$668,133 | (\$9,061) | -1.34% |
| Equipment Replacement | \$271,006 | \$1,340,545 | \$2,650,000 | \$3,540,171 | \$3,540,171 | \$3,035,000 | \$385,000 | 14.53% |
| Computer Replacement | \$0 | \$0 | \$3,700 | \$0 | \$0 | \$136,031 | \$132,331 | 3576.51% |
| CAPITAL FUNDS TOTAL | \$7,279,625 | \$9,242,123 | \$14,640,974 | \$11,494,751 | \$12,641,171 | \$23,937,008 | \$9,296,034 | 63.49% |
| GRAND TOTAL | \$88,782,627 | \$96,313,385 | \$110,259,447 | \$55,373,420 | \$100,076,585 | \$116,954,839 | \$6,695,392 | 6.07% |

DEPARTMENTAL APPROPRIATIONS ALL FUNDS

2025 Operating Budget

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|----------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------------|
| City Council | \$50,674 | \$49,605 | \$52,453 | \$31,625 | \$52,453 | \$52,453 | \$0 | 0.00% |
| City Manager | \$375,422 | \$419,112 | \$472,087 | \$187,357 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |
| City Attorney | \$640,892 | \$700,227 | \$725,306 | \$326,539 | \$719,234 | \$726,666 | \$1,360 | 0.19% |
| Information Tech | \$711,961 | \$997,633 | \$1,257,395 | \$417,414 | \$1,079,213 | \$1,257,573 | \$178 | 0.01% |
| Human Resources | \$270,892 | \$326,347 | \$418,644 | \$147,500 | \$410,827 | \$418,420 | (\$224) | -0.05% |
| Economic Develop | \$263,480 | \$325,744 | \$331,623 | \$168,397 | \$329,849 | \$356,190 | \$24,567 | 7.41% |
| Finance & Admin Serv | \$3,634,037 | \$3,589,031 | \$4,475,808 | \$2,249,806 | \$3,713,398 | \$4,782,517 | \$306,709 | 6.85% |
| Police Department | \$13,112,748 | \$13,608,284 | \$14,037,019 | \$6,887,026 | \$13,645,566 | \$14,588,076 | \$551,057 | 3.93% |
| Public Library | \$2,276,900 | \$2,545,007 | \$2,506,594 | \$1,233,157 | \$2,497,871 | \$2,577,535 | \$70,941 | 2.83% |
| Fire Department | \$9,869,681 | \$10,688,154 | \$10,865,378 | \$5,042,411 | \$10,697,717 | \$11,622,990 | \$757,612 | 6.97% |
| Community Develop | \$4,288,668 | \$4,795,407 | \$6,321,246 | \$2,168,690 | \$4,335,894 | \$6,405,922 | \$84,676 | 1.34% |
| Depart of Public Works | \$26,549,442 | \$27,480,300 | \$32,480,042 | \$11,219,796 | \$28,346,195 | \$31,889,692 | (\$590,350) | -1.82% |
| Capital Improv Funds | \$6,696,549 | \$8,638,166 | \$13,963,780 | \$11,252,335 | \$12,090,171 | \$23,268,875 | \$9,305,095 | 66.64% |
| Debt Service Funds | \$5,964,180 | \$6,047,688 | \$6,058,712 | \$5,490,501 | \$6,119,054 | \$6,240,863 | \$182,151 | 3.01% |
| TIF Districts | \$4,816,016 | \$3,018,469 | \$422,557 | \$468,169 | \$470,683 | \$697,997 | \$79,627 | 18.84% |
| Health & Dental Plan | \$8,841,146 | \$11,489,690 | \$11,320,803 | \$5,260,351 | \$10,598,473 | \$11,633,502 | \$312,699 | 2.76% |
| ARPA | \$419,939 | \$1,594,522 | \$4,550,000 | \$2,822,346 | \$4,550,000 | \$0 | (\$4,550,000) | -100.00% |
| TOTAL | \$88,782,627 | \$96,313,385 | \$110,259,447 | \$55,373,420 | \$100,076,585 | \$116,954,839 | \$6,695,392 | 6.07% |

TOTAL REVENUES PER CATEGORY

2025 Operating Budget

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|
| GENERAL FUND | | | | | | | | |
| Taxes | (\$10,788,104) | (\$11,592,654) | (\$12,527,543) | (\$9,179,678) | (\$12,471,543) | (\$11,971,516) | \$556,027 | -4.44% |
| Licenses & Permits | (\$812,603) | (\$742,277) | (\$827,388) | (\$306,462) | (\$809,838) | (\$851,883) | (\$24,495) | 2.96% |
| Fines & Forfeitures | (\$670,313) | (\$594,099) | (\$759,460) | (\$322,429) | (\$649,560) | (\$664,460) | \$95,000 | -12.51% |
| Intergovern Aids & Grants | (\$19,463,677) | (\$19,634,244) | (\$22,967,633) | (\$1,324,565) | (\$23,055,709) | (\$24,149,489) | (\$1,181,856) | 5.15% |
| Invest & Prop Income | (\$176,338) | (\$1,414,453) | (\$1,193,843) | (\$1,180,542) | (\$1,830,000) | (\$1,245,000) | (\$51,157) | 4.29% |
| Departmental Earnings | (\$725,656) | (\$857,036) | (\$882,878) | (\$472,020) | (\$763,885) | (\$828,495) | \$54,383 | -6.16% |
| Miscellaneous Revenues | (\$68,523) | (\$113,196) | (\$181,500) | (\$15,099) | (\$35,200) | (\$178,100) | \$3,400 | -1.87% |
| Other Financing Sources | (\$1,210,505) | (\$443,207) | \$0 | \$0 | \$0 | (\$431,382) | (\$431,382) | 100.00% |
| GENERAL FUND TOTAL | (\$33,915,719) | (\$35,391,166) | (\$39,340,245) | (\$12,800,795) | (\$39,615,735) | (\$40,320,325) | (\$980,080) | 2.49% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Taxes | (\$14,813,266) | (\$3,313,185) | (\$2,116,812) | (\$1,817,102) | (\$2,116,812) | (\$2,309,128) | (\$192,316) | 9.09% |
| Fines & Forfeitures | (\$25,970) | (\$34,769) | (\$35,000) | (\$10,949) | (\$28,500) | (\$31,500) | \$3,500 | -10.00% |
| Intergovern Aids & Grants | (\$2,481,175) | (\$3,252,940) | (\$6,554,356) | (\$1,023,288) | (\$6,270,200) | (\$2,052,988) | \$4,501,368 | -68.68% |
| Invest & Prop Income | (\$248,153) | (\$107,521) | (\$356,620) | (\$207,629) | (\$328,890) | (\$480,220) | (\$123,600) | 34.66% |
| Departmental Earnings | (\$3,187,693) | (\$3,058,493) | (\$2,930,983) | (\$1,268,258) | (\$2,909,352) | (\$2,907,028) | \$23,955 | -0.82% |
| Miscellaneous Revenues | (\$73,137) | (\$61,923) | (\$54,795) | (\$4,303) | (\$55,400) | (\$36,221) | \$18,574 | -33.90% |
| Other Financing Sources | (\$100,000) | \$0 | (\$1,270,647) | \$0 | \$0 | (\$1,011,619) | \$259,028 | -20.39% |
| SPECIAL REVENUE TOTAL | (\$20,929,394) | (\$9,828,832) | (\$13,319,213) | (\$4,331,529) | (\$11,709,154) | (\$8,828,704) | \$4,490,509 | -33.71% |
| ENTERPRISE FUNDS | | | | | | | | |
| Taxes | (\$610,019) | (\$650,000) | (\$800,000) | (\$800,000) | (\$800,000) | (\$800,000) | \$0 | 0.00% |
| Licenses & Permits | (\$17,750) | (\$116,986) | (\$19,000) | (\$5,660) | (\$19,000) | (\$99,000) | (\$80,000) | 421.05% |
| Fines & Forfeitures | (\$295,668) | (\$274,888) | (\$232,250) | (\$89,358) | (\$216,250) | (\$216,000) | \$16,250 | -7.00% |
| Intergovern Aids & Grants | (\$1,297,206) | (\$2,806,040) | (\$1,304,374) | (\$119,184) | (\$1,522,023) | (\$1,527,064) | (\$222,690) | 17.07% |
| Invest & Prop Income | (\$274,559) | (\$741,076) | (\$479,168) | (\$232,878) | (\$423,149) | (\$442,750) | \$36,418 | -7.60% |
| Departmental Earnings | (\$18,407,591) | (\$18,928,724) | (\$19,686,853) | (\$8,051,533) | (\$18,368,239) | (\$19,819,098) | (\$132,245) | 0.67% |
| Miscellaneous Revenues | (\$22,340) | (\$9,749) | (\$9,095) | (\$6,482) | (\$10,849) | (\$11,105) | (\$2,010) | 22.10% |
| Other Financing Sources | (\$116,055) | (\$1,070,421) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ENTERPRISE FUNDS TOTAL | (\$21,041,188) | (\$24,597,885) | (\$22,530,740) | (\$9,305,095) | (\$21,359,510) | (\$22,915,017) | (\$384,277) | 1.71% |

TOTAL REVENUES PER CATEGORY

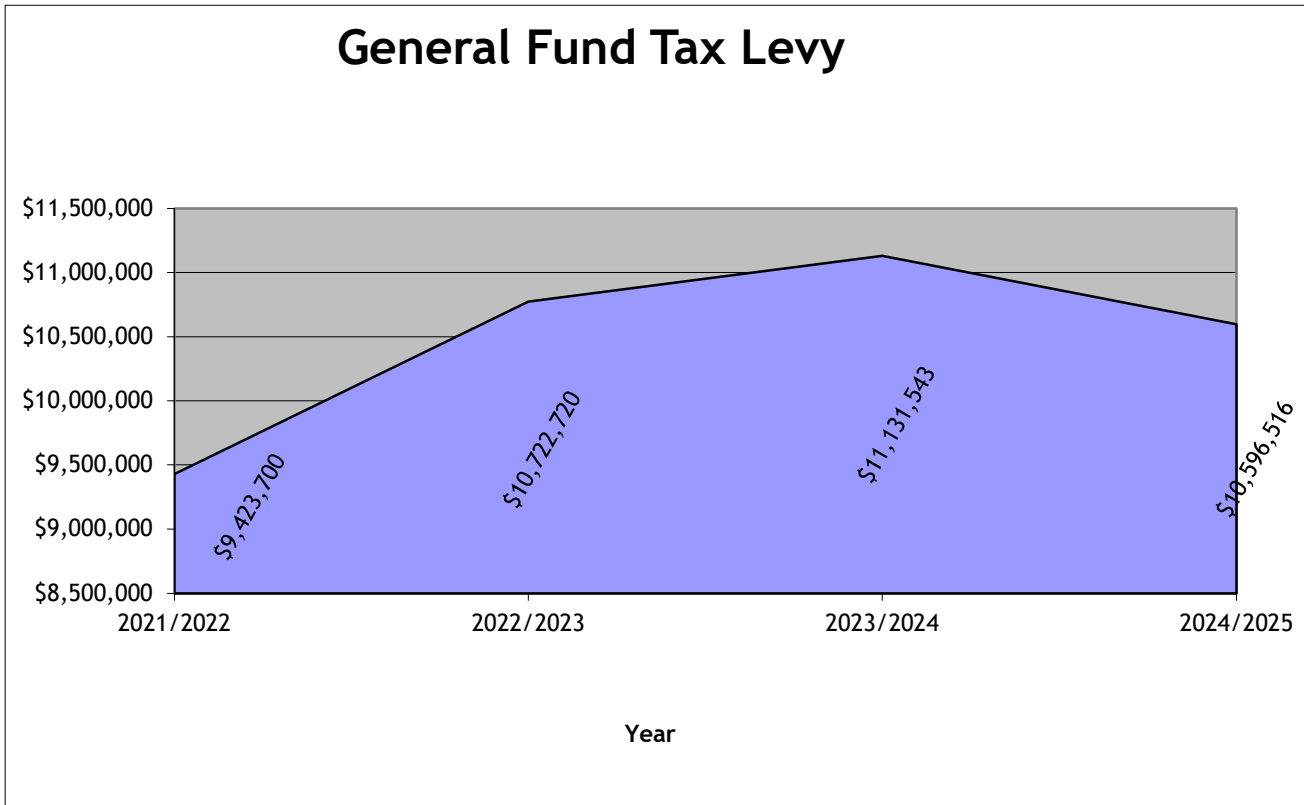
2025 Operating Budget

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|----------------------|-------------------|
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Departmental Earnings | (\$13,013,200) | (\$15,954,351) | (\$14,194,563) | (\$4,752,911) | (\$13,503,636) | (\$14,537,922) | (\$343,359) | 2.42% |
| Miscellaneous Revenues | (\$237,033) | (\$249,879) | (\$175,000) | (\$305,956) | (\$398,574) | (\$175,000) | \$0 | 0.00% |
| INTERNAL SERVICE TOTAL | (\$13,250,233) | (\$16,204,229) | (\$14,369,563) | (\$5,058,867) | (\$13,902,210) | (\$14,712,922) | (\$343,359) | 2.39% |
| DEBT SERVICE FUNDS | | | | | | | | |
| Taxes | (\$5,450,000) | (\$5,795,700) | (\$5,795,700) | (\$4,590,520) | (\$5,795,700) | (\$5,800,000) | (\$4,300) | 0.07% |
| Invest & Prop Income | (\$1,575) | (\$6,514) | \$0 | (\$1,085) | (\$1,085) | \$0 | \$0 | 0.00% |
| Other Financing Sources | (\$926,340) | (\$145,658) | (\$263,012) | \$0 | (\$323,354) | (\$440,863) | (\$177,851) | 67.62% |
| DEBT SERVICE TOTAL | (\$6,377,915) | (\$5,947,872) | (\$6,058,712) | (\$4,591,605) | (\$6,120,139) | (\$6,240,863) | (\$182,151) | 3.01% |
| CAPITAL FUNDS | | | | | | | | |
| Fines & Forfeitures | (\$30,639) | (\$4,514) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovern Aids & Grants | (\$422,270) | (\$270,433) | (\$2,916,616) | (\$1,458,003) | (\$2,916,006) | (\$11,023,000) | (\$8,106,384) | 277.94% |
| Invest & Prop Income | (\$346,066) | (\$3,005,236) | (\$290,950) | (\$81,738) | (\$291,057) | (\$531,700) | (\$240,750) | 82.75% |
| Departmental Earnings | (\$2,331,848) | (\$4,920,283) | (\$2,995,094) | (\$924,621) | (\$2,443,794) | (\$2,370,607) | \$624,487 | -20.85% |
| Other Financing Sources | (\$6,207,495) | \$0 | (\$8,438,314) | \$0 | (\$5,862,730) | (\$10,011,701) | (\$1,573,387) | 18.65% |
| CAPITAL FUNDS TOTAL | (\$9,338,318) | (\$8,200,466) | (\$14,640,974) | (\$2,464,362) | (\$11,513,587) | (\$23,937,008) | (\$9,296,034) | 63.49% |
| GRAND TOTAL | (\$104,852,767) | (\$100,170,451) | (\$110,259,447) | (\$38,552,253) | (\$104,220,335) | (\$116,954,839) | (\$6,695,392) | 6.07% |
| TYPE OF REVENUE TOTALS | | | | | | | | |
| Taxes | (\$31,661,389) | (\$21,351,539) | (\$21,240,055) | (\$16,387,300) | (\$21,184,055) | (\$20,880,644) | \$359,411 | -1.69% |
| Licenses & Permits | (\$830,353) | (\$859,263) | (\$846,388) | (\$312,122) | (\$828,838) | (\$950,883) | (\$104,495) | 12.35% |
| Fines & Forfeitures | (\$1,022,590) | (\$908,270) | (\$1,026,710) | (\$422,736) | (\$894,310) | (\$911,960) | \$114,750 | -11.18% |
| Intergovern Aids & Grants | (\$23,664,328) | (\$25,963,657) | (\$33,742,979) | (\$3,925,040) | (\$33,763,938) | (\$38,752,541) | (\$5,009,562) | 14.85% |
| Invest & Prop Income | (\$1,046,691) | (\$5,274,801) | (\$2,320,581) | (\$1,703,872) | (\$2,874,181) | (\$2,699,670) | (\$379,089) | 16.34% |
| Departmental Earnings | (\$37,665,988) | (\$43,718,887) | (\$40,690,371) | (\$15,469,343) | (\$37,988,906) | (\$40,463,150) | \$227,221 | -0.56% |
| Miscellaneous Revenues | (\$401,033) | (\$434,747) | (\$420,390) | (\$331,840) | (\$500,023) | (\$400,426) | \$19,964 | -4.75% |
| Other Financing Sources | (\$8,560,395) | (\$1,659,286) | (\$9,971,973) | \$0 | (\$6,186,084) | (\$11,895,565) | (\$1,923,592) | 19.29% |
| GRAND TOTAL | (\$104,852,767) | (\$100,170,451) | (\$110,259,447) | (\$38,552,253) | (\$104,220,335) | (\$116,954,839) | (\$6,695,392) | 6.07% |

OPERATING BUDGET REVENUE

2025 Operating Budget

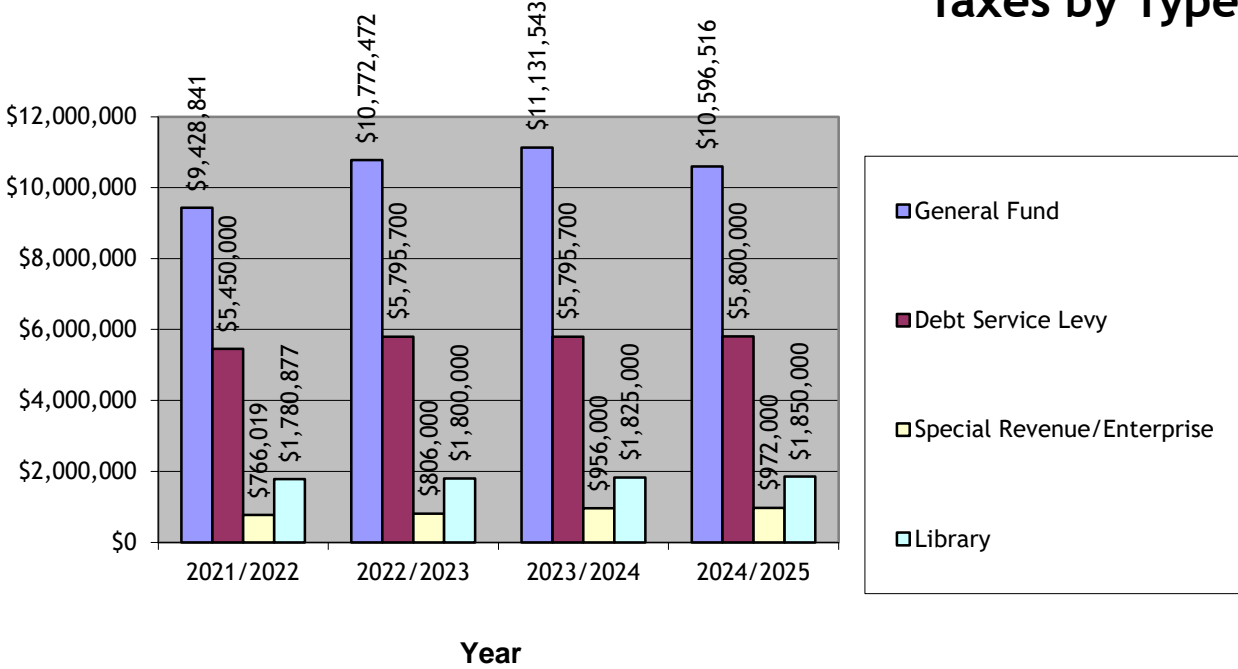
The total operating revenues for 2025 are \$116,954,839 and come from a combination of sources: taxes, licenses and permits, fines and forfeitures, intergovernmental aides and grants, cash and property, departmental earnings, other revenues and other financing sources. Beloit, along with other municipalities 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 2025, the City's net new construction value is 1.25%. The total property tax levy, after adjustments for debt service, is \$19,218,516. The recommended tax levy decrease of \$489,727 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 \$6.587 per \$1,000 of assessed value is a decrease of \$0.993 or -13.09% over 2024.

Taxes by Type



The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$10,596,516 and the Debt Service Levy is \$5,800,000. The levy to support grant funds, Library, and Transit is \$175,000, \$1,850,000, and \$750,000 respectively. The City also included \$50,000 in the 2024 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). \$98,079 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:

2024 TAX RATE SUMMARY

| | |
|----------------------------------------------|-----------------|
| City of Beloit | \$6.59 |
| School District of Beloit | \$2.03 |
| County | \$4.08 |
| Blackhawk Technical College..... | \$0.80 |
| <u>School Levy Credit.....</u> | <u>(\$1.25)</u> |
| Total per \$1000 of assessed value--- | \$12.25 |

“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*)

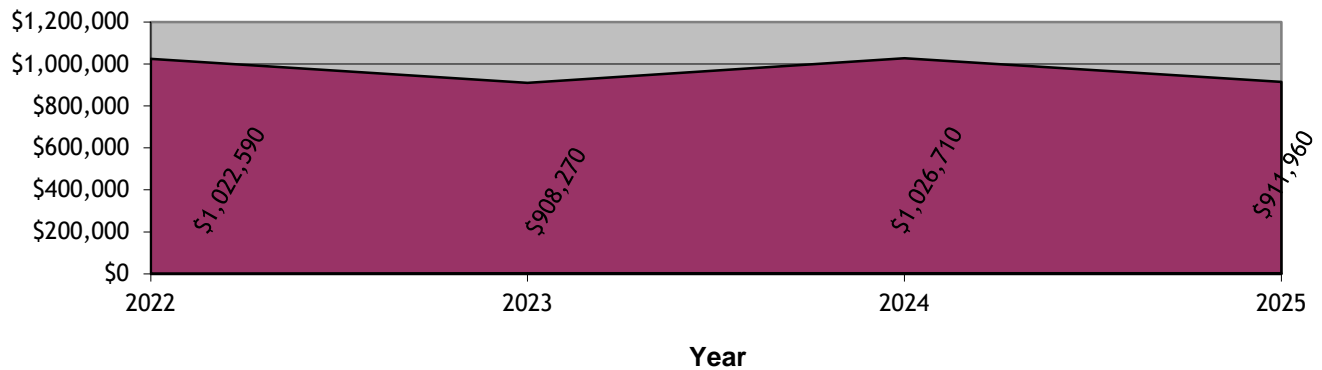
So, how does Beloit’s municipal and net tax levies compare with the other similar municipalities in Wisconsin? The chart shows a comparison of assessed municipal tax rates. (*Source Department of Revenue Wisconsin*)

| Population | Type | Municipality | County | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 |
|-----------------------------------------------------|---------|-----------------|-------------------------------|----------------|----------------|--------------------|-------------|--------------|
| | | | | Assessed Value | Municipal Levy | Municipal Tax Rate | Net Levy | Net Tax Rate |
| 575,722 | City | Milwaukee | Milwaukee/Waukesha/Washington | 36,641,346,625 | 317,697,724 | 8.6705 | 859,891,091 | 23.4678 |
| 286,785 | City | Madison | Dane | 42,415,486,500 | 286,497,766 | 6.7546 | 771,550,002 | 18.1903 |
| 106,597 | City | Green Bay | Brown | 8,514,464,200 | 63,846,606 | 7.4986 | 169,553,293 | 19.9136 |
| 100,185 | City | Kenosha | Kenosha | 7,027,069,760 | 80,735,791 | 11.4893 | 177,720,115 | 25.2908 |
| 76,853 | City | Racine | Racine | 4,433,662,279 | 58,148,476 | 13.1152 | 112,518,158 | 25.3782 |
| 75,700 | City | Appleton | Outagamie/Calumet/Winnebago | 8,081,471,200 | 54,700,879 | 6.7687 | 134,135,880 | 16.5980 |
| 71,304 | City | Eau Claire | Eau Claire/Chippewa | 6,742,130,400 | 52,759,314 | 7.8253 | 126,286,508 | 18.7310 |
| 71,094 | City | Waukesha | Waukesha | 8,971,172,200 | 77,846,829 | 8.6774 | 138,735,264 | 14.0046 |
| 66,986 | City | Oshkosh | Winnebago | 3,948,025,600 | 47,560,096 | 12.0466 | 119,725,188 | 30.3253 |
| 66,202 | City | Janesville | Rock | 7,329,379,600 | 41,988,675 | 5.7288 | 130,402,431 | 17.7917 |
| 59,714 | City | West Allis | Milwaukee | 3,885,792,100 | 45,320,344 | 11.6631 | 112,763,683 | 29.0195 |
| 51,978 | City | La Crosse | La Crosse | 4,649,431,400 | 39,382,624 | 8.4704 | 99,993,671 | 21.5066 |
| 49,748 | City | Sheboygan | Sheboygan | 3,981,420,300 | 27,128,455 | 6.8138 | 66,105,810 | 16.6036 |
| 48,836 | City | Wauwatosa | Milwaukee | 7,199,096,400 | 51,475,383 | 7.1503 | 158,253,197 | 21.9824 |
| 44,152 | City | Fond du Lac | Fond du Lac | 3,026,615,800 | 32,436,772 | 10.7172 | 77,019,038 | 25.4472 |
| 41,121 | City | Brookfield | Waukesha | 9,186,011,100 | 42,949,998 | 4.6756 | 109,442,680 | 11.9141 |
| 40,188 | City | Wausau | Marathon | 3,255,317,600 | 31,002,099 | 9.5235 | 85,903,903 | 26.3888 |
| 40,135 | City | New Berlin | Waukesha | 5,420,939,100 | 34,087,233 | 6.2881 | 83,512,977 | 15.4056 |
| 39,565 | Village | Menomonee Falls | Waukesha | 7,475,268,900 | 27,112,999 | 3.6270 | 84,774,603 | 11.3407 |
| 38,387 | City | Sun Prairie | Dane | 5,421,064,600 | 32,233,498 | 5.9460 | 97,391,446 | 17.9654 |
| 38,174 | City | Oak Creek | Milwaukee | 5,336,056,000 | 26,190,753 | 4.9083 | 98,432,205 | 18.4466 |
| 37,672 | City | Greenfield | Milwaukee | 4,293,181,600 | 28,807,910 | 6.7102 | 80,820,176 | 18.8252 |
| 36,754 | City | Beloit | Rock | 2,607,899,660 | 19,708,258 | 7.5571 | 44,158,478 | 16.9326 |
| 35,785 | City | Franklin | Milwaukee | 5,891,966,300 | 23,450,500 | 3.9801 | 96,167,222 | 16.3218 |
| 34,475 | City | Manitowoc | Manitowoc | 3,012,949,900 | 19,177,065 | 6.3649 | 50,877,717 | 16.8863 |
| Assessed values from Department of Revenue website. | | | | | | | | |
| Net Tax Rates do not include School Tax Credit. | | | | | | | | |
| Does not include TID levy portions. | | | | | | | | |

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.

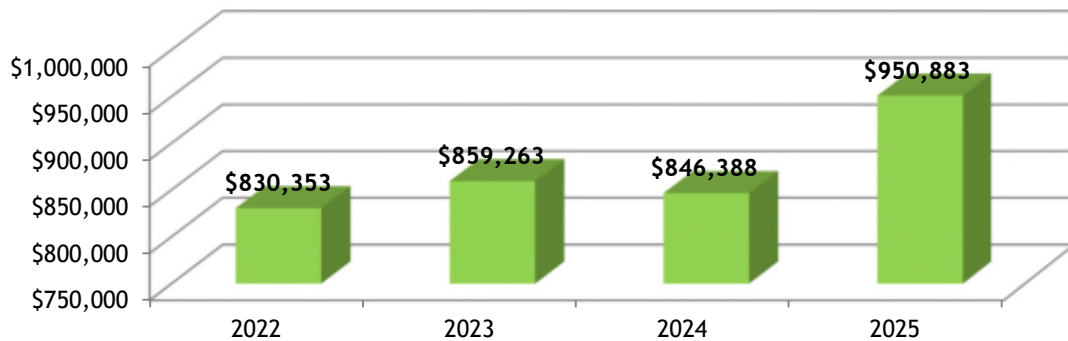
Totals for Fines and Forfeitures



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.

Total licenses and permits



State, Federal & Intergovernmental Aids

The largest source of revenue for the general fund is State and Federal aid, totaling \$24,149,489 or 60% 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

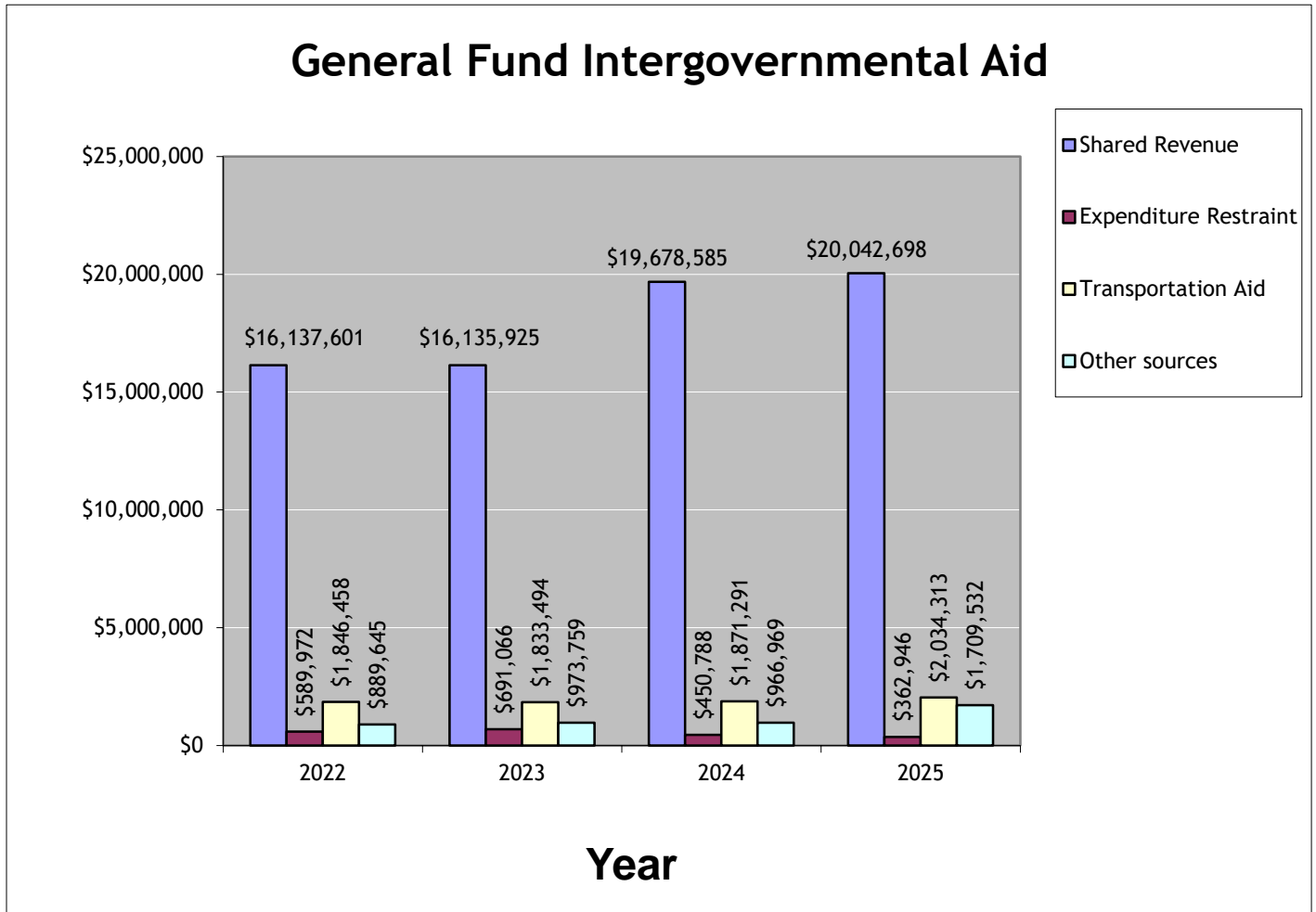
This is an appropriation from the State's income and sales tax revenue to local communities for the purpose of equalizing property tax rates throughout Wisconsin.

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 \$362,946 for 2025.

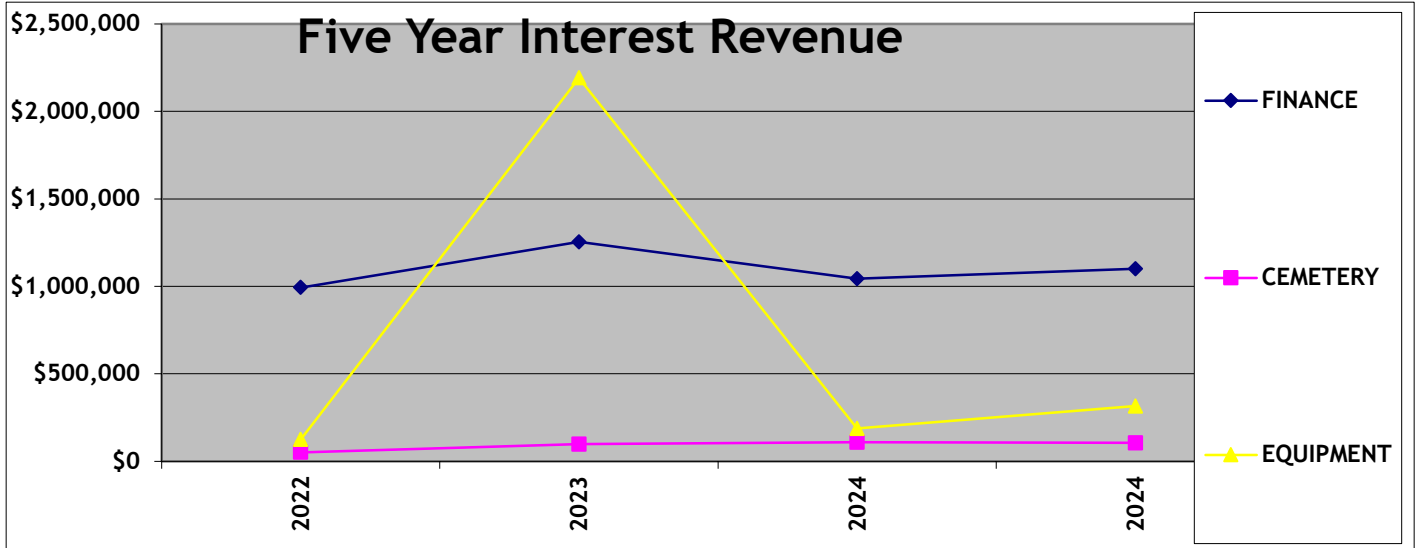
Transportation Aids

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



Cash & Property

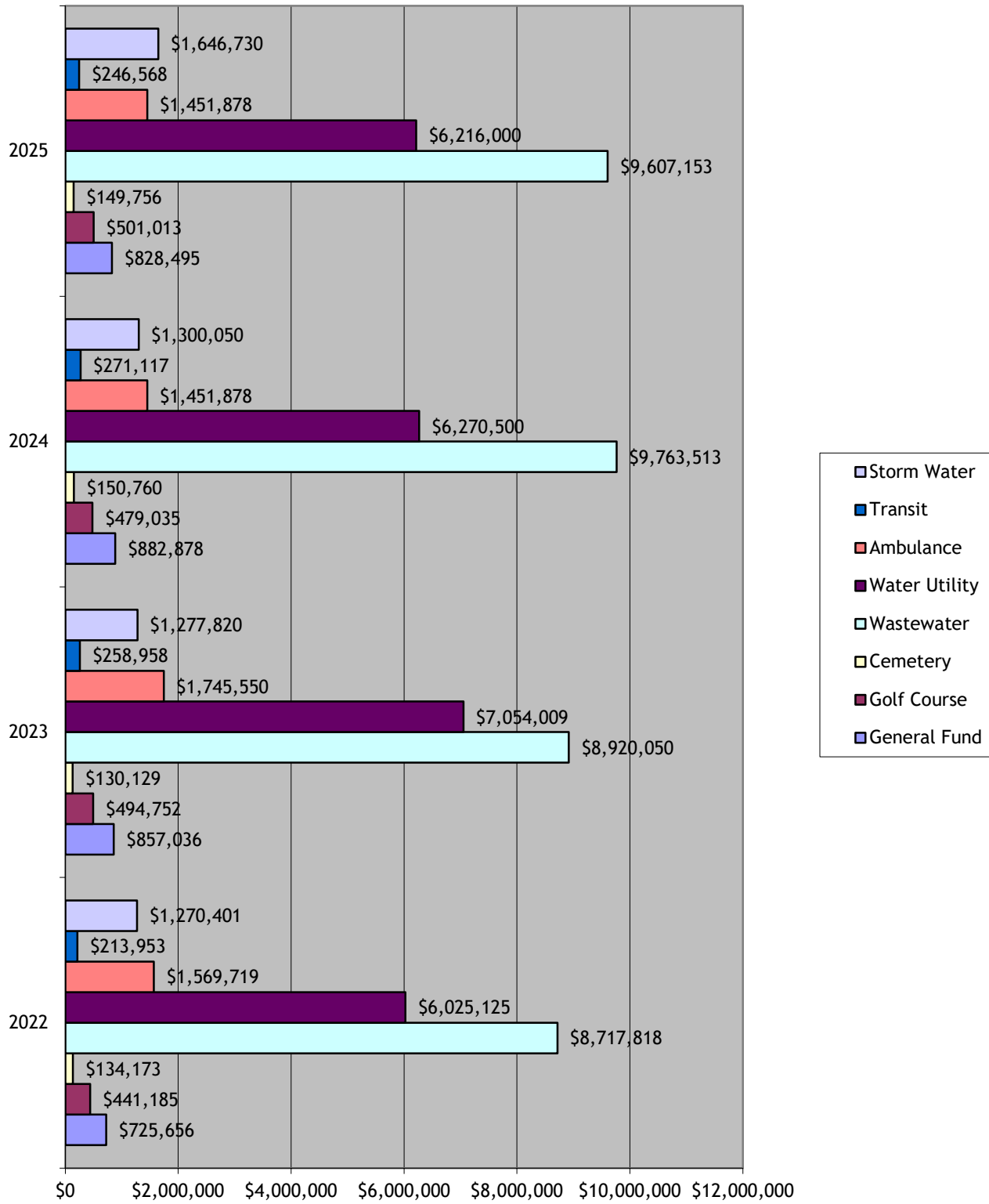
Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. On a positive note rates are projected to go up, the City has budgeted \$56,157 more of interest income in 2024 for the General Fund.



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 \$828,495 in revenue represents 2% 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.

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 2025 is \$9,000 and the Water Utility is \$420,000.

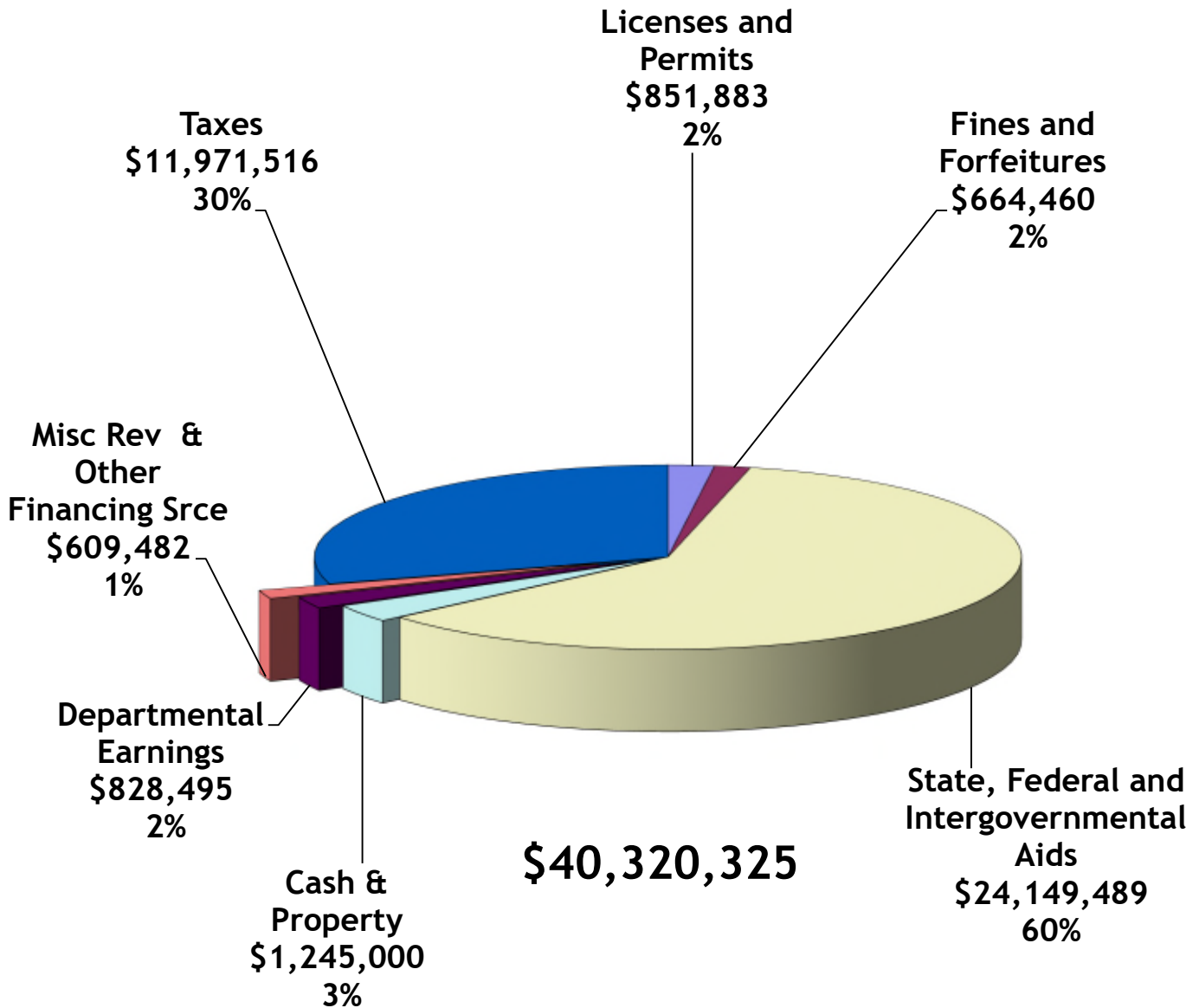
Other Funding Sources

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 \$431,382 in fund balance which is available for the City to use and still keep the balance compliant with current policy.

GENERAL FUND REVENUES

2025 Operating Budget

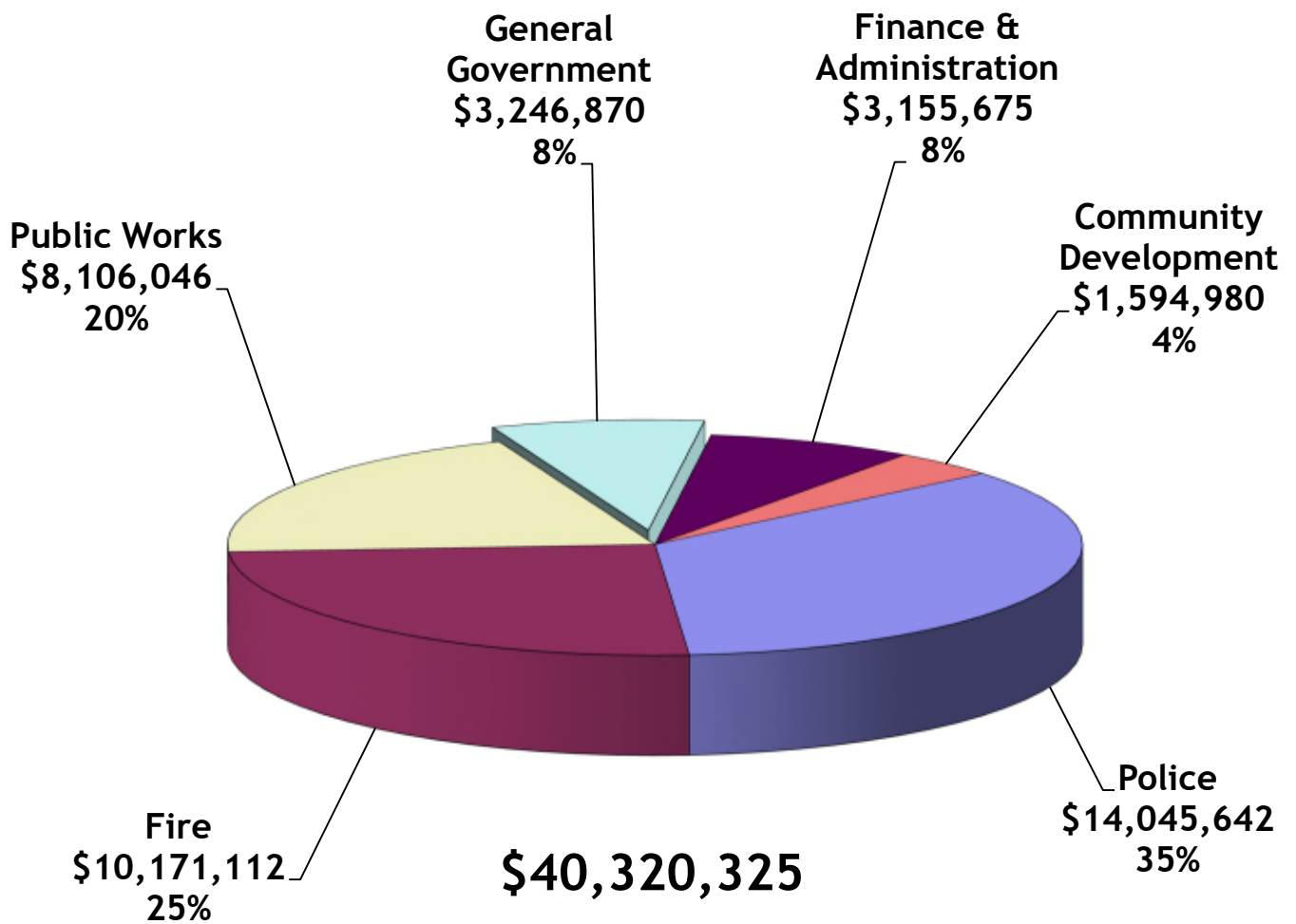
2025 City of Beloit General Fund Revenues



GENERAL FUND EXPENDITURES

2025 Operating Budget

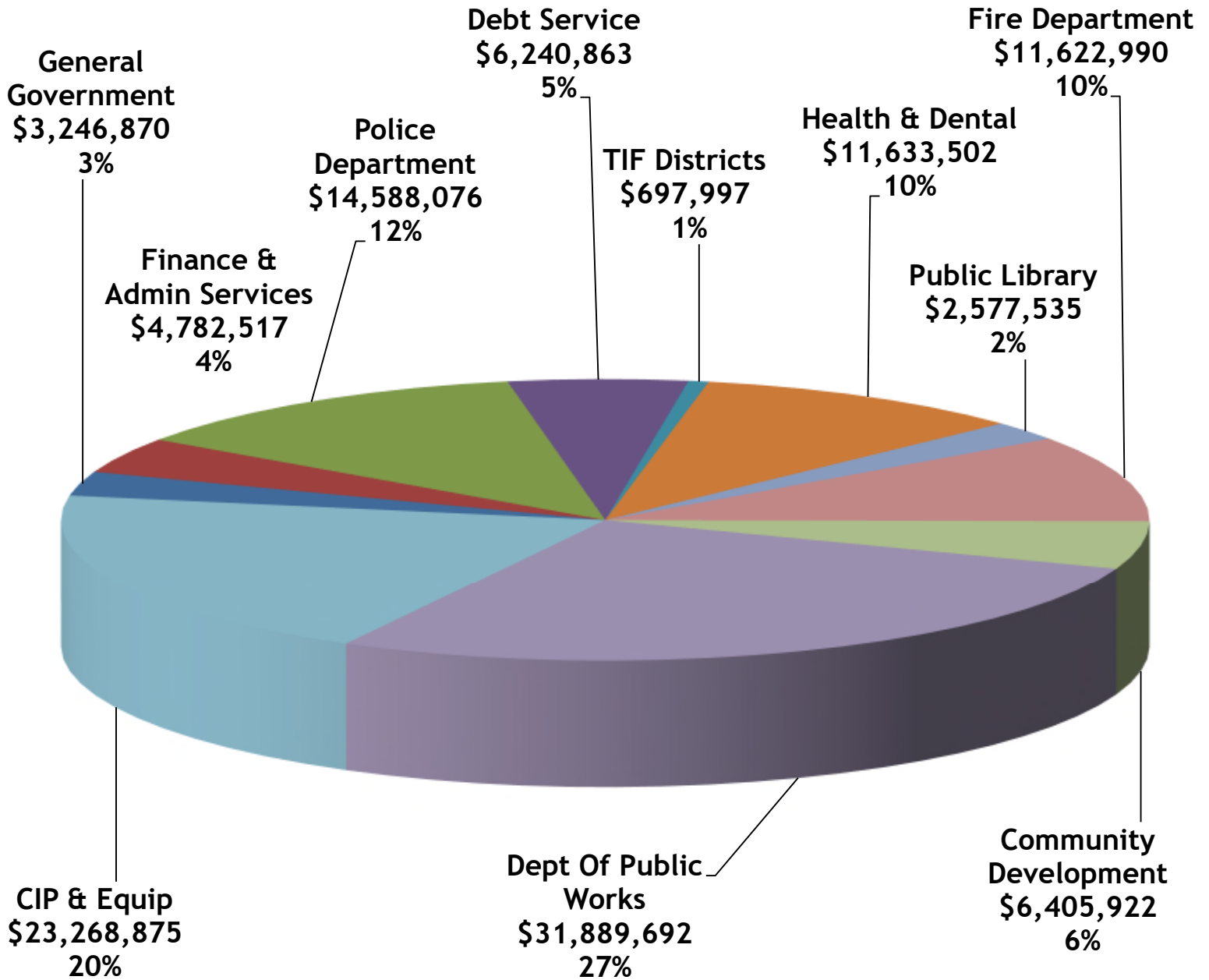
2025 City of Beloit General Fund Expenditures Displayed by Department



TOTAL EXPENDITURES PER DEPARTMENT

2025 Operating Budget

2025 City of Beloit Expenditures Displayed by Department



\$ 116,954,839

FINANCIAL INFORMATION

2025 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 annual comprehensive financial report for the fiscal year ended December 31, 2023. This was the City's seventeenth 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 2023 annual comprehensive financial report and the 2025 Adopted Budget are available upon request from the City and can also be found on the City's website www.beloitwi.gov.

Investment Policy

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

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

Approximately 15% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 63% of the city's investment portfolio is invested in securities which have a one to five year maturity ranges. The remaining 22% of the City's investments mature in a five to thirty year maturity range.

A summary of holdings as of December 31, 2023, is as follows:

| | |
|-----------------|----------------|
| Demand Deposits | \$11,899,520 |
| Municipal Bonds | \$27,528,050 |
| Corporate Bonds | \$5,285,670 |
| LGIP | \$56,983,258 |
| TOTAL | \$ 101,696,498 |

PROPERTY VALUATIONS AND TAXES

Assessed and Equalized Values

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

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

Source: State of Wisconsin Department of Revenue.

Trend of Assessed and Equalized Values

| Levy Year | Equalized Value (w/out TID) | Equalized Value (w/ TID) | Assessed Value (w/out TID) | Assessed Value (w/ TID) |
|-----------|-----------------------------|--------------------------|----------------------------|-------------------------|
| 2024 | 3,091,202,700 | 3,106,978,100 | 2,916,583,400 | 2,932,358,800 |
| 2023 | 2,948,225,800 | 2,957,108,400 | 2,599,017,060 | 2,607,899,660 |
| 2022 | 2,575,743,700 | 2,654,129,100 | 2,480,293,480 | 2,558,678,880 |
| 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 |

MUNICIPAL TAX LEVY

2025 Operating Budget



2024 Payable 2025

Municipal Tax Levy - All Funds

| | 2023/2024 Adopted | 2024/2025 Adopted | \$ Change | % Change |
|--------------------------------------|----------------------|----------------------|----------------------|---------------|
| General Fund Levy | \$11,131,543 | \$10,596,516 | (\$535,027) | -4.81% |
| Debt Service Levy | 5,795,700 | 5,800,000 | 4,300 | 0.07% |
| Mass Transit Levy | 750,000 | 750,000 | 0 | 0.00% |
| Public Library Levy | 1,825,000 | 1,850,000 | 25,000 | 1.37% |
| Police Grant-OJAI Beat Patrol | 40,000 | 41,000 | 1,000 | 2.50% |
| Police Grant-School Resources | 90,000 | 90,000 | 0 | 0.00% |
| Police Grant-Speed, Alcohol, Belt | 0 | 15,000 | 15,000 | 100.00% |
| 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>\$19,708,243</u> | <u>\$19,218,516</u> | <u>(\$489,727)</u> | <u>-2.48%</u> |
| Assessed Value | <u>2,607,899,790</u> | <u>2,932,358,800</u> | <u>\$324,459,010</u> | <u>12.44%</u> |
| Tax Rate WO/TIF | \$7.557 | \$6.554 | (\$1.003) | -13.27% |
| Tax Rate W/TIF | \$7.580 | \$6.587 | (\$0.993) | -13.09% |

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

| Taxpayer Name | | Type of Business | 2020 | 2021 | 2022 | 2023 | 2024 | Dif from 23 to 24 | % of Total Value |
|----------------------------------------|-------------------------------------------------|-------------------------------|---------------------------------------|------------------------|----------------------|----------------------|----------------------|-----------------------|------------------|
| YEAR 2025 | | | | | | | | | |
| Total City of Beloit Assessment | | Residential & Commercial | Manufacturing, Agricultural, Personal | TOTAL | | | | | |
| | | \$2,736,457,000 | \$195,901,800 | \$2,932,358,800 | | | | | |
| Rank | | | | | | | | | |
| 1 | ABC Supply/Hendricks | Wholesale Distribution | \$103,452,740 | \$109,969,030 | \$137,778,710 | \$142,938,950 | \$157,106,500 | \$14,167,550 | 9.91% |
| 2 | Amazon | Distribution Center | \$0 | \$134,041,800 | \$178,468,950 | \$174,857,460 | \$138,052,800 | (\$36,804,660) | -21.05% |
| 3 | Hawks Ridge Apartments LLC | Apartment Rentals | \$15,320,360 | \$22,053,200 | \$39,822,200 | \$42,206,800 | \$42,206,800 | \$0 | 0.00% |
| 4 | Kerry Ingredients | Mfg of Food Additives | \$38,321,900 | \$33,063,890 | \$45,767,220 | \$37,585,300 | \$30,634,900 | (\$6,950,400) | -18.49% |
| 5 | Frito Lay Inc | Food Processor | \$21,266,100 | \$19,492,100 | \$27,408,700 | \$27,222,400 | \$21,284,600 | (\$5,937,800) | -21.81% |
| 6 | Beloit Health Systems | Health Services | \$15,496,680 | \$15,192,870 | \$22,440,030 | \$23,012,250 | \$20,294,600 | (\$2,717,650) | -11.81% |
| 7 | One Reynolds Drive LLC | Warehouse | \$14,965,000 | \$13,345,200 | \$17,851,400 | \$17,907,900 | \$17,851,400 | (\$56,500) | -0.32% |
| 8 | Pratt Industries | Manufacturer | \$15,212,600 | \$14,570,200 | \$19,783,100 | \$22,505,500 | \$17,808,600 | (\$4,696,900) | -20.87% |
| 9 | Phoenix Beloit Industrial Investments | | \$0 | \$0 | \$0 | \$13,623,300 | \$14,892,200 | \$1,268,900 | 9.31% |
| 10 | Woodmans | Retail Grocer | \$15,683,040 | \$15,296,550 | \$16,323,140 | \$16,172,500 | \$14,688,500 | (\$1,484,000) | -9.18% |
| 11 | Staples Contract & Commercial LLC | Fulfillment Center | \$15,077,940 | \$18,232,950 | \$19,664,510 | \$15,530,930 | \$14,313,100 | (\$1,217,830) | -7.84% |
| 12 | Beloit Hotel Group | Hotel Commercial Southeastern | \$10,682,000 | \$10,682,000 | \$13,670,600 | \$13,670,600 | \$13,670,600 | \$0 | 0.00% |
| 13 | Jacobson Beloit LLC | Container | \$8,554,200 | \$7,628,200 | \$10,203,900 | \$10,236,400 | \$11,729,200 | \$1,492,800 | 14.58% |
| 14 | Spray-Tek | Manufacturer | | | \$624,800 | \$5,583,100 | \$11,482,300 | \$5,899,200 | 105.66% |
| 15 | S-L Snacks FKA Kettle Foods | Food Processor | \$14,369,800 | \$12,348,500 | \$14,404,100 | \$15,888,500 | \$11,114,100 | (\$4,774,400) | -30.05% |
| 16 | James & Lois Guenther | Gateway Apts | \$5,653,520 | \$5,653,120 | \$11,000,100 | \$11,000,100 | \$11,000,100 | \$0 | 0.00% |
| 17 | Menards | Retailer | \$10,134,220 | \$9,612,940 | \$12,052,580 | \$11,884,180 | \$10,941,500 | (\$942,680) | -7.93% |
| 18 | Alliance Development Corp | Storage Warehouses | \$8,544,600 | \$7,619,800 | \$10,490,700 | \$10,524,000 | \$10,490,700 | (\$33,300) | -0.32% |
| 19 | Walmart | Retailer | \$12,305,280 | \$11,725,420 | \$12,325,080 | \$12,959,920 | \$10,269,300 | (\$2,690,620) | -20.76% |
| 20 | Genencor International Wisconsin Inc | Mfg of Food & Bev Additives | \$9,499,500 | \$8,462,500 | \$11,268,200 | \$10,249,100 | \$10,209,100 | (\$40,000) | -0.39% |
| 21 | Lee Gunderson | CBRF/Nursing Home | \$5,734,280 | \$7,984,300 | \$9,736,200 | \$9,820,200 | \$9,881,600 | \$61,400 | 0.63% |
| 22 | Bombardier Motor Corporation Northstar Facility | Manufacturer | \$5,752,250 | \$5,699,600 | \$9,555,370 | \$9,421,890 | \$9,541,000 | \$119,110 | 1.26% |
| 23 | Development | Medical manufacturer | \$6,593,600 | \$7,420,200 | \$10,097,400 | \$13,408,000 | \$9,171,400 | (\$4,236,600) | -31.60% |
| 24 | Douglas Cash | Rental Properties | \$5,466,250 | \$5,208,800 | \$7,872,500 | \$7,880,300 | \$9,143,800 | \$1,263,500 | 16.03% |
| 25 | KDN Hospitality LLC | Hospitality | \$6,363,100 | \$6,363,100 | \$9,157,200 | \$9,157,200 | \$8,793,500 | (\$363,700) | -3.97% |
| | | | \$364,448,960 | \$501,666,270 | \$667,766,690 | \$685,246,780 | \$636,572,200 | (\$48,674,580) | -7.10% |

BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE
2025 Operating Budget

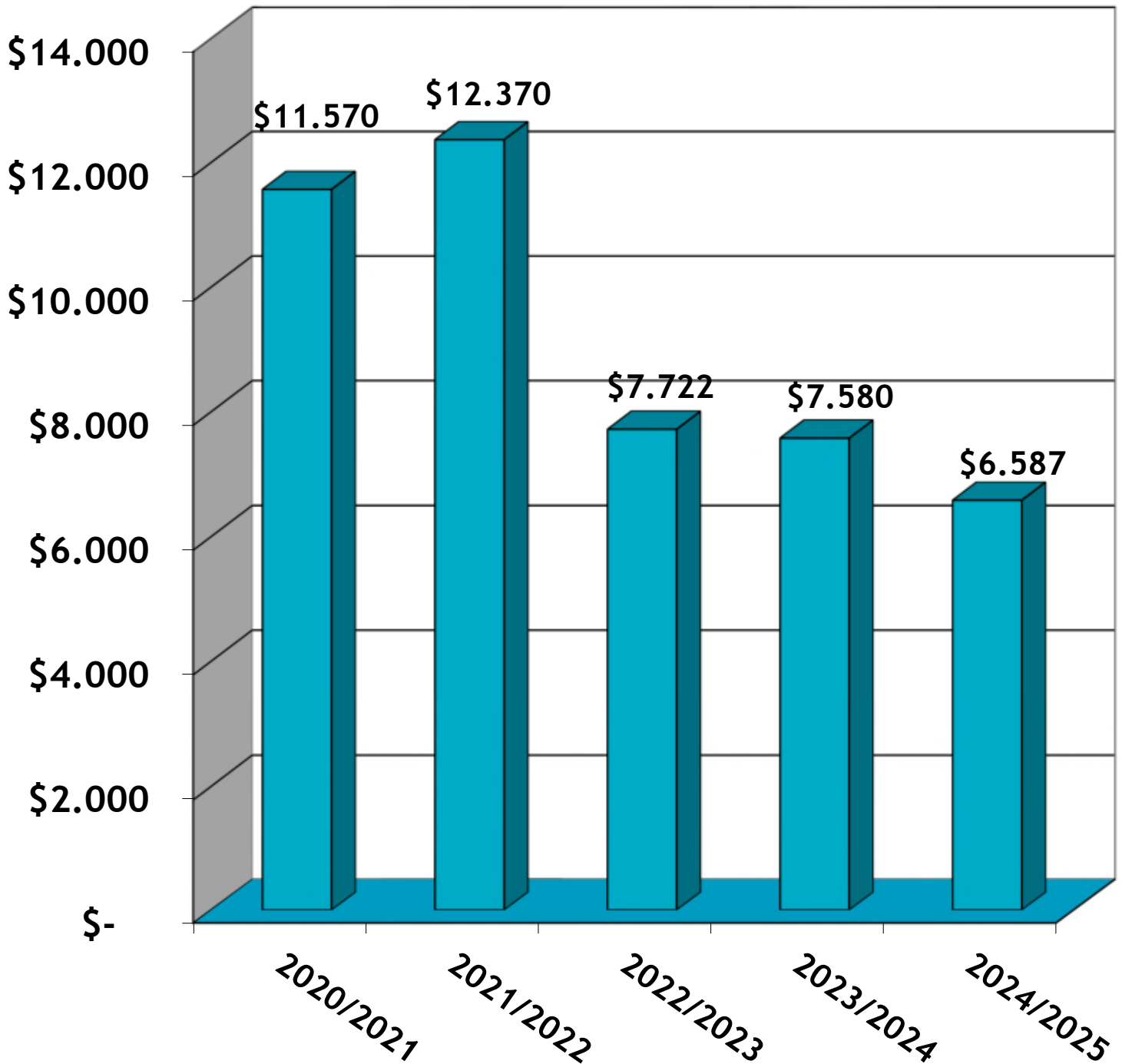
BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE
INCLUDING LEVIES ESTIMATED FROM OTHER TAXING DISTRICTS

| <i>General Governmental Funds</i> | <i>2025 Budget</i> | <i>2024 Net Tax Levy</i> | <i>Rate Per \$1,000</i> | <i>Tax On \$157,600 Property</i> | <i>Tax On \$100,000 Property</i> |
|-----------------------------------------|------------------------|----------------------------------|-----------------------------|------------------------------------------|------------------------------------------|
| CITY COUNCIL | \$52,453 | \$13,785 | \$0.00 | \$1 | \$0 |
| CITY MANAGER | \$435,568 | \$114,471 | \$0.04 | \$6 | \$4 |
| CITY ATTORNEY | \$726,666 | \$190,974 | \$0.07 | \$10 | \$7 |
| INFORMATION TECHNOLOGY | \$1,257,573 | \$330,501 | \$0.11 | \$18 | \$11 |
| HUMAN RESOURCES | \$418,420 | \$109,964 | \$0.04 | \$6 | \$4 |
| ECONOMIC DEVELOPMENT | \$356,190 | \$93,610 | \$0.03 | \$5 | \$3 |
| FINANCE AND ADMINISTRATIVE SERVICES | \$3,155,675 | \$829,338 | \$0.28 | \$45 | \$28 |
| POLICE DEPARTMENT | \$14,045,642 | \$3,691,311 | \$1.26 | \$198 | \$126 |
| FIRE DEPARTMENT | \$10,171,112 | \$2,673,053 | \$0.91 | \$144 | \$91 |
| COMMUNITY DEVELOPMENT | \$1,594,980 | \$419,174 | \$0.14 | \$23 | \$14 |
| DEPARTMENT OF PUBLIC WORKS | \$8,106,046 | \$2,130,336 | \$0.73 | \$114 | \$73 |
| TOTAL GENERAL FUND LEVY | \$40,320,325 | \$10,596,516 | \$3.61 | \$570 | \$361 |
| SUPPORT TO OTHER FUNDS | | \$972,000 | \$0.33 | \$52 | \$33 |
| LIBRARY | | \$1,850,000 | \$0.63 | \$99 | \$63 |
| GENERAL OBLIGATION DEBT SERVICE | | \$5,800,000 | \$1.98 | \$312 | \$198 |
| TOTAL GENERAL GOVERNMENTAL FUNDS | \$40,320,325 | \$19,218,516 | \$6.55 | \$1,033 | \$655 |
| TAX INCREMENTAL LEVY (CITY) | | \$98,079 | \$0.03 | \$5 | \$3 |
| TOTAL CITY LEVY | \$40,320,325 | \$19,316,595 | \$6.59 | \$1,038 | \$659 |

TAX RATE CHANGES

2025 Operating Budget

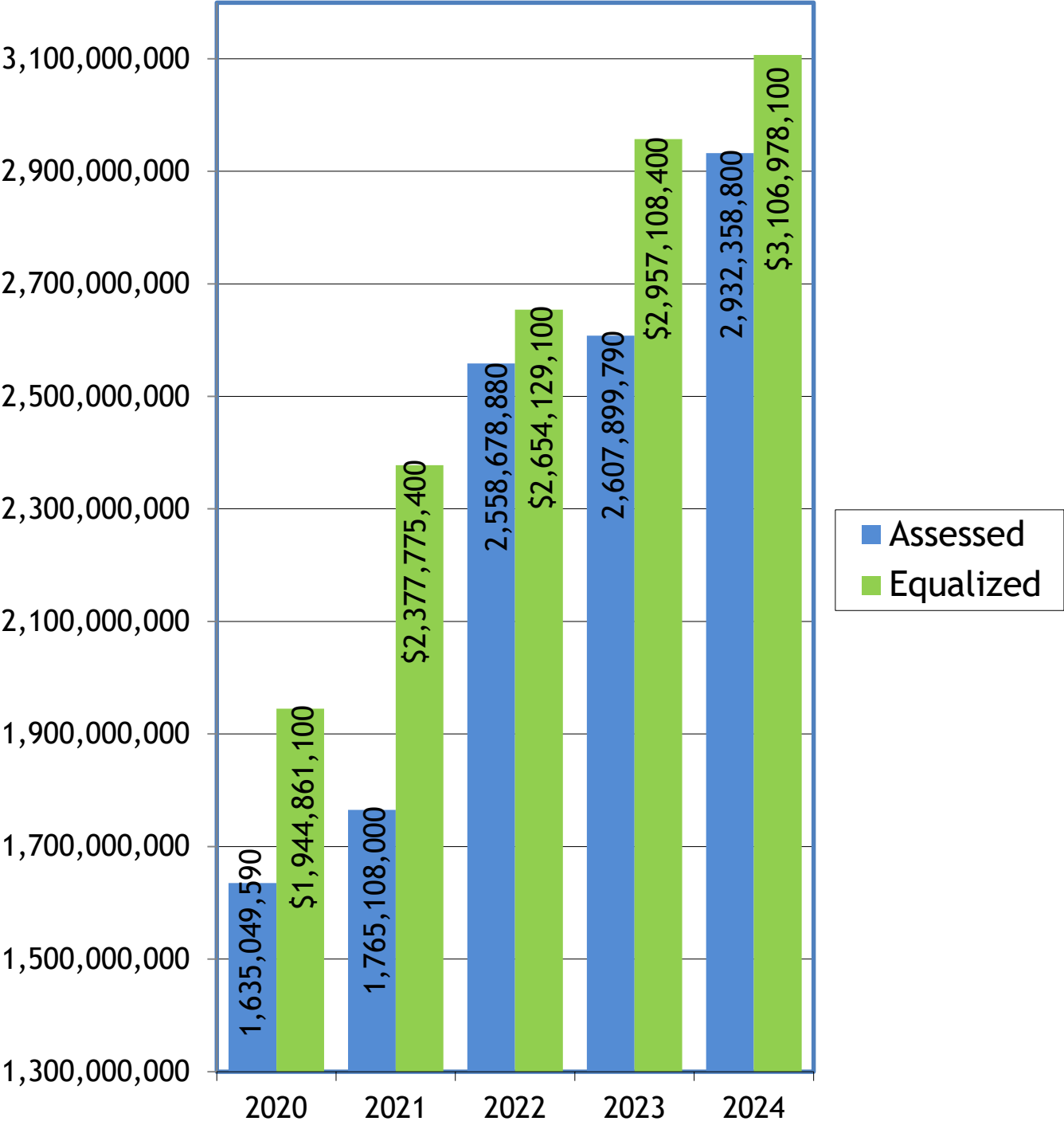
City of Beloit Property Tax Rates 2020/2021-2024/2025



TAX BASE GROWTH

2025 Operating Budget

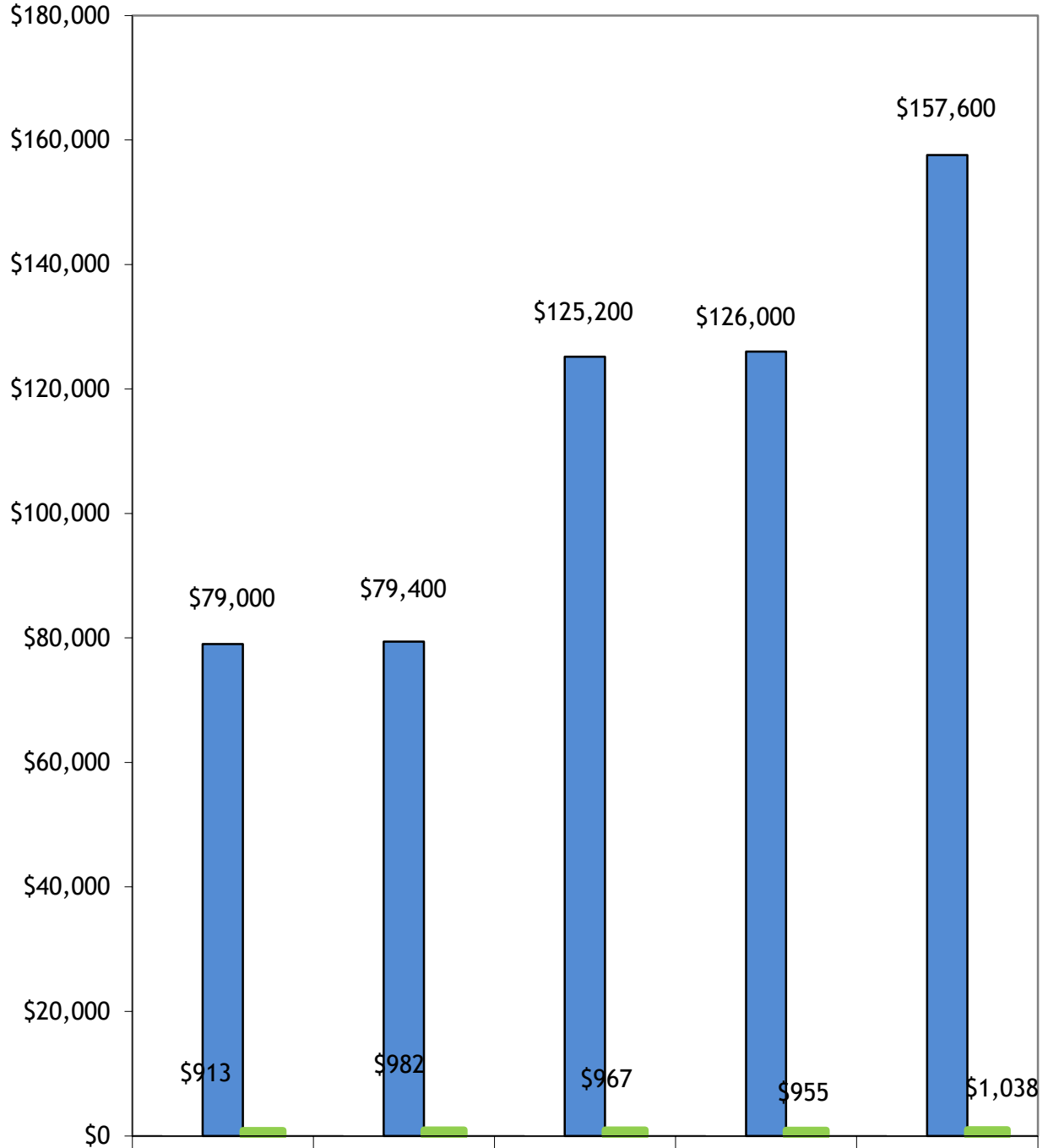
Tax Base Growth for City of Beloit 2020-2024



AVERAGE HOME VALUE

2025 Operating Budget

Taxes Paid / Average Home Value Municipal Portion Only



| Tax Year | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------|----------|----------|-----------|-----------|-----------|
| Value | \$79,000 | \$79,400 | \$125,200 | \$126,000 | \$157,600 |
| Bill | \$913 | \$982 | \$967 | \$955 | \$1,038 |

MUNICIPAL TAX LEVIES

2025 Operating Budget

MUNICIPAL TAX LEVIES

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2024 | 2024 |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------|
| | Levy | Levy | Levy | Levy | Levy | Increase | % |
| | | | | | | (Decrease) | Increase |
| General Fund Expenditures | \$34,139,890 | \$35,177,701 | \$36,378,132 | \$39,340,235 | \$40,320,325 | \$980,090 | 2.49% |
| Less: General Fund Revenues* | \$25,109,929 | \$25,748,860 | \$25,605,660 | \$28,208,692 | \$29,723,809 | \$1,515,117 | 5.37% |
| Net General Fund Levy | \$9,029,961 | \$9,428,841 | \$10,772,472 | \$11,131,543 | \$10,596,516 | (\$535,027) | -4.81% |
| Net Debt Service Levy | \$5,350,000 | \$5,450,000 | \$5,795,700 | \$5,795,700 | \$5,800,000 | \$4,300 | 0.07% |
| Other Funds Levy | \$123,775 | \$636,019 | \$676,000 | \$826,000 | \$826,000 | \$0 | 0.00% |
| Police Special Grant Levy | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$146,000 | \$16,000 | 12.31% |
| Public Library Levy | \$1,780,877 | \$1,780,877 | \$1,800,000 | \$1,825,000 | \$1,850,000 | \$25,000 | 1.37% |
| Total General Property Tax Levy | \$16,414,613 | \$17,425,737 | \$19,174,172 | \$19,708,243 | \$19,218,516 | (\$489,727) | -2.48% |
| Municipal Share-TIF Levy | \$2,503,693 | \$4,407,869 | \$583,510 | \$59,379 | \$98,079 | \$38,700 | 65.17% |
| Gross Municipal Levy | \$18,918,306 | \$21,833,606 | \$19,757,682 | \$19,767,622 | \$19,316,595 | (\$451,027) | -2.28% |
| Assessed Value (W/TID) | \$1,635,049,590 | \$1,765,108,000 | \$2,558,678,880 | \$2,607,899,790 | \$2,932,358,800 | \$324,459,010 | 12.44% |
| TAX RATE (PER \$1,000 ASSESSED VALUE) | | | | | | | |
| General Fund Operations | \$5.523 | \$5.342 | \$4.210 | \$4.268 | \$3.614 | (\$0.655) | -15.34% |
| Other Funds | \$0.076 | \$0.360 | \$0.264 | \$0.317 | \$0.282 | (\$0.035) | -11.06% |
| Police Special Grants | \$0.080 | \$0.074 | \$0.051 | \$0.050 | \$0.050 | (\$0.000) | -0.12% |
| Debt Service Fund | \$3.272 | \$3.088 | \$2.265 | \$2.222 | \$1.978 | (\$0.244) | -11.00% |
| Public Library | \$1.089 | \$1.009 | \$0.703 | \$0.700 | \$0.631 | (\$0.069) | -9.85% |
| Total General Property Tax Rate | \$10.039 | \$9.872 | \$7.494 | \$7.557 | \$6.554 | (\$1.003) | -13.27% |
| TIF Tax Rate (Municipal Share) | \$1.531 | \$2.497 | \$0.228 | \$0.023 | \$0.033 | \$0.011 | 46.90% |
| Total Municipal Rate | \$11.570 | \$12.370 | \$7.722 | \$7.580 | \$6.587 | (\$0.993) | -13.09% |
| Prior Year Comparison | | | | | | | |
| Rate per \$1,000 Increase (Decrease) | \$0.294 | \$0.799 | -\$4.648 | -\$0.142 | -\$0.993 | | |
| Percent Change | 2.60% | 6.91% | -37.57% | -1.84% | -13.09% | | |
| *excluding property tax revenues | | | | | | | |

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 #14, TID #15, Library Fund, Police Department Grants Fund, MPO - Community Development Fund, ARPA 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

2025 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

2025 Operating Budget

| Financial Policy | Legislation | Purpose | Compliance |
|---------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 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 |

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.

- 1.1 Contingency Fund Used for unbudgeted, unanticipated activity when no other funding sources are available.
- 1.2 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.
- 1.3 Transfers between Departments As defined in the authorizing resolution.
- 1.4 Transfers between Funds Transfers that have an impact on the General Fund.
- 1.5 Use of Fund Balance Requests to use prior year Fund Balance from the General Fund.
- 1.6 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.
- 1.7 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 BELOIT 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 БЕLOIT
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:

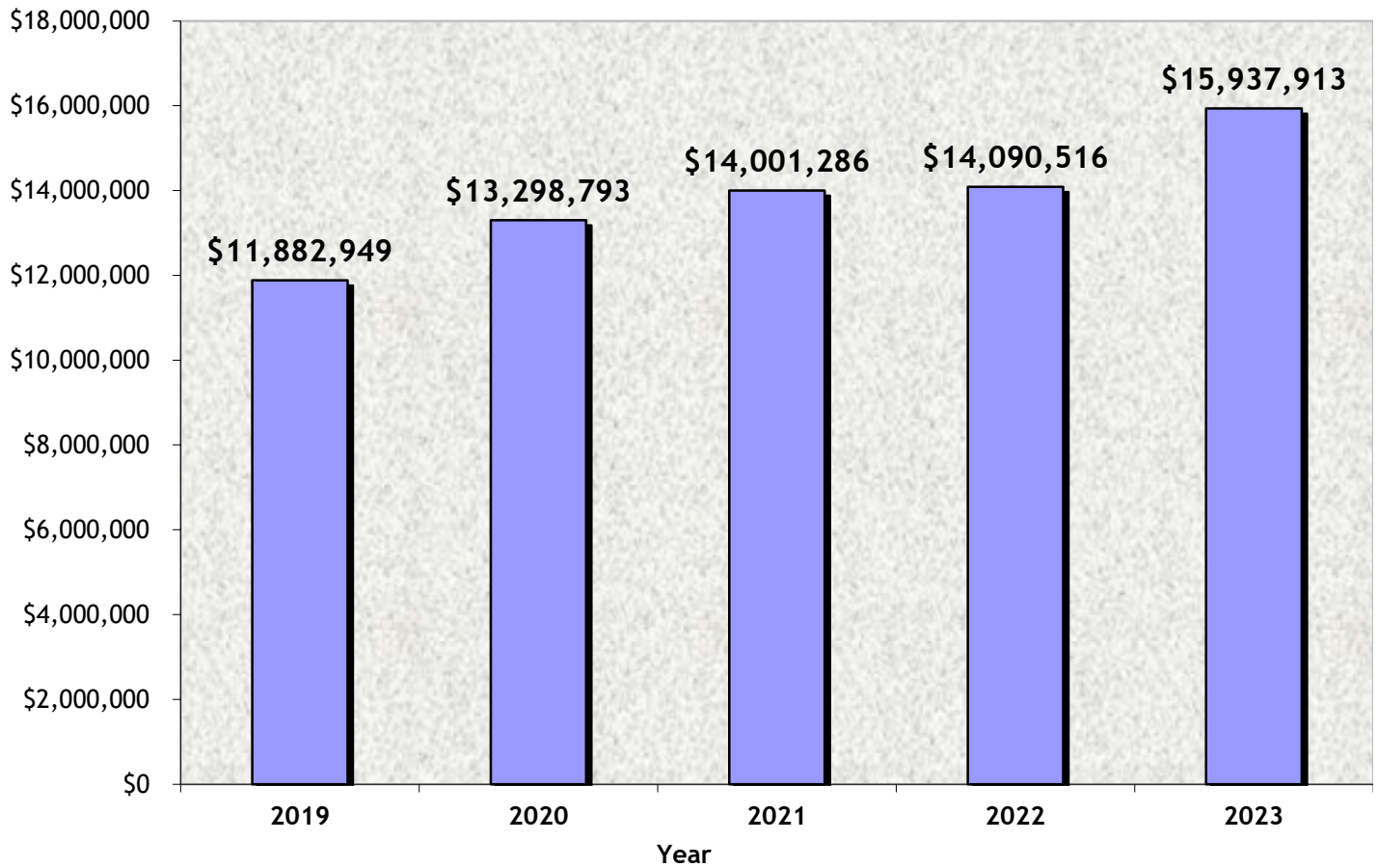
1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
2. Expenditures Account #: Fill in the MUNIS expenditure account number(s) at the table to the right.
3. Reason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

2025 Operating Budget

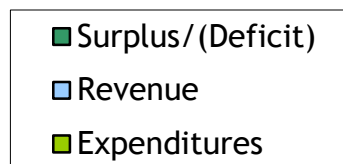
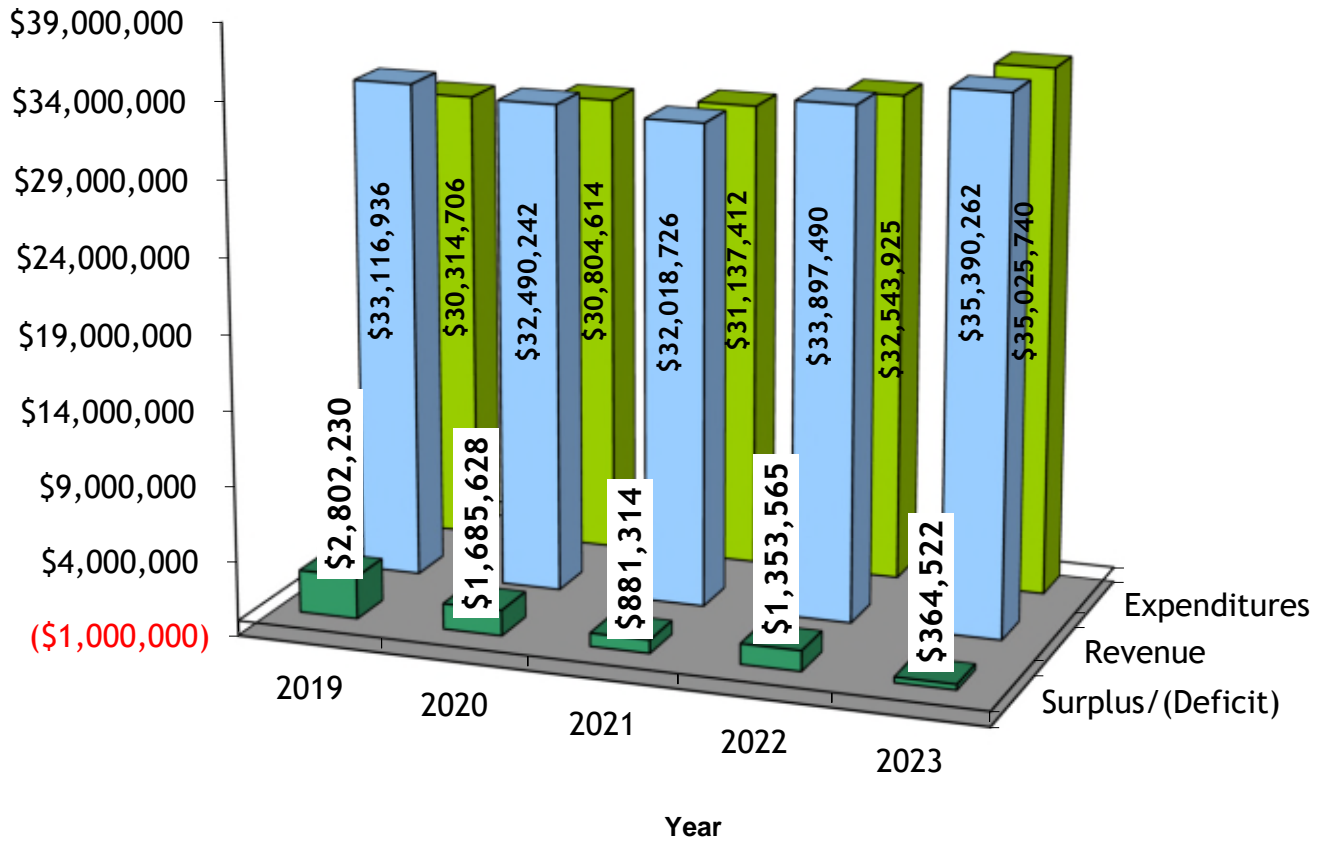
City of Beloit
Unassigned General Fund Balance
2019 - 2023



GENERAL FUND FINANCIAL PERFORMANCE

2025 Operating Budget

City of Beloit General Fund Financial Performance 2019 - 2023



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 | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|--------------|--------------|---------------|---------------------------|-------------------------------|----------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|----------|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: center;">Unassigned Fund Balance December 31* General Fund Only</td> </tr> <tr> <td style="text-align: center;">Assigned</td> <td></td> </tr> </table> | | | | | | | | | | | | Unassigned Fund Balance December 31* General Fund Only | Assigned | |
| | Unassigned Fund Balance December 31* General Fund Only | | | | | | | | | | | | | |
| Assigned | | | | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | | | | |
| 2022 | \$16,100,157 | \$32,183,526 | \$1,713,964 | \$32,543,925 | \$0 | \$0 | \$17,453,722 | \$1,353,565 | 8.41% | \$3,363,206 \$14,090,516 | | | | |
| 2023 | \$17,453,722 | \$34,947,055 | \$443,207 | \$35,025,740 | \$0 | \$0 | \$17,818,244 | \$364,522 | 2.09% | \$1,880,331 \$15,937,913 | | | | |
| 2024 | \$17,818,244 | \$39,340,245 | \$0 | \$39,340,245 | \$0 | \$0 | \$17,818,244 | \$0 | 0.00% | | | | | |
| 2025 | \$17,818,244 | \$39,888,943 | \$0 | \$40,320,325 | \$0 | \$431,382 | \$17,386,862 | (\$431,382) | -2.42% | General Fund Balance is a critical financial matter for the City. Preserving the fund balance at or above policy is absolutely essential to the City's fiscal wellbeing, and affects everything from our ability to cover operating expenses to preserving the City's bond rating. | | | | |
| CAPITAL FUNDS | | | | | | | | | | | | | | |
| 2022 CAPITAL IMPROVEMENTS | \$8,668,903 | \$7,006,470 | \$0 | \$6,425,543 | \$0 | \$0 | \$9,249,830 | \$580,927 | 6.70% | | | | | |
| 2023 CAPITAL IMPROVEMENTS | \$9,249,830 | \$2,416,073 | \$0 | \$7,297,921 | \$0 | \$0 | \$4,367,982 | (\$4,881,848) | -52.78% | | | | | |
| 2024 CAPITAL IMPROVEMENTS | \$4,367,982 | \$11,310,080 | \$0 | \$11,310,080 | \$0 | \$0 | \$4,367,982 | \$0 | 0.00% | | | | | |
| 2025 CAPITAL IMPROVEMENTS | \$4,367,982 | \$20,097,844 | \$0 | \$20,097,844 | \$0 | \$0 | \$4,367,982 | \$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 |
|------------------------|-----------------------------------|-------------|--------------|--------------|------------------|------------------------------|-------------------------------------|----------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 2022 EQUIP REPLACEMENT | \$6,202,476 | \$1,065,476 | \$75,170 | \$271,002 | \$0 | \$0 | \$7,072,120 | \$869,644 | 14.02% | |
| 2023 EQUIP REPLACEMENT | \$7,072,120 | \$3,801,637 | \$1,129,637 | \$1,340,545 | \$0 | \$0 | \$10,662,849 | \$3,590,729 | 50.77% | |
| 2024 EQUIP REPLACEMENT | \$10,662,849 | \$2,024,216 | \$0 | \$2,650,000 | \$0 | \$625,784 | \$9,411,281 | (\$625,784) | -5.87% | |
| 2025 EQUIP REPLACEMENT | \$9,411,281 | \$1,878,143 | \$0 | \$3,035,000 | \$0 | \$1,156,857 | \$7,097,567 | (\$1,156,857) | -12.29% | Fund balance applied because operating income does not cover the cost of all scheduled replacements. On a positive note in 2025 we will be able to continue budgeting vehicle reserves in a few General Fund budgets which had not been done since 2010. |
| 2022 COMP REPLACEMENT | \$194,118 | \$1,665 | \$0 | \$0 | \$0 | \$0 | \$195,783 | \$1,665 | 0.86% | |
| 2023 COMP REPLACEMENT | \$195,783 | \$685,852 | \$0 | \$161,473 | \$0 | \$0 | \$720,162 | \$524,379 | 267.84% | |
| 2024 COMP REPLACEMENT | \$720,162 | \$3,700 | \$0 | \$3,700 | \$0 | \$0 | \$720,162 | \$0 | 0.00% | |
| 2025 COMP REPLACEMENT | \$720,162 | \$136,031 | \$0 | \$136,031 | \$0 | \$0 | \$720,162 | \$0 | 0.00% | |

Projected Changes in Fund Balance

| | Beginning Balance January 1 | Revenues | Transfers In | Expenditures | Transfers Out | Fund Balance Appropriated | Ending Balance December 31 | Increase (Decrease) in Fund Balance | % Change in Fund Balance | REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES |
|------------------------------|--------------------------------|--------------|--------------|--------------|---------------|---------------------------|-------------------------------|----------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| ENTERPRISE FUNDS | | | | | | | | | | |
| 2022 GOLF COURSE | (\$73,144) | \$491,425 | \$268,546 | \$460,306 | \$0 | \$0 | \$226,521 | \$299,665 | -409.69% | |
| 2023 GOLF COURSE | \$226,521 | \$494,752 | \$50,403 | \$537,750 | \$0 | \$0 | \$233,926 | \$7,405 | 3.27% | |
| 2024 GOLF COURSE | \$233,926 | \$530,635 | \$0 | \$530,635 | \$0 | \$0 | \$233,926 | \$0 | 0.00% | |
| 2025 GOLF COURSE | \$233,926 | \$553,813 | \$0 | \$553,813 | \$0 | \$0 | \$233,926 | \$0 | 0.00% | |
| 2022 CEMETERIES | \$35,630 | \$231,396 | \$0 | \$263,197 | \$0 | \$0 | \$3,829 | (\$31,801) | -89.25% | |
| 2023 CEMETERIES | \$3,829 | \$262,813 | \$0 | \$321,078 | \$0 | \$0 | (\$54,436) | (\$58,265) | -1521.68% | |
| 2024 CEMETERIES | (\$54,436) | \$311,523 | \$0 | \$311,523 | \$0 | \$0 | (\$54,436) | \$0 | 0.00% | |
| 2025 CEMETERIES | (\$54,436) | \$314,611 | \$0 | \$314,611 | \$0 | \$0 | (\$54,436) | \$0 | 0.00% | With lower interest earnings during the pandemic causing a decrease in fund balance, it is our hope that interest rates will start rising again in 2025. |
| 2022 WATER POLLUTION CONTROL | \$37,547,205 | \$9,040,821 | \$12,577 | \$8,583,584 | \$0 | \$0 | \$38,017,019 | \$469,814 | 1.25% | |
| 2023 WATER POLLUTION CONTROL | \$38,017,019 | \$9,458,146 | \$1,046,483 | \$9,361,444 | \$0 | \$0 | \$39,160,204 | \$1,143,185 | 3.01% | |
| 2024 WATER POLLUTION CONTROL | \$39,160,204 | \$10,096,863 | \$0 | \$10,096,863 | \$0 | \$0 | \$39,160,204 | \$0 | 0.00% | |
| 2025 WATER POLLUTION CONTROL | \$39,160,204 | \$9,999,353 | \$0 | \$9,999,353 | \$0 | \$0 | \$39,160,204 | \$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 |
|--------------------------|-----------------------------------|-------------|--------------|--------------|------------------|------------------------------|-------------------------------------|----------------------------------------------|--------------------------------|------------------------------------------------------------------|
| 2022 AMBULANCE | \$966,497 | \$1,569,719 | \$0 | \$1,021,121 | \$0 | \$0 | \$1,515,095 | \$548,598 | 56.76% | |
| 2023 AMBULANCE | \$1,515,095 | \$1,745,550 | \$0 | \$1,704,837 | \$0 | \$0 | \$1,555,808 | \$40,713 | 2.69% | |
| 2024 AMBULANCE | \$1,555,808 | \$1,451,878 | \$0 | \$1,451,878 | \$0 | \$0 | \$1,555,808 | \$0 | 0.00% | |
| 2025 AMBULANCE | \$1,555,808 | \$1,451,878 | \$0 | \$1,451,878 | \$0 | \$0 | \$1,555,808 | \$0 | 0.00% | |
| 2022 TRANSIT | \$4,576,653 | \$2,124,496 | \$905,480 | \$2,269,757 | \$0 | \$0 | \$5,336,872 | \$760,219 | 16.61% | |
| 2023 TRANSIT | \$5,336,872 | \$2,346,773 | \$1,318,226 | \$2,821,044 | \$0 | \$0 | \$6,180,827 | \$843,955 | 15.81% | |
| 2024 TRANSIT | \$6,180,827 | \$2,325,491 | \$0 | \$2,325,491 | \$0 | \$0 | \$6,180,827 | \$0 | 0.00% | |
| 2025 TRANSIT | \$6,180,827 | \$2,523,632 | \$0 | \$2,523,632 | \$0 | \$0 | \$6,180,827 | \$0 | 0.00% | |
| 2022 WATER UTILITY | \$19,721,954 | \$6,232,647 | \$169,404 | \$4,635,930 | \$503,459 | \$0 | \$20,984,616 | \$1,262,662 | 6.40% | |
| 2023 WATER UTILITY | \$20,984,616 | \$6,660,244 | \$1,070,421 | \$4,838,276 | \$443,207 | \$0 | \$23,433,798 | \$2,449,182 | 11.67% | |
| 2024 WATER UTILITY | \$23,433,798 | \$6,474,000 | \$0 | \$6,474,000 | \$0 | \$0 | \$23,433,798 | \$0 | 0.00% | |
| 2025 WATER UTILITY | \$23,433,798 | \$6,379,500 | \$0 | \$6,379,500 | \$0 | \$0 | \$23,433,798 | \$0 | 0.00% | |
| 2022 STORM WATER UTILITY | \$9,256,598 | \$1,287,396 | \$0 | \$1,094,850 | \$0 | \$0 | \$9,449,144 | \$192,546 | 2.08% | |
| 2023 STORM WATER UTILITY | \$9,449,144 | \$1,319,870 | \$0 | \$1,133,352 | \$0 | \$0 | \$9,635,662 | \$186,518 | 1.97% | |
| 2024 STORM WATER UTILITY | \$9,635,662 | \$1,340,350 | \$0 | \$1,340,350 | \$0 | \$0 | \$9,635,662 | \$0 | 0.00% | |
| 2025 STORM WATER UTILITY | \$9,635,662 | \$1,692,230 | \$0 | \$1,692,230 | \$0 | \$0 | \$9,635,662 | \$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 |
|-------------------------|-----------------------------------|-------------|--------------|--------------|------------------|------------------------------|-------------------------------------|----------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DEBT SERVICE | | | | | | | | | | |
| 2022 DEBT SERVICE | \$1,201,130 | \$5,484,442 | \$911,366 | \$5,982,072 | \$0 | \$0 | \$1,614,866 | \$413,736 | 34.45% | |
| 2023 DEBT SERVICE | \$1,614,866 | \$5,802,214 | \$145,658 | \$6,047,688 | \$0 | \$0 | \$1,515,050 | (\$99,816) | -6.18% | |
| 2024 DEBT SERVICE | \$1,515,050 | \$5,856,042 | \$0 | \$6,058,712 | \$0 | \$263,012 | \$1,252,038 | (\$263,012) | -17.36% | |
| 2025 DEBT SERVICE | \$1,252,038 | \$5,800,000 | \$0 | \$6,240,863 | \$0 | \$440,863 | \$811,175 | (\$440,863) | -35.21% | When the City issues debt, the underwriter of the debt pays bond premiums in order to drive the coupons higher prior to selling the bonds. Therefore, when we use the bond premiums to pay future debt service this reduces the fund balance in the debt service fund. |
| INTERNAL SERVICE | | | | | | | | | | |
| 2022 FLEET MAINTENANCE | (\$37,535) | \$1,426,403 | \$0 | \$1,371,503 | \$0 | \$0 | \$17,365 | \$54,900 | -146.26% | |
| 2023 FLEET MAINTENANCE | \$17,365 | \$1,409,398 | \$0 | \$1,356,446 | \$0 | \$0 | \$70,317 | \$52,952 | 304.94% | |
| 2024 FLEET MAINTENANCE | \$70,317 | \$1,497,906 | \$0 | \$1,497,906 | \$0 | \$0 | \$70,317 | \$0 | 0.00% | |
| 2025 FLEET MAINTENANCE | \$70,317 | \$1,452,578 | \$0 | \$1,452,578 | \$0 | \$0 | \$70,317 | \$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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|--------------|--------------|---------------|---------------------------|-------------------------------|----------------------------------------|--------------------------|------------------------------------------------------------|
| 2022 MUNICIPAL INSURANCE | \$2,508,978 | \$1,605,088 | \$0 | \$1,468,482 | \$0 | \$0 | \$2,645,584 | \$136,606 | 5.44% | |
| 2023 MUNICIPAL INSURANCE | \$2,645,584 | \$1,507,903 | \$0 | \$1,624,624 | \$0 | \$0 | \$2,528,863 | (\$116,721) | -4.41% | |
| 2024 MUNICIPAL INSURANCE | \$2,528,863 | \$1,550,854 | \$0 | \$1,550,854 | \$0 | \$0 | \$2,528,863 | \$0 | 0.00% | |
| 2025 MUNICIPAL INSURANCE | \$2,528,863 | \$1,626,842 | \$0 | \$1,626,842 | \$0 | \$0 | \$2,528,863 | \$0 | 0.00% | |
| 2022 HEALTH & DENTAL | \$1,768,644 | \$10,367,517 | \$0 | \$8,663,347 | \$0 | \$0 | \$3,472,814 | \$1,704,170 | 96.35% | |
| 2023 HEALTH & DENTAL | \$3,472,814 | \$13,286,934 | \$0 | \$11,627,641 | \$0 | \$0 | \$5,132,107 | \$1,659,293 | 47.78% | |
| 2024 HEALTH & DENTAL | \$5,132,107 | \$11,320,803 | \$0 | \$11,320,803 | \$0 | \$0 | \$5,132,107 | \$0 | 0.00% | |
| <p>During the past few years administrative and claims costs have dropped significantly during the pandemic and subsequent year, however, they have begun to increase. The City is self-insured, so as claims rise, the budget must absorb any increases in those costs. City employees currently pay a 10% premium share and, in 2025, the proposed budget includes continuing this percentage of premium share.</p> | | | | | | | | | | |
| 2025 HEALTH & DENTAL | \$5,132,107 | \$11,633,502 | \$0 | \$11,633,502 | \$0 | \$0 | \$5,132,107 | \$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 | | | | | | | | | | |
| 2022 POLICE GRANTS | (\$146,006) | \$723,967 | \$0 | \$673,337 | \$0 | \$0 | (\$95,376) | \$50,630 | -34.68% | |
| 2023 POLICE GRANTS | (\$95,376) | \$737,492 | \$0 | \$728,393 | \$0 | \$0 | (\$86,277) | \$9,099 | -9.54% | |
| 2024 POLICE GRANTS | (\$86,277) | \$528,132 | \$0 | \$528,132 | \$0 | \$0 | (\$86,277) | \$0 | 0.00% | |
| 2025 POLICE GRANTS | (\$86,277) | \$542,434 | \$0 | \$542,434 | \$0 | \$0 | (\$86,277) | \$0 | 0.00% | |
| 2022 CDBG | \$113,911 | \$1,072,036 | \$0 | \$1,102,835 | \$0 | \$0 | \$83,112 | (\$30,799) | -27.04% | |
| 2023 CDBG | \$83,112 | \$1,041,699 | \$0 | \$1,099,954 | \$0 | \$0 | \$24,857 | (\$58,255) | -70.09% | |
| 2024 CDBG | \$24,857 | \$725,000 | \$0 | \$725,000 | \$0 | \$0 | \$24,857 | \$0 | 0.00% | |
| 2025 CDBG | \$24,857 | \$785,000 | \$0 | \$785,000 | \$0 | \$0 | \$24,857 | \$0 | 0.00% | |
| 2022 HOME | \$187,039 | \$115,389 | \$0 | \$85,435 | \$0 | \$0 | \$216,993 | \$29,954 | 16.01% | |
| 2023 HOME | \$216,993 | \$171,937 | \$0 | \$273,421 | \$0 | \$0 | \$115,509 | (\$101,484) | -46.77% | |
| 2024 HOME | \$115,509 | \$1,611,704 | \$0 | \$1,611,704 | \$0 | \$0 | \$115,509 | \$0 | 0.00% | |
| 2025 HOME | \$115,509 | \$1,206,310 | \$0 | \$1,206,310 | \$0 | \$0 | \$115,509 | \$0 | 0.00% | |
| 2022 MPO TRAFFIC | \$366,167 | \$215,664 | \$0 | \$209,521 | \$0 | \$0 | \$372,310 | \$6,143 | 1.68% | |
| 2023 MPO TRAFFIC | \$372,310 | \$323,488 | \$0 | \$411,657 | \$0 | \$0 | \$284,141 | (\$88,169) | -23.68% | |
| 2024 MPO TRAFFIC | \$284,141 | \$246,000 | \$0 | \$246,000 | \$0 | \$0 | \$284,141 | \$0 | 0.00% | |
| 2025 MPO TRAFFIC | \$284,141 | \$296,000 | \$0 | \$296,000 | \$0 | \$0 | \$284,141 | \$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 |
|----------------------------------|--------------------------------|--------------|--------------|--------------|---------------|---------------------------|-------------------------------|----------------------------------------|--------------------------|------------------------------------------------------------|
| 2022 TID #8 - INDUSTRIAL PARK | \$62,595 | \$734,615 | \$0 | \$1,228 | \$139,855 | \$0 | \$656,127 | \$593,532 | 948.21% | |
| 2023 TID #8 - INDUSTRIAL PARK | \$656,127 | \$390,267 | \$0 | \$11,433 | \$1,034,961 | \$0 | \$0 | (\$656,127) | -100.00% | |
| 2024 TID #8 - INDUSTRIAL PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2025 TID #8 - INDUSTRIAL PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2022 TID #9 - BELOIT MALL | (\$61,780) | \$160,621 | \$100,000 | \$2,449 | \$0 | \$0 | \$196,392 | \$258,172 | -417.89% | |
| 2023 TID #9 - BELOIT MALL | \$196,392 | \$78,827 | \$0 | \$14,201 | \$261,018 | \$0 | \$0 | (\$196,392) | -100.00% | |
| 2024 TID #9 - BELOIT MALL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2025 TID #9 - BELOIT MALL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2022 TID #10 - GATEWAY IND. PARK | \$8,253,328 | \$10,760,437 | \$0 | \$2,894,055 | \$12,322,706 | \$0 | \$3,797,004 | (\$4,456,324) | -53.99% | |
| 2023 TID #10 - GATEWAY IND. PARK | \$3,797,004 | \$0 | \$0 | \$24,032 | \$0 | \$0 | \$3,772,972 | (\$24,032) | -0.63% | |
| 2024 TID #10 - GATEWAY IND. PARK | \$3,772,972 | \$263,200 | \$0 | \$263,200 | \$0 | \$0 | \$3,772,972 | \$0 | 0.00% | |
| 2025 TID #10 - GATEWAY IND. PARK | \$3,772,972 | \$364,300 | \$0 | \$364,300 | \$0 | \$0 | \$3,772,972 | \$0 | 0.00% | |
| 2022 TID #11 - INDUSTRIAL PARK | \$25,774 | \$225,971 | \$0 | \$40,347 | \$100,000 | \$0 | \$111,398 | \$85,624 | 332.21% | |
| 2023 TID #11 - INDUSTRIAL PARK | \$111,398 | \$169,452 | \$0 | \$82,108 | \$198,742 | \$0 | \$0 | (\$111,398) | -100.00% | |
| 2024 TID #11 - INDUSTRIAL PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2025 TID #11 - INDUSTRIAL PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |

Projected Changes in Fund Balance

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|------------------------------------|-----------------------------------|-------------|--------------|--------------|------------------|------------------------------|-------------------------------------|----------------------------------------------|--------------------------------|------------------------------------------------------------------|
| 2022 TID #12 - FRITO LAY | \$354,132 | \$37,036 | \$0 | \$254,038 | \$137,130 | \$0 | \$0 | (\$354,132) | -100.00% | |
| 2023 TID #12 - FRITO LAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2024 TID #12 - FRITO LAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2025 TID #12 - FRITO LAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2022 TID #13 - MILWAUKEE ROAD | (\$240,645) | \$1,368,509 | \$0 | \$413,335 | \$0 | \$0 | \$714,529 | \$955,174 | -396.92% | |
| 2023 TID #13 - MILWAUKEE ROAD | \$714,529 | \$676,795 | \$0 | \$442,446 | \$948,878 | \$0 | \$0 | (\$714,529) | -100.00% | |
| 2024 TID #13 - MILWAUKEE ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2025 TID #13 - MILWAUKEE ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 2022 TID #14 - 4TH STREET CORRIDOR | \$367,489 | \$195,741 | \$0 | \$2,150 | \$0 | \$0 | \$561,080 | \$193,591 | 52.68% | |
| 2023 TID #14 - 4TH STREET CORRIDOR | \$561,080 | \$140,772 | \$0 | \$650 | \$0 | \$0 | \$701,202 | \$140,122 | 24.97% | |
| 2024 TID #14 - 4TH STREET CORRIDOR | \$701,202 | \$159,357 | \$0 | \$159,357 | \$0 | \$0 | \$701,202 | \$0 | 0.00% | |
| 2025 TID #14 - 4TH STREET CORRIDOR | \$701,202 | \$137,884 | \$0 | \$137,884 | \$0 | \$0 | \$701,202 | \$0 | 0.00% | |
| 2022 SOLID WASTE | \$977,883 | \$2,718,718 | \$0 | \$2,671,801 | \$75,170 | \$0 | \$949,630 | (\$28,253) | -2.89% | |
| 2023 SOLID WASTE | \$949,630 | \$2,744,096 | \$0 | \$2,550,051 | \$75,171 | \$0 | \$1,068,504 | \$118,874 | 12.52% | |
| 2024 SOLID WASTE | \$1,068,504 | \$2,729,226 | \$0 | \$2,729,226 | \$0 | \$0 | \$1,068,504 | \$0 | 0.00% | |
| 2025 SOLID WASTE | \$1,068,504 | \$2,723,428 | \$0 | \$2,723,428 | \$0 | \$0 | \$1,068,504 | \$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 |
|--------------|-----------------------------------|-------------|--------------|--------------|------------------|------------------------------|-------------------------------------|----------------------------------------------|--------------------------------|------------------------------------------------------------------|
| 2022 LIBRARY | \$526,509 | \$2,380,838 | \$0 | \$2,276,898 | \$0 | \$0 | \$630,449 | \$103,940 | 19.74% | |
| 2023 LIBRARY | \$630,449 | \$2,444,107 | \$0 | \$2,545,867 | \$0 | \$0 | \$528,689 | (\$101,760) | -16.14% | |
| 2024 LIBRARY | \$528,689 | \$2,506,594 | \$0 | \$2,506,594 | \$0 | \$0 | \$528,689 | \$0 | 0.00% | |
| 2025 LIBRARY | \$528,689 | \$2,537,226 | \$0 | \$2,577,535 | \$0 | \$40,309 | \$488,380 | (\$40,309) | -7.62% | |

BUDGET CALENDAR FLOW CHART

2025 Operating Budget



BUDGET PROCESS

2025 Operating Budget



Budget Process - Operating Budget

The City's budget process complies with the requirements of the Wisconsin Statutes and City Ordinances. Preparation of the 2025 Budget began in April of this year. Again, preparation of this budget did not prove to be as challenging as it was in prior years. This was due, in part, to passage of Assembly Bill 245 (Shared Revenue Bill) that was signed by Governor Evers on June 20, 2023. This historic bill was the first of its kind in which it amended the amount and distribution of shared revenue to all municipalities throughout the state. The City of Beloit will receive an additional \$364,113 or 1.85% increase in state shared revenue.

The increase in shared revenue provided some much needed short-term relief, however, 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 of Beloit to carefully evaluate the investment in all services every year.

The departments submitted their initial budget requests and ideas for revenue adjustments, personnel enhancements, 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 savings options, new revenue enhancements, 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 7, 2024. A presentation was made that includes the proposed appropriations, revenue projections, capital improvement programs, and a proposed property tax levy for council review.

On October 14, 2024, a budget workshop was held with the councilors to go over departmental budgets for each fund and operating division as well as the capital improvements budget.

On October 21, 2024, as is required by Wisconsin Statutes, Chapter 65, a public hearing was held on the 2025 proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments, and otherwise be heard.

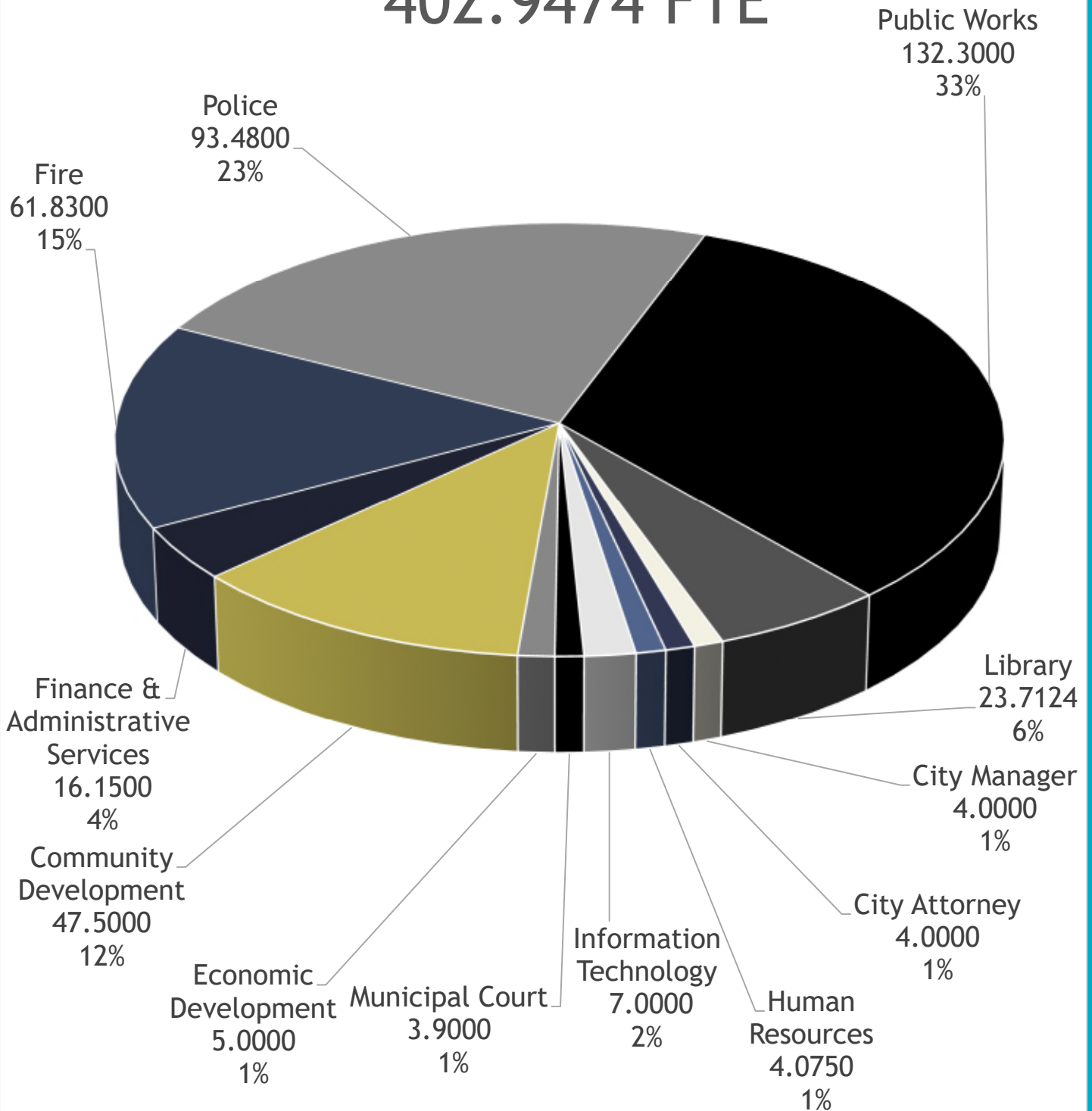
The Council adopted the operating and capital budget, along with the property tax levy, by resolution on November 7, 2024.

CITY OF BELOIT STAFFING PLAN

2025 Operating Budget



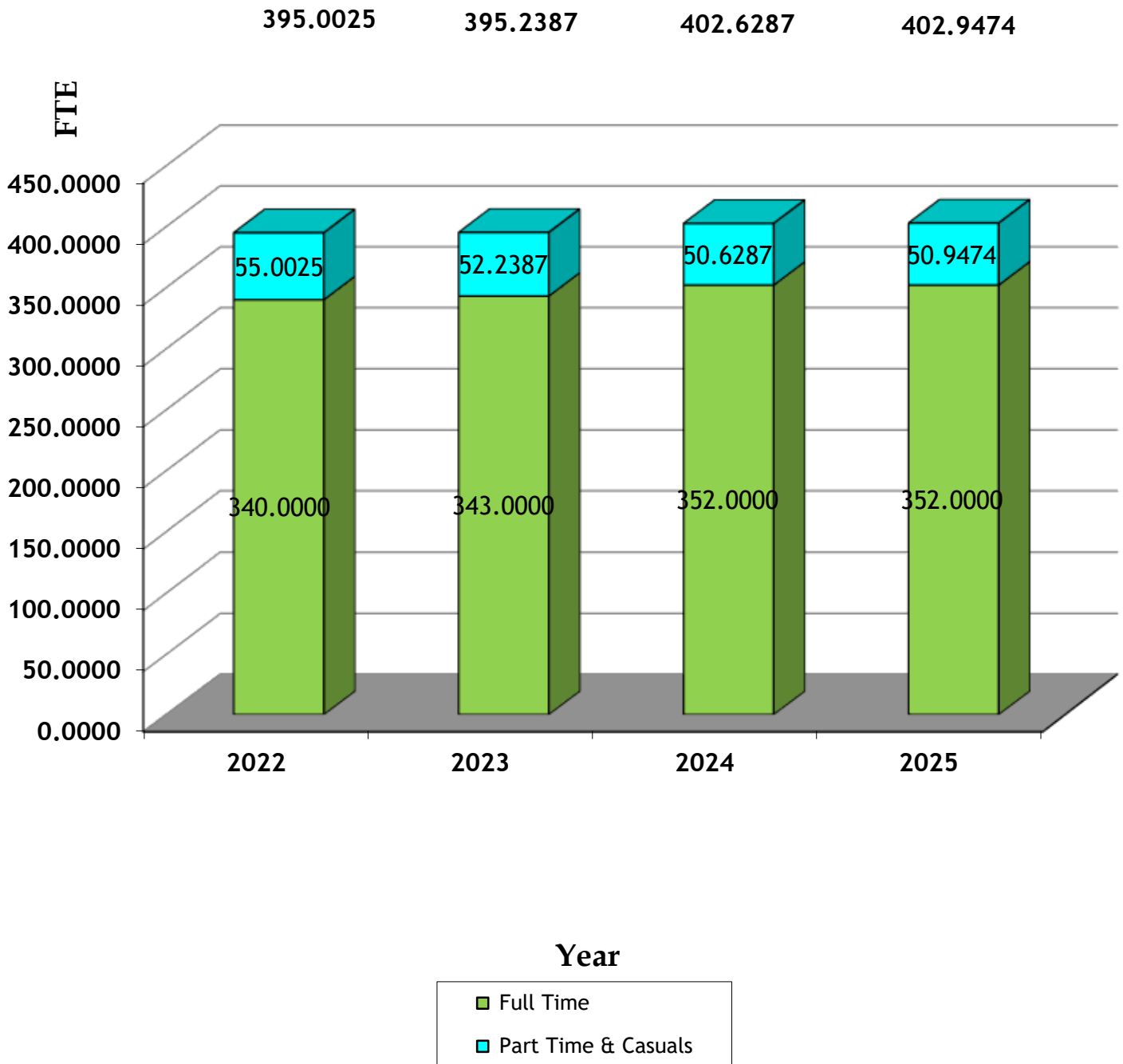
402.9474 FTE



2022-2025 FTE VS PT/CASUAL EMPLOYEES

2025 Operating Budget

City of Beloit Employment Trends (FTE's)





2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|----------------------------------------------------------|---------------|---------------|---------------|---------------|
| CITY MANAGER'S OFFICE | | | | |
| CITY MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DIRECTOR OF STRATEGIC COMMUNICATIONS | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| EMERGENCY MANAGEMENT COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| INTERN | 0.2500 | 0.2500 | 0.2500 | 0.0000 |
| TOTAL CITY MANAGER DEPARTMENT | 4.2500 | 4.2500 | 4.2500 | 4.0000 |
| CITY ATTORNEY'S OFFICE | | | | |
| CITY ATTORNEY/DEPUTY CITY MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ASSISTANT CITY ATTORNEY | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| LEGAL ASSISTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PARALEGAL/INVESTIGATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| TOTAL CITY ATTORNEY DEPARTMENT | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| HUMAN RESOURCES DEPARTMENT | | | | |
| HUMAN RESOURCES DIRECTOR | - | 1.0000 | 1.0000 | 1.0000 |
| HUMAN RESOURCES MANAGER | 1.0000 | - | - | - |
| HUMAN RESOURCES ASSISTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HUMAN RESOURCES GENERALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CITY HALL RECEPTIONIST (2-PT) | 1.0000 | 1.0750 | 1.0750 | 1.0750 |
| TOTAL HUMAN RESOURCES | 4.0000 | 4.0750 | 4.0750 | 4.0750 |
| INFORMATION TECHNOLOGY DEPARTMENT | | | | |
| INFORMATION TECHNOLOGY DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY | 1.0000 | 1.0000 | - | - |
| APPLICATIONS ADMINISTRATOR | - | - | 1.0000 | 1.0000 |
| NETWORK ADMINISTRATOR | 1.0000 | - | 1.0000 | 1.0000 |
| PROJECT MANAGER (Final position titles to be determined) | - | - | 2.0000 | 2.0000 |
| SYSTEMS ADMINISTRATOR/ENGINEER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SERVICE DESK ANALYST | 1.0000 | 2.0000 | 1.0000 | 1.0000 |
| TOTAL INFORMATION TECHNOLOGY | 5.0000 | 5.0000 | 7.0000 | 7.0000 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|----------------------------------------------|----------------|----------------|----------------|----------------|
| MUNICIPAL COURT | | | | |
| MUNICIPAL COURT JUDGE | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| MUNICIPAL COURT ADMINISTRATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| COURT CLERK | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| WARRANT OFFICER (CS) | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| COURT ATTENDANT (CS) | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| TOTAL MUNICIPAL COURT | 3.9000 | 3.9000 | 3.9000 | 3.9000 |
| ECONOMIC DEVELOPMENT DEPARTMENT | | | | |
| ECONOMIC DEVELOPMENT DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT III | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ECONOMIC DEVELOPMENT | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| EXECUTIVE DIRECTOR OF THE DBA | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PROMOTIONS COORDINATOR | 0.7000 | 1.0000 | 1.0000 | 1.0000 |
| DOWNTOWN SEASONALS | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DOWNTOWN BELOIT ASSOCIATION | 2.7000 | 3.0000 | 3.0000 | 3.0000 |
| TOTAL ECONOMIC DEVELOPMENT DEPARTMENT | 4.7000 | 5.0000 | 5.0000 | 5.0000 |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | |
| COMMUNITY DEVELOPMENT DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT I (1-FT/1-PT) | 1.5000 | 1.5000 | 1.5000 | 1.5000 |
| ADMINISTRATION | 2.5000 | 2.5000 | 2.5000 | 2.5000 |
| DIRECTOR OF BHA | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BHA FINANCIAL ASSISTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HOUSING AND OCCUPANCY SPECIALIST | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| INSPECTION OFFICIAL | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| MAINTENANCE SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PROPERTY OPERATIONS COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PUBLIC HOUSING COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SPECIAL PROGRAMS ADMINISTRATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BELOIT HOUSING AUTHORITY | 10.0000 | 10.0000 | 10.0000 | 10.0000 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | |
| DEPUTY COMMUNITY DEVELOPMENT DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DIRECTOR OF COMMUNITY AND HOUSING SERVICES | - | - | - | - |
| GRANTS ADMINISTRATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| GRANTS COMPLIANCE SPECIALIST (LTE) | - | - | 1.0000 | 1.0000 |
| NEIGHBORHOOD REVITALIZATION SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HOUSING REHAB FINANCIAL SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| INSPECTION OFFICIAL | 5.0000 | 5.0000 | 4.0000 | 4.0000 |
| COMPLIANCE SPECIALIST | - | - | - | - |
| COMMUNITY & HOUSING SERVICES | 9.0000 | 9.0000 | 9.0000 | 9.0000 |
| DIRECTOR OF PLANNING & BUILDING | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| LEAD BUILDING OFFICIAL | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BUILDING OFFICIAL | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| TRANSPORTATION PLANNER (MPO) | - | 1.0000 | 1.0000 | 1.0000 |
| PLANNER I/II | 1.0000 | 1.0000 | 2.0000 | 2.0000 |
| PLUMBING INSPECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PLANNING & BUILDING SERVICES | 5.0000 | 6.0000 | 7.0000 | 7.0000 |
| TRANSIT OPERATIONS MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| TRANSIT SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BUS DRIVER (FT) | 11.0000 | 11.0000 | 11.0000 | 11.0000 |
| BUS DRIVER (PT) | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| GENERAL MECHANIC II/BUS DRIVER | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| OFFICE COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| TRANSIT DIVISION | 19.0000 | 19.0000 | 19.0000 | 19.0000 |
| TOTAL COMMUNITY DEVELOPMENT DEPARTMENT | 45.5000 | 46.5000 | 47.5000 | 47.5000 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|
| FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT | | | | |
| FINANCE & ADMINISTRATIVE SERVICES DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BUDGET ANALYST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| FINANCE | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| DIRECTOR OF ACCOUNTING & PURCHASING | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ACCOUNTING ASSISTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PAYROLL & BENEFITS COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SENIOR ACCOUNTANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| UTILITY BILLING SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ACCOUNTING & PURCHASING | 5.0000 | 5.0000 | 5.0000 | 5.0000 |
| ASSESSMENT TECHNICIAN | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PROPERTY APPRAISER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CITY ASSESSOR | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| CITY CLERK-TREASURER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ASSISTANT CITY TREASURER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CLERK-TREASURER SPECIALIST | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| COLLECTIONS CLERK | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DEPUTY CITY CLERK-TREASURER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ELECTION OFFICIALS (CS) | 0.3000 | 0.1500 | 0.3000 | 0.1500 |
| CITY CLERK/TREASURER | 6.3000 | 6.1500 | 6.3000 | 6.1500 |
| RISK MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| RISK MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| TOTAL FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT | 16.3000 | 16.1500 | 16.3000 | 16.1500 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------------|----------------|----------------|----------------|----------------|
| FIRE DEPARTMENT | | | | |
| FIRE CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT II | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BUSINESS SERVICES COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DEPUTY FIRE CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATION | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| BATTALION CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| FIRE INSPECTION COORDINATOR (PT) | 0.7500 | 0.7500 | 0.7500 | 0.7500 |
| FIRE INSPECTOR (PT) | - | - | - | - |
| FIRE INSPECTOR (3 - CS) | 1.0800 | 1.0800 | 1.0800 | 1.0800 |
| FIRE INSPECTION & PREVENTION | 2.8300 | 2.8300 | 2.8300 | 2.8300 |
| BATTALION CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ACTING LIEUTENANT | 12.0000 | 12.0000 | 12.0000 | 12.0000 |
| CAPTAIN | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| FIREFIGHTER/PARAMEDIC | 19.0000 | 19.0000 | 19.0000 | 19.0000 |
| LIEUTENANT | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| MASTER MECHANIC | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| MECHANIC | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| MOTOR PUMP OPERATOR | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| FIRE FIGHTING & RESCUE | 47.0000 | 47.0000 | 47.0000 | 47.0000 |
| BATTALION CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| FIREFIGHTER/PARAMEDIC | 7.0000 | 7.0000 | 7.0000 | 7.0000 |
| AMBULANCE | 8.0000 | 8.0000 | 8.0000 | 8.0000 |
| TOTAL FIRE DEPARTMENT | 61.8300 | 61.8300 | 61.8300 | 61.8300 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|------------------------------------------------------|----------------|----------------|----------------|----------------|
| POLICE DEPARTMENT | | | | |
| POLICE CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT II | 1.0000 | 2.0000 | 2.0000 | 2.0000 |
| ASSISTANT CHIEF | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CAPTAIN | 0.0000 | 1.0000 | 1.0000 | 1.0000 |
| VEHICLE/FLEET MAINTENANCE (1-FT/1-PT) | 1.0000 | 1.0000 | 1.0000 | 1.5000 |
| INTERN (CS) | 0.0000 | 0.0000 | 0.0000 | 0.4800 |
| ADMINISTRATION | 4.0000 | 6.0000 | 6.0000 | 6.9800 |
| CAPTAIN | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/1-PT) | 4.0000 | 4.0000 | 4.0000 | 3.5000 |
| LIEUTENANT | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| POLICE OFFICER | 42.0000 | 42.0000 | 42.0000 | 42.0000 |
| POLICE OFFICER - GRANT | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| SCHOOL RESOURCE OFFICER | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| SERGEANT | 8.0000 | 8.0000 | 8.0000 | 8.0000 |
| PATROL | 63.0000 | 63.0000 | 63.0000 | 62.5000 |
| CAPTAIN | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| LIEUTENANT | 1.0000 | 0.0000 | 0.0000 | 0.0000 |
| CHILD MALTREATMENT DETECTIVE | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CRIME ANALYST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DETECTIVE | 7.0000 | 7.0000 | 7.0000 | 7.0000 |
| EVIDENCE CUSTODIAN | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SERGEANT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| VIOLENT CRIMES INTERDICTION TEAM | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| SPECIAL OPERATIONS | 15.0000 | 14.0000 | 14.0000 | 14.0000 |
| DIRECTOR OF SUPPORT SERVICES | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| RECORDS SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| RECORDS CLERK | 3.0000 | 4.0000 | 4.0000 | 4.0000 |
| ADMINISTRATIVE ASSISTANT I | 0.5000 | 0.0000 | 0.0000 | 0.0000 |
| RECORDS CLERK (2 - CS) | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| RECORDS CLERK (5 - PT) | 4.2000 | 3.5000 | 3.5000 | 3.5000 |
| SUPPORT SERVICES | 10.2000 | 10.0000 | 10.0000 | 10.0000 |
| TOTAL POLICE DEPARTMENT | 92.2000 | 93.0000 | 93.0000 | 93.4800 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|----------------------------------------|----------------|----------------|----------------|----------------|
| PUBLIC WORKS DEPARTMENT | | | | |
| PUBLIC WORKS DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| DEPUTY PUBLIC WORKS DIRECTOR | - | - | 1.0000 | 1.0000 |
| ADMINISTRATIVE SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT I (5-FT/1 PT) | 5.6875 | 5.6875 | 5.6875 | 5.0000 |
| ADMINISTRATIVE SERVICES | 7.6875 | 7.6875 | 8.6875 | 8.0000 |
| CITY ENGINEER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ASSISTANT CITY ENGINEER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ENGINEERING TECHNICIAN | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| GIS SPECIALIST | 2.0000 | 2.0000 | 2.0000 | 2.0000 |
| INTERN COLLEGE | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| MPO COORDINATOR | 1.0000 | - | - | - |
| PROJECT ADMINISTRATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PROJECT ENGINEER I/II | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| ENGINEERING DIVISION | 12.5000 | 11.5000 | 11.5000 | 11.5000 |
| DIRECTOR OF OPERATIONS | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CUSTODIAN I/II (2-FT/1-PT) | 2.5000 | 2.5000 | 2.7000 | 2.7000 |
| EQUIPMENT OPERATOR | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| FACILITIES MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| FLEET MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| GENERAL FLEET MECHANIC | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| MAINTENANCE SPECIALIST | 3.0000 | 3.0000 | 5.0000 | 5.0000 |
| PURCHASING/INVENTORY SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SAFETY & SOLID WASTE SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SOLID WASTE COLLECTOR | 9.0000 | 9.0000 | 9.0000 | 9.0000 |
| STREETS SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| STREETS SEASONAL | 3.6700 | 3.6700 | 3.6700 | 3.6700 |
| OPERATIONS DIVISION | 38.1700 | 38.1700 | 40.3700 | 40.3700 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| PUBLIC WORKS DEPARTMENT | | | | |
| DIRECTOR OF PARKS & RECREATION | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT I (PT) | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| CEMETERY COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| EQUIPMENT OPERATOR (FORESTRY) | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| EQUIPMENT OPERATOR (GOLF/HORT) | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| EQUIPMENT OPERATOR (PARKS) | 5.0000 | 5.0000 | 5.0000 | 5.0000 |
| GOLF/HORTICULTURE SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HORTICULTURALIST SPECIALIST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| OFFICE ASSISTANT (GRINNELL HALL (2 PT)) | 0.5000 | 0.9750 | 0.9750 | 1.0000 |
| PARKS/FORESTRY SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| RECREATION COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| RECREATION SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| SENIOR CENTER HELPER (CASUAL) | 0.0500 | 0.0500 | 0.0500 | 0.0500 |
| SENIOR CENTER MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| PARKS AND RECREATION SEASONALS | 6.3000 | 6.3000 | 6.3000 | 6.3000 |
| PARKS SEASONAL | 4.4200 | 4.4200 | 4.4200 | 4.4200 |
| RECREATION SEASONAL-KRUEGER POOL | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| GOLF COURSE SEASONAL | 4.0500 | 4.0500 | 4.0500 | 4.0500 |
| PARKS AND RECREATION DIVISION | 36.8200 | 37.2950 | 37.2950 | 37.3200 |
| DIRECTOR OF WATER RESOURCES | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| COLLECTION SYSTEM SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| CROSS CONNECTION CONTROL INSPECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ENVIRONMENTAL COORDINATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ENVIRONMENTAL TECHNICIAN I/II | 3.0000 | 3.0000 | 2.0000 | 2.0000 |
| EQUIPMENT OPERATOR (Dig Crew) | - | - | 3.0000 | 3.0000 |
| EQUIPMENT OPERATOR (Wastewater) | 4.0000 | 4.0000 | 5.0000 | 5.0000 |
| EQUIPMENT OPERATOR (Water Utility) | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| INSTRUMENTATION & CONTROL TECH | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| LABORATORY ANALYST | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| MAINTENANCE SPECIALIST | 6.0000 | 6.0000 | 6.0000 | 6.0000 |
| WASTEWATER OPERATIONS/MAINTENANCE SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| WATER METER PROJECT (2 PT) | 1.4000 | - | - | - |
| WATER OPERATOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| WATER UTILITY SUPERVISOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| WASTEWATER OPERATOR | 4.0000 | 4.0000 | 4.0000 | 4.0000 |
| WATER SEASONAL | 0.5700 | 0.5700 | 0.5700 | 0.5700 |
| STORM SEASONAL | 0.3800 | 0.3800 | 0.3800 | 0.3800 |
| WPCF SEASONAL | 1.1600 | 2.5850 | 1.1600 | 1.1600 |
| WATER RESOURCES DIVISION | 33.5100 | 33.5350 | 35.1100 | 35.1100 |
| TOTAL PUBLIC WORKS DEPARTMENT | 128.6875 | 128.1875 | 132.9625 | 132.3000 |



2025 City of Beloit Staffing Plan

| DEPARTMENTS | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| PUBLIC LIBRARY | | | | |
| LIBRARY DIRECTOR | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HEAD OF LIBRARY SERVICES | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HEAD OF LIBRARY RESOURCES | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| BUSINESS MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| IT MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| MARKETING & COMMUNICATIONS MANAGER | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| LIBRARY SERVICES SPECIALISTS II - Resources | 3.0000 | 3.0000 | 3.0000 | 3.0000 |
| LIBRARY SERVICES SPECIALISTS II - Programming | 1.0000 | 2.0000 | 2.0000 | 2.0000 |
| CUSTODIAN | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| ADMINISTRATIVE ASSISTANT (PT) | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| LIBRARY SERVICES SPECIALISTS II - Programming (4 PT - 0 Casual) | 3.8450 | 2.6250 | 2.3200 | 2.2212 |
| LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (1PT) | - | 0.7212 | 0.7212 | 0.7212 |
| LIBRARY SERVICES SPECIALISTS I - Customer Experience (10 PT) | 5.6600 | 6.0000 | 5.5000 | 5.0000 |
| SENIOR PAGE | 0.6300 | 0.5000 | 0.5000 | 0.5000 |
| PAGE (1 Casual) | - | - | 0.2700 | 0.2700 |
| LIBRARY | 22.6350 | 23.3462 | 22.8112 | 22.2124 |
| MANAGER | 1.0000 | - | - | - |
| CASUALS | 1.0000 | - | - | 1.5000 |
| THE BLENDER CAFÉ | 2.0000 | 0.0000 | 0.0000 | 1.5000 |
| TOTAL PUBLIC LIBRARY | 24.6350 | 23.3462 | 22.8112 | 23.7124 |
| GRAND TOTAL FTE EQUIVALENT | 395.0025 | 395.2387 | 402.6287 | 402.9474 |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | CIP Fund | Enterprise Fund Description | | | | | | | DBA | Internal Service Fund Description | | | Total |
|---------------------------------------|----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|----------|-----------------------------|------------|------|------------|---------|-------|------------|-----|-----------------------------------|------------------|-----------|-------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | | Fleet | Health Insurance | Insurance | |
| CITY MANAGER'S OFFICE | | | | | | | | | | | | | | | | | | | | | | | |
| CITY MANAGER | 1.0000 | 70% | City Manager | - | - | - | - | - | - | 3% | - | - | - | - | 4% | - | 9% | 9% | - | - | - | 5% | 100% |
| DIRECTOR OF STRATEGIC COMMUNICATIONS | 1.0000 | 100% | City Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| EMERGENCY MANAGEMENT COORDINATOR | 1.0000 | 10% | City Manager | - | - | - | - | - | - | 13% | - | - | - | - | 15% | - | 25% | 25% | - | - | - | 12% | 100% |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 1.0000 | 100% | City Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| INTERN | 0.0000 | 100% | City Manager | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| TOTAL CITY MANAGER DEPARTMENT | 4.0000 | | | | | | | | | | | | | | | | | | | | | | |
| CITY ATTORNEY'S OFFICE | | | | | | | | | | | | | | | | | | | | | | | |
| CITY ATTORNEY/DEPUTY CITY MANAGER | 1.0000 | 80% | City Attorney | - | - | - | - | - | - | 3% | - | - | - | - | 3% | - | 7% | 7% | - | - | - | - | 100% |
| ASSISTANT CITY ATTORNEY | 1.0000 | 100% | City Attorney | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| PARALEGAL/INVESTIGATOR | 1.0000 | 100% | City Attorney | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| LEGAL ASSISTANT | 1.0000 | 100% | City Attorney | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| TOTAL CITY ATTORNEY DEPARTMENT | 4.0000 | | | | | | | | | | | | | | | | | | | | | | |
| HUMAN RESOURCES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | | |
| HUMAN RESOURCES DIRECTOR | 1.0000 | 80% | Human Res | - | - | - | - | - | - | 3% | - | - | - | - | 3% | - | 7% | 7% | - | - | - | - | 100% |
| HUMAN RESOURCES ASSISTANT | 1.0000 | 100% | Human Res | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| HUMAN RESOURCES GENERALIST | 1.0000 | 0% | Human Res | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | 100% |
| CITY HALL RECEPTIONIST | 1.0750 | 100% | Human Res | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| TOTAL HUMAN RESOURCES | 4.0750 | | | | | | | | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | CIP Fund | Enterprise Fund Description | | | | | | | DBA | Internal Service Fund Description | | | Total |
|------------------------------------------------------|----------------|--------------|--------------------------|----------|-----------------------------|------------|------|------------|---------|-------|------------|------|-----------------------------------|------------------|-----------|-------|
| | | | | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | | Fleet | Health Insurance | Insurance | |
| INFORMATION TECHNOLOGY DEPARTMENT | | | | | | | | | | | | | | | | |
| INFORMATION TECHNOLOGY DIRECTOR | 1.0000 | 80% | Info Tech | - | - | - | - | - | - | 10% | 10% | - | - | - | - | 100% |
| NETWORK ADMINISTRATOR SYSTEMS ADMINISTRATOR/ENGINEER | 1.0000 | 80% | Info Tech | - | - | - | - | - | - | 10% | 10% | - | - | - | - | 100% |
| PROJECT MANAGER | 1.0000 | 0% | Info Tech | - | - | - | - | - | - | 40% | 60% | - | - | - | - | 100% |
| APPLICATIONS ADMINISTRATOR | 2.0000 | 80% | Info Tech | - | - | - | - | - | - | 10% | 10% | - | - | - | - | 100% |
| SERVICE DESK ANALYST | 1.0000 | 80% | Info Tech | - | - | - | - | - | - | 10% | 10% | - | - | - | - | 100% |
| TOTAL INFORMATION TECHNOLOGY | 7.0000 | | | | | | | | | | | | | | | |
| MUNICIPAL COURT | | | | | | | | | | | | | | | | |
| MUNICIPAL COURT JUDGE | 0.2000 | 100% | Muni Court | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| MUNICIPAL COURT ADMINISTRATOR | 1.0000 | 100% | Muni Court | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| COURT CLERK | 2.0000 | 100% | Muni Court | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| CASUAL WARRANT OFFICER | 0.5000 | 100% | Muni Court | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| COURT ATTENDANT | 0.2000 | 100% | Muni Court | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| TOTAL MUNICIPAL COURT | 3.9000 | | | | | | | | | | | | | | | |
| ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | |
| ECONOMIC DEVELOPMENT DIRECTOR | 1.0000 | 100% | Econ Dev | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT III | 1.0000 | 100% | Econ Dev | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| ECONOMIC DEVELOPMENT | 2.0000 | | | | | | | | | | | | | | | |
| EXECUTIVE DIRECTOR OF THE DBA | 1.0000 | 40% | Econ Dev | - | - | - | - | - | - | - | - | 60% | - | - | - | 100% |
| PROMOTIONS COORDINATOR | 1.0000 | 0% | Econ Dev | - | - | - | - | - | - | - | - | 100% | - | - | - | 100% |
| DOWNTOWN SEASONALS | 1.0000 | 0% | Econ Dev | - | - | - | - | - | - | - | - | 100% | - | - | - | 100% |
| DOWNTOWN BELOIT ASSOCIATION | 3.0000 | | | | | | | | | | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DEPARTMENT | 5.0000 | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | Enterprise Fund Description | | | | | BHA | Total | | | | |
|-----------------------------------------|----------------|--------------|--------------------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|-----------------------------|------------|------|------------|---------|-----|-------|-------|------------|------|------|
| | | | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | | | Water | Wastewater | | |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | | |
| COMMUNITY DEVELOPMENT DIRECTOR | 1.0000 | 90% | CD-P&B | - | - | 5% | - | - | 5% | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| ADMINISTRATIVE ASSISTANT I (1-FT/1-PT) | 1.5000 | 100% | CD-C&H | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| ADMINISTRATION | 2.5000 | | | | | | | | | | | | | | | | | | | | | | |
| DIRECTOR OF BHA | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| INSPECTION OFFICIAL | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| PROPERTY OPERATIONS COORDINATOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| MAINTENANCE SPECIALIST | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| BHA FINANCIAL ASSISTANT | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| HOUSING AND OCCUPANCY SPECIALIST | 2.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| PUBLIC HOUSING COORDINATOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| SPECIAL PROGRAMS ADMINISTRATOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| ROSS GRANT SERVICE COORDINATOR (2-PT) | 0.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| BELOIT HOUSING AUTHORITY | 10.0000 | | | | | | | | | | | | | | | | | | | | | | |

2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | Enterprise Fund Description | | | | | Total | | |
|-----------------------------------------|----------------|--------------|--------------------------|--------------|--------------------------|----------------------------------|------|---------|------|---------------|-----------|-------------|-----------------------------|------------|------|------------|---------|-------|-------|------------|
| | | | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | | Water | Wastewater |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| DEPUTY COMMUNITY DEVELOPMENT DIRECTOR | 1.0000 | 55% | CD-C&H | - | - | 20% | - | - | - | - | - | - | - | - | - | - | 25% | - | - | 100% |
| INSPECTION OFFICIAL | 1.0000 | 30% | CD-C&H | - | - | 70% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| INSPECTION OFFICIAL | 1.0000 | 70% | CD-C&H | - | - | 30% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| INSPECTION OFFICIAL | 1.0000 | 55% | CD-C&H | - | - | 45% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| INSPECTION OFFICIAL | 1.0000 | 26% | CD-C&H | 34% | Fire Insp & Prev | 40% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| GRANTS COMPLIANCE SPECIALIST (LTE) | 1.0000 | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| GRANTS ADMINISTRATOR | 1.0000 | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| NEIGHBORHOOD REVITALIZATION SPECIALIST | 1.0000 | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| HOUSING REHAB FINANCIAL SPECIALIST | 1.0000 | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| COMMUNITY & HOUSING SERVICES | 9.0000 | | | | | | | | | | | | | | | | | | | |
| DIRECTOR OF PLANNING & BUILDING | 1.0000 | 100% | CD-P&B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| LEAD BUILDING OFFICIAL | 1.0000 | 100% | CD-P&B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| BUILDING OFFICIAL | 1.0000 | 100% | CD-P&B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| TRANSPORTATION PLANNER (MPO) | 1.0000 | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | 100% |
| PLUMBING INSPECTOR | 1.0000 | 100% | CD-P&B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| PLANNER I/II | 2.0000 | 100% | CD-P&B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| PLANNING & BUILDING SERVICES | 7.0000 | | | | | | | | | | | | | | | | | | | |

2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | Enterprise Fund Description | | | | | | Internal Service Fund Description | | | Total | | |
|-----------------------------------------------|----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-----------------------------|-----------|------------|------|------------|---------|-----------------------------------|------------|-------|-------|------------------|-----------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | Fleet | | Health Insurance | Insurance |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| TRANSIT OPERATIONS MANAGER | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| TRANSIT SUPERVISOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| OFFICE COORDINATOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| BUS DRIVER (FT) | 11.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| BUS DRIVER (PT) | 3.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| GENERAL MECHANIC II/BUS DRIVER | 2.0000 | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | 100% |
| TRANSIT DIVISION | 19.0000 | | | | | | | | | | | | | | | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT DEPARTMENT | 47.5000 | | | | | | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | Enterprise Fund Description | | | | | | Internal Service Fund Description | | | Total | |
|-------------------------------------------------------|----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|-----------------------------|------------|------|------------|---------|-------|-----------------------------------|-------|------------------|-------|-----------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | Fleet | Health Insurance | | Insurance |
| FINANCE AND ADMINISTRATIVE SERVICES | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT FINANCE & ADMINISTRATIVE SERVICES DIRECTOR | 1.0000 | 80% | Finance | - | - | - | - | - | - | 0% | - | 0% | - | 4% | - | 8% | 8% | - | - | - | 100% |
| BUDGET ANALYST | 1.0000 | 80% | Finance | - | - | - | - | - | - | 0% | - | - | - | 4% | - | 8% | 8% | - | - | - | 100% |
| FINANCE | 2.0000 | | | | | | | | | | | | | | | | | | | | |
| DIRECTOR OF ACCOUNTING & PURCHASING | 1.0000 | 20% | Acctng & Purch | 10% | - | - | - | - | - | 10% | - | - | - | 10% | 5% | 20% | 20% | 5% | - | - | 100% |
| PAYROLL & BENEFITS COORDINATOR | 1.0000 | 76% | Acctng & Purch | - | - | - | - | - | - | 5% | - | - | - | 5% | - | 7% | 7% | - | - | - | 100% |
| SENIOR ACCOUNTANT | 1.0000 | 76% | Acctng & Purch | - | - | - | - | - | - | 5% | - | - | - | 5% | - | 7% | 7% | - | - | - | 100% |
| ACCOUNTING ASSISTANT | 1.0000 | 76% | Acctng & Purch | - | - | - | - | - | - | 5% | - | - | - | 5% | - | 7% | 7% | - | - | - | 100% |
| UTILITY BILLING SPECIALIST | 1.0000 | 0% | Acctng & Purch | - | - | - | - | - | - | 20% | - | - | - | 20% | - | 30% | 30% | - | - | - | 100% |
| ACCOUNTING & PURCHASING | 5.0000 | | | | | | | | | | | | | | | | | | | | |
| PROPERTY APPRAISER | 1.0000 | 100% | City Assessor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| ASSESSMENT TECHNICIAN | 1.0000 | 100% | City Assessor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| CITY ASSESSOR | 2.0000 | | | | | | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | Enterprise Fund Description | | | | | | | Internal Service Fund Description | | | Total |
|---------------------------------------------------------------|----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|-----------------------------|------------|------|------------|---------|-------|------------|-----------------------------------|------------------|-----------|-------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | Fleet | Health Insurance | Insurance | |
| FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| CITY CLERK-TREASURER | 1.0000 | 40% | Clerk/Treasurer | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 20% | 20% | - | - | - | 100% |
| DEPUTY CITY CLERK-TREASURER | 1.0000 | 40% | Clerk/Treasurer | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 20% | 20% | - | - | - | 100% |
| CLERK-TREASURER SPECIALIST | 2.0000 | 40% | Clerk/Treasurer | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 20% | 20% | - | - | - | 100% |
| ASSISTANT CITY TREASURER | 1.0000 | 10% | Clerk/Treasurer | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 35% | 35% | - | - | - | 100% |
| COLLECTIONS CLERK (WS) | 1.0000 | 10% | Clerk/Treasurer | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 35% | 35% | - | - | - | 100% |
| ELECTION OFFICIALS (Casual) | 0.1500 | 100% | Clerk/Treasurer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| CITY CLERK/TREASURER | 6.1500 | | | | | | | | | | | | | | | | | | | | |
| RISK MANAGER | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | 100% |
| RISK MANAGER | 1.0000 | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT | 16.1500 | | | | | | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Enterprise Fund Description | | | | | | | Total |
|-----------------------------------------|----------------|--------------|--------------------------|-----------------------------|------------|------|------------|---------|-------|------------|-------|
| | | | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| FIRE CHIEF | 1.0000 | 100% | Fire Admin | - | - | - | - | - | - | - | 100% |
| DEPUTY FIRE CHIEF | 1.0000 | 100% | Fire Admin | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT II | 1.0000 | 100% | Fire Admin | - | - | - | - | - | - | - | 100% |
| BUSINESS SERVICES COORDINATOR | 1.0000 | - | - | 100% | - | - | - | - | - | - | 100% |
| ADMINISTRATION | 4.0000 | | | | | | | | | | |
| BATTALION CHIEF | 1.0000 | 100% | Fire Insp & Prev | - | - | - | - | - | - | - | 100% |
| FIRE INSPECTION COORDINATOR (PT) | 0.7500 | 100% | Fire Insp & Prev | - | - | - | - | - | - | - | 100% |
| FIRE INSPECTOR (3 - CASUAL) | 1.0800 | 100% | Fire Insp & Prev | - | - | - | - | - | - | - | 100% |
| FIRE INSPECTION & PREVENTION | 2.8300 | | | | | | | | | | |
| BATTALION CHIEF | 1.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| CAPTAIN | 3.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| LIEUTENANT | 6.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| ACTING LIEUTENANT | 12.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| FIRE FIGHTER/PARAMEDIC | 19.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| MOTOR PUMP OPERATOR | 3.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| MASTER MECHANIC | 1.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| MECHANIC | 2.0000 | 100% | Fire Fight & Rescue | - | - | - | - | - | - | - | 100% |
| FIRE FIGHTING & RESCUE | 47.0000 | | | | | | | | | | |
| BATTALION CHIEF | 1.0000 | - | - | 100% | - | - | - | - | - | - | 100% |
| FIRE FIGHTER/PARAMEDIC | 7.0000 | - | - | 100% | - | - | - | - | - | - | 100% |
| AMBULANCE | 8.0000 | | | | | | | | | | |
| TOTAL FIRE DEPARTMENT | 61.8300 | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | Total | |
|------------------------------------------------------|----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------|-------------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | | Solid Waste |
| POLICE DEPARTMENT | | | | | | | | | | | |
| POLICE CHIEF | 1.0000 | 100% | Police Admin | - | - | - | - | - | - | - | 100% |
| ASSISTANT CHIEF | 1.0000 | 100% | Police Admin | - | - | - | - | - | - | - | 100% |
| CAPTAIN | 1.0000 | 100% | Police Admin | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT II | 2.0000 | 100% | Police Admin | - | - | - | - | - | - | - | 100% |
| VEHICLE/FLEET MAINTENANCE (1FT/1PT) | 1.5000 | 100% | Police Fleet | - | - | - | - | - | - | - | 100% |
| INTERN (CS) | 0.4800 | 100% | Police Fleet | - | - | - | - | - | - | - | 100% |
| ADMINISTRATION | 6.9800 | | | | | | | | | | |
| CAPTAIN | 1.0000 | 100% | Patrol | - | - | - | - | - | - | - | 100% |
| LIEUTENANT | 3.0000 | 100% | Patrol | - | - | - | - | - | - | - | 100% |
| SERGEANT | 8.0000 | 100% | Patrol | - | - | - | - | - | - | - | 100% |
| COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/1-PT) | 3.5000 | 100% | Patrol | - | - | - | - | - | - | - | 100% |
| POLICE OFFICER | 42.0000 | 100% | Patrol | - | - | - | - | - | - | - | 100% |
| POLICE OFFICER - GRANT | 2.0000 | - | - | - | - | - | - | 100% | - | - | 100% |
| SCHOOL RESOURCE OFFICER | 3.0000 | - | - | - | - | - | - | 100% | - | - | 100% |
| PATROL | 62.5000 | | | | | | | | | | |
| CAPTAIN | 1.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| SERGEANT | 1.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| DETECTIVE | 7.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| VIOLENT CRIMES INTERDICTION TEAM | 2.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| CHILD MALTREATMENT DETECTIVE | 1.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| EVIDENCE CUSTODIAN | 1.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| CRIME ANALYST | 1.0000 | 100% | Special Ops | - | - | - | - | - | - | - | 100% |
| SPECIAL OPERATIONS | 14.0000 | | | | | | | | | | |
| DIRECTOR OF SUPPORT SERVICES | 1.0000 | 100% | Records | - | - | - | - | - | - | - | 100% |
| RECORDS SUPERVISOR | 1.0000 | 100% | Records | - | - | - | - | - | - | - | 100% |
| RECORDS CLERK | 4.0000 | 100% | Records | - | - | - | - | - | - | - | 100% |
| RECORDS CLERK (5 - PT) | 3.5000 | 100% | Records | - | - | - | - | - | - | - | 100% |
| RECORDS CLERK (2 - CASUAL) | 0.5000 | 100% | Records | - | - | - | - | - | - | - | 100% |
| SUPPORT SERVICES | 10.0000 | | | | | | | | | | |
| TOTAL POLICE DEPARTMENT | 93.4800 | | | | | | | | | | |

2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | CIP Fund | Enterprise Fund Description | | | | | | | Total |
|--------------------------------|----------------|--------------|--------------------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|----------|-----------------------------|------------|------|------------|---------|-------|------------|-------|
| | | | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | |
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC WORKS DIRECTOR | 1.0000 | - | - | - | - | - | - | - | - | - | - | 15% | 10% | - | - | - | 15% | - | 30% | 30% | 100% |
| DEPUTY PUBLIC WORKS DIRECTOR | 1.0000 | 50% | PW-Operations | 50% | PW - Parks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE SUPERVISOR | 1.0000 | 30% | PW-Operations | - | - | - | - | - | - | - | - | 25% | - | - | - | - | 10% | - | 15% | 20% | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | 50% | PW-Operations | - | - | - | - | - | - | - | 25% | 25% | - | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | 45% | PW-Operations | 45% | Parks | - | - | - | - | - | - | - | - | - | - | - | 10% | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | 100% | Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10% | 90% | 100% |
| ADMINISTRATIVE ASSISTANT I | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | 50% | - | - | - | - | - | 50% | - | 100% |
| ADMINISTRATIVE SERVICES | 8.0000 | | | | | | | | | | | | | | | | | | | | |
| CITY ENGINEER | 1.0000 | 20% | Engineering | - | - | - | - | - | - | - | - | - | 45% | - | - | - | 15% | - | - | 20% | 100% |
| ASSISTANT CITY ENGINEER | 1.0000 | 10% | Engineering | - | - | - | - | - | - | - | - | - | 65% | - | - | - | 10% | - | - | 15% | 100% |
| PROJECT ENGINEER I/II | 1.0000 | 35% | Engineering | - | - | - | - | - | - | - | - | - | 35% | - | - | 15% | - | - | - | 15% | 100% |
| PROJECT ADMINISTRATOR | 1.0000 | 20% | CD-C&H | - | - | - | - | - | - | - | - | - | 80% | - | - | - | - | - | - | - | 100% |
| PROJECT ENGINEER I/II | 1.0000 | 35% | Engineering | - | - | - | - | - | - | - | - | - | 35% | - | - | 15% | - | 0% | 15% | 100% | |
| PROJECT ENGINEER I/II | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 45% | - | 10% | 45% | 100% | |
| ENGINEERING TECHNICIAN | 3.0000 | 10% | Engineering | - | - | - | - | - | - | - | - | - | 40% | - | - | - | - | - | - | 50% | 100% |
| GIS SPECIALIST | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50% | 50% | 100% |
| GIS SPECIALIST | 1.0000 | 60% | Engineering | - | - | - | - | 5% | - | - | - | - | - | - | - | - | - | - | 15% | 20% | 100% |
| INTERN COLLEGE | 0.5000 | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | 100% |
| ENGINEERING DIVISION | 11.5000 | | | | | | | | | | | | | | | | | | | | |

2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | Enterprise Fund Description | | | | | | Internal Service Fund Description | | | Total | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--------------|--------------------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-----------------------------|-----------|------------|------|------------|---------|-----------------------------------|------------|-------|-------|------------------|-----------|---|---|---|---|---|---|---|---|---|---|------|------|------|------|------|------|
| | | | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | Fleet | | Health Insurance | Insurance | | | | | | | | | | | | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECTOR OF OPERATIONS | 1.0000 | 25% | DPW - Admin Streets | 25% | Buildings & Grounds | - | - | - | - | - | - | 50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | | | |
| FACILITIES MANAGER | 1.0000 | 50% | Buildings & Grounds | - | - | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 5% | 25% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | | | |
| MAINTENANCE SPECIALIST | 3.0000 | 100% | Buildings & Grounds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | | | |
| MAINTENANCE SPECIALIST | 2.0000 | 50% | Buildings & Grounds | - | - | - | - | - | - | - | - | 10% | - | - | - | 10% | - | 5% | 25% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | | |
| CUSTODIAN PT | 0.7000 | 100% | Buildings & Grounds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | | |
| CUSTODIAN | 1.0000 | 30% | Buildings & Grounds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 70% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | |
| CUSTODIAN | 1.0000 | 100% | Buildings & Grounds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | |
| FLEET MANAGER | 1.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | | |
| GENERAL FLEET MECHANIC | 4.0000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | |
| PURCHASING/INVENTORY SPECIALIST | 1.0000 | 40% | Central Stores | - | - | - | - | - | - | - | - | - | - | - | - | 30% | - | - | - | 30% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | |
| SAFETY & SOLID WASTE SUPERVISOR | 1.0000 | - | - | - | - | - | - | - | - | - | 50% | 50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | | |
| SOLID WASTE COLLECTOR | 6.0000 | - | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| SOLID WASTE COLLECTOR | 3.0000 | - | - | - | - | - | - | - | - | - | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| STREETS SUPERVISOR | 1.0000 | 70% | Streets/ROW | - | - | - | - | - | - | - | - | - | - | - | - | 30% | - | - | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| EQUIPMENT OPERATOR | 10.0000 | 60% | Streets/ROW | - | - | - | - | - | - | - | - | - | - | - | - | 40% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| STREETS SEASONAL | 3.6700 | 100% | PW-Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| OPERATIONS DIVISION | 40.3700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | General Fund | General Fund Description | Enterprise Fund Description | | | | | | | Total |
|--------------------------------------|----------------|--------------|--------------------------|--------------|--------------------------|-----------------------------|------------|------|------------|---------|-------|------------|-------|
| | | | | | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | | | | |
| DIRECTOR OF PARKS & RECREATION | 1.0000 | 90% | Parks | - | - | - | - | - | 10% | - | - | - | 100% |
| CEMETERY COORDINATOR | 1.0000 | 35% | Parks | - | - | - | 65% | - | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT I (PT) | 0.5000 | - | - | - | - | - | 100% | - | - | - | - | - | 100% |
| PARKS/FORESTRY SUPERVISOR | 1.0000 | 100% | Forestry | - | - | - | - | - | - | - | - | - | 100% |
| EQUIPMENT OPERATOR (FORESTRY) | 4.0000 | 100% | Forestry | - | - | - | - | - | - | - | - | - | 100% |
| EQUIPMENT OPERATOR (PARKS) | 4.0000 | 100% | Parks | - | - | - | - | - | - | - | - | - | 100% |
| EQUIPMENT OPERATOR (GOLF/HORT) | 1.0000 | 100% | Parks | - | - | - | - | - | - | - | - | - | 100% |
| EQUIPMENT OPERATOR (PARKS) | 1.0000 | 80% | Parks | - | - | - | 20% | - | - | - | - | - | 100% |
| GOLF & HORTICULTURE SUPERVISOR | 1.0000 | 50% | Parks | - | - | - | - | 25% | 25% | - | - | - | 100% |
| HORTICULTURALIST SPECIALIST | 1.0000 | 100% | Parks | - | - | - | - | - | - | - | - | - | 100% |
| RECREATION SUPERVISOR | 1.0000 | 90% | Recreation | 10% | Ice Arena | - | - | - | - | - | - | - | 100% |
| RECREATION COORDINATOR | 1.0000 | 100% | Recreation | - | - | - | - | - | - | - | - | - | 100% |
| SR CENTER MANAGER | 1.0000 | 100% | Grinnell Hall | - | - | - | - | - | - | - | - | - | 100% |
| OFFICE ASSISTANT (2PT) | 1.0000 | 0% | Grinnell Hall | - | - | - | - | - | - | - | - | - | 100% |
| SENIOR CENTER HELPER (1 - CASUAL) | 0.0500 | 100% | Grinnell Hall | - | - | - | - | - | - | - | - | - | 100% |
| PARKS & RECREATION SEASONAL | 6.3000 | 100% | Recreation | - | - | - | - | - | - | - | - | - | 100% |
| PARKS SEASONAL | 4.4200 | 100% | Parks | - | - | - | - | - | - | - | - | - | 100% |
| RECREATION SEASONAL-POOL | 3.0000 | 100% | Recreation | - | - | - | - | - | - | - | - | - | 100% |
| GOLF COURSE SEASONAL | 4.0500 | - | - | - | - | - | - | 100% | - | - | - | - | 100% |
| PARKS AND RECREATION DIVISION | 37.3200 | | | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Enterprise Fund Description | | | | | | | Total |
|-----------------------------------------------|-----------------|--------------|--------------------------|-----------------------------|------------|------|------------|---------|-------|------------|-------|
| | | | | Ambulance | Cemeteries | Golf | Stormwater | Transit | Water | Wastewater | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | | |
| DIRECTOR OF WATER RESOURCES | 1.0000 | - | - | - | - | - | 20% | - | 40% | 40% | 100% |
| WASTEWATER OPERATION & MAINTENANCE SUPERVISOR | 1.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| WATER/WASTEWATER OPERATOR | 4.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| MAINT SPEC WASTEWATER | 5.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| MAINT SPEC WASTEWATER | 1.0000 | - | - | - | - | - | - | - | 20% | 80% | 100% |
| INSTRUMENTATION & CONTROL TECH | 1.0000 | - | - | - | - | - | - | - | 20% | 80% | 100% |
| LABORATORY ANALYST | 1.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| ENVIRONMENTAL COORDINATOR | 1.0000 | - | - | - | - | - | - | - | 5% | 95% | 100% |
| ENVIRONMENTAL TECHNICIAN I | 2.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| COLLECTION SYSTEM SUPERVISOR | 1.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| EQUIPMENT OPERATOR | 5.0000 | - | - | - | - | - | - | - | - | 100% | 100% |
| CROSS CONNECTION CONTROL INSPECTOR | 1.0000 | - | - | - | - | - | - | - | 100% | - | 100% |
| WATER UTILITY SUPERVISOR | 1.0000 | - | - | - | - | - | - | - | 100% | - | 100% |
| WATER OPERATOR | 1.0000 | - | - | - | - | - | - | - | 50% | 50% | 100% |
| EQUIPMENT OPERATOR | 2.0000 | - | - | - | - | - | - | - | 100% | - | 100% |
| EQUIPMENT OPERATOR | 1.0000 | - | - | - | - | - | - | - | 75% | 25% | 100% |
| EQUIPMENT OPERATOR | 1.0000 | - | - | - | - | - | - | - | 70% | 30% | 100% |
| EQUIPMENT OPERATOR DIG CREW | 3.0000 | - | - | - | - | - | 20% | - | 40% | 40% | 100% |
| WATER SEASONAL | 0.5700 | - | - | - | - | - | - | - | 100% | - | 100% |
| STORM SEASONAL | 0.3800 | - | - | - | - | - | 100% | - | - | - | 100% |
| WPCF SEASONAL | 1.1600 | - | - | - | - | - | - | - | - | 100% | 100% |
| WATER RESOURCES DIVISION | 35.1100 | | | | | | | | | | |
| TOTAL PUBLIC WORKS DEPARTMENT | 132.3000 | | | | | | | | | | |



2025 POSITIONS FUNDING ALLOCATIONS

| DEPARTMENTS | 2025 FTE Equiv | General Fund | General Fund Description | Special Revenue Fund Description | | | | | | | Total |
|---------------------------------------------------------------------|-----------------|--------------|--------------------------|----------------------------------|------|---------|-----|---------------|-----------|-------------|-------|
| | | | | CDBG | ARPA | Library | MPO | Police Grants | Recycling | Solid Waste | |
| PUBLIC LIBRARY | | | | | | | | | | | |
| LIBRARY DIRECTOR | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| HEAD OF LIBRARY SERVICES | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| HEAD OF LIBRARY RESOURCES | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| BUSINESS MANAGER | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| IT MANAGER | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| MARKETING & COMMUNICATIONS MANAGER | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY SERVICES SPECIALISTS II - Resources | 3.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY SERVICES SPECIALISTS II - Programming | 2.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| CUSTODIAN | 1.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| ADMINISTRATIVE ASSISTANT (PT) | 0.5000 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY SERVICES SPECIALISTS II - Programming (3 PT - 2 Casual) | 2.2212 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY SERVICES SPECIALISTS II - Programming Volunteer Coordinator | 0.7212 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY SERVICES SPECIALISTS I - Customer Experience (11 PT) | 5.0000 | - | - | - | - | 100% | - | - | - | - | 100% |
| SENIOR PAGE | 0.5000 | - | - | - | - | 100% | - | - | - | - | 100% |
| PAGE (CASUAL) | 0.2700 | - | - | - | - | 100% | - | - | - | - | 100% |
| BLENDER CAFÉ CASUALS | 1.5000 | - | - | - | - | 100% | - | - | - | - | 100% |
| LIBRARY | 23.7124 | | | | | | | | | | |
| TOTAL PUBLIC LIBRARY | | | | | | | | | | | |
| | 23.7124 | | | | | | | | | | |
| GRAND TOTAL FTE EQUIVALENT | | | | | | | | | | | |
| | 402.9474 | | | | | | | | | | |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| CITY MANAGER DEPARTMENT | | | | | | | | |
| CITY MANAGER | FT | | - | NEGOTIATED | | | | |
| DIRECTOR OF STRATEGIC COMMUNICATIONS | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| EMERGENCY MANAGEMENT COORDINATOR | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| CITY ATTORNEY DEPARTMENT | | | | | | | | |
| CITY ATTORNEY/DEPUTY CITY MANAGER | FT | 76 | - | \$115,916 | \$130,442 | \$144,969 | \$168,116 | \$191,261 |
| ASSISTANT CITY ATTORNEY | FT | 68 | - | \$78,531 | \$88,326 | \$98,120 | \$113,856 | \$129,588 |
| LEGAL ASSISTANT | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| PARALEGAL/INVESTIGATOR | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| HUMAN RESOURCES DEPARTMENT | | | | | | | | |
| HUMAN RESOURCES DIRECTOR | FT | 73 | - | \$100,234 | \$112,731 | \$125,228 | \$145,284 | \$165,340 |
| HUMAN RESOURCES ASSISTANT | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| HUMAN RESOURCES GENERALIST | FT | 61 | - | \$55,825 | \$62,778 | \$69,732 | \$76,765 | \$83,799 |
| CITY HALL RECEPTIONIST | PT | 50 | - | \$31,363 | \$36,066 | \$40,771 | \$43,908 | \$47,045 |
| INFORMATION TECHNOLOGY DEPARTMENT | | | | | | | | |
| INFORMATION TECHNOLOGY DIRECTOR | FT | 73 | - | \$100,234 | \$112,731 | \$125,228 | \$145,284 | \$165,340 |
| NETWORK ADMINISTRATOR | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| SYSTEMS ADMINISTRATOR | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| SERVICE DESK ANALYST | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| MUNICIPAL COURT | | | | | | | | |
| MUNICIPAL COURT ADMINISTRATOR | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| COURT CLERK | FT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| WARRANT OFFICER | CS | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | |
| ECONOMIC DEVELOPMENT DIRECTOR | FT | 74 | - | \$105,251 | \$118,371 | \$131,491 | \$152,556 | \$173,622 |
| ADMINISTRATIVE ASSISTANT III | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| EXECUTIVE DIRECTOR OF THE DBA | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| PROMOTIONS COORDINATOR | FT | 55 | - | \$40,018 | \$46,027 | \$52,035 | \$56,062 | \$60,091 |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| COMMUNITY DEVELOPMENT DIRECTOR | FT | 75 | - | \$110,395 | \$124,230 | \$138,065 | \$160,109 | \$182,152 |
| ADMINISTRATIVE ASSISTANT I | FT/PT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| BELOIT HOUSING AUTHORITY | | | | | | | | |
| DIRECTOR OF BHA | FT | 67 | - | \$74,767 | \$84,107 | \$93,448 | \$108,382 | \$123,317 |
| ADMINISTRATIVE ASSISTANT I | FT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| BHA FINANCIAL ASSISTANT | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| HOUSING AND OCCUPANCY SPECIALIST | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| INSPECTION OFFICIAL | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| MAINTENANCE SPECIALIST | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| PROPERTY OPERATIONS COORDINATOR | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| PUBLIC HOUSING COORDINATOR | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| SPECIAL PROGRAMS ADMINISTRATOR | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| COMMUNITY AND HOUSING SERVICES | | | | | | | | |
| DEPUTY COMMUNITY DEVELOPMENT DIRECTOR | FT | 72 | - | \$95,467 | \$107,366 | \$119,266 | \$138,415 | \$157,564 |
| GRANTS ADMINISTRATOR | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| NEIGHBORHOOD REVITALIZATION SPECIALIST | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| HOUSING REHAB FINANCIAL SPECIALIST | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| INSPECTION OFFICIAL | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| GRANTS COMPLIANCE SPECIALIST (LTE) | FT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| PLANNING AND BUILDING SERVICES | | | | | | | | |
| DIRECTOR OF PLANNING & BUILDING | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| LEAD BUILDING OFFICIAL | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| BUILDING OFFICIAL | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| TRANSPORTATION PLANNER (MPO) | FT | 65 | - | \$67,867 | \$76,315 | \$84,759 | \$93,312 | \$101,865 |
| PLANNER II | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| PLUMBING INSPECTOR | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| TRANSIT DIVISION | | | | | | | | |
| TRANSIT OPERATIONS MANAGER | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| TRANSIT SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| BUS DRIVER | FT/PT | | AFSCME | Salary Schedule per Collective Bargaining Agreement | | | | |
| GENERAL MECHANIC II/BUS DRIVER | FT | | AFSCME | Salary Schedule per Collective Bargaining Agreement | | | | |
| OFFICE COORDINATOR | FT | | AFSCME | Salary Schedule per Collective Bargaining Agreement | | | | |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| FINANCE & ADMINISTRATIVE SERVICES | | | | | | | | |
| FINANCE | | | | | | | | |
| FINANCE & ADMINISTRATIVE SERVICES DIRECTOR | FT | 75 | - | \$110,395 | \$124,230 | \$138,065 | \$160,109 | \$182,152 |
| BUDGET ANALYST | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| ACCOUNTING & PURCHASING | | | | | | | | |
| DIRECTOR OF ACCOUNTING & PURCHASING | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| ACCOUNTING ASSISTANT PAYROLL & BENEFITS COORDINATOR | FT | 55 | - | \$40,018 | \$46,027 | \$52,035 | \$56,062 | \$60,091 |
| SENIOR ACCOUNTANT UTILITY BILLING SPECIALIST | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| | FT | 61 | - | \$55,825 | \$62,778 | \$69,732 | \$76,765 | \$83,799 |
| | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| CITY ASSESSOR | | | | | | | | |
| ASSESSMENT TECHNICIAN | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| PROPERTY APPRAISER | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| CITY CLERK/TREASURER | | | | | | | | |
| CITY CLERK-TREASURER | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| ASSISTANT TREASURER | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| CLERK-TREASURER SPECIALIST | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| COLLECTIONS CLERK | FT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| DEPUTY CITY CLERK-TREASURER | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| RISK MANAGER | | | | | | | | |
| RISK MANAGER | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| FIRE DEPARTMENT | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| FIRE CHIEF | FT | 75 | - | \$110,395 | \$124,230 | \$138,065 | \$160,109 | \$182,152 |
| ADMINISTRATIVE ASSISTANT II BUSINESS SERVICES COORDINATOR | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| DEPUTY CHIEF | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| | FT | 72 | - | \$95,467 | \$107,366 | \$119,266 | \$138,415 | \$157,564 |
| FIRE INSPECTION & PREVENTION | | | | | | | | |
| BATTALLION CHIEF | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| FIRE INSPECTION COORDINATOR | PT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| FIRE INSPECTOR | CS | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| FIRE FIGHTING & RESCUE | | | | | | | | |
| BATTALLION CHIEF | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| ACTING LIEUTENANT | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| CAPTAIN | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| FIREFIGHTER/PARAMEDIC | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| LIEUTENANT | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| MASTER MECHANIC | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| MECHANIC | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| MOTOR PUMP OPERATOR | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |
| AMBULANCE | | | | | | | | |
| BATTALLION CHIEF | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| FIREFIGHTER/PARAMEDIC | FT | | IAFF | Salary Schedule per Collective Bargaining Agreement | | | | |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| POLICE DEPARTMENT | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| POLICE CHIEF | FT | 75 | - | \$110,395 | \$124,230 | \$138,065 | \$160,109 | \$182,152 |
| ADMINISTRATIVE ASSISTANT II | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| ASSISTANT CHIEF | FT | 72 | - | \$95,467 | \$107,366 | \$119,266 | \$138,415 | \$157,564 |
| CAPTAIN | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| VEHICLE MAINTENANCE | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| PATROL | | | | | | | | |
| CAPTAIN | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| LIEUTENANT | FT | 67 | - | \$74,767 | \$84,107 | \$93,448 | \$108,382 | \$123,317 |
| COMMUNITY SERVICE/ANIMAL CONTROL OFFICER | FT/PT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| POLICE OFFICER | FT | | WPPA | Salary Schedule per Collective Bargaining Agreement | | | | |
| SCHOOL RESOURCE OFFICER | FT | | WPPA | Salary Schedule per Collective Bargaining Agreement | | | | |
| SERGEANT | FT | | BPSA | Salary Schedule per Collective Bargaining Agreement | | | | |
| SPECIAL OPERATIONS | | | | | | | | |
| CAPTAIN | FT | 71 | - | \$90,825 | \$102,205 | \$113,587 | \$131,749 | \$149,912 |
| CHILD MALTREATMENT DETECTIVE | FT | | WPPA | Salary Schedule per Collective Bargaining Agreement | | | | |
| CRIME ANALYST | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| DETECTIVE | FT | | WPPA | Salary Schedule per Collective Bargaining Agreement | | | | |
| EVIDENCE CUSTODIAN | PT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| SERGEANT | FT | | BPSA | Salary Schedule per Collective Bargaining Agreement | | | | |
| VIOLENT CRIMES INTERDICTION TEAM | FT | | WPPA | Salary Schedule per Collective Bargaining Agreement | | | | |
| SUPPORT SERVICES | | | | | | | | |
| DIRECTOR OF SUPPORT SERVICES | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| RECORDS SUPERVISOR | FT | 61 | - | \$55,825 | \$62,778 | \$69,732 | \$76,765 | \$83,799 |
| RECORDS CLERK | FT | 55 | - | \$40,018 | \$46,027 | \$52,035 | \$56,062 | \$60,091 |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| PUBLIC WORKS DEPARTMENT | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| PUBLIC WORKS DIRECTOR | FT | 75 | - | \$110,395 | \$124,230 | \$138,065 | \$160,109 | \$182,152 |
| DEPUTY PUBLIC WORKS DIRECTOR | FT | 72 | - | \$95,467 | \$107,366 | \$119,266 | \$138,415 | \$157,564 |
| ADMINISTRATIVE SUPERVISOR | FT | 61 | - | \$55,825 | \$62,778 | \$69,732 | \$76,765 | \$83,799 |
| ADMINISTRATIVE ASSISTANT I (5-FT/1 PT) | FT/PT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| ENGINEERING DIVISION | | | | | | | | |
| CITY ENGINEER | FT | 73 | - | \$100,234 | \$112,731 | \$125,228 | \$145,284 | \$165,340 |
| ASSISTANT CITY ENGINEER | FT | 69 | - | \$82,421 | \$92,724 | \$103,027 | \$119,507 | \$135,987 |
| ENGINEERING TECHNICIAN | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| GIS SPECIALIST | FT | 61 | - | \$55,825 | \$62,778 | \$69,732 | \$76,765 | \$83,799 |
| PROJECT ADMINISTRATOR | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| PROJECT ENGINEER I | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| PROJECT ENGINEER II | FT | 66 | - | \$69,857 | \$78,557 | \$87,252 | \$101,248 | \$115,240 |
| OPERATIONS DIVISION | | | | | | | | |
| DIRECTOR OF OPERATIONS | FT | 69 | - | \$82,421 | \$92,724 | \$103,027 | \$119,507 | \$135,987 |
| CUSTODIAN I | FT | 50 | - | \$31,363 | \$36,066 | \$40,771 | \$43,908 | \$47,045 |
| CUSTODIAN II | FT/PT | 51 | - | \$32,994 | \$37,902 | \$42,932 | \$46,182 | \$49,552 |
| EQUIPMENT OPERATOR | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| FACILITIES MANAGER | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| FLEET MANAGER | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| GENERAL FLEET MECHANIC | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| MAINTENANCE SPECIALIST | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| PURCHASING/INVENTORY SPECIALIST | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| SOLID WASTE & SAFETY SUPERVISOR | FT | 65 | - | \$67,867 | \$76,315 | \$84,759 | \$93,312 | \$101,865 |
| SOLID WASTE COLLECTOR | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| STREETS SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |



City of Beloit 2025 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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| PUBLIC WORKS DEPARTMENT | | | | | | | | |
| PARKS & RECREATION DIVISION | | | | | | | | |
| DIRECTOR OF PARKS & RECREATION | FT | 69 | - | \$82,421 | \$92,724 | \$103,027 | \$119,507 | \$135,987 |
| ADMINISTRATIVE ASSISTANT I | PT | 56 | - | \$42,026 | \$48,331 | \$54,636 | \$58,870 | \$63,101 |
| CEMETERY COORDINATOR | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| EQUIPMENT OPERATOR | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| GOLF/HORTICULTURE SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| HORTICULTURALIST SPECIALIST | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| OFFICE ASSISTANT (GRINNELL HALL) | PT/CS | 50 | - | \$31,363 | \$36,066 | \$40,771 | \$43,908 | \$47,045 |
| PARKS/FORESTRY SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| RECREATION COORDINATOR | FT | 62 | - | \$58,584 | \$65,902 | \$73,218 | \$80,579 | \$87,940 |
| RECREATION SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| SENIOR CENTER MANAGER | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| WATER RESOURCES DIVISION | | | | | | | | |
| DIRECTOR OF WATER RESOURCES | FT | 69 | - | \$82,421 | \$92,724 | \$103,027 | \$119,507 | \$135,987 |
| COLLECTION SYSTEM SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| CROSS CONNECTION CONTROL INSPECTOR | FT | 63 | - | \$61,471 | \$69,223 | \$76,880 | \$84,543 | \$92,205 |
| ENVIRONMENTAL COORDINATOR | FT | 65 | - | \$67,867 | \$76,315 | \$84,759 | \$93,312 | \$101,865 |
| ENVIRONMENTAL TECHNICIAN I | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| ENVIRONMENTAL TECHNICIAN II | FT | 60 | - | \$53,191 | \$59,801 | \$66,411 | \$73,099 | \$79,785 |
| EQUIPMENT OPERATOR | FT | 57 | - | \$44,159 | \$50,763 | \$57,369 | \$61,802 | \$66,237 |
| INSTRUMENTATION & CONTROL TECH | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| LABORATORY ANALYST | FT | 59 | - | \$48,675 | \$55,962 | \$63,248 | \$68,131 | \$73,012 |
| MAINTENANCE SPECIALIST | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| WATER OPERATOR | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| WATER UTILITY SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |
| WASTEWATER OPERATOR | FT | 58 | - | \$46,290 | \$53,263 | \$60,236 | \$64,868 | \$69,499 |
| WASTEWATER OPERATIONS & MAINT SUPERVISOR | FT | 64 | - | \$64,606 | \$72,665 | \$80,723 | \$88,848 | \$96,973 |

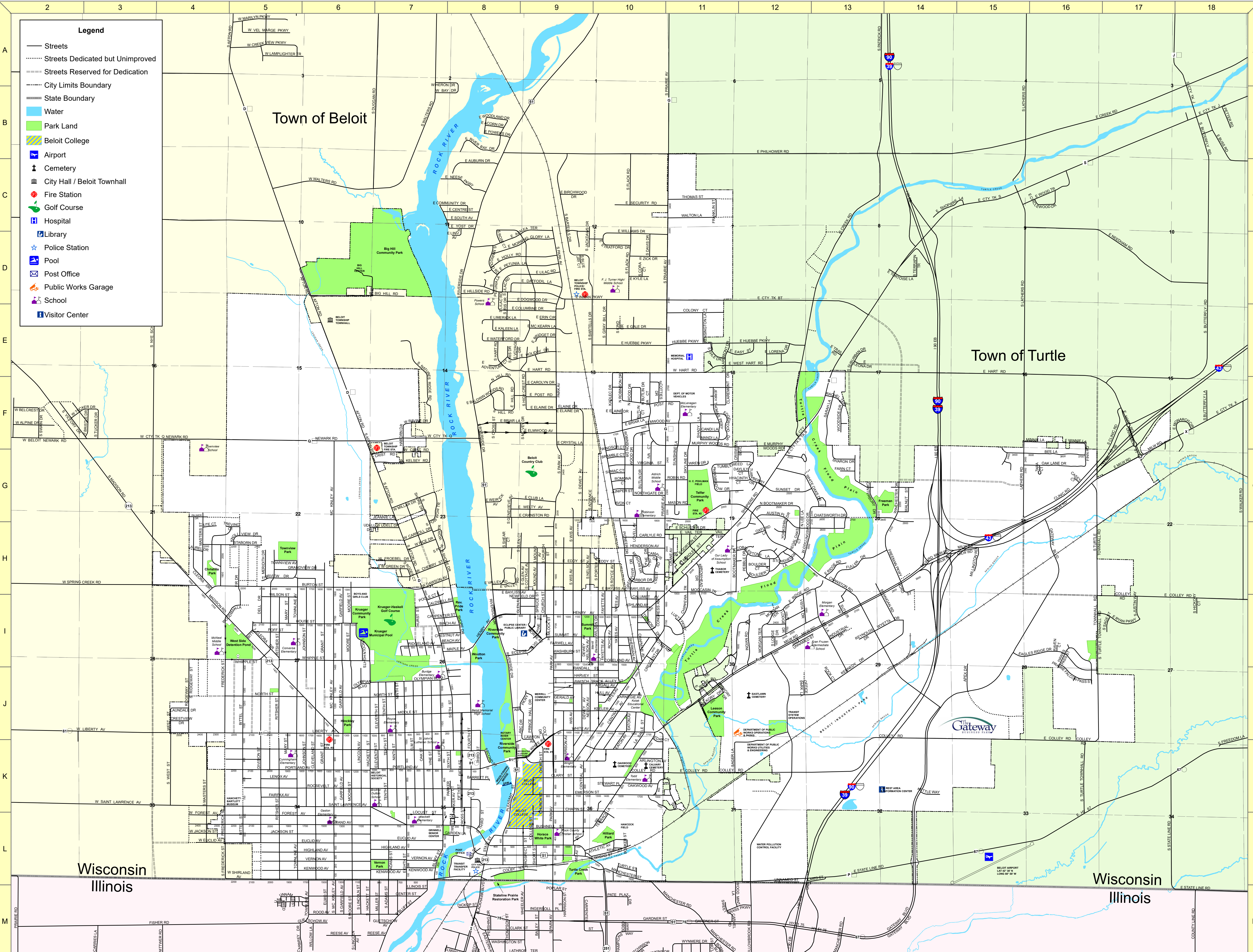


City of Beloit 2025 Salary Schedule

| <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</u> | <u>3rd Quartile</u> | <u>4th Quartile</u> |
| LIBRARY | | | | | | | |
| LIBRARY DIRECTOR | FT | Library | \$81,342 | - | \$97,606 | - | \$117,137 |
| HEAD OF LIBRARY SERVICES | FT | Library | \$57,364 | - | \$68,855 | - | \$82,617 |
| HEAD OF LIBRARY RESOURCES | FT | Library | \$57,364 | - | \$68,855 | - | \$82,617 |
| HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT | FT | Library | \$57,364 | - | \$68,855 | - | \$82,617 |
| BUSINESS MANAGER | FT | Library | \$54,676 | - | \$65,588 | - | \$78,701 |
| IT MANAGER | FT | Library | \$54,676 | - | \$65,588 | - | \$78,701 |
| MARKETING & COMMUNICATIONS MANAGER | FT | Library | \$45,409 | - | \$54,514 | - | \$65,380 |
| LIBRARY SERVICES SPECIALISTS II - Resources | FT | Library | \$39,223 | - | \$47,100 | - | \$56,506 |
| LIBRARY SERVICES SPECIALISTS II - Programming | FT | Library | \$39,223 | - | \$47,100 | - | \$56,506 |
| CUSTODIAN | FT | Library | \$29,261 | - | \$35,122 | - | \$42,142 |
| ADMINISTRATIVE ASSISTANT (PT) | PT | Library | \$35,609 | - | \$42,722 | - | \$51,247 |
| LIBRARY SERVICES SPECIALISTS II - Programming (4 PT) | PT/CS | Library | \$19,612 | - | \$23,550 | - | \$28,253 |
| LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (PT) | PT | Library | \$19,612 | - | \$23,550 | - | \$28,253 |
| LIBRARY SERVICES SPECIALISTS I - Customer Experience (10 PT) | PT | Library | \$15,395 | - | \$18,465 | - | \$22,172 |
| Page (1 CS) | CS | Library | \$8,827 | - | \$10,588 | - | \$12,719 |

CITY OF БЕЛОIT-WISCONSIN STREET MAP

Street Index



Legend

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

| | | | |
|-----------------|-----------------------|---------------------|-------------------|
| ABC Dr. J9 | East Ridge Rd. J11413 | Latham Rd. A 500 15 | Sandhill Cr. G 13 |
| ABC Pkwy. J9 | East Winthrop Dr. E 8 | Laurie Rd. B 40 9 | Sawyer Cr. A 7 |
| Adams St. H 3 | East York Rd. E 2 | Lewis Ave. H 10 | Schafer Dr. H 11 |
| Adams Dr. G 9 | Eden Blvd. E 10 | Lincoln St. K 3 | Second St. K 8 |
| Adams Dr. E 3 | Eden Cr. E 10 | Litchfield Dr. H 1 | Seaman Dr. H 11 |
| Allen Dr. A 347 | Eden Dr. H 11 | Lowry Park Rd. J 11 | Shady Ln. F 11 |
| Allen Dr. J 9 | Edenwood Dr. F 11 | Lovell St. H 5 | Shelby St. H 11 |
| Allen Dr. J 10 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |
| Allen Dr. J 15 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |
| Allen Dr. J 15 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |
| Allen Dr. J 15 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |
| Allen Dr. J 15 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |
| Allen Dr. J 15 | Edenwood Dr. F 11 | Lucas St. K 10 | Shelwood Dr. H 11 |

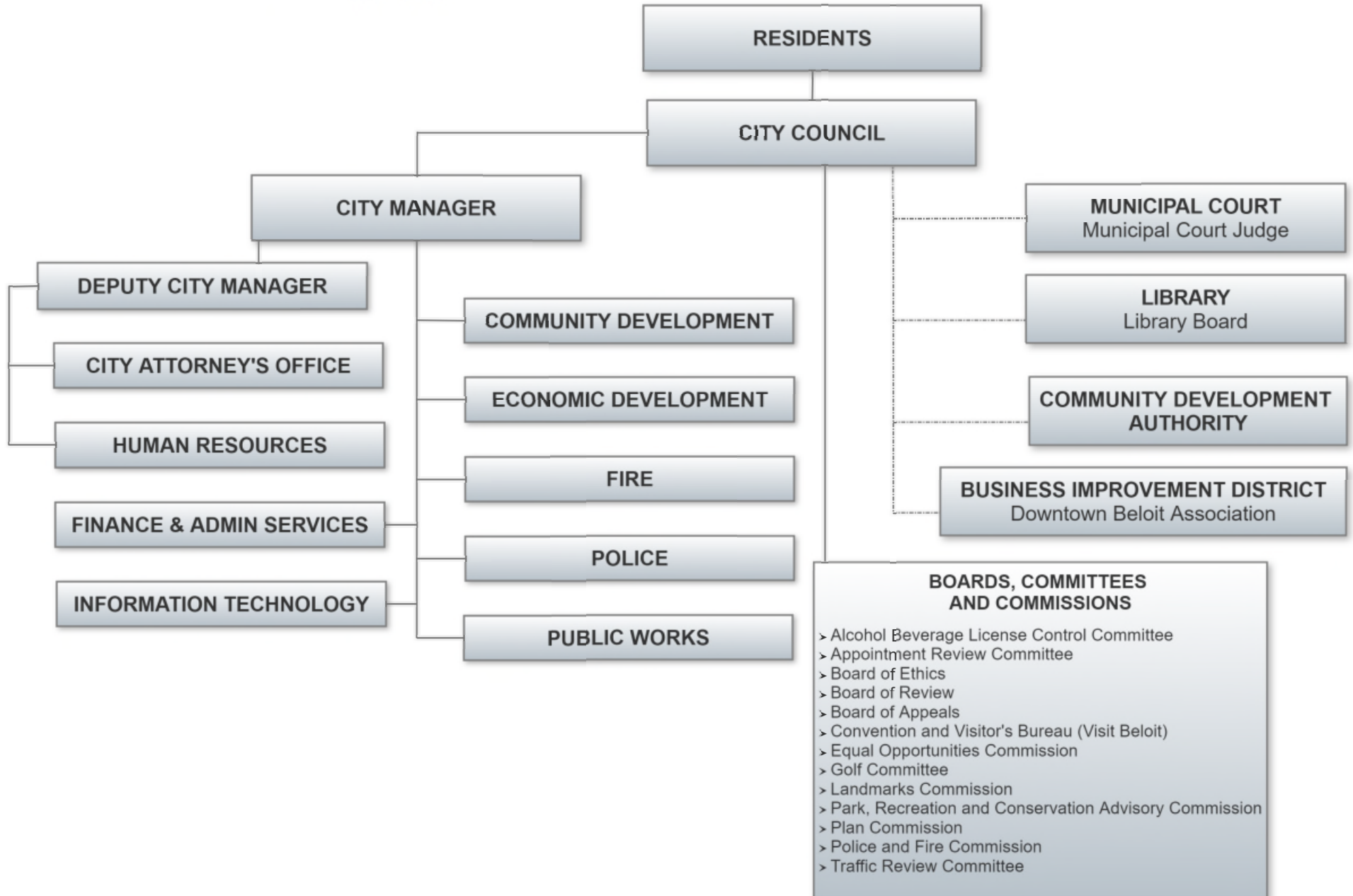
Scale: 0, 0.25, 0.5, 0.75, 1 Miles

Orientation: N, S, E, W

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 THE CITY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR USE AS A PARTICULAR PURPOSE, EXPRESS OR IMPLIED, WITH RESPECT TO THIS PRODUCT.
 Any user of this Product accepts the same as is, with all faults, and assumes all responsibility for use thereof, including but not limited to the City, its officials, officers, employees, agents, consultants, and volunteers' liabilities from and against any and all damage, loss, or liability arising from or resulting from the use of the Product. Independent verification of all data contained in the Product should be obtained by the user of the Product.

Created by the City of Beloit Engineering Division
 Revised September 26, 2023

CITY OF БЕЛОИТ ORGANIZATIONAL CHART



COMMUNITY PROFILE

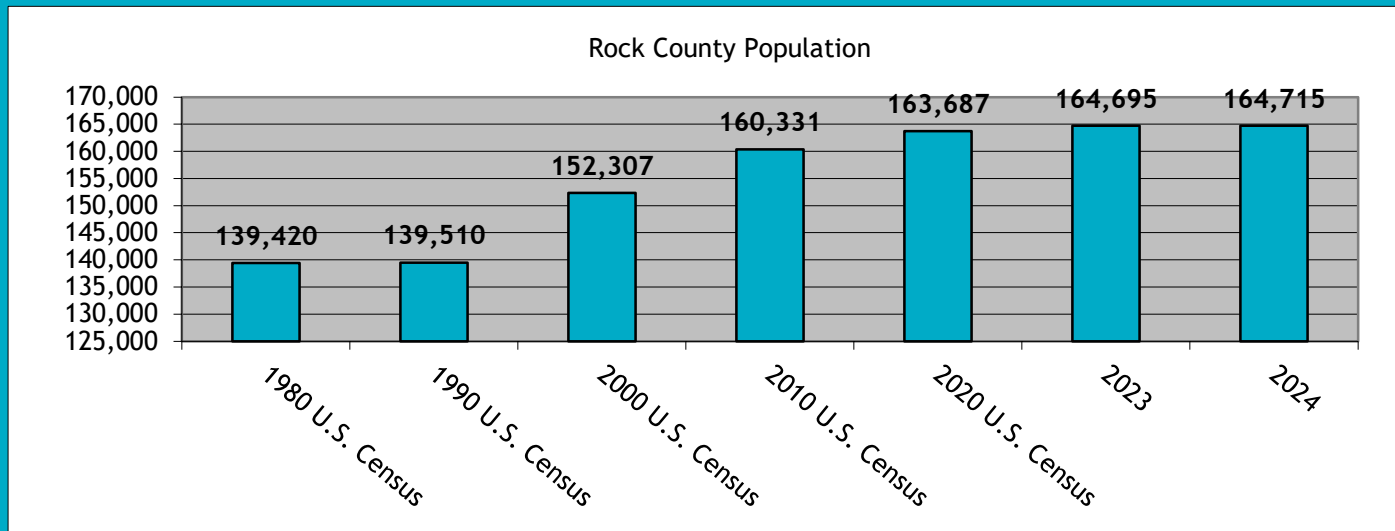
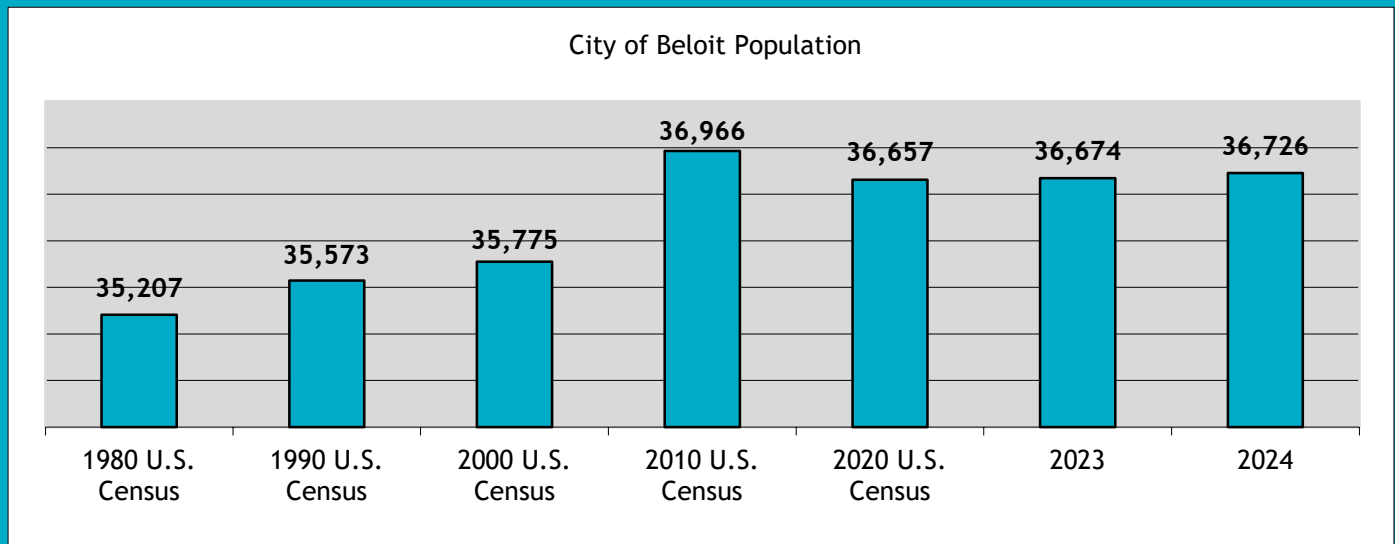
2025 Operating Budget



Population

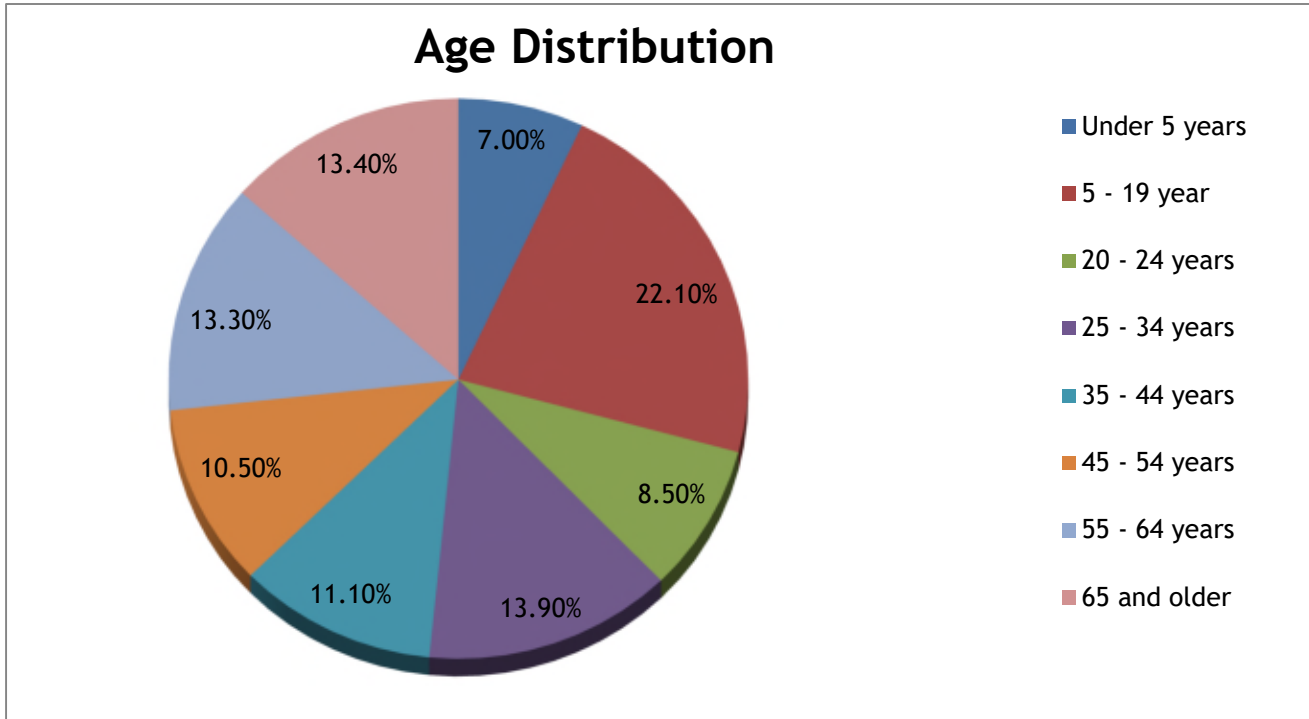
The 2020 population for Beloit, from the 2020 Census is 36,657. The population of Rock County and the City of Beloit in the last four censuses are presented below.
 (Source United States Census Bureau 2023)

| | ROCK COUNTY | CITY OF BELOIT |
|------------------|-------------|----------------|
| 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 |
| 2023 | 164,695 | 36,674 |
| 2024 | 164,715 | 36,726 |

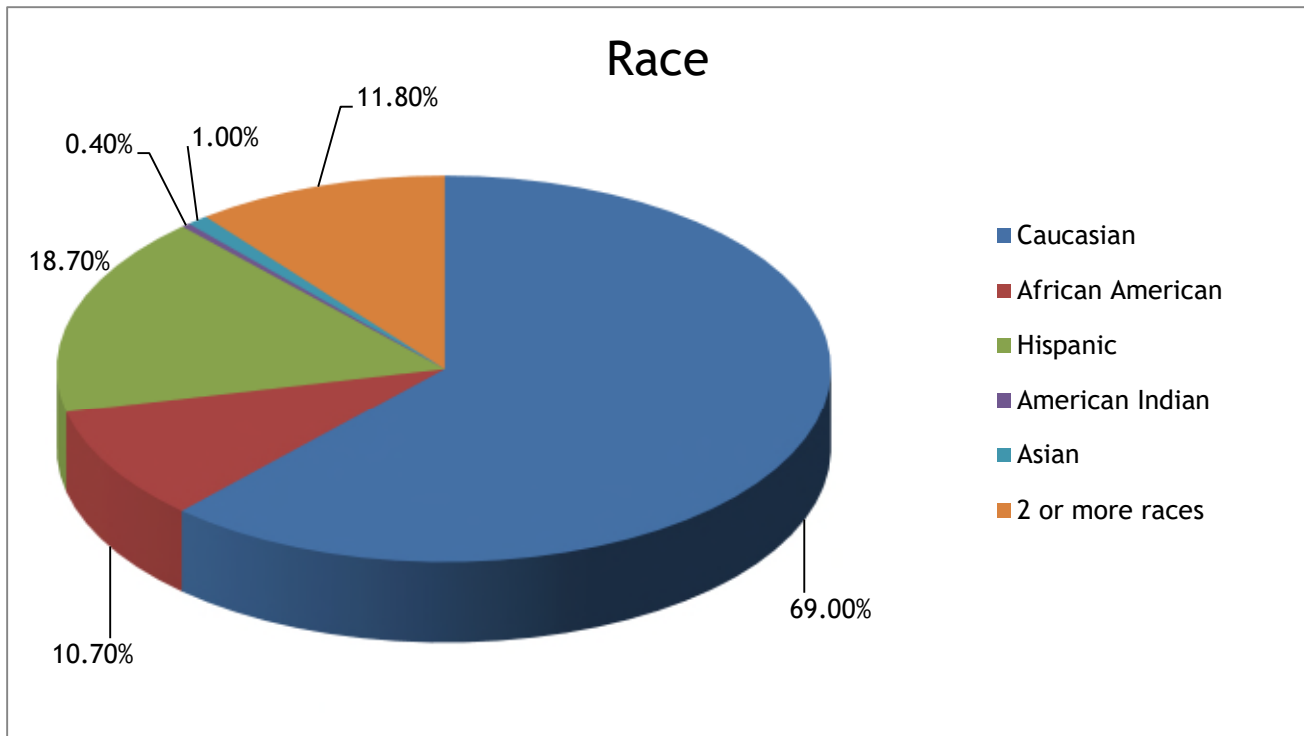


The City of Beloit's median age is 37.4.

(Source United Census Bureau American Community Survey 2022)



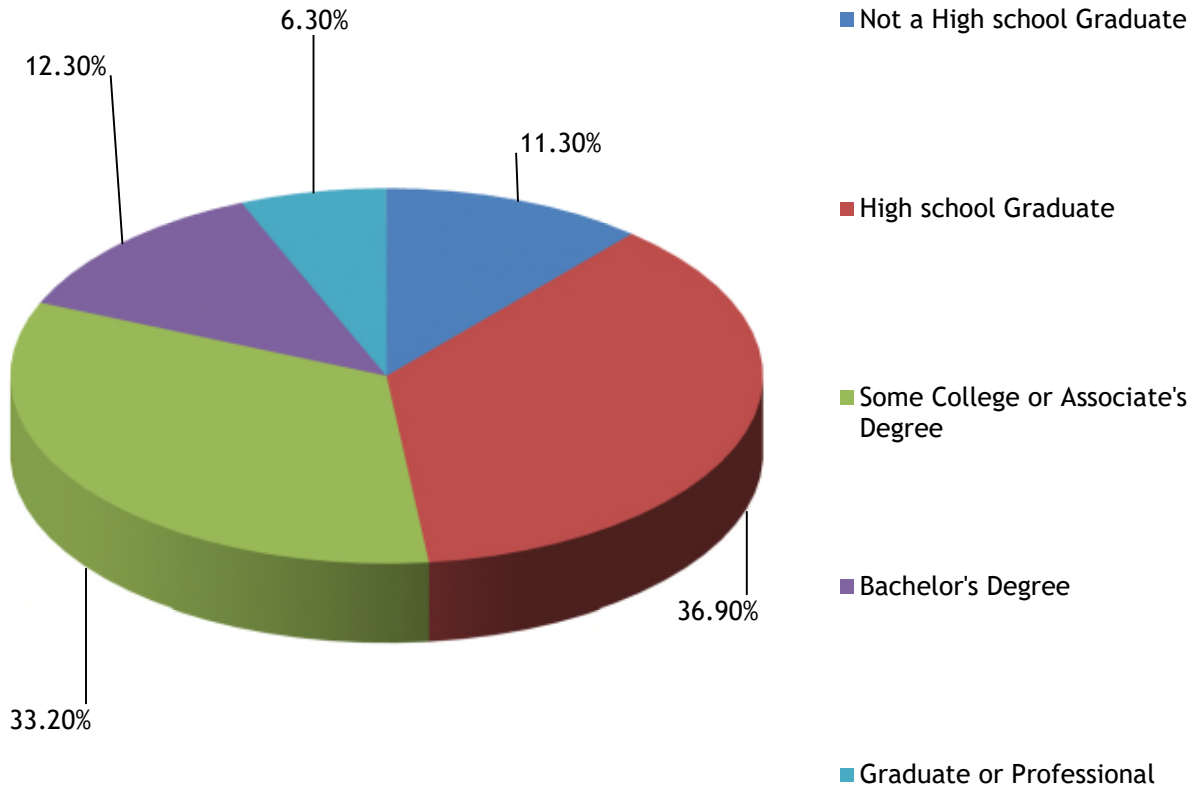
(Source United Census Bureau American Community Survey 2022)



(Source United Census Bureau American Community Survey 2022)

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

Level of Education Per Population



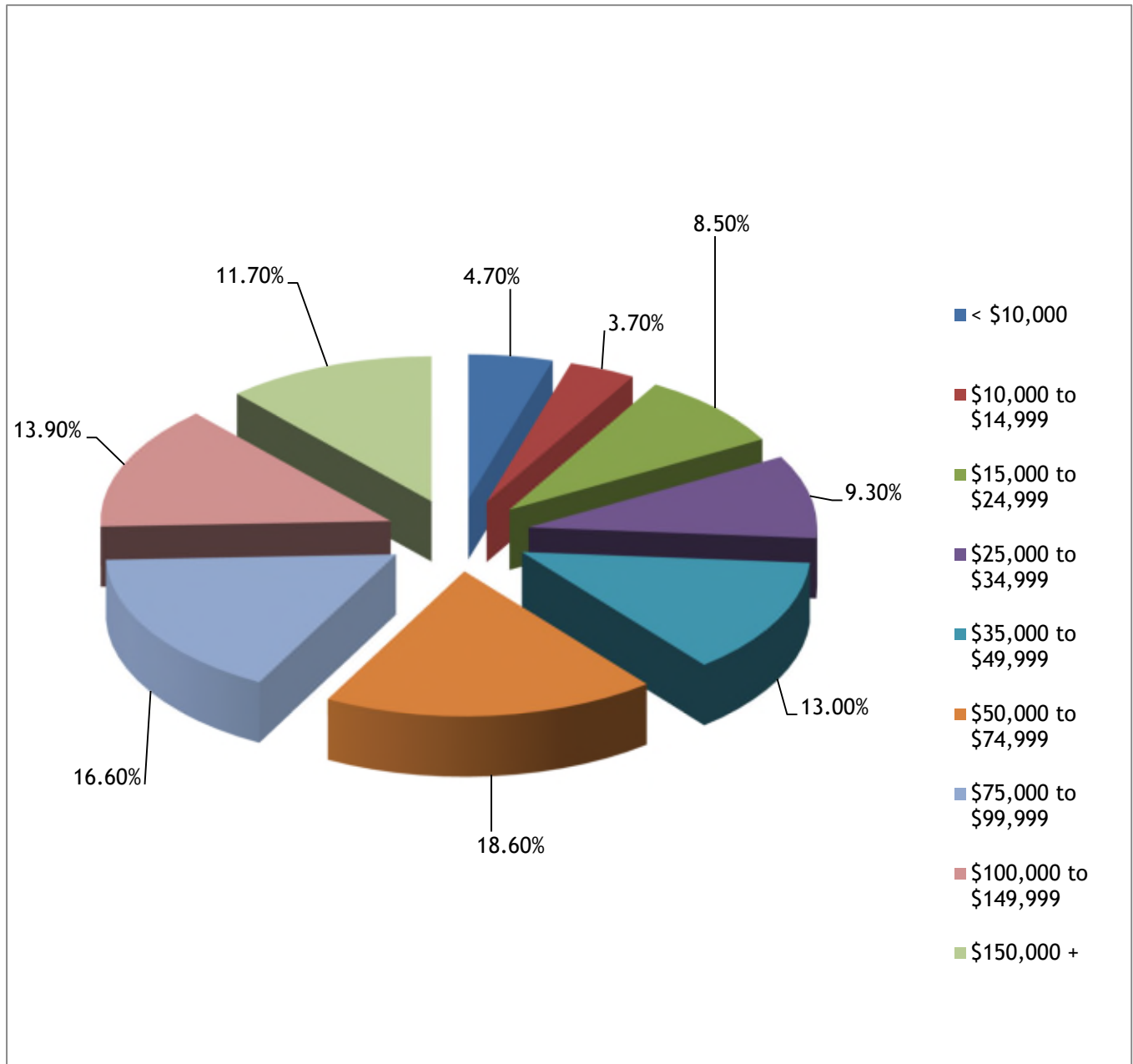
HOUSING INFORMATION

Median Household Income: \$76,154

Per Capita Income: \$52,517

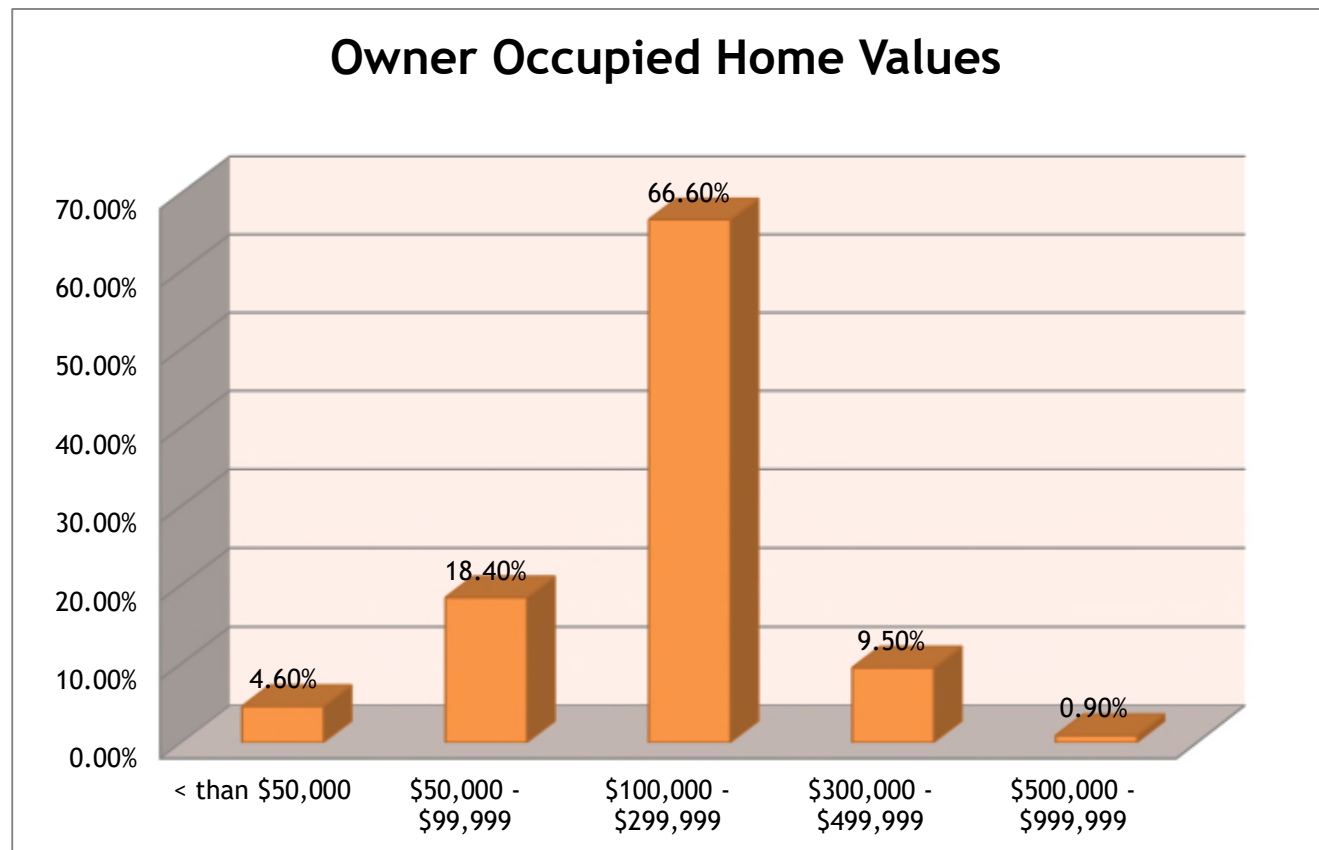
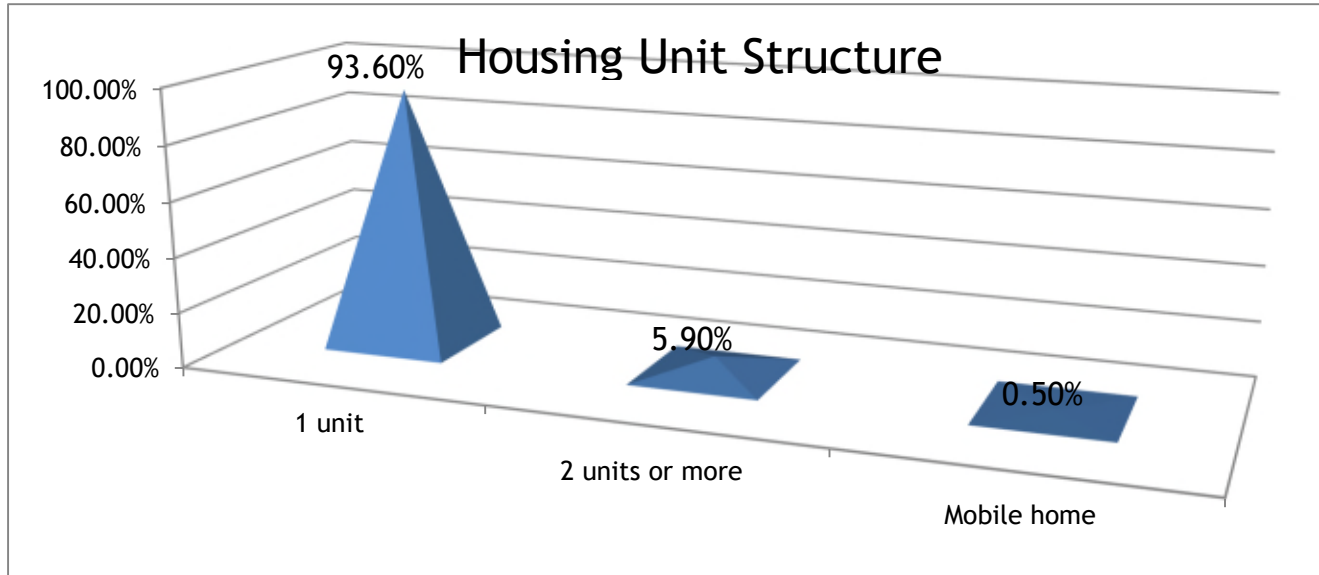
(Source United Census Bureau American Community Survey 2022)

Total Households 18,569 HOUSEHOLD BY INCOME



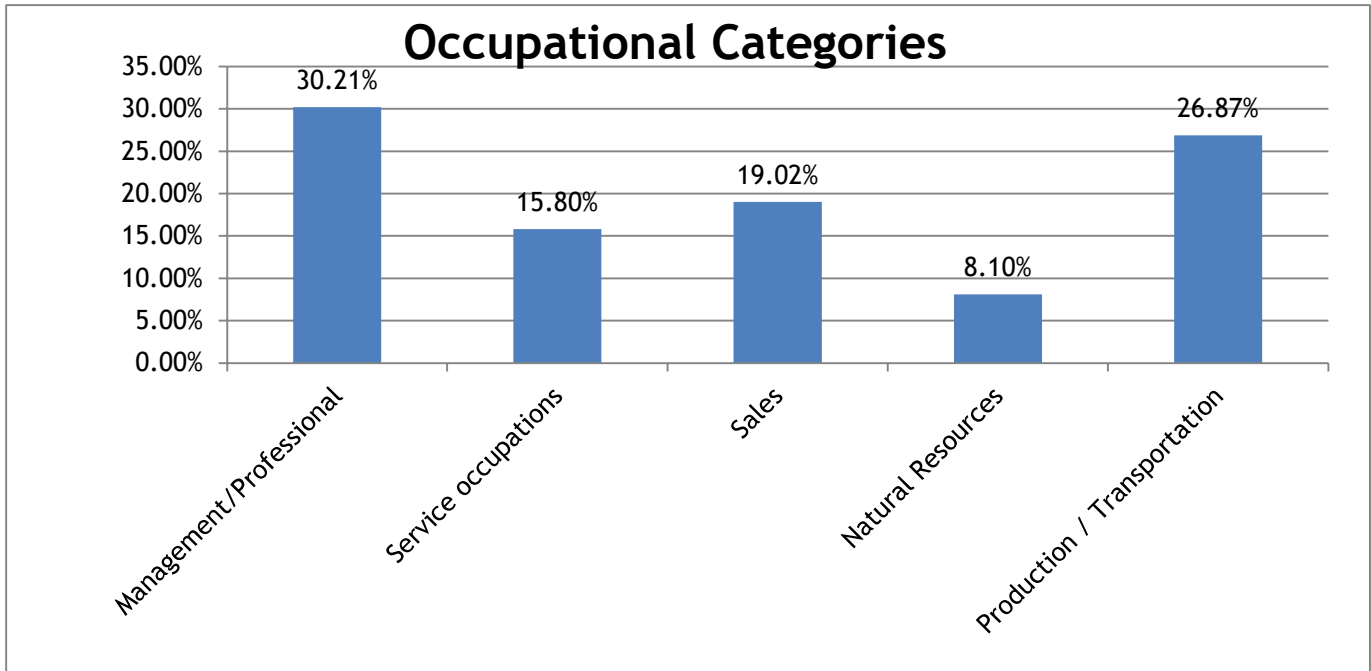
Median Home Value: \$96,400
Average Home Value: \$126,000
(City of Beloit Facts)

(Source United Census Bureau American Community Survey 2022)



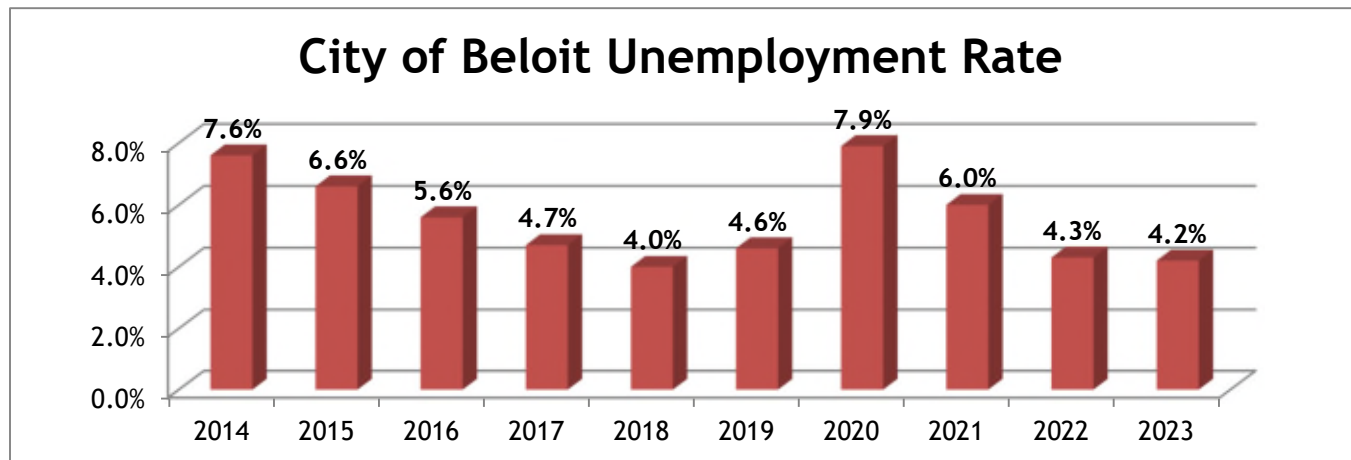
Workforce Statistics

(Source United Census Bureau American Community Survey 2022)



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

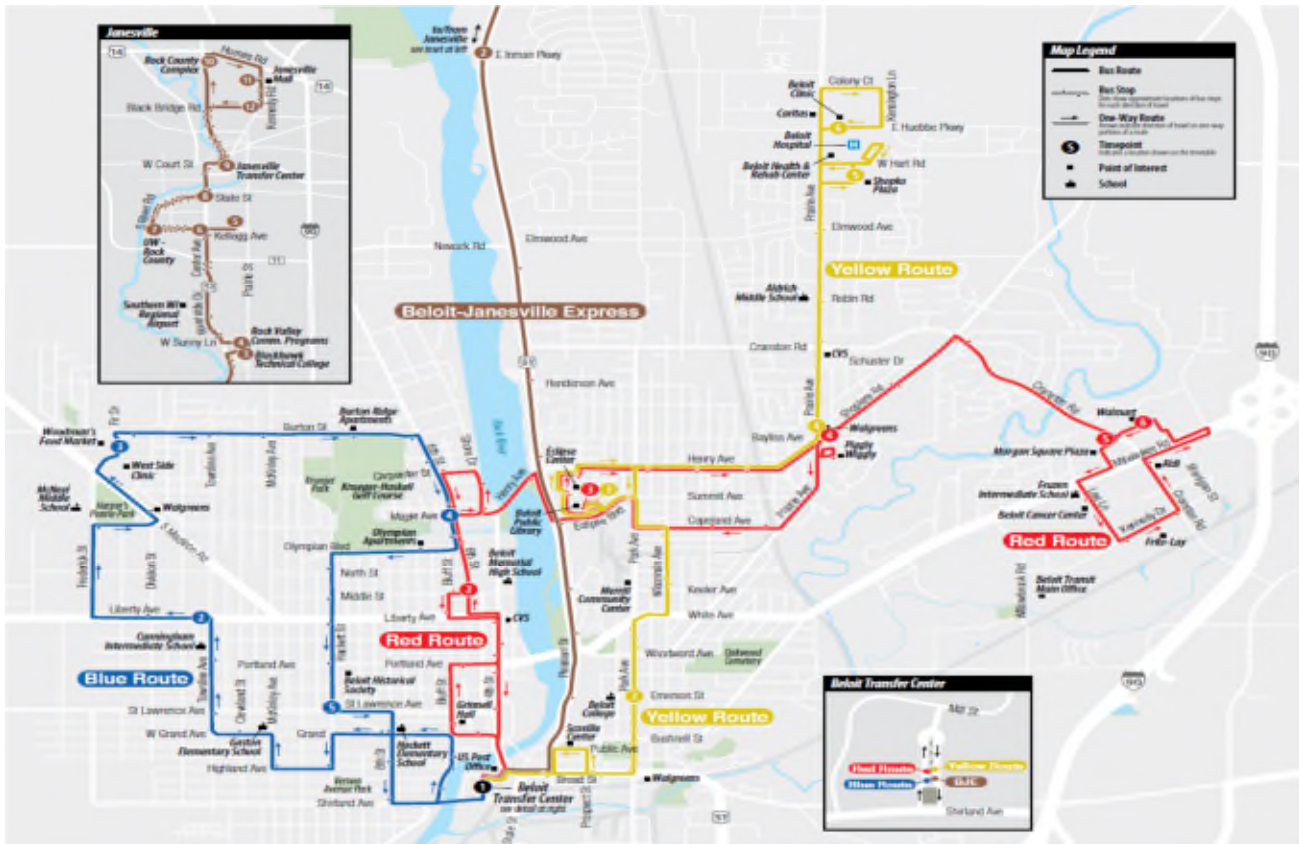
| | Employment | Unemployment |
|------|------------|--------------|
| 2014 | 15,850 | 1,298 |
| 2015 | 16,053 | 1,126 |
| 2016 | 16,298 | 966 |
| 2017 | 16,622 | 827 |
| 2018 | 16,579 | 694 |
| 2019 | 16,508 | 798 |
| 2020 | 15,796 | 1,346 |
| 2021 | 17,556 | 1,045 |
| 2022 | 17,175 | 738 |
| 2023 | 17,772 | 751 |



Top 25 Major Employers of Greater Beloit

| Company Name | Website | 2023 |
|--------------------------------------|-------------------------------------------------------------------------------------------|-------|
| 1. Amazon | <u>www.amazon.com</u> | 1,220 |
| 2. Beloit Health Systems | <u>www.beloitmemorialhospital.org</u> | 919 |
| 3. Kerry Americas | <u>www.kerryingredients.com</u> | 783 |
| 4. Frito-Lay | <u>www.fritolay.com</u> | 781 |
| 5. School District of Beloit | <u>www.sdb.k12.wi.us</u> | 723 |
| 6. ABC Supply Co. | <u>www.abcsupply.com</u> | 712 |
| 7. Taylor Company | <u>www.taylor-company.com</u> | 694 |
| 8. Hormel Foods | <u>www.hormel.com</u> | 441 |
| 9. Fairbanks Morse/Goodrich | <u>www.fairbanksmorse.com</u> | 375 |
| 10. Wal-Mart Super Store | <u>www.walmart.com</u> | 350 |
| 11. City of Beloit | <u>www.ci.beloit.wi.us</u> | 342 |
| 12. Staples Distribution | <u>www.staples.com</u> | 320 |
| 13. Beloit College | <u>www.beloit.edu</u> | 290 |
| 14. School District of Beloit Turner | <u>www.fjturner.k12.wi.us</u> | 250 |
| 15. Kettle Foods (Cambell Snacks) | <u>www.cambellssnacks.com</u> | 249 |
| 16. Ecolab, Inc. | <u>www.ecolab.com</u> | 237 |
| 17. First National Bank & Trust | <u>www.bankatfirstnational.com</u> | 235 |
| 18. State Collection Service | <u>www.statecollectionservice.com</u> | 206 |
| 19. Blackhawk Technical College | <u>www.blackhawk.edu</u> | 200 |
| 20. Axiom Foods | <u>www.mccleary.com</u> | 198 |
| 21. Northstar Medical | <u>www.northstarnm.com</u> | 187 |
| 22. Corporate Contractors, Inc | <u>www.cciwi.com</u> | 182 |
| 23. Mid-States Concrete Industries | <u>www.msprecast.com</u> | 179 |
| 24. American Construction Metals | <u>www.acm-metals.com</u> | 174 |
| 25. Pratt Industries | <u>www.prattindustries.com</u> | 161 |

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

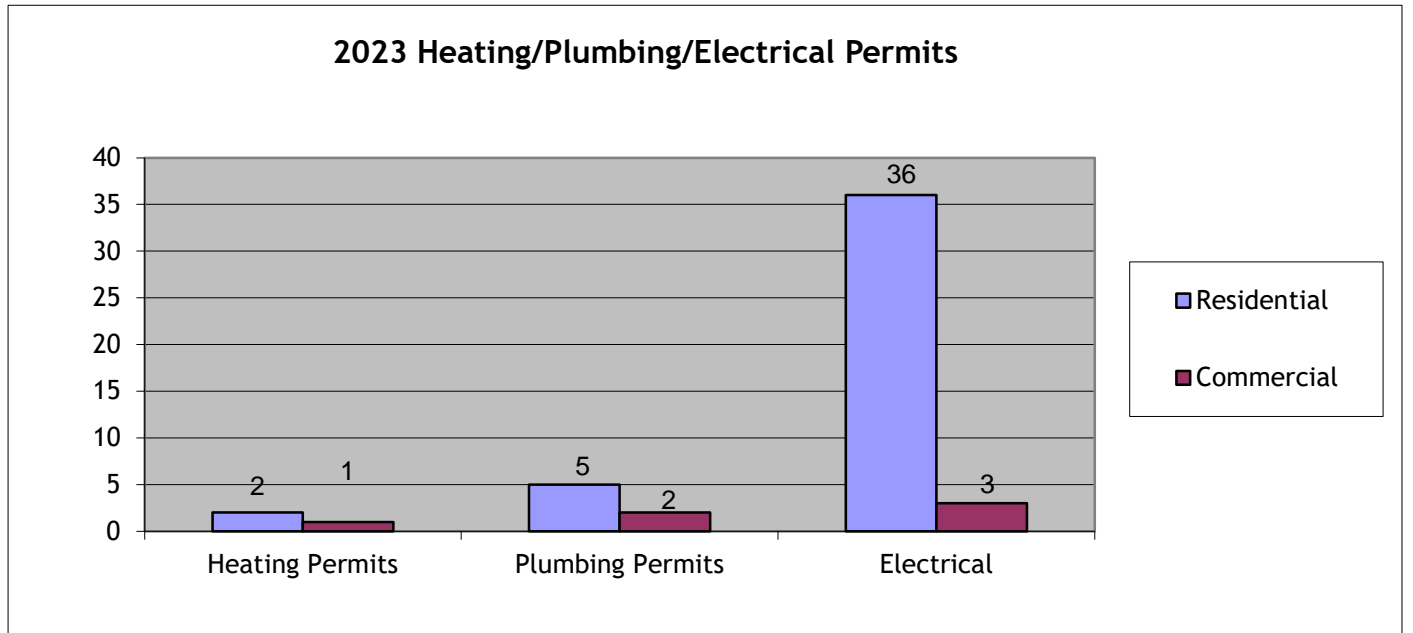
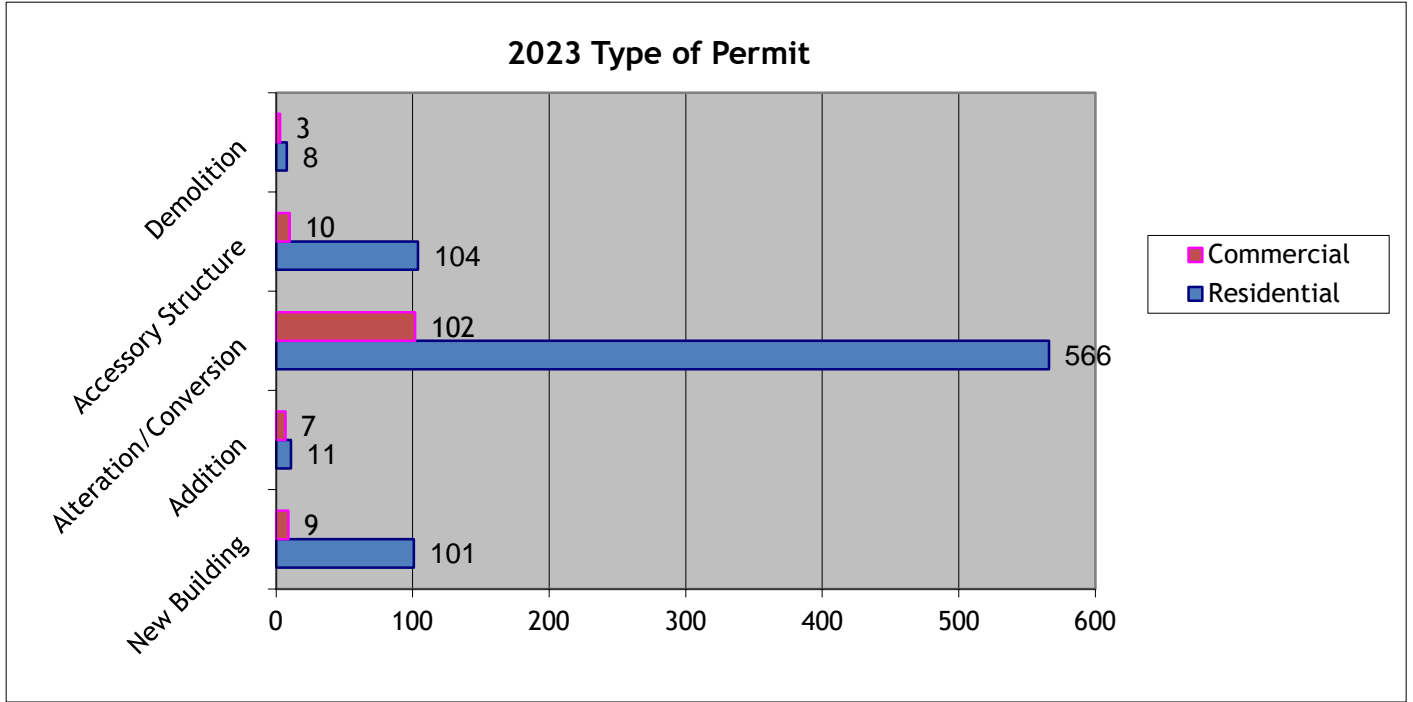
- Chicago, IL
- Beloit, WI
- Janesville, WI
- Milwaukee, WI
- Rockford, IL

- 83 miles
- 4 miles
- 8 miles
- 74 miles
- 30 miles

Construction

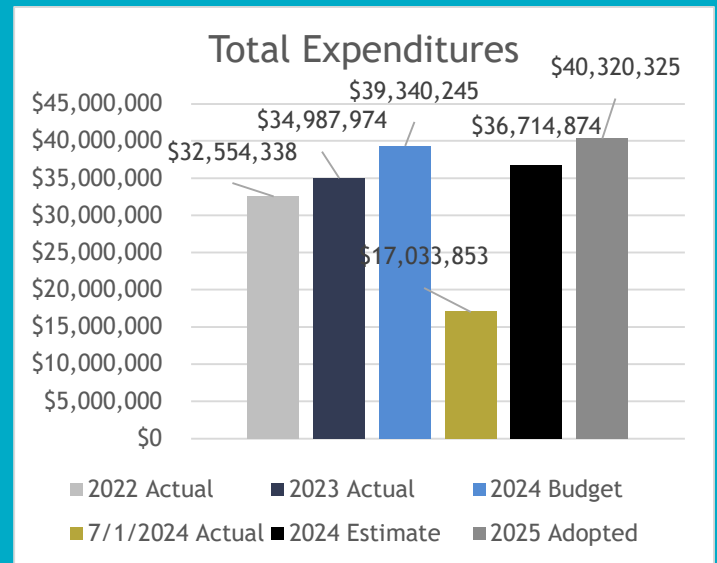
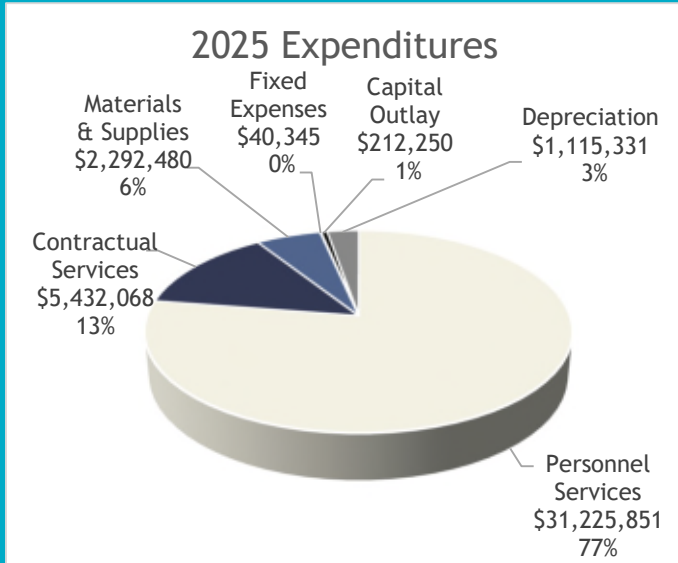
Construction activity within the City as shown by its building permit records revenue is shown below.

| <u>Year</u> | <u>Declared Value</u> |
|-------------|-----------------------|
| 2023 | \$51,654,223 |
| 2022 | \$81,425,029 |
| 2021 | \$31,103,547 |
| 2020 | \$87,265,169 |
| 2019 | \$153,157,581 |
| 2018 | \$56,198,098 |



GENERAL FUND

2025 Operating Budget



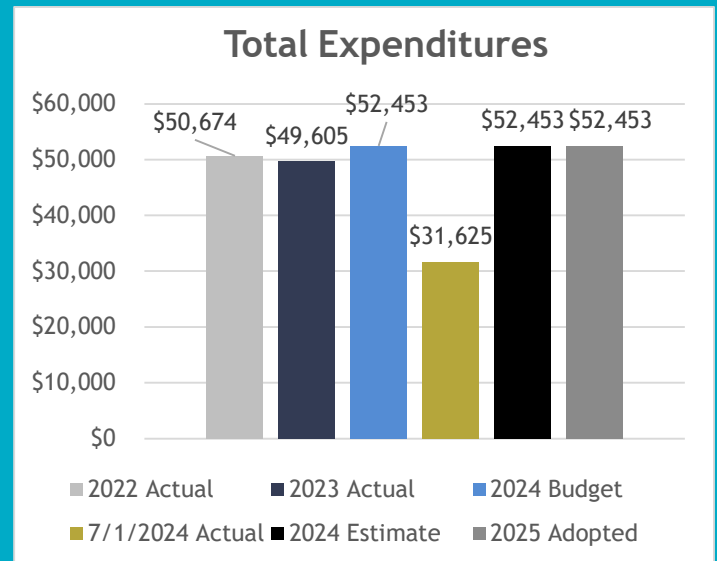
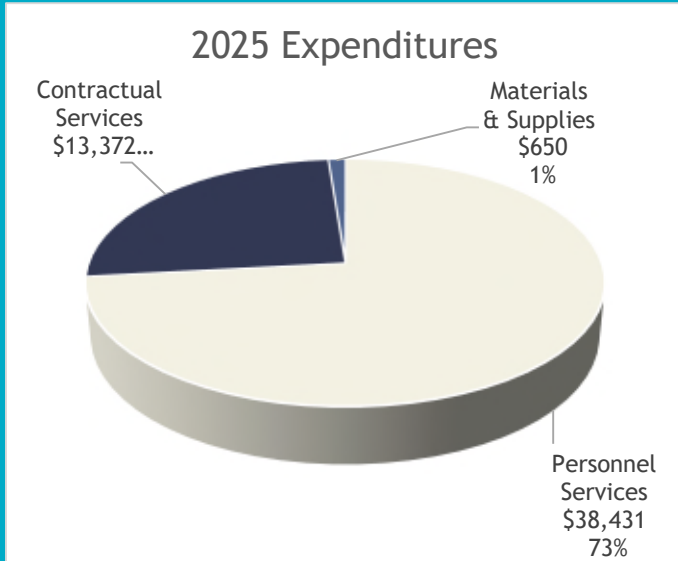
The General Fund for the City of Beloit accounts for all transactions of the City that pertain to the general administration and services traditionally provided to citizens, except those specifically accounted for elsewhere. Services within the General Fund include police and fire protection, parks, 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.

2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/24 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|
| REVENUE: | | | | | | | | |
| Taxes | (\$10,788,104) | (\$11,592,654) | (\$12,527,543) | (\$9,179,678) | (\$12,471,543) | (\$11,971,516) | \$556,027 | -4.44% |
| Licenses & Permits | (\$812,603) | (\$742,277) | (\$827,388) | (\$306,462) | (\$809,838) | (\$851,883) | (\$24,495) | 2.96% |
| Fines & Forfeitures | (\$670,313) | (\$594,099) | (\$759,460) | (\$322,429) | (\$649,560) | (\$664,460) | \$95,000 | -12.51% |
| Intergov Aids & Grants | (\$19,463,677) | (\$19,634,244) | (\$22,967,633) | (\$1,324,565) | (\$23,055,709) | (\$24,149,489) | (\$1,181,856) | 5.15% |
| Investment & Prop Inc | (\$176,338) | (\$1,414,453) | (\$1,193,843) | (\$1,180,542) | (\$1,830,000) | (\$1,245,000) | (\$51,157) | 4.29% |
| Departmental Earnings | (\$725,656) | (\$857,036) | (\$882,878) | (\$472,020) | (\$763,885) | (\$828,495) | \$54,383 | -6.16% |
| Misc Revenues | (\$68,523) | (\$113,196) | (\$181,500) | (\$15,099) | (\$35,200) | (\$178,100) | \$3,400 | -1.87% |
| Other Financing Srce | (\$1,210,505) | (\$443,207) | \$0 | \$0 | \$0 | (\$431,382) | (\$431,382) | 100.00% |
| TOTAL | (\$33,915,719) | (\$35,391,166) | (\$39,340,245) | (\$12,800,795) | (\$39,615,735) | (\$40,320,325) | (\$980,080) | 2.49% |
| EXPENDITURES: | | | | | | | | |
| City Council | \$50,674 | \$49,605 | \$52,453 | \$31,625 | \$52,453 | \$52,453 | \$0 | 0.00% |
| City Manager | \$375,422 | \$419,112 | \$472,087 | \$187,357 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |
| City Attorney | \$640,892 | \$700,227 | \$725,306 | \$326,539 | \$719,234 | \$726,666 | \$1,360 | 0.19% |
| Information Tech | \$711,961 | \$997,633 | \$1,257,395 | \$417,414 | \$1,079,213 | \$1,257,573 | \$178 | 0.01% |
| Human Resources | \$270,892 | \$326,347 | \$418,644 | \$147,500 | \$410,827 | \$418,420 | (\$224) | -0.05% |
| Economic Development | \$263,480 | \$325,744 | \$331,623 | \$168,397 | \$329,849 | \$356,190 | \$24,567 | 7.41% |
| Finance & Admin Serv | \$2,104,752 | \$2,114,083 | \$2,924,954 | \$998,600 | \$2,047,285 | \$3,155,675 | \$230,721 | 7.89% |
| Police Department | \$12,438,813 | \$13,072,053 | \$13,508,887 | \$6,446,424 | \$13,186,621 | \$14,045,642 | \$536,755 | 3.97% |
| Fire Department | \$8,574,113 | \$8,984,412 | \$9,413,500 | \$4,301,307 | \$9,231,820 | \$10,171,112 | \$757,612 | 8.05% |
| Community Develop | \$1,087,473 | \$1,327,478 | \$1,413,051 | \$650,399 | \$1,260,375 | \$1,594,980 | \$181,929 | 12.87% |
| Dept of Public Works | \$6,035,866 | \$6,671,280 | \$8,822,345 | \$3,358,291 | \$7,977,210 | \$8,106,046 | (\$716,299) | -8.12% |
| TOTAL | \$32,554,338 | \$34,987,974 | \$39,340,245 | \$17,033,853 | \$36,714,874 | \$40,320,325 | \$980,080 | 2.49% |

GENERAL FUND 2025 Operating Budget

Department - City Council

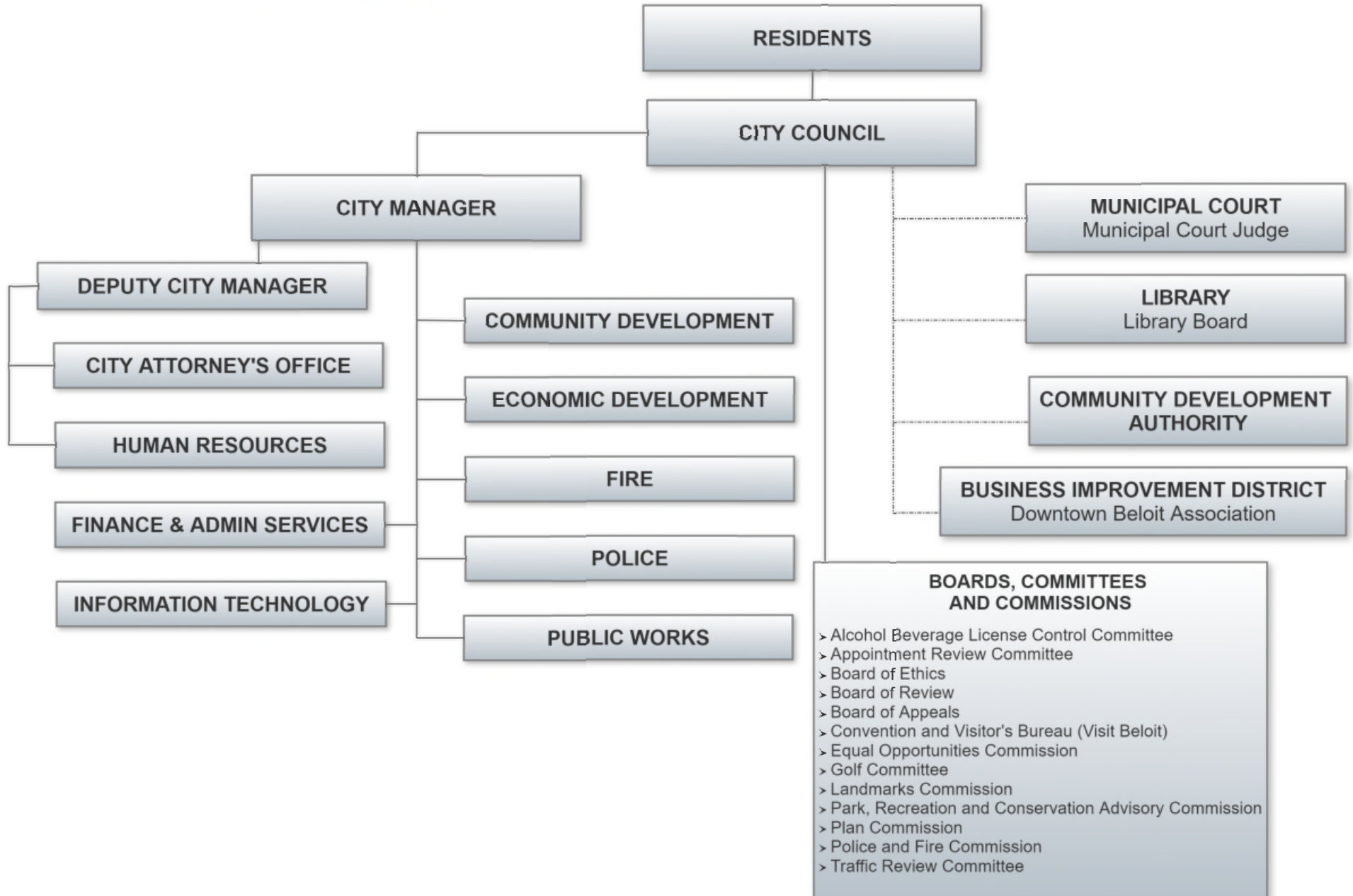


City Council Description:

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.

Budget Modifications:
No significant changes.

CITY OF БЕЛОИТ ORGANIZATIONAL CHART



CITY COUNCIL - ORG 01500000

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--|---------|---------|--------|----------|----------|----------------|--------|--------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |

CITY COUNCIL - ORG 01500000

PERSONNEL SERVICES

| | | | | | | | | | |
|--------|-----------------|----------|----------|----------|----------|----------|-----------------|-----|-------|
| 5130 | EXTRA PERSONNEL | \$35,700 | \$35,700 | \$35,700 | \$17,850 | \$35,700 | \$35,700 | \$0 | 0.00% |
| 519301 | SOCIAL SECURITY | \$2,214 | \$2,214 | \$2,213 | \$1,106 | \$2,213 | \$2,213 | \$0 | 0.00% |
| 519302 | MEDICARE | \$518 | \$518 | \$518 | \$259 | \$518 | \$518 | \$0 | 0.00% |

CONTRACTUAL SERVICE

| | | | | | | | | | |
|------|-------------------|---------|---------|---------|---------|---------|----------------|-----|-------|
| 5223 | SCHOOLS, SEMINARS | \$2,005 | \$2,440 | \$3,000 | \$850 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$7,662 | \$8,412 | \$8,412 | \$9,318 | \$8,412 | \$8,412 | \$0 | 0.00% |
| 5232 | PRINTING | \$1,437 | \$0 | \$1,500 | \$1,663 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$588 | \$0 | \$450 | \$0 | \$450 | \$450 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$0 | \$0 | \$10 | \$0 | \$10 | \$10 | \$0 | 0.00% |

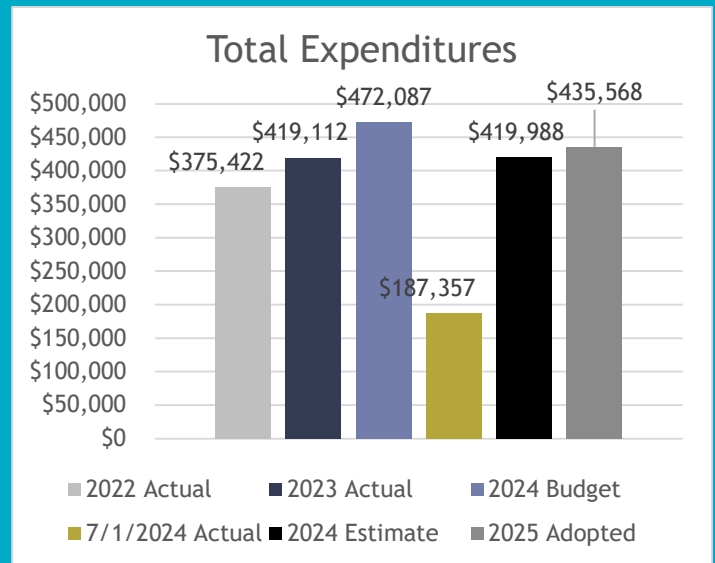
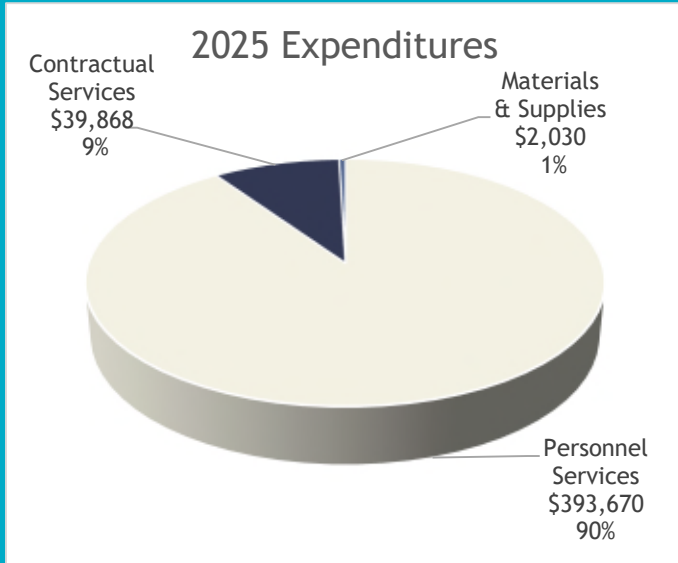
MATERIALS & SUPPLIES

| | | | | | | | | | |
|--------------------|------------------|----------|----------|----------|----------|----------|-----------------|-----|-------|
| 5331 | MAIL SERVICES | \$7 | \$0 | \$50 | \$6 | \$50 | \$50 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$525 | \$321 | \$500 | \$573 | \$500 | \$500 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$18 | \$0 | \$100 | \$0 | \$100 | \$100 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$50,674 | \$49,605 | \$52,453 | \$31,625 | \$52,453 | \$52,453 | \$0 | 0.00% |

| | | | | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|--------------|
| NET TOTAL | \$50,674 | \$49,605 | \$52,453 | \$31,625 | \$52,453 | \$52,453 | \$0 | 0.00% |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|--------------|

GENERAL FUND 2025 Operating Budget

Department - City Manager



City Manager Description:

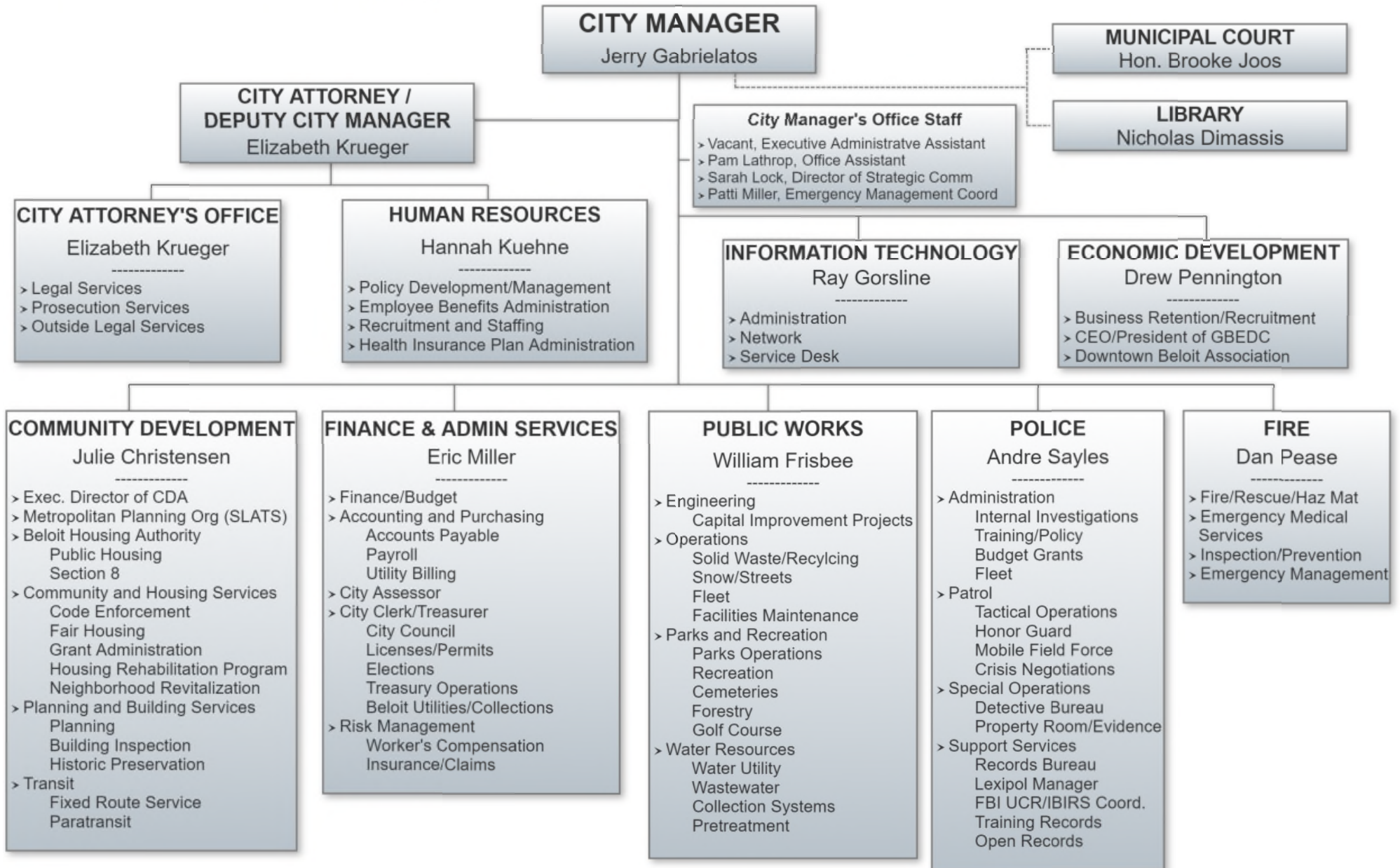
The City Manager is the Chief Executive Officer of the Municipal Corporation and leads the organization’s effort to accomplish the goals and objectives set by the City Council. Working through the numerous city departments, the Manager ensures that municipal programs and services are delivered efficiently 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 oversees emergency management functions for the City and also directs and coordinates the activities of all Departments and Divisions.

The City Manager’s Office is also 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.

Budget Modifications:

Stateline Buzz Sponsorship and Social Media Content Creation have been added to the budget.

CITY MANAGER ORGANIZATIONAL CHART



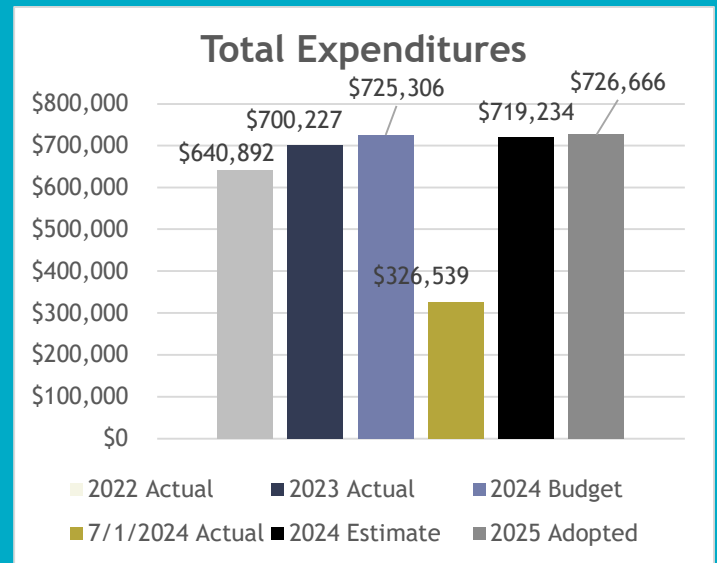
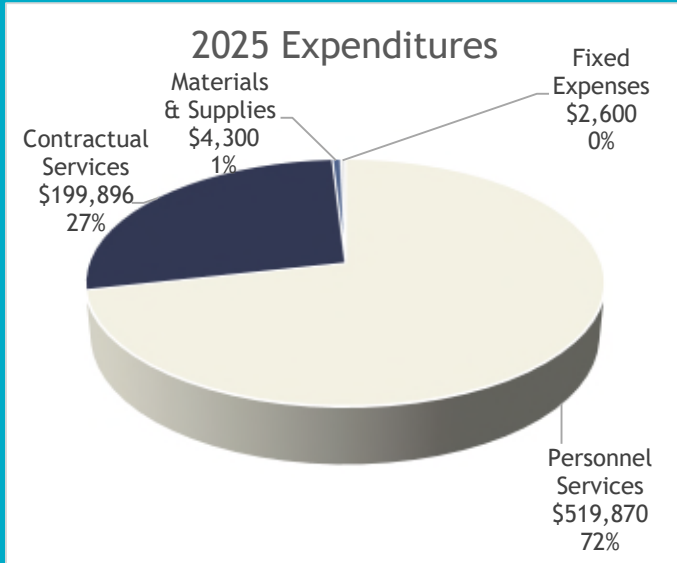
CITY MANAGER - ORG 01510000

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CITY MANAGER - ORG 01510000 | | | | | | | | | |
| MISC REVENUE | | | | | | | | | |
| 4699 | OTHER INCOME | \$0 | (\$35,000) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | | \$0 | (\$35,000) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$244,629 | \$205,432 | \$281,173 | \$111,775 | \$235,000 | \$280,652 | (\$521) | -0.19% |
| 5130 | EXTRA PERSONNEL | \$0 | \$38,191 | \$5,000 | \$20,074 | \$20,074 | \$0 | (\$5,000) | -100.00% |
| 5191 | WRS | \$16,935 | \$16,597 | \$22,798 | \$10,339 | \$22,798 | \$18,948 | (\$3,850) | -16.89% |
| 519301 | SOCIAL SECURITY | \$14,655 | \$15,080 | \$16,361 | \$7,913 | \$16,361 | \$15,712 | (\$649) | -3.97% |
| 519302 | MEDICARE | \$3,427 | \$3,540 | \$3,974 | \$1,851 | \$3,974 | \$3,825 | (\$149) | -3.75% |
| 5194 | HOS/SURG/DENTAL | \$71,960 | \$42,697 | \$73,964 | \$23,540 | \$73,964 | \$73,965 | \$1 | 0.00% |
| 5195 | LIFE INSURANCE | \$359 | \$204 | \$544 | \$123 | \$544 | \$568 | \$24 | 4.41% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS,SEMINARS | \$4,738 | \$42,628 | \$18,240 | \$5,213 | \$18,240 | \$9,320 | (\$8,920) | -48.90% |
| 5225 | PROFESSIONAL DUES | \$2,927 | \$3,590 | \$5,458 | \$2,065 | \$4,458 | \$4,368 | (\$1,090) | -19.97% |
| 5232 | PRINTING | \$3,453 | \$3,181 | \$3,150 | \$461 | \$3,150 | \$3,150 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$1,998 | \$5,376 | \$35,000 | \$815 | \$15,000 | \$18,150 | (\$16,850) | -48.14% |
| 5244 | OTHER FEES | \$638 | \$7,764 | \$1,000 | \$300 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$580 | \$815 | \$500 | \$55 | \$500 | \$500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$387 | \$200 | \$300 | \$91 | \$300 | \$240 | (\$60) | -20.00% |
| 5273 | CELLULAR PHONE | \$2,118 | \$1,876 | \$2,496 | \$1,654 | \$2,496 | \$3,140 | \$644 | 25.80% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$261 | \$118 | \$210 | \$65 | \$210 | \$210 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$3,311 | \$1,316 | \$1,500 | \$1,023 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$3,046 | \$507 | \$419 | \$0 | \$419 | \$320 | (\$99) | -23.63% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$375,422 | \$419,112 | \$472,087 | \$187,357 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |
| NET TOTAL | | \$375,422 | \$384,112 | \$472,087 | \$187,357 | \$419,988 | \$435,568 | (\$36,519) | -7.74% |

GENERAL FUND

2025 Operating Budget

Department - City Attorney



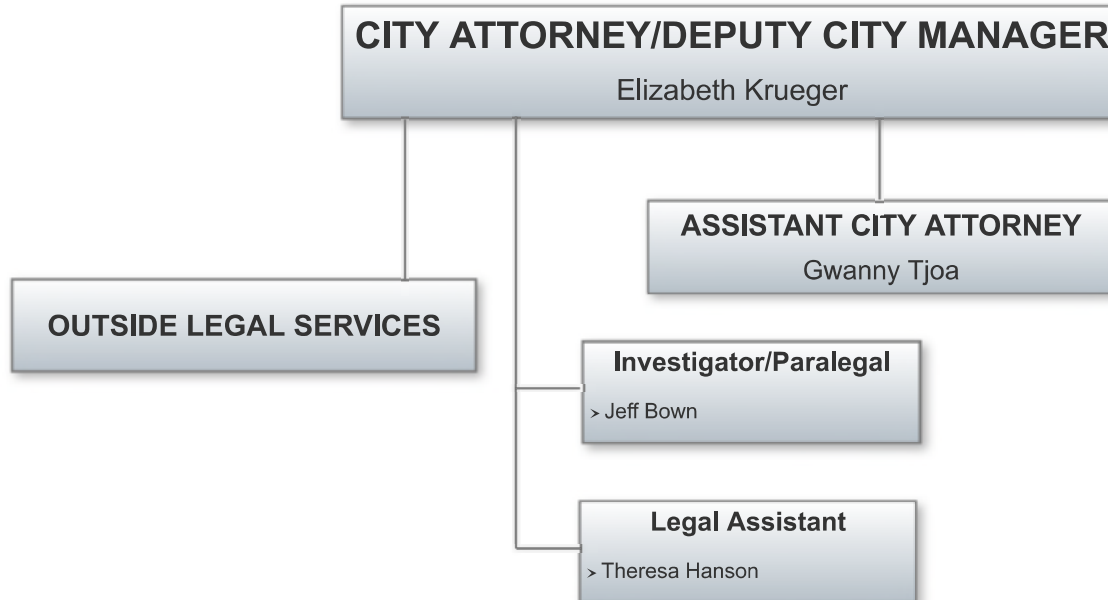
City Attorney Description

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.

Budget Modifications:
No significant changes.

CITY ATTORNEY'S OFFICE ORGANIZATIONAL CHART



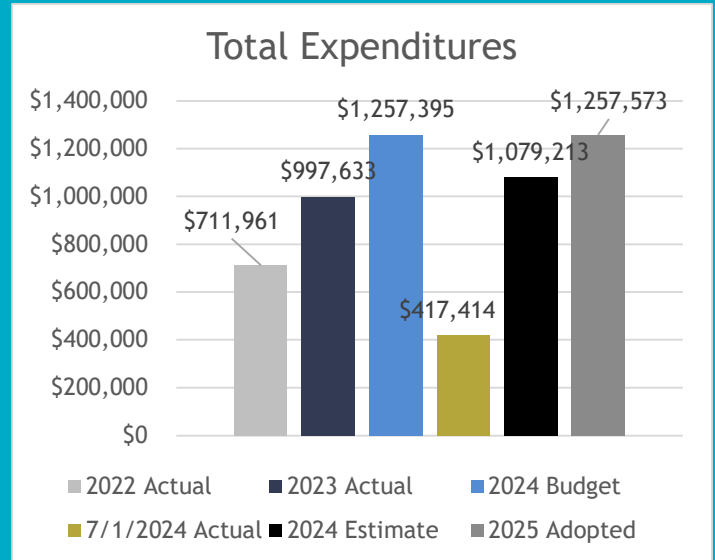
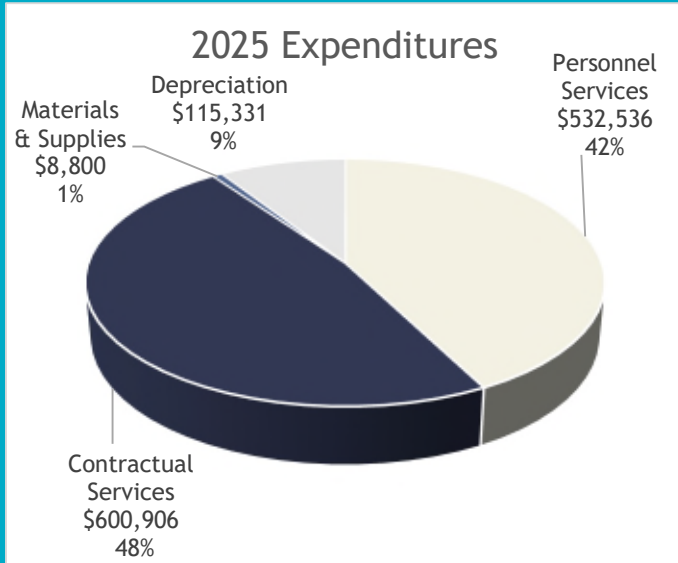
CITY ATTORNEY - ORG 01520000

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CITY ATTORNEY - ORG 01520000 | | | | | | | | | |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$375,948 | \$385,892 | \$396,131 | \$194,592 | \$396,131 | \$397,074 | \$943 | 0.24% |
| 5191 | WRS | \$24,482 | \$26,262 | \$27,332 | \$13,426 | \$27,332 | \$27,597 | \$265 | 0.97% |
| 519301 | SOCIAL SECURITY | \$21,171 | \$22,636 | \$23,823 | \$11,724 | \$23,823 | \$23,937 | \$114 | 0.48% |
| 519302 | MEDICARE | \$5,306 | \$5,447 | \$5,585 | \$2,742 | \$5,585 | \$5,598 | \$13 | 0.23% |
| 5194 | HOS/SURG/DENTAL | \$64,126 | \$64,065 | \$64,063 | \$32,031 | \$64,063 | \$64,063 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$1,150 | \$1,228 | \$1,240 | \$651 | \$1,240 | \$1,601 | \$361 | 29.11% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/EQUIP MAINT | \$1,017 | \$1,362 | \$500 | \$296 | \$500 | \$500 | \$0 | 0.00% |
| 5223 | SCHOOLS,SEMINARS | \$2,245 | \$2,717 | \$3,749 | \$1,823 | \$3,500 | \$3,749 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$1,625 | \$1,640 | \$2,143 | \$1,708 | \$1,800 | \$2,143 | \$0 | 0.00% |
| 5232 | PRINTING | \$13 | \$6 | \$1,400 | \$1 | \$20 | \$1,400 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$534 | \$1,338 | \$750 | \$523 | \$750 | \$750 | \$0 | 0.00% |
| 5247 | STUDIES & REPORTS | \$11,605 | \$7,772 | \$12,300 | \$3,386 | \$9,500 | \$12,300 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$0 | \$0 | \$1,750 | \$0 | \$500 | \$1,750 | \$0 | 0.00% |
| 5254 | LEGAL SERVICES | \$120,906 | \$121,464 | \$175,000 | \$60,638 | \$175,000 | \$175,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$370 | \$200 | \$300 | \$91 | \$250 | \$240 | (\$60) | -20.00% |
| 5273 | CELLUAR PHONE | \$2,179 | \$2,043 | \$2,340 | \$884 | \$2,340 | \$2,064 | (\$276) | -11.79% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$412 | \$425 | \$500 | \$168 | \$500 | \$500 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$3,987 | \$2,456 | \$2,500 | \$797 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$1,474 | \$1,260 | \$1,300 | \$1,058 | \$1,300 | \$1,300 | \$0 | 0.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$2,342 | \$2,014 | \$2,600 | \$0 | \$2,600 | \$2,600 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$640,892 | \$700,227 | \$725,306 | \$326,539 | \$719,234 | \$726,666 | \$1,360 | 0.19% |
| NET TOTAL | | \$640,892 | \$700,227 | \$725,306 | \$326,539 | \$719,234 | \$726,666 | \$1,360 | 0.19% |

GENERAL FUND 2025 Operating Budget



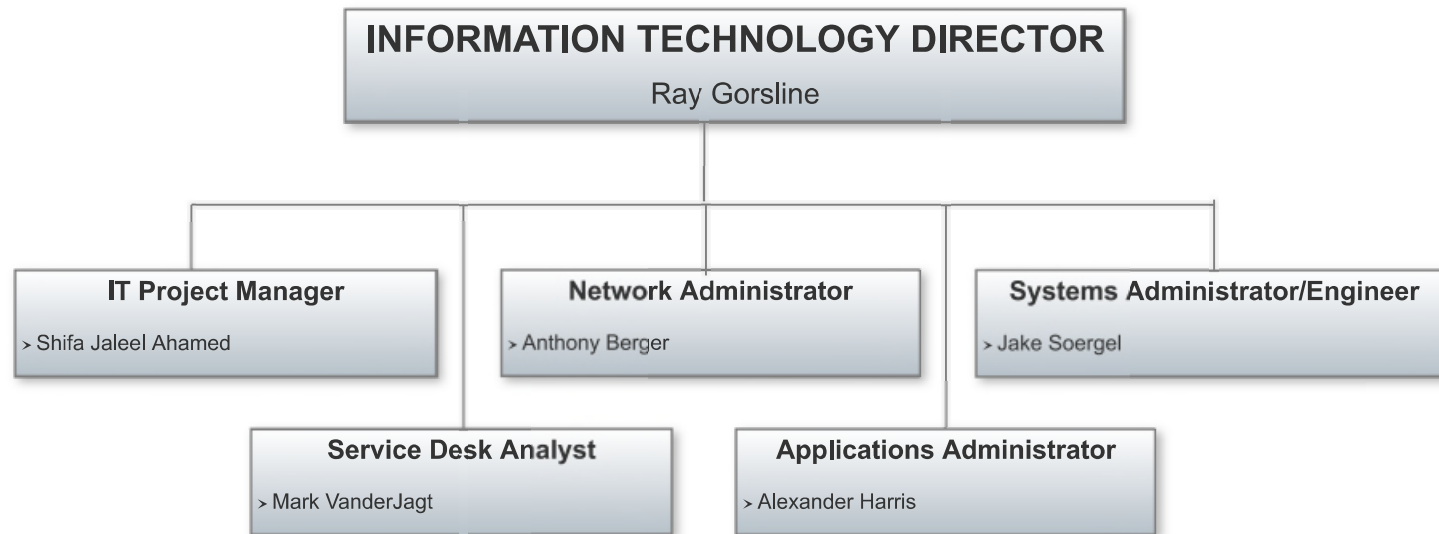
Department - Information Technology



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.

INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



Budget Modifications:

\$115, 331 in computer reserve was added to the budget for 2025.

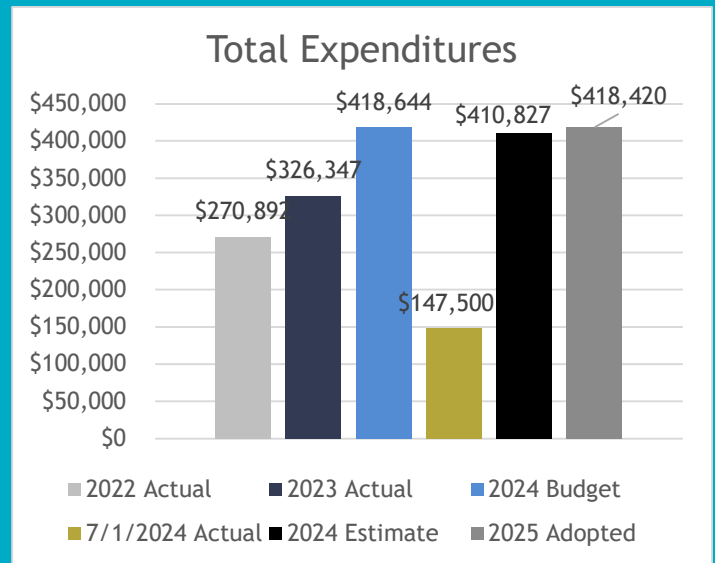
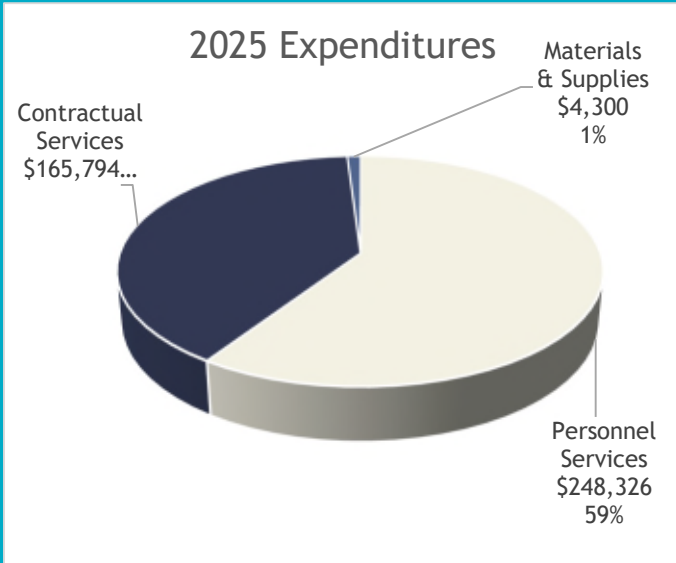
INFORMATION TECHNOLOGY - ORG 01530000

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| INFORMATION TECHNOLOGY - ORG 01530000 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$191,837 | \$187,054 | \$438,334 | \$123,928 | \$375,000 | \$399,234 | (\$39,100) | -8.92% |
| 5191 | WRS | \$12,201 | \$12,688 | \$30,244 | \$8,551 | \$28,000 | \$27,743 | (\$2,501) | -8.27% |
| 519301 | SOCIAL SECURITY | \$11,641 | \$11,402 | \$26,961 | \$7,536 | \$25,000 | \$24,163 | (\$2,798) | -10.38% |
| 519302 | MEDICARE | \$2,722 | \$2,666 | \$6,277 | \$1,762 | \$5,000 | \$5,654 | (\$623) | -9.93% |
| 5194 | HOS/SURG/DENTAL | \$33,440 | \$25,681 | \$97,168 | \$15,700 | \$85,000 | \$74,586 | (\$22,582) | -23.24% |
| 5195 | LIFE INSURANCE | \$720 | \$641 | \$849 | \$327 | \$750 | \$1,156 | \$307 | 36.16% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/EQUIP MAINT | \$348,518 | \$363,215 | \$416,848 | \$195,345 | \$400,000 | \$436,977 | \$20,129 | 4.83% |
| 5223 | SCHOOLS, SEMINARS | \$3,066 | \$325 | \$10,000 | \$411 | \$3,000 | \$9,000 | (\$1,000) | -10.00% |
| 5225 | PROFESSIONAL DUES | \$410 | \$150 | \$575 | \$0 | \$150 | \$575 | \$0 | 0.00% |
| 5232 | PRINTING | \$0 | \$1,668 | \$250 | \$1 | \$250 | \$250 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$59,921 | \$68,185 | \$164,369 | \$40,810 | \$100,000 | \$104,600 | (\$59,769) | -36.36% |
| 5251 | AUTO & TRAVEL | \$0 | \$988 | \$1,600 | \$57 | \$1,000 | \$1,000 | (\$600) | -37.50% |
| 5271 | TELEPHONE - LOCAL | \$30,844 | \$26,745 | \$29,030 | \$7,776 | \$26,000 | \$30,329 | \$1,299 | 4.47% |
| 5273 | CELLUAR PHONE | \$8,103 | \$24,883 | \$23,590 | \$13,832 | \$25,000 | \$18,175 | (\$5,415) | -22.95% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$10 | \$0 | \$50 | \$63 | \$63 | \$50 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$8,351 | \$1,342 | \$11,000 | \$1,315 | \$5,000 | \$8,500 | (\$2,500) | -22.73% |
| 5351 | BOOKS, SUBSCRIPT | \$177 | \$0 | \$250 | \$0 | \$0 | \$250 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$115,331 | \$0 | 100.00% |
| | TOTAL EXPENDITURES | \$711,961 | \$997,633 | \$1,257,395 | \$417,414 | \$1,079,213 | \$1,257,573 | \$178 | 0.01% |
| | NET TOTAL | \$711,961 | \$997,633 | \$1,257,395 | \$417,414 | \$1,079,213 | \$1,257,573 | \$178 | 0.01% |

GENERAL FUND 2025 Operating Budget



Department - Human Resources

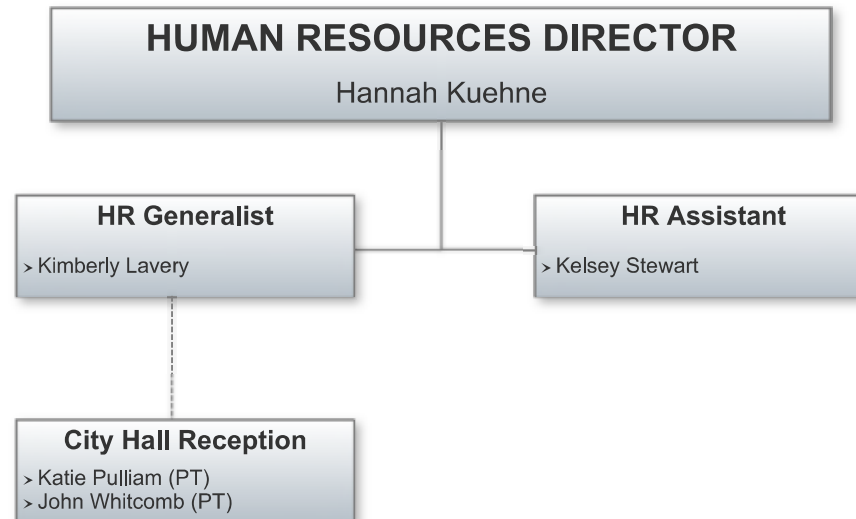


Human Resources Description

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

Budget Modifications:
No significant changes.

HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



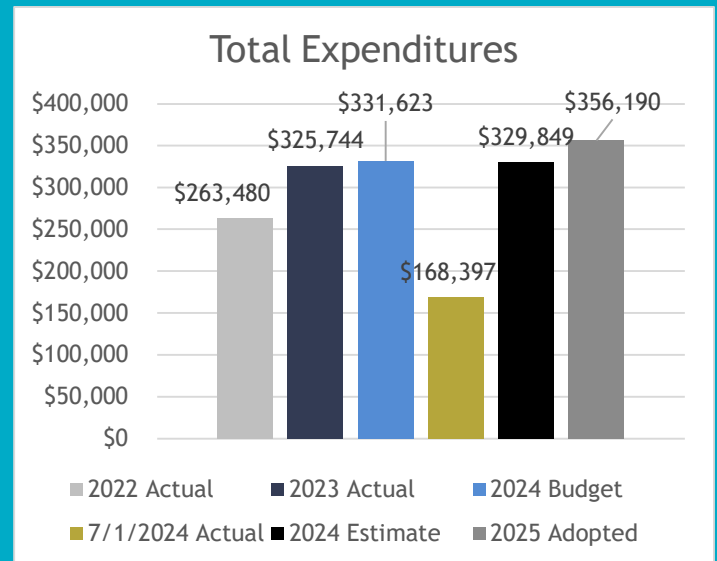
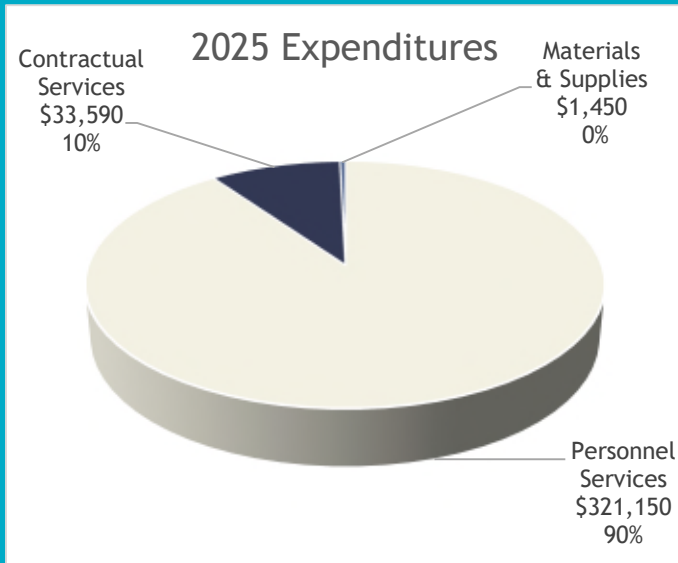
HUMAN RESOURCES - ORG 01540000

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| HUMAN RESOURCES - ORG 01540000 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$100,055 | \$125,068 | \$141,532 | \$70,761 | \$141,532 | \$141,532 | \$0 | 0.00% |
| 5120 | PART-TIME PER | \$18,960 | \$30,065 | \$35,329 | \$17,657 | \$35,329 | \$35,330 | \$1 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$11,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191 | WRS | \$6,583 | \$8,540 | \$9,881 | \$4,883 | \$9,881 | \$9,837 | (\$44) | -0.45% |
| 519301 | SOCIAL SECURITY | \$7,866 | \$9,168 | \$10,588 | \$5,241 | \$10,588 | \$10,484 | (\$104) | -0.98% |
| 519302 | MEDICARE | \$1,840 | \$2,144 | \$2,457 | \$1,225 | \$2,341 | \$2,451 | (\$6) | -0.24% |
| 5194 | HOS/SURG/DENTAL | \$25,794 | \$49,042 | \$48,584 | \$24,291 | \$49,042 | \$48,584 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$75 | \$100 | \$99 | \$51 | \$100 | \$108 | \$9 | 9.09% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS, SEMINARS | \$3,866 | \$1,568 | \$5,000 | \$595 | \$2,500 | \$5,000 | \$0 | 0.00% |
| 522301 | CITY-WIDE TRAINING | \$8,544 | \$5,727 | \$6,700 | \$1,678 | \$5,000 | \$6,700 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$850 | \$1,084 | \$1,380 | \$639 | \$1,380 | \$1,380 | \$0 | 0.00% |
| 5232 | PRINTING | \$1,889 | \$781 | \$2,000 | \$152 | \$1,000 | \$2,000 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$58,500 | \$14,084 | \$130,100 | \$9,610 | \$130,100 | \$130,100 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$1,867 | \$2,311 | \$2,000 | \$1,158 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$16,778 | \$11,484 | \$16,350 | \$7,769 | \$15,000 | \$16,350 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$288 | \$565 | \$1,000 | \$0 | \$500 | \$1,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$248 | \$120 | \$180 | \$55 | \$120 | \$144 | (\$36) | -20.00% |
| 5273 | CELLULAR PHONE | \$1,116 | \$1,118 | \$1,164 | \$502 | \$1,164 | \$1,120 | (\$44) | -3.78% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$568 | \$686 | \$1,500 | \$91 | \$750 | \$1,500 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$3,785 | \$2,642 | \$2,000 | \$1,142 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$50 | \$800 | \$0 | \$500 | \$800 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$270,892 | \$326,347 | \$418,644 | \$147,500 | \$410,827 | \$418,420 | (\$224) | -0.05% |
| | NET TOTAL | \$270,892 | \$326,347 | \$418,644 | \$147,500 | \$410,827 | \$418,420 | (\$224) | -0.05% |

GENERAL FUND 2025 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:

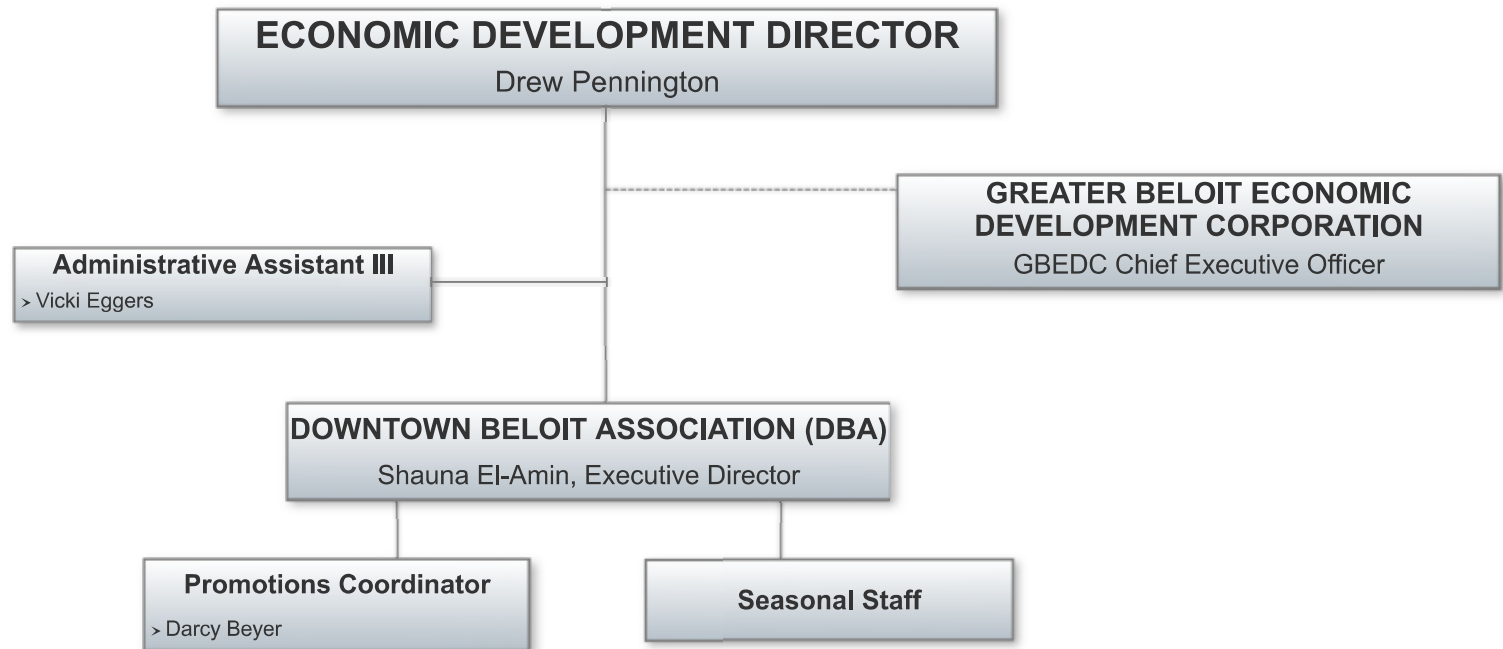
1. Retain and expand existing businesses.
2. Stimulate business attraction in all sectors.
3. Connect educators, workforce organizations, and employers to ensure a diverse talent pipeline.
4. Foster regional partnerships to promote development.
5. Increase inclusive housing inventory to serve existing 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). The department consists of a full-time Economic Development Director/GBEDC President & CEO and full-time Administrative Assistant. GBEDC compensates the City of Beloit \$40,000 annually for this support. The GBEDC is a public/private investor-based non-profit organization that fosters economic development in the Greater Beloit area.

Budget Modifications:

The GBEDC compensation to the City of Beloit increased to \$40,000 a year. \$25,000 in contracted services is budgeted for the Casino project.

ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



ECONOMIC DEVELOPMENT - ORG 01550000

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--|---------|---------|--------|----------|----------|---------|--------|--------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |

ECONOMIC DEVELOPMENT - ORG 01550000

DEPARTMENTAL EARNINGS

| | | | | | | | | | |
|----------------|----------------|------------|------------|------------|------------|------------|------------|-----------|-------|
| 4575 | WAGE REIMBURSE | (\$46,760) | (\$36,868) | (\$36,625) | (\$18,313) | (\$36,625) | (\$40,000) | (\$3,375) | 9.22% |
| TOTAL REVENUES | | (\$46,760) | (\$36,868) | (\$36,625) | (\$18,313) | (\$36,625) | (\$40,000) | (\$3,375) | 9.22% |

PERSONNEL SERVICES

| | | | | | | | | | |
|--------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| 5110 | REGULAR PERSONNEL | \$173,824 | \$212,908 | \$224,020 | \$116,012 | \$224,020 | \$224,019 | (\$1) | 0.00% |
| 5191 | WRS | \$11,121 | \$14,486 | \$15,457 | \$8,005 | \$15,457 | \$15,569 | \$112 | 0.72% |
| 519301 | SOCIAL SECURITY | \$10,434 | \$12,529 | \$13,313 | \$6,846 | \$13,313 | \$13,203 | (\$110) | -0.83% |
| 519302 | MEDICARE | \$2,440 | \$2,930 | \$3,090 | \$1,601 | \$3,090 | \$3,088 | (\$2) | -0.06% |
| 5194 | HOS/SURG/DENTAL | \$40,618 | \$64,542 | \$64,778 | \$32,741 | \$64,778 | \$64,778 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$324 | \$290 | \$341 | \$183 | \$341 | \$493 | \$152 | 44.57% |

CONTRACTUAL SERVICE

| | | | | | | | | | |
|--------|-------------------------------------|----------|----------|---------|---------|---------|----------|----------|---------|
| 5223 | SCHOOLS, SEMINARS | \$690 | \$613 | \$1,000 | \$0 | \$900 | \$1,000 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$10,000 | \$13,452 | \$2,500 | \$2,000 | \$2,000 | \$2,500 | \$0 | 0.00% |
| 5232 | PRINTING | \$1,274 | \$77 | \$300 | \$48 | \$250 | \$250 | (\$50) | -16.67% |
| 523201 | PRINTING | \$6 | \$144 | \$150 | \$13 | \$100 | \$100 | (\$50) | -33.33% |
| 5240 | CONTRACT SERV PRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | 100.00% |
| 5244 | OTHER FEES | \$2,100 | \$841 | \$1,000 | \$29 | \$900 | \$1,000 | \$0 | 0.00% |
| 5248 | 5248 ADVERTISING, MARKETING, PRO | \$3,723 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$990 | \$498 | \$1,500 | \$196 | \$1,200 | \$1,500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$171 | \$80 | \$120 | \$36 | \$100 | \$120 | \$0 | 0.00% |
| 5273 | CELLULAR PHONE | \$2,213 | \$1,647 | \$1,404 | \$502 | \$1,400 | \$1,120 | (\$284) | -20.23% |

MATERIALS & SUPPLIES

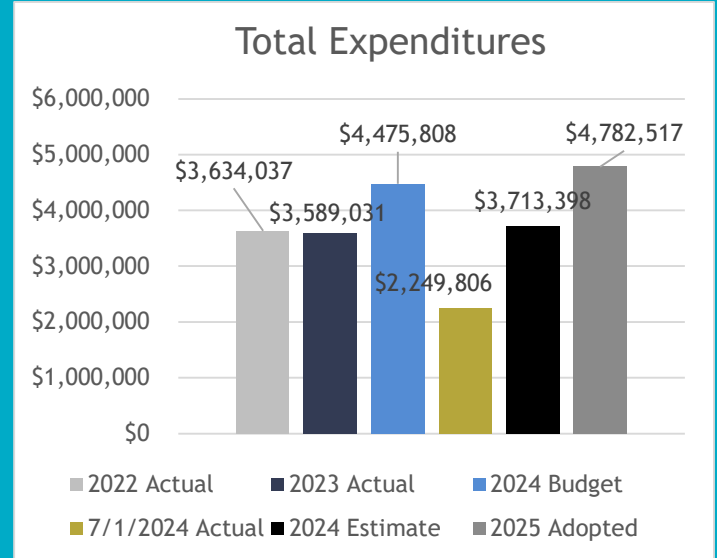
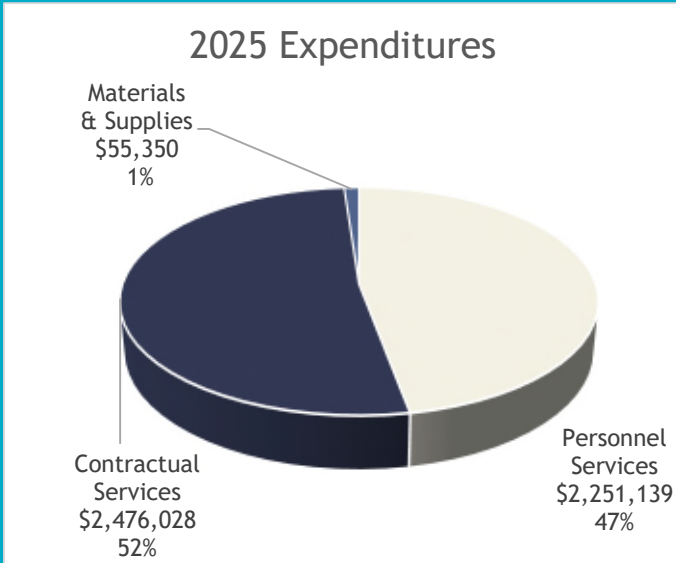
| | | | | | | | | | |
|--------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|
| 5331 | MAIL SERVICES | \$147 | \$186 | \$150 | \$9 | \$100 | \$150 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$3,194 | \$521 | \$1,000 | \$113 | \$800 | \$1,000 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$211 | \$0 | \$0 | \$63 | \$0 | \$0 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$0 | \$500 | \$0 | \$100 | \$300 | (\$200) | -40.00% |
| TOTAL EXPENDITURES | | \$263,480 | \$325,744 | \$331,623 | \$168,397 | \$329,849 | \$356,190 | \$24,567 | 7.41% |

| | | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| NET TOTAL | \$216,720 | \$288,876 | \$294,998 | \$150,084 | \$293,224 | \$316,190 | \$21,192 | 7.18% |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|

GENERAL FUND

2025 Operating Budget

Department - Finance & Administrative Services



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:

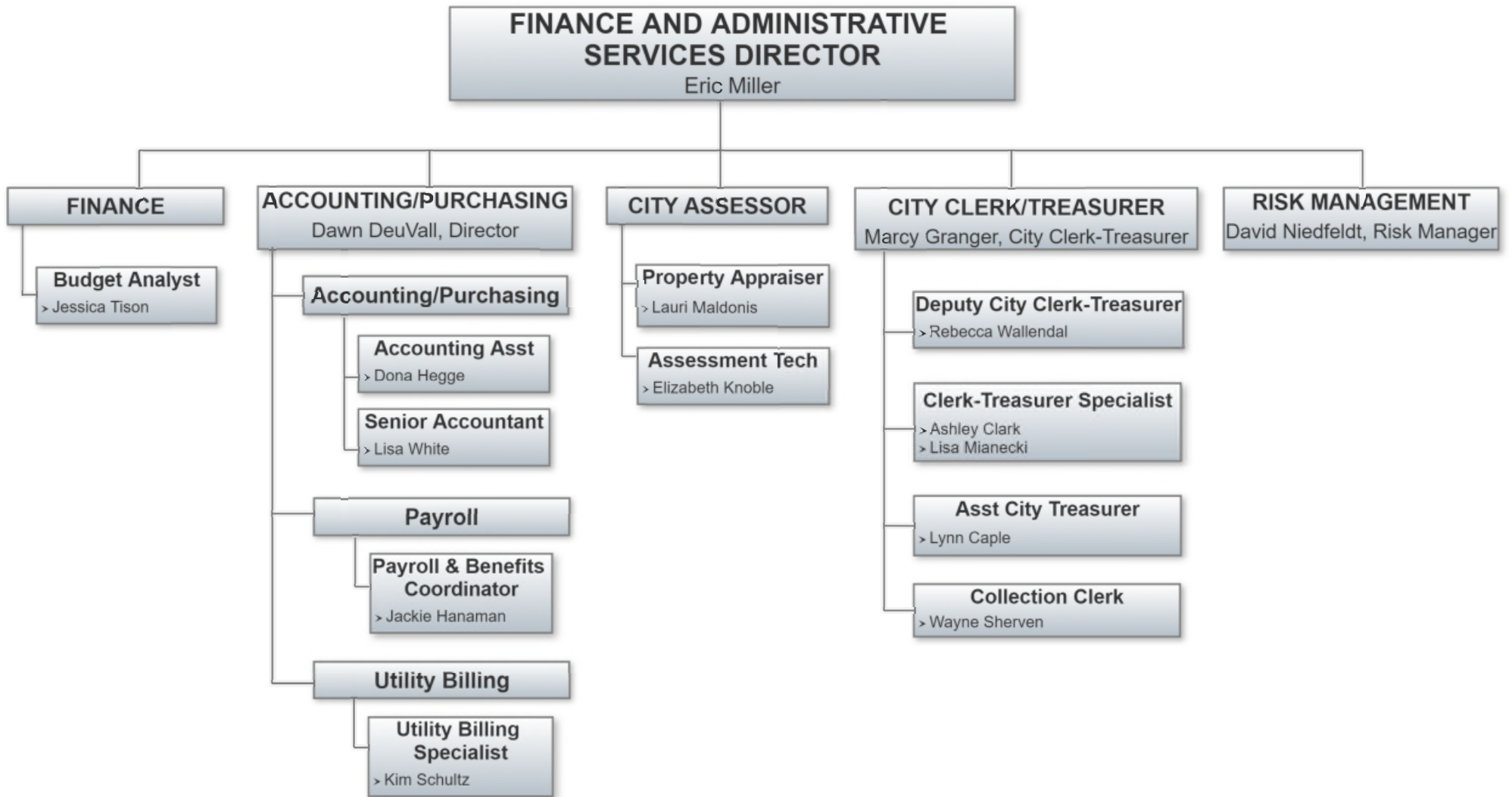
Municipal Court

Internal Services Fund:

Municipal Insurance

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED |
|------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| GENERAL FUND | \$2,104,752 | \$2,114,083 | \$2,924,954 | \$998,600 | \$2,047,285 | \$3,155,675 |
| INTERNAL SERVICE | \$1,529,285 | \$1,474,948 | \$1,550,854 | \$1,251,206 | \$1,666,113 | \$1,626,842 |
| TOTAL | \$3,634,037 | \$3,589,031 | \$4,475,808 | \$2,249,806 | \$3,713,398 | \$4,782,517 |

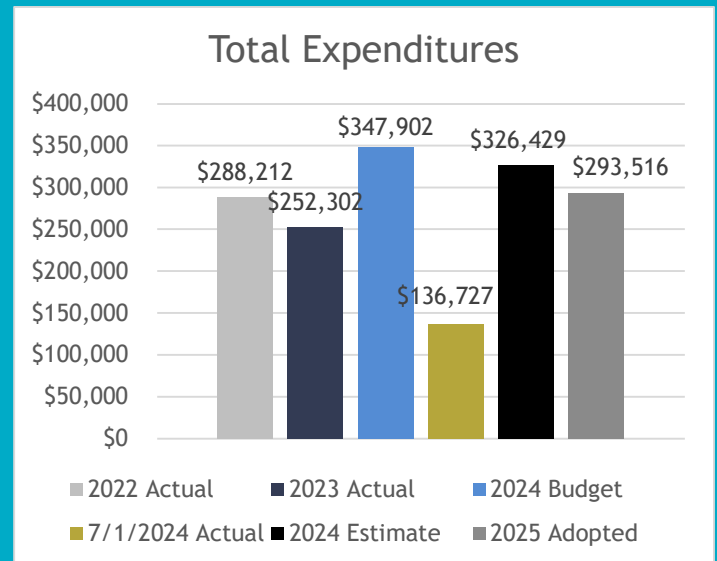
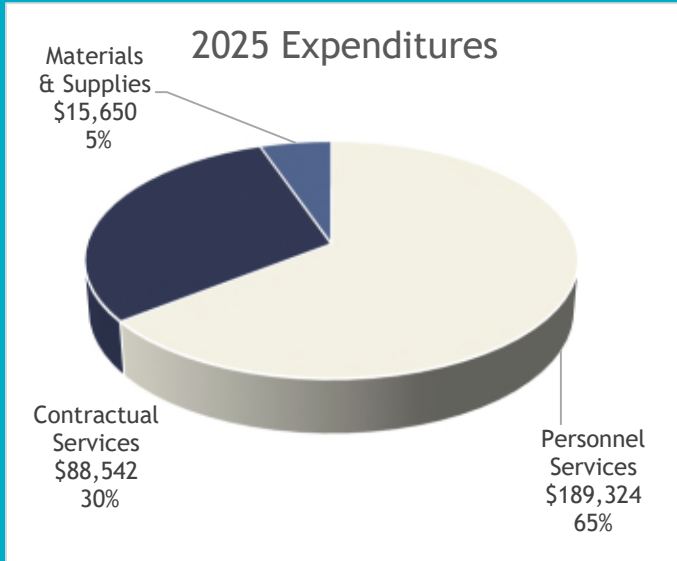
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART



GENERAL FUND

2025 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.

Budget Modifications:

The extra personnel, overtime and postage budgets have decreased due to there being only 2 elections in 2025.

CITY CLERK/TREASURER - ORG 01611100

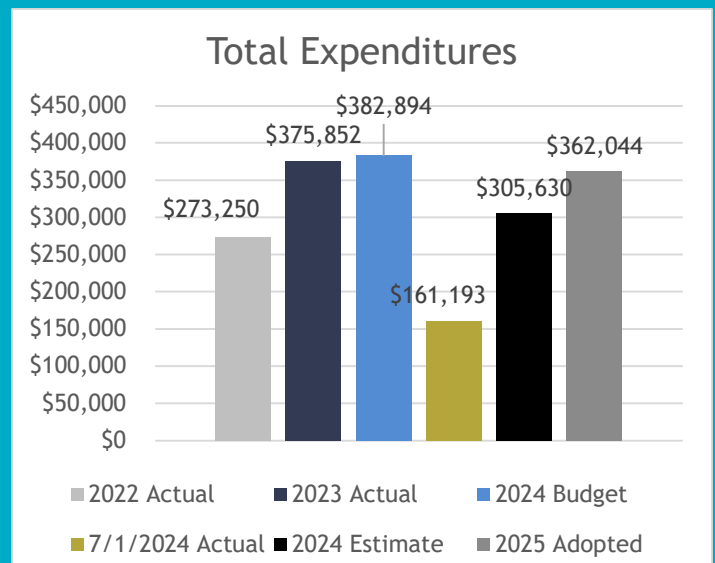
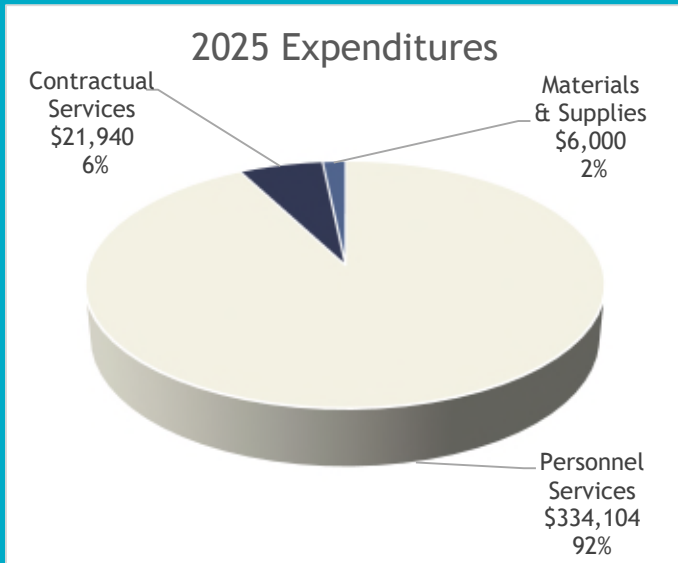
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CITY CLERK/TREASURER - ORG 01611100 | | | | | | | | | |
| TAXES | | | | | | | | | |
| 4050 | MOBILE HOME TAX | (\$9,743) | (\$5,227) | (\$11,000) | (\$7,416) | (\$10,000) | (\$10,000) | \$1,000 | -9.09% |
| LICENSES & PERMITS | | | | | | | | | |
| 4110 | CLASS A BEER LICENSE | (\$7,942) | (\$6,975) | (\$7,700) | (\$7,565) | (\$7,700) | (\$7,700) | \$0 | 0.00% |
| 4111 | CLASS B BEER | (\$1,160) | (\$1,243) | (\$2,400) | (\$600) | (\$2,400) | (\$2,400) | \$0 | 0.00% |
| 4112 | CLASS B BEER SP EV | (\$1,108) | (\$992) | (\$625) | (\$422) | (\$625) | (\$625) | \$0 | 0.00% |
| 4114 | CLASS A BEER & LIQ | (\$16,610) | (\$17,640) | (\$16,385) | (\$17,403) | (\$16,385) | (\$16,385) | \$0 | 0.00% |
| 4115 | CLASS B BEER & LIQ | (\$32,595) | (\$32,125) | (\$34,375) | (\$32,035) | (\$34,375) | (\$34,375) | \$0 | 0.00% |
| 4118 | OPERATOR'S LICENSE | (\$9,692) | (\$24,986) | (\$12,000) | (\$4,512) | (\$12,000) | (\$25,000) | (\$13,000) | 108.33% |
| 4119 | CIGARETTES LICENSE | (\$4,100) | (\$4,000) | (\$3,900) | (\$3,500) | (\$3,900) | (\$3,900) | \$0 | 0.00% |
| 4123 | AMUSEMENT LICENSE | (\$535) | (\$189) | (\$250) | (\$1,067) | (\$250) | (\$250) | \$0 | 0.00% |
| 4126 | MOBILE HOME PARK LI | (\$400) | (\$400) | (\$400) | (\$400) | (\$400) | (\$400) | \$0 | 0.00% |
| 4128 | SCND HAND STORE LIC | (\$653) | (\$378) | (\$173) | (\$69) | (\$173) | (\$173) | \$0 | 0.00% |
| 4164 | TREE TRIM PERMIT | (\$370) | (\$300) | (\$300) | (\$250) | (\$300) | (\$300) | \$0 | 0.00% |
| 4167 | DOOR-DOOR SALES PE | (\$3,216) | (\$2,892) | (\$1,605) | (\$2,629) | (\$1,605) | (\$1,605) | \$0 | 0.00% |
| 4168 | SLD WST COLLECTOR SCOOTER LICENSE & FEE | (\$1,725) | (\$1,825) | (\$1,500) | (\$1,450) | (\$1,500) | (\$1,500) | \$0 | 0.00% |
| 4184 | | (\$1,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| FINES & FORFEITURES | | | | | | | | | |
| 4231 | MISCELLANEOUS FEES | (\$1,704) | (\$216) | (\$400) | (\$136) | (\$200) | (\$400) | \$0 | 0.00% |
| 4241 | NSF SERVICE CHARGES | (\$60) | (\$90) | (\$60) | (\$60) | (\$60) | (\$60) | \$0 | 0.00% |
| 4279 | PENALTY ON TAXES | (\$124,334) | (\$80,371) | (\$100,000) | (\$40,555) | (\$100,000) | (\$100,000) | \$0 | 0.00% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4516 | PROP TRANSFER CERT | (\$33,520) | (\$26,850) | (\$30,000) | (\$11,630) | (\$30,000) | (\$30,000) | \$0 | 0.00% |
| 4699 | OTHER INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | | (\$251,267) | (\$206,699) | (\$223,073) | (\$131,699) | (\$221,873) | (\$235,073) | (\$12,000) | 5.38% |

CITY CLERK/TREASURER - ORG 01611100

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------|---------------------------|-----------------|-----------------|------------------|----------------|------------------|-----------------|-------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$94,942 | \$99,572 | \$108,541 | \$53,853 | \$108,541 | \$108,014 | (\$527) | -0.49% |
| 5130 | EXTRA PERSONNEL | \$50,497 | \$18,127 | \$60,000 | \$14,275 | \$50,000 | \$25,000 | (\$35,000) | -58.33% |
| 5150 | OVERTIME | \$18 | \$0 | \$10,000 | \$901 | \$7,500 | \$2,500 | (\$7,500) | -75.00% |
| 5191 | WRS | \$6,185 | \$6,801 | \$8,179 | \$3,778 | \$8,179 | \$7,506 | (\$673) | -8.23% |
| 519301 | SOCIAL SECURITY | \$6,114 | \$5,932 | \$10,806 | \$3,239 | \$10,806 | \$7,939 | (\$2,867) | -26.53% |
| 519302 | MEDICARE | \$1,430 | \$1,388 | \$2,513 | \$757 | \$2,513 | \$1,860 | (\$653) | -25.98% |
| 5194 | HOS/SURG/DENTAL | \$33,267 | \$32,943 | \$36,179 | \$18,359 | \$36,179 | \$36,181 | \$2 | 0.01% |
| 5195 | LIFE INSURANCE | \$279 | \$294 | \$406 | \$151 | \$406 | \$324 | (\$82) | -20.20% |
| 5196 | UNEMPLOYMENT COMPENSATION | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/EQUIP MAINT | \$782 | \$7,929 | \$12,145 | \$2,367 | \$8,000 | \$12,145 | \$0 | 0.00% |
| 5223 | SCHOOLS,SEMINARS | \$1,244 | \$1,866 | \$3,050 | \$2,209 | \$3,050 | \$2,300 | (\$750) | -24.59% |
| 5225 | PROFESSIONAL DUES | \$419 | \$380 | \$757 | \$189 | \$400 | \$757 | \$0 | 0.00% |
| 5231 | NOTICES | \$13,118 | \$14,001 | \$15,000 | \$3,198 | \$15,000 | \$15,000 | \$0 | 0.00% |
| 5232 | PRINTING | \$4,923 | \$988 | \$5,700 | \$400 | \$2,500 | \$5,700 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$30,522 | \$31,440 | \$29,000 | \$8,200 | \$29,000 | \$29,000 | \$0 | 0.00% |
| 5241 | CONTR SERV LABOR | \$0 | \$0 | \$1,600 | \$150 | \$1,600 | \$1,600 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$22,850 | \$17,697 | \$20,100 | \$13,913 | \$20,100 | \$20,100 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$0 | \$60 | \$700 | \$0 | \$100 | \$700 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$809 | \$590 | \$700 | \$375 | \$700 | \$700 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$729 | \$361 | \$480 | \$164 | \$480 | \$420 | (\$60) | -12.50% |
| 5273 | CELLLUAR PHONE | \$163 | \$175 | \$120 | \$58 | \$175 | \$120 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$12,850 | \$6,207 | \$14,400 | \$9,098 | \$14,400 | \$8,400 | (\$6,000) | -41.67% |
| 5332 | OFFICE/SUPPLIES | \$6,815 | \$5,269 | \$7,000 | \$1,093 | \$6,500 | \$7,000 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$282 | \$526 | \$0 | \$300 | \$250 | (\$276) | -52.47% |
| TOTAL EXPENDITURES | | \$288,212 | \$252,302 | \$347,902 | \$136,727 | \$326,429 | \$293,516 | (\$54,386) | -15.63% |
| NET TOTAL | | \$36,945 | \$45,603 | \$124,829 | \$5,028 | \$104,556 | \$58,443 | (\$66,386) | -53.18% |

GENERAL FUND 2025 Operating Budget

Department - Municipal Court



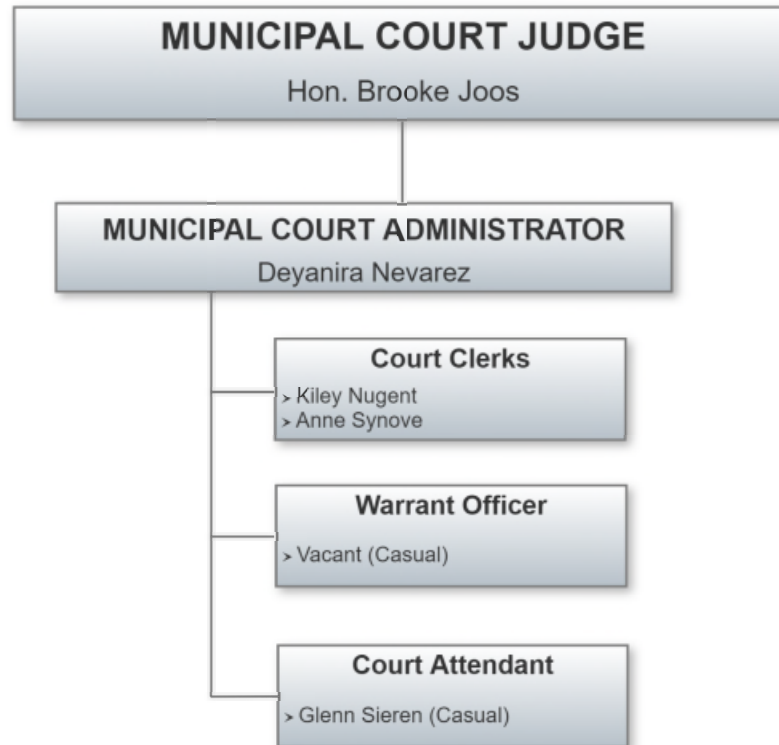
Municipal Court Description:

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.

Budget Modifications:

Revenue estimates have been decreased to be more in line with actuals.

MUNICIPAL COURT ORGANIZATIONAL CHART

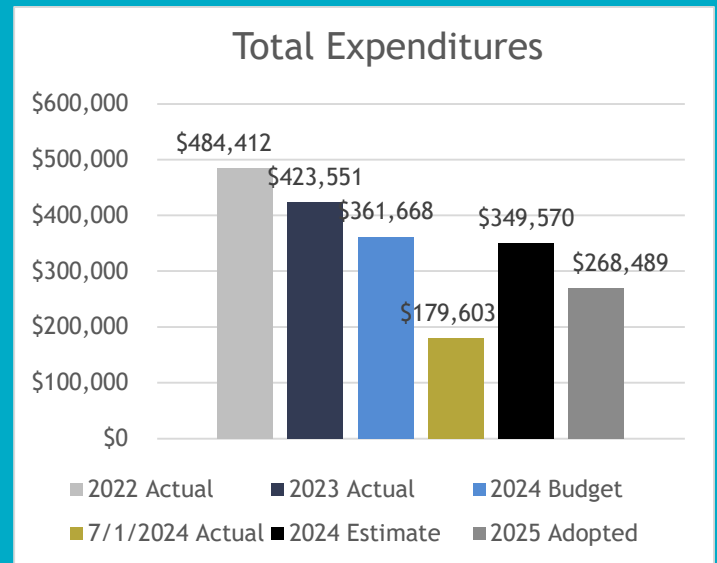
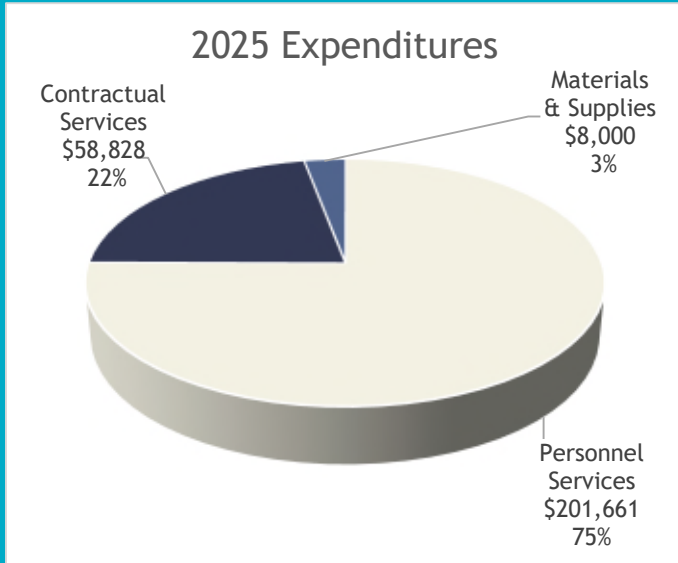


MUNICIPAL COURT - ORG 01611200

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| MUNICIPAL COURT - ORG 01611200 | | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | | |
| 4201 | MUN COURT COSTS | (\$104,210) | (\$88,402) | (\$120,000) | (\$56,297) | (\$100,000) | (\$100,000) | \$20,000 | -16.67% |
| 4214 | NONTRAF FINES & FOR | (\$167,633) | (\$166,438) | (\$185,000) | (\$111,724) | (\$170,000) | (\$170,000) | \$15,000 | -8.11% |
| 4216 | PARKING FINES | (\$95,778) | (\$99,828) | (\$160,000) | (\$69,468) | (\$120,000) | (\$120,000) | \$40,000 | -25.00% |
| 4222 | TRFF FINE & FORFEIT | (\$134,253) | (\$129,442) | (\$150,000) | (\$53,123) | (\$130,000) | (\$130,000) | \$20,000 | -13.33% |
| 4231 | MISCELLANEOUS FEES | (\$3,979) | \$3,339 | \$0 | \$21,068 | \$0 | \$0 | \$0 | 0.00% |
| 4232 | WARRANT SERV FEE | (\$13,262) | (\$14,376) | (\$14,000) | (\$7,934) | (\$14,300) | (\$14,000) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$519,115) | (\$495,147) | (\$629,000) | (\$277,478) | (\$534,300) | (\$534,000) | \$95,000 | -15.10% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$118,693 | \$169,151 | \$163,867 | \$79,337 | \$163,867 | \$162,626 | (\$1,241) | -0.76% |
| 5120 | PT PERSONNEL | \$31,558 | \$31,070 | \$32,624 | \$15,535 | \$20,000 | \$31,070 | (\$1,554) | -4.76% |
| 5130 | EXTRA PERSONNEL | \$4,994 | \$4,112 | \$31,200 | \$2,354 | \$5,000 | \$31,200 | \$0 | 0.00% |
| 5191 | WRS | \$7,668 | \$10,826 | \$11,518 | \$5,526 | \$11,518 | \$11,406 | (\$112) | -0.97% |
| 519301 | SOCIAL SECURITY | \$9,110 | \$11,959 | \$13,585 | \$5,681 | \$13,585 | \$13,343 | (\$242) | -1.78% |
| 519302 | MEDICARE | \$2,131 | \$2,797 | \$3,157 | \$1,328 | \$3,157 | \$3,121 | (\$36) | -1.14% |
| 5194 | HOS/SURG/DENTAL | \$60,802 | \$104,137 | \$80,973 | \$40,486 | \$80,973 | \$80,973 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$510 | \$373 | \$230 | \$126 | \$230 | \$365 | \$135 | 58.70% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS, SEMINARS | \$1,745 | \$1,825 | \$4,200 | \$2,008 | \$3,000 | \$4,200 | \$0 | 0.00% |
| 5232 | PRINTING | \$2,926 | \$2,538 | \$3,000 | \$1,800 | \$2,600 | \$3,000 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$25,261 | \$28,712 | \$30,500 | \$4,612 | \$15,000 | \$13,000 | (\$17,500) | -57.38% |
| 5251 | AUTO & TRAVEL | \$0 | \$346 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$387 | \$200 | \$300 | \$91 | \$200 | \$240 | (\$60) | -20.00% |
| 5273 | CELLLUAR PHONE | \$517 | \$346 | \$240 | \$0 | \$0 | \$0 | (\$240) | -100.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$5,562 | \$5,297 | \$4,500 | \$2,231 | \$4,500 | \$4,500 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$1,386 | \$2,163 | \$1,500 | \$78 | \$2,000 | \$1,500 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$273,250 | \$375,852 | \$382,894 | \$161,193 | \$325,630 | \$362,044 | (\$20,850) | -5.45% |
| | NET TOTAL | (\$245,865) | (\$119,295) | (\$246,106) | (\$116,285) | (\$208,670) | (\$171,956) | \$74,150 | -30.13% |

GENERAL FUND 2025 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.

Budget Modifications:

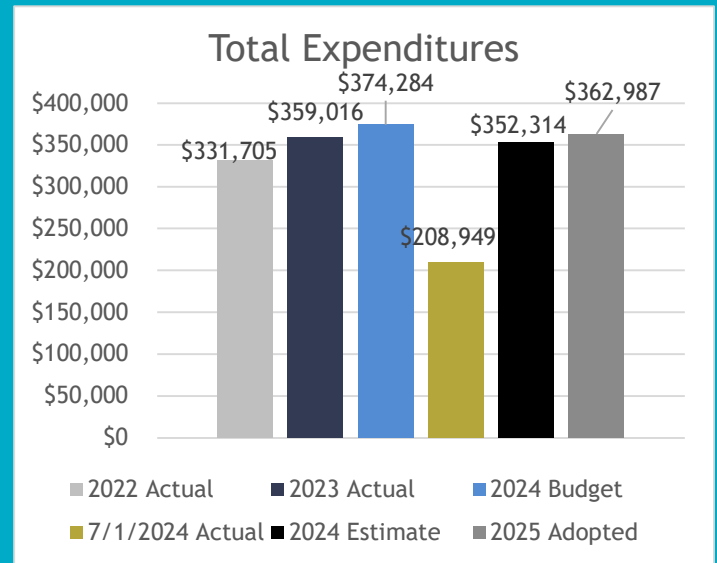
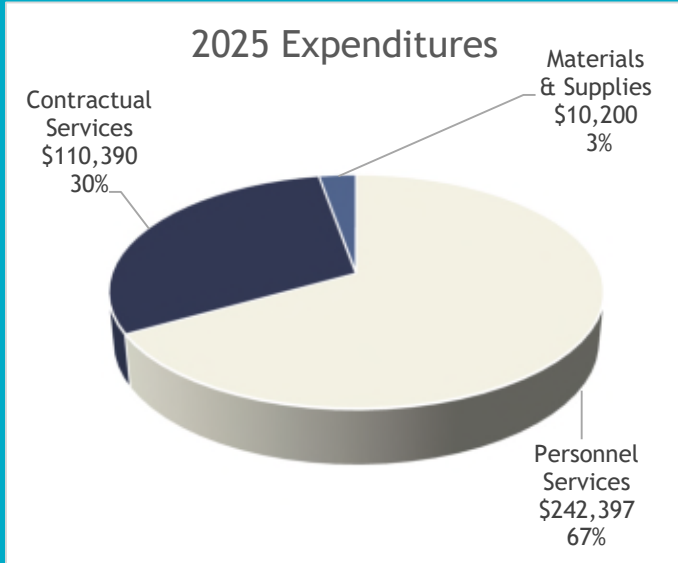
The budget decreased due to the property revaluation being done in 2024.

ASSESSOR'S OFFICE - ORG 01611300

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| ASSESSOR'S OFFICE - ORG 01611300 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$126,313 | \$122,751 | \$128,540 | \$64,269 | \$128,540 | \$128,540 | \$0 | 0.00% |
| 5150 | OVERTIME | \$1,238 | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191 | WRS | \$7,941 | \$8,364 | \$8,869 | \$4,434 | \$8,869 | \$8,934 | \$65 | 0.73% |
| 519301 | SOCIAL SECURITY | \$7,724 | \$7,357 | \$7,755 | \$3,848 | \$775 | \$7,697 | (\$58) | -0.75% |
| 519302 | MEDICARE | \$1,806 | \$1,721 | \$1,800 | \$900 | \$180 | \$1,800 | \$0 | 0.00% |
| 5194 | HOS/SURG/DENTAL | \$37,842 | \$37,880 | \$37,880 | \$18,939 | \$37,880 | \$53,982 | \$16,102 | 42.51% |
| 5195 | LIFE INSURANCE | \$368 | \$475 | \$551 | \$289 | \$551 | \$708 | \$157 | 28.49% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$11,764 | \$5,177 | \$5,651 | \$0 | \$2,500 | \$6,384 | \$733 | 12.97% |
| 5223 | SCHOOLS,SEMINARS | \$30 | \$784 | \$750 | \$0 | \$750 | \$750 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$0 | 0.00% |
| 5232 | PRINTING | \$267 | \$226 | \$1,000 | \$1 | \$750 | \$750 | (\$250) | -25.00% |
| 5240 | CONTRACT SERV PRO | \$275,008 | \$73,767 | \$150,000 | \$71,842 | \$150,000 | \$50,000 | (\$100,000) | -66.67% |
| 5251 | AUTO & TRAVEL | \$0 | \$153 | \$500 | \$0 | \$400 | \$500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$342 | \$160 | \$240 | \$73 | \$240 | \$204 | (\$36) | -15.00% |
| 5273 | CELLLUAR PHONE | \$148 | \$165 | \$12 | \$56 | \$15 | \$120 | \$108 | 900.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$12,734 | \$2,060 | \$15,000 | \$12,084 | \$15,000 | \$5,000 | (\$10,000) | -66.67% |
| 5332 | OFFICE/SUPPLIES | \$767 | \$2,209 | \$3,000 | \$2,748 | \$3,000 | \$3,000 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$484,412 | \$423,551 | \$361,668 | \$179,603 | \$349,570 | \$268,489 | (\$93,179) | -25.76% |
| | NET TOTAL | \$484,412 | \$423,551 | \$361,668 | \$179,603 | \$349,570 | \$268,489 | (\$93,179) | -25.76% |

GENERAL FUND 2025 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.

Budget Modifications:

No significant changes.

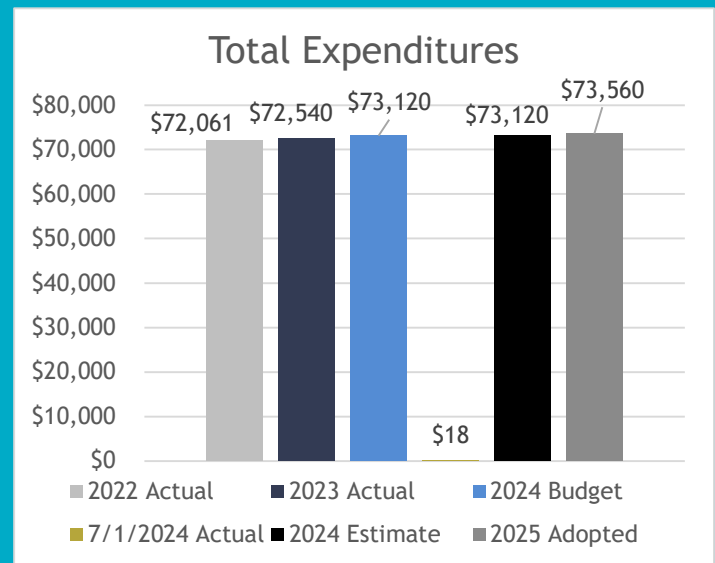
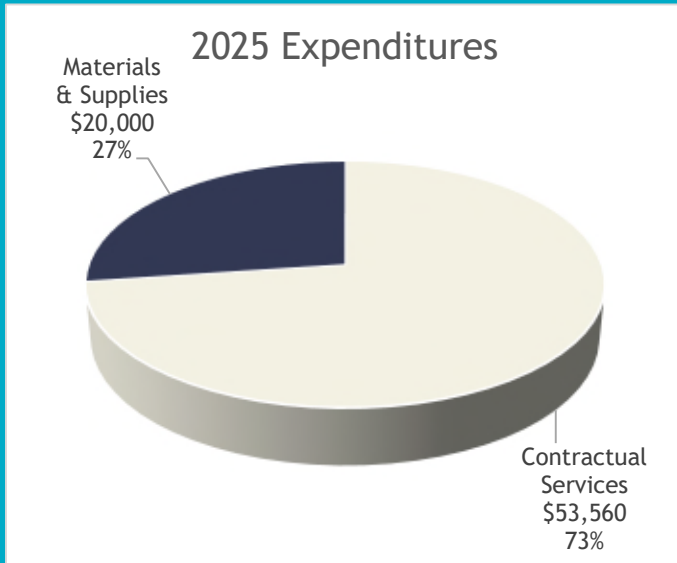
ACCOUNTING & PURCHASING - ORG 01611700

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| ACCOUNTING & PURCHASING - ORG 01611700 | | | | | | | | | |
| OTHER REVENUE | | | | | | | | | |
| 4604 | PURCHASING CARD RE | (\$19,976) | (\$22,683) | (\$20,000) | (\$5,297) | (\$20,000) | (\$20,000) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$19,976) | (\$22,683) | (\$20,000) | (\$5,297) | (\$20,000) | (\$20,000) | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$149,768 | \$162,246 | \$172,417 | \$86,208 | \$165,786 | \$174,112 | \$1,695 | 0.98% |
| 5150 | OVERTIME | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191 | WRS | \$10,446 | \$11,175 | \$11,897 | \$5,947 | \$11,439 | \$12,102 | \$205 | 1.72% |
| 519301 | SOCIAL SECURITY | \$9,240 | \$9,367 | \$9,925 | \$4,943 | \$9,544 | \$10,031 | \$106 | 1.07% |
| 519302 | MEDICARE | \$2,163 | \$2,190 | \$2,301 | \$1,155 | \$2,239 | \$2,349 | \$48 | 2.09% |
| 5194 | HOS/SURG/DENTAL | \$59,601 | \$66,565 | \$66,937 | \$24,325 | \$51,239 | \$43,007 | (\$23,930) | -35.75% |
| 5195 | LIFE INSURANCE | \$552 | \$724 | \$782 | \$392 | \$781 | \$796 | \$14 | 1.79% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS,SEMINARS PROFESSIONAL | \$2,398 | \$183 | \$4,000 | \$0 | \$1,000 | \$4,000 | \$0 | 0.00% |
| 5225 | DUES | \$485 | \$408 | \$275 | \$110 | \$485 | \$500 | \$225 | 81.82% |
| 5232 | PRINTING | \$75 | (\$23) | \$650 | \$51 | \$600 | \$650 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$88,771 | \$95,743 | \$96,000 | \$80,877 | \$99,600 | \$105,000 | \$9,000 | 9.38% |
| 5271 | TELEPHONE - LOCAL | \$397 | \$209 | \$300 | \$83 | \$300 | \$240 | (\$60) | -20.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$3,664 | \$4,223 | \$3,800 | \$1,808 | \$3,800 | \$4,200 | \$400 | 10.53% |
| 5332 | OFFICE/SUPPLIES | \$3,978 | \$6,006 | \$5,000 | \$3,050 | \$5,500 | \$6,000 | \$1,000 | 20.00% |
| | TOTAL EXPENDITURES | \$331,705 | \$359,016 | \$374,284 | \$208,949 | \$352,314 | \$362,987 | (\$11,297) | -3.02% |
| | NET TOTAL | \$311,729 | \$336,333 | \$354,284 | \$203,652 | \$332,314 | \$342,987 | (\$11,297) | -3.19% |

GENERAL FUND

2025 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.

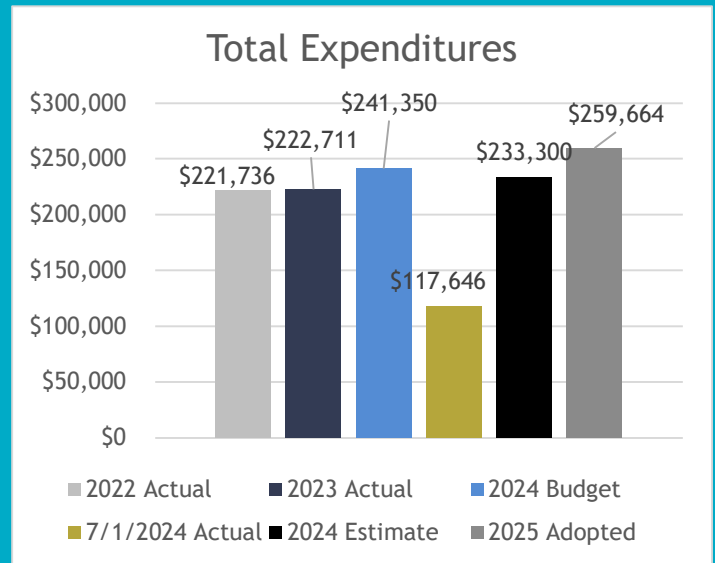
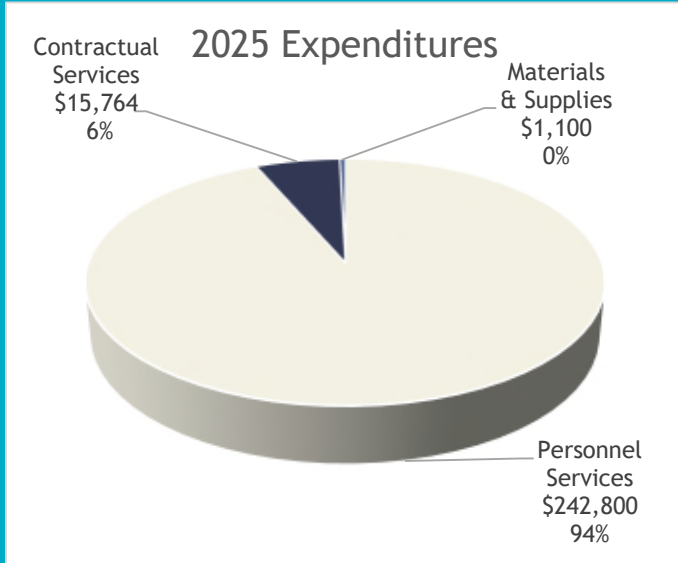
Budget Modifications:
No significant changes.

CABLE TV - ORG 01611907

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------|---------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| CABLE TV - ORG 01611907 | | | | | | | | | |
| LICENSES AND PERMITS | | | | | | | | | |
| 4117 | CABLE TV | (\$386,969) | (\$361,507) | (\$390,000) | (\$64,632) | (\$390,000) | (\$390,000) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$386,969) | (\$361,507) | (\$390,000) | (\$64,632) | (\$390,000) | (\$390,000) | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5240 | CONTRACT SERV PRO | \$52,000 | \$52,500 | \$53,000 | \$0 | \$53,000 | \$53,500 | \$500 | 0.94% |
| 5271 | TELEPHONE - LOCAL | \$61 | \$40 | \$120 | \$18 | \$120 | \$60 | (\$60) | -50.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5533 | EQUIP OVER \$1,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$72,061 | \$72,540 | \$73,120 | \$18 | \$73,120 | \$73,560 | \$440 | 0.60% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | (\$314,908) | (\$288,967) | (\$316,880) | (\$64,614) | (\$316,880) | (\$316,440) | \$440 | -0.14% |

GENERAL FUND 2025 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.

Budget Modifications:

The City of Beloit will receive an additional \$364,113 or 1.85% increase in state shared revenue. 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 percentage increase in net new construction for 2024 is 1.25%. This contributed to the \$535,027 increase in the General Fund Tax Levy. \$431,382 in fund balance is being applied for 2025.

FINANCE - ORG 01611998

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|---------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| TAXES | | | | | | | | | |
| 4030 | CURRENT TAX LEVY | (\$9,423,700) | (\$10,722,720) | (\$11,131,543) | (\$8,822,897) | (\$11,131,543) | (\$10,596,516) | \$535,027 | -4.81% |
| 4044 | PRIOR YEARS P P UNCOLLECTIBLES | (\$6,771) | (\$614) | (\$50,000) | \$0 | \$0 | (\$50,000) | \$0 | 0.00% |
| 4045 | PRIOR YR TAX COLL | \$0 | (\$23,904) | (\$50,000) | (\$12,789) | (\$25,000) | (\$50,000) | \$0 | 0.00% |
| 4060 | IN LIEU OF TAX | (\$525,984) | (\$26,964) | (\$450,000) | \$0 | (\$470,000) | (\$420,000) | \$30,000 | -6.67% |
| 4065 | MOTEL ROOM TAX | (\$254,332) | (\$242,177) | (\$260,000) | (\$141,183) | (\$270,000) | (\$270,000) | (\$10,000) | 3.85% |
| INTERGOVT AIDS/GRANT | | | | | | | | | |
| 4330 | INGOV STATE AIDS-GR | (\$16,137,601) | (\$16,135,925) | (\$19,678,585) | \$0 | (\$19,678,585) | (\$20,042,698) | (\$364,113) | 1.85% |
| 4331 | EXPEND RESTRAINT | (\$589,972) | (\$691,066) | (\$450,788) | \$0 | (\$472,583) | (\$362,946) | \$87,842 | -19.49% |
| 4332 | HWY & PATROL AID | (\$1,579,936) | (\$1,566,634) | (\$1,545,419) | (\$772,823) | (\$1,545,419) | (\$1,652,762) | (\$107,343) | 6.95% |
| 4333 | CONNECT STREET AID | (\$266,522) | (\$266,860) | (\$325,872) | (\$190,775) | (\$381,551) | (\$381,551) | (\$55,679) | 17.09% |
| 4336 | MUN SERVICE AID | (\$16,586) | (\$16,586) | (\$16,586) | (\$16,877) | (\$16,878) | (\$16,878) | (\$292) | 1.76% |
| 4337 | COMP EXEMPTION AID | (\$572,879) | (\$640,781) | (\$649,150) | \$0 | (\$644,047) | (\$644,047) | \$5,103 | -0.79% |
| 4338 | PERS PROP EXEMP AID | (\$198,773) | (\$203,570) | (\$216,538) | (\$216,646) | (\$216,646) | (\$923,607) | (\$707,069) | 326.53% |
| CASH & PROPERTY INC. | | | | | | | | | |
| 4413 | INTEREST INCOME | (\$993,347) | (\$923,784) | (\$1,043,843) | (\$1,291,669) | (\$1,800,000) | (\$1,100,000) | (\$56,157) | 5.38% |
| 441302 | GAIN (LOSS) MKT VAL | \$1,000,955 | (\$330,555) | \$0 | \$122,278 | \$0 | \$0 | \$0 | 0.00% |
| 4416 | REC FROM CITY OWN | (\$2,487) | (\$41,711) | (\$50,000) | (\$3,261) | (\$10,000) | (\$50,000) | \$0 | 0.00% |
| 443503 | SALE OF LAND | (\$151,297) | (\$100,376) | (\$75,000) | \$0 | \$0 | (\$75,000) | \$0 | 0.00% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4506 | COPY FEES | \$209 | (\$91) | (\$200) | \$0 | (\$200) | (\$200) | \$0 | 0.00% |
| 4507 | INDIRECT COST RECOV | (\$57,439) | (\$60,839) | (\$58,725) | (\$58,725) | (\$57,725) | (\$61,569) | (\$2,844) | 4.84% |
| 4508 | RENT | (\$47,529) | (\$63,057) | (\$45,000) | (\$27,036) | (\$45,000) | (\$45,000) | \$0 | 0.00% |
| 450804 | RENT-WALLACE FARM | (\$7,667) | (\$5,833) | (\$8,667) | \$0 | (\$8,667) | (\$8,667) | \$0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 4611 | GARNISHMENTS RECOV FROM | (\$1,263) | (\$1,116) | (\$1,500) | (\$650) | (\$1,200) | (\$1,500) | \$0 | 0.00% |
| 4624 | PRIOR YR | (\$40,659) | (\$47,756) | (\$100,000) | (\$6,851) | (\$10,000) | (\$100,000) | \$0 | 0.00% |
| 4699 | OTHER INCOME | \$0 | \$0 | (\$50,000) | \$0 | \$0 | (\$50,000) | \$0 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 4946 | OPERATING TRSF IN | (\$1,210,505) | (\$443,207) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4999 | FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | (\$431,382) | (\$431,382) | 100.00% |
| TOTAL REVENUES | | (\$31,084,085) | (\$32,556,126) | (\$36,257,416) | (\$11,439,904) | (\$36,785,044) | (\$37,334,323) | (\$1,076,907) | 2.97% |

FINANCE - ORG 01611998

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$151,806 | \$152,615 | \$159,937 | \$79,986 | \$159,937 | \$174,207 | \$14,270 | 8.92% |
| 5191 | WRS | \$9,885 | \$10,384 | \$11,036 | \$5,517 | \$11,036 | \$12,110 | \$1,074 | 9.73% |
| 519301 | SOCIAL SECURITY | \$9,105 | \$9,081 | \$9,586 | \$4,780 | \$9,586 | \$10,422 | \$836 | 8.72% |
| 519302 | MEDICARE | \$2,130 | \$2,124 | \$2,226 | \$1,118 | \$2,226 | \$2,436 | \$210 | 9.43% |
| 5194 | HOS/SURG/DENTAL | \$40,506 | \$40,504 | \$40,486 | \$20,243 | \$40,486 | \$43,182 | \$2,696 | 6.66% |
| 5195 | LIFE INSURANCE | \$242 | \$347 | \$413 | \$207 | \$413 | \$443 | \$30 | 7.26% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS, SEMINARS | \$262 | \$1,470 | \$2,000 | \$2,404 | \$1,800 | \$2,000 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$1,930 | \$1,690 | \$2,500 | \$1,120 | \$2,000 | \$2,500 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$715 | \$683 | \$1,000 | \$0 | \$750 | \$1,000 | \$0 | 0.00% |
| 5232 | PRINTING | \$1,563 | \$1,521 | \$3,000 | \$1,186 | \$2,250 | \$3,000 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$1,897 | \$1,155 | \$6,500 | \$555 | \$1,200 | \$6,000 | (\$500) | -7.69% |
| 5251 | AUTO & TRAVEL | \$313 | \$225 | \$750 | \$129 | \$500 | \$500 | (\$250) | -33.33% |
| 5271 | TELEPHONE - LOCAL | \$293 | \$160 | \$240 | \$73 | \$240 | \$204 | (\$36) | -15.00% |
| 5273 | CELLUAR PHONE | \$631 | \$626 | \$576 | \$279 | \$576 | \$560 | (\$16) | -2.78% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$13 | \$0 | \$100 | \$6 | \$50 | \$100 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$445 | \$126 | \$1,000 | \$43 | \$250 | \$1,000 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$221,736 | \$222,711 | \$241,350 | \$117,646 | \$233,300 | \$259,664 | \$18,314 | 7.59% |
| NET TOTAL | | (\$30,862,349) | (\$32,333,415) | (\$36,016,066) | (\$11,322,258) | (\$36,551,744) | (\$37,074,659) | (\$1,058,593) | 2.94% |

GENERAL FUND

2025 Operating Budget



Department - Finance & Administrative Services

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------|--------------------|----------|----------|-----------|----------|----------|-----------|-----------|----------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTINGENCY - ORG 01611901 | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5244 | OTHER FEES | \$70,854 | \$16,500 | \$750,000 | \$0 | \$0 | \$750,000 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$70,854 | \$16,500 | \$750,000 | \$0 | \$0 | \$750,000 | \$0 | 0.00% |
| ANTICIPATED BUDGET ADJUSTMENTS - ORG 01611997 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 511022 | WAGEADJLNE | \$0 | \$0 | \$6,814 | \$0 | \$0 | \$359,000 | \$352,186 | 5168.56% |
| | TOTAL EXPENDITURES | \$0 | \$0 | \$6,814 | \$0 | \$0 | \$359,000 | \$352,186 | 5168.56% |

GENERAL FUND

2025 Operating Budget

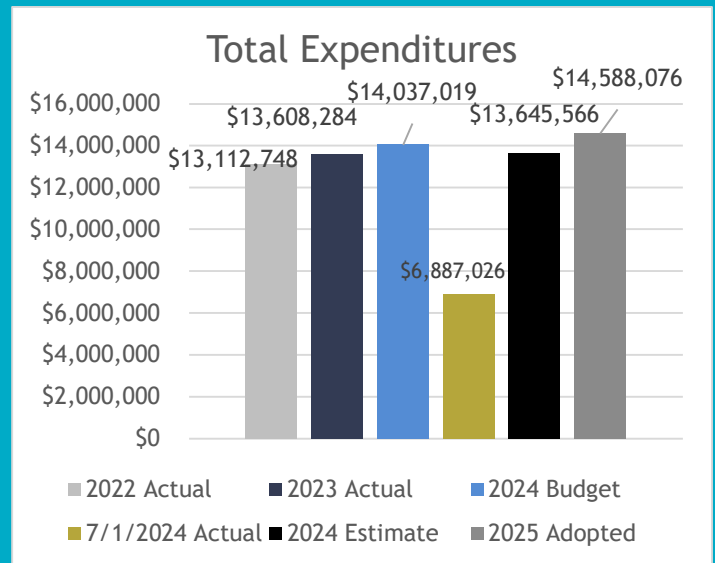
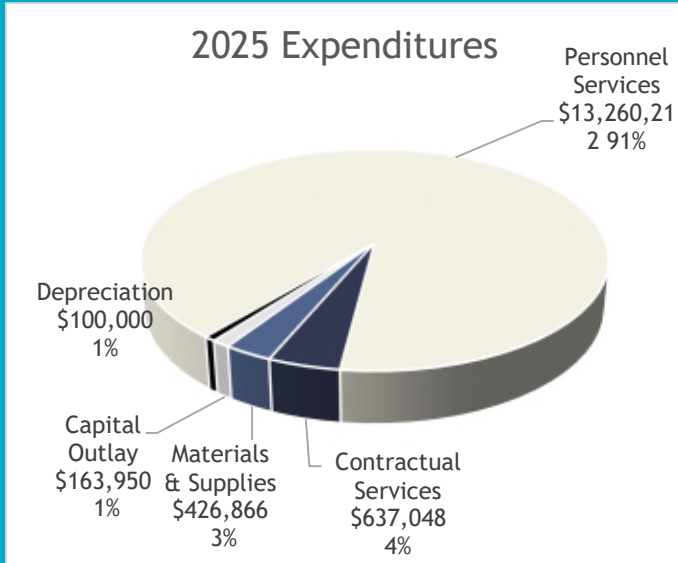


Department - Finance & Administrative Services

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|--------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| INSURANCE - ORG 01612034 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5192 | WORKERS COMP | \$2,718 | \$2,368 | \$3,219 | \$1,610 | \$3,219 | \$3,381 | \$162 | 5.03% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5284 | INSUR FIRE- PROPERTY | \$116,880 | \$125,034 | \$137,538 | \$68,769 | \$137,538 | \$151,540 | \$14,002 | 10.18% |
| 5285 | INSURANCE - FLEET | \$47,264 | \$52,771 | \$42,453 | \$21,226 | \$42,453 | \$48,066 | \$5,613 | 13.22% |
| 5286 | INSUR COMP LIAB | \$170,620 | \$182,733 | \$183,303 | \$92,575 | \$183,303 | \$199,878 | \$16,575 | 9.04% |
| 5289 | INSURANCE - OTHER | \$25,040 | \$28,705 | \$20,409 | \$10,284 | \$20,409 | \$23,550 | \$3,141 | 15.39% |
| | TOTAL EXPENDITURES | \$362,522 | \$391,611 | \$386,922 | \$194,464 | \$386,922 | \$426,745 | \$39,823 | 10.29% |
| | NET TOTAL | \$362,522 | \$391,611 | \$386,922 | \$194,464 | \$386,922 | \$426,415 | \$39,493 | 10.21% |

GENERAL FUND 2025 Operating Budget

Department - Police



General Fund

Divisions & Programs: *Police Administration*

Patrol

Special Operations

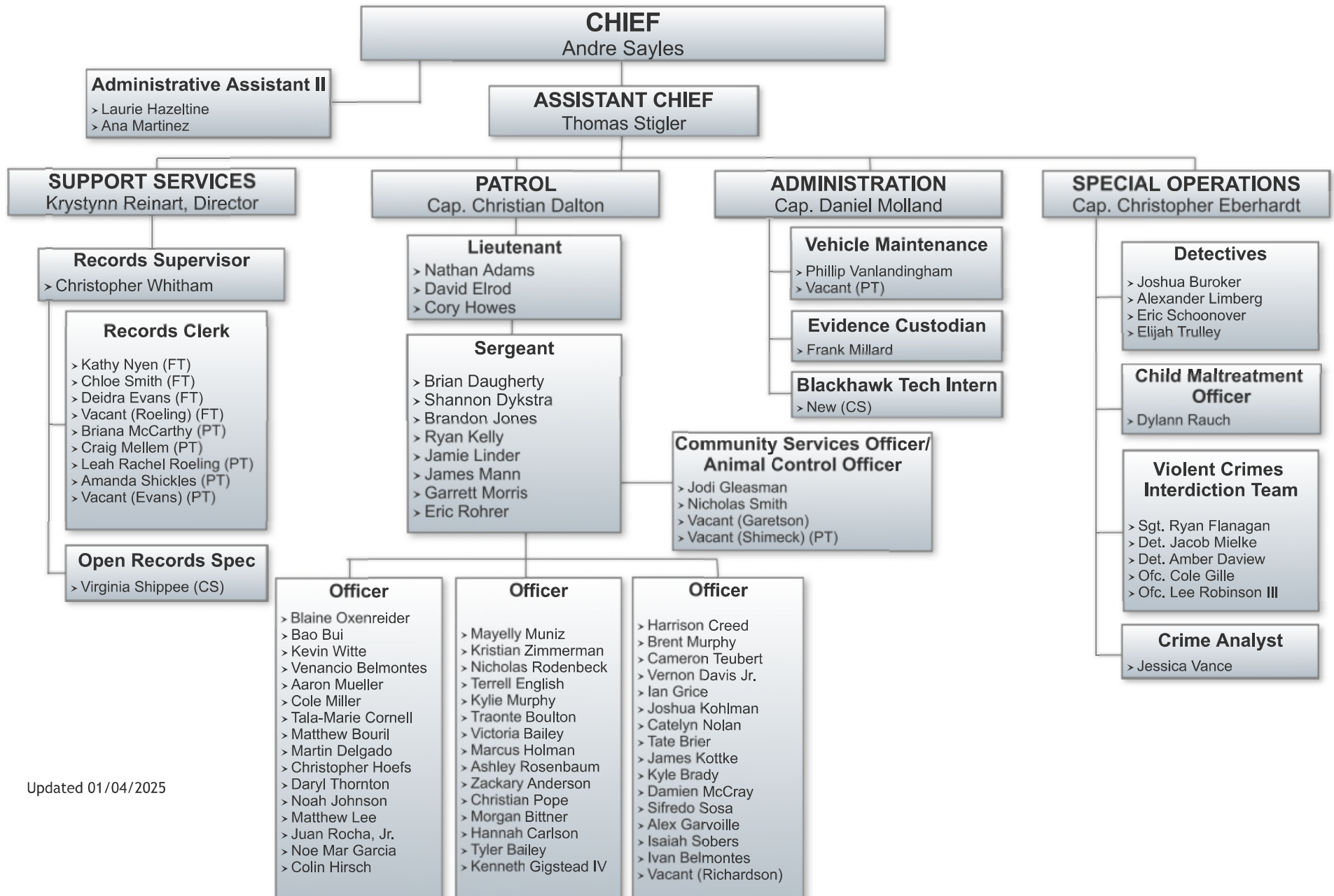
Support Services Division - (Records Bureau)

Fleet & Facility

Special Revenue Funds: *Police grants*

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED |
|---------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| GENERAL FUND | \$12,438,813 | \$13,072,053 | \$13,508,887 | \$6,446,424 | \$13,186,621 | \$14,045,642 |
| SPEC REV FUND | \$673,935 | \$536,231 | \$528,132 | \$440,602 | \$458,945 | \$542,434 |
| TOTAL | \$13,112,748 | \$13,608,284 | \$14,037,019 | \$6,887,026 | \$13,645,566 | \$14,588,076 |

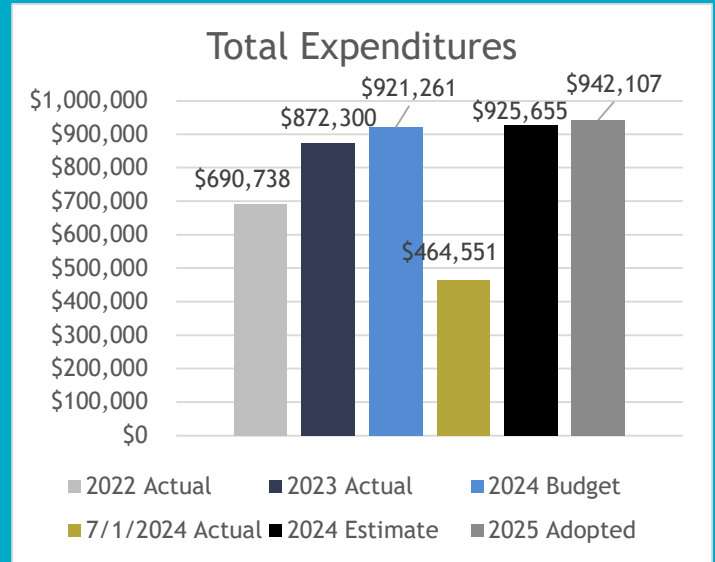
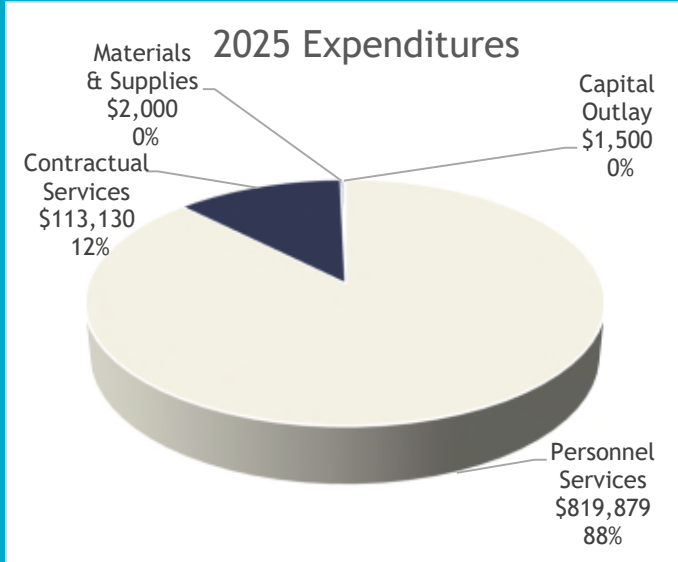
POLICE DEPARTMENT ORGANIZATIONAL CHART



Updated 01/04/2025

GENERAL FUND 2025 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, Assistant Chief, Captain and two administrative assistants. The Assistant Chief 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, correspondences, payroll, purchase orders, and other financial documents. 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.

Budget Modifications:

The employer portion of WRS went from 14.54% to 15.62%. An internship program has been added for a student in the criminal justice field as part of the Blackhawk Technical College IDEAL Opportunity Scholarship.

POLICE ADMINISTRATION - ORG 01622100

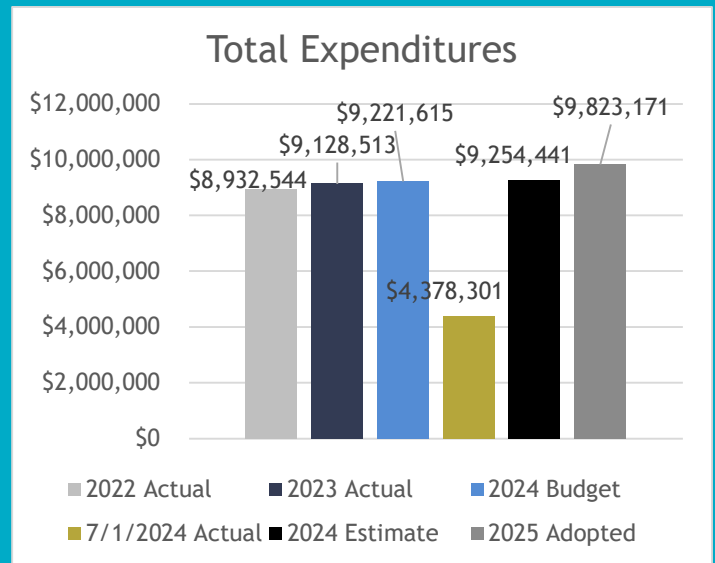
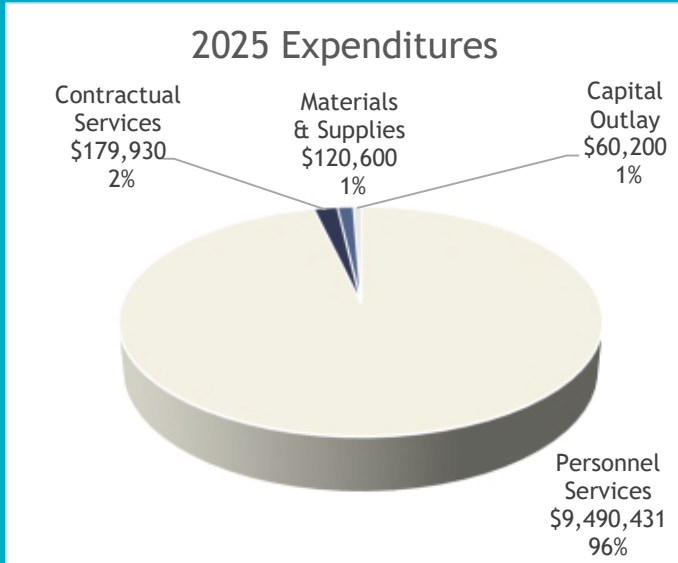
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| POLICE ADMINISTRATION - ORG 01622100 | | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | | |
| 4277 | FALSE ALARM | (\$25,100) | (\$18,275) | (\$30,000) | (\$4,200) | (\$15,000) | (\$30,000) | \$0 | 0.00% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4501 | DONATIONS | \$0 | (\$250) | \$0 | (\$250) | \$0 | \$0 | \$0 | 0.00% |
| 457301 | BILLING FOR POLICE SERVICES | (\$9,087) | (\$5,427) | (\$10,000) | (\$1,958) | (\$10,000) | (\$10,000) | \$0 | 0.00% |
| 457303 | DNA REIMB | (\$100) | (\$30) | (\$250) | \$0 | (\$250) | (\$250) | \$0 | 0.00% |
| 4574 | BILLING FOR PD SERV | (\$47,919) | (\$36,742) | (\$25,000) | (\$9,019) | (\$25,000) | (\$25,000) | \$0 | 0.00% |
| 4576 | TRAINING REIM | (\$9,280) | (\$9,760) | (\$11,840) | \$0 | (\$11,840) | (\$23,680) | (\$11,840) | 100.00% |
| TOTAL REVENUES | | (\$91,486) | (\$70,484) | (\$77,090) | (\$15,427) | (\$62,090) | (\$88,930) | (\$11,840) | 15.36% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$312,437 | \$465,473 | \$494,443 | \$247,249 | \$494,443 | \$494,443 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,598 | \$5,598 | 100.00% |
| 5150 | OVERTIME | \$2,441 | \$1,653 | \$1,500 | \$2,303 | \$3,900 | \$3,000 | \$1,500 | 100.00% |
| 5191 | WRS | \$35,261 | \$56,211 | \$64,520 | \$32,311 | \$64,520 | \$69,088 | \$4,568 | 7.08% |
| 5192 | WORKERS COMP | \$107,973 | \$94,953 | \$115,635 | \$57,817 | \$115,635 | \$121,738 | \$6,103 | 5.28% |
| 519301 | SOCIAL SECURITY | \$18,896 | \$27,982 | \$29,903 | \$14,925 | \$29,903 | \$29,746 | (\$157) | -0.53% |
| 519302 | MEDICARE | \$4,419 | \$6,544 | \$6,940 | \$3,490 | \$6,940 | \$6,956 | \$16 | 0.23% |
| 5194 | HOS/SURG/DENTAL | \$58,456 | \$93,201 | \$93,232 | \$46,615 | \$93,232 | \$93,232 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$1,001 | \$1,383 | \$1,462 | \$748 | \$1,462 | \$1,676 | \$214 | 14.64% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS,SEMINARS | \$17,379 | \$8,410 | \$5,500 | \$5,343 | \$9,000 | \$13,500 | \$8,000 | 145.45% |
| 5225 | PROFESSIONAL DUES | \$1,770 | \$2,700 | \$2,490 | \$2,266 | \$2,490 | \$2,680 | \$190 | 7.63% |
| 5240 | CONTRACT SERV PRO | \$41,041 | \$29,439 | \$20,000 | \$17,919 | \$20,000 | \$10,000 | (\$10,000) | -50.00% |
| 5244 | OTHER FEES | \$1,829 | \$1,859 | \$800 | \$964 | \$1,900 | \$2,000 | \$1,200 | 150.00% |
| 5245 | BAD DEBT | \$50 | \$2,492 | \$0 | \$75 | \$75 | \$0 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$113 | \$705 | \$100 | \$218 | \$219 | \$2,250 | \$2,150 | 2150.00% |
| 5254 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$8,153 | \$8,905 | \$10,800 | \$2,846 | \$6,500 | \$6,600 | (\$4,200) | -38.89% |
| 5273 | CELLULAR PHONE | \$76,786 | \$68,225 | \$71,436 | \$27,777 | \$71,436 | \$76,100 | \$4,664 | 6.53% |

POLICE ADMINISTRATION - ORG 01622100

| | | 2022 ACTUALS | 2023 ACTUALS | 2024 BUDGET | 2024 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | AMOUNT CHANGE | PCT CHANGE |
|--------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| POLICE ADMINISTRATION - ORG 01622100 | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5332 | OFFICE/SUPPLIES | \$1,773 | \$2,125 | \$1,000 | \$1,685 | \$2,500 | \$2,000 | \$1,000 | 100.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5532 | EQUIP OFFICE >\$1,000 | \$960 | \$40 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$690,738 | \$872,300 | \$921,261 | \$464,551 | \$925,655 | \$942,107 | \$20,846 | 2.26% |
| | NET TOTAL | \$599,252 | \$801,816 | \$844,171 | \$449,124 | \$863,565 | \$853,177 | \$9,006 | 1.07% |

GENERAL FUND 2025 Operating Budget

Department - Police



Patrol Division Description:

The Patrol Division supplies uniformed patrol services to the community. The Patrol Division’s mission is to create safe neighborhoods by reducing crime, fear, and disorder through community collaboration using honorable, progressive policing. 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 comprised of one captain, three lieutenants who oversee and coordinate patrol operations. Eight patrol sergeants are responsible for the direct supervision of the uniformed patrol officers and community service officers. Uniformed patrol officers are assigned to work in neighborhood beat areas on one of the four 10-hour shifts. School Resource Officers (SRO) provide law enforcement service to Beloit Memorial and four middle schools. Community Service Officers (CSO) provide animal control response and parking enforcement. The Division also has several specialty teams, such as Tactical Operations Unit, Crisis Negotiations, Bicycle Unit, 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.

Budget Modifications:

Rock County Jail services were reduced by \$20,000.

PATROL - ORG 01622239

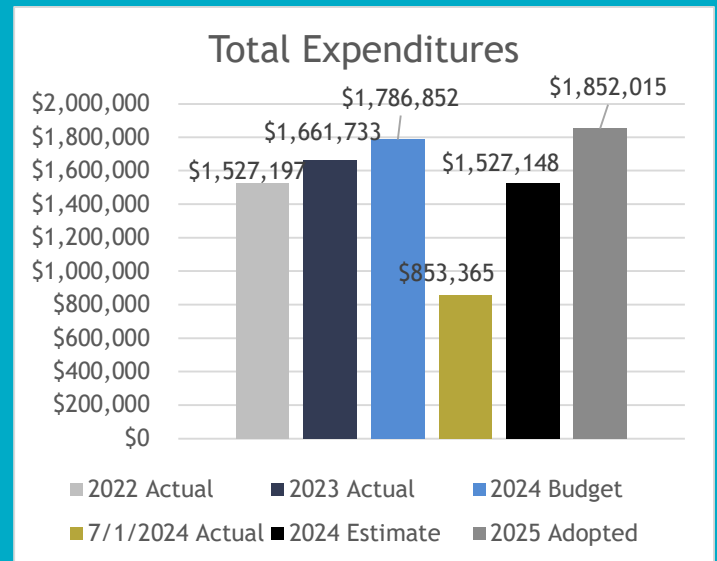
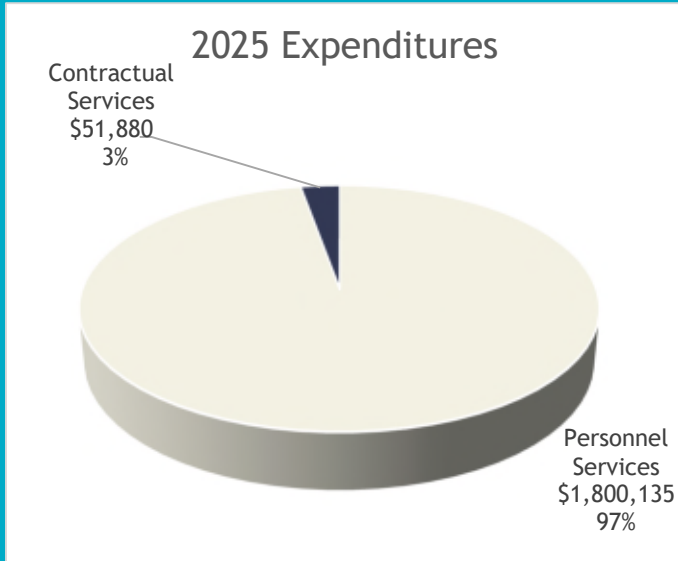
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PATROL - ORG 01622239 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$3,753,224 | \$3,761,584 | \$3,986,387 | \$1,959,507 | \$3,723,798 | \$4,297,685 | \$311,298 | 7.81% |
| 5111 | COURT TIME | \$1,952 | \$4,240 | \$5,000 | \$1,440 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 5120 | PT PERSONNEL | \$27,895 | \$16,851 | \$43,680 | \$11,480 | \$21,575 | \$21,320 | (\$22,360) | -51.19% |
| 5150 | OVERTIME | \$7,017 | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515009 | OVERTIME - GRANT | (\$4,311) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515011 | OVERTIME - COURT | \$13,039 | \$9,577 | \$5,250 | \$5,146 | \$10,150 | \$5,460 | \$210 | 4.00% |
| 515014 | OT - STAFFING | \$216,961 | \$242,848 | \$128,163 | \$113,436 | \$208,977 | \$133,290 | \$5,127 | 4.00% |
| 515015 | OT- GUARD DUTY | \$1,261 | \$1,070 | \$4,200 | \$145 | \$2,000 | \$4,368 | \$168 | 4.00% |
| 515020 | OT CRIMINAL INVEST | \$192,733 | \$196,133 | \$94,500 | \$133,353 | \$260,088 | \$98,280 | \$3,780 | 4.00% |
| 515028 | OT- HCCTransport | \$3,027 | \$2,007 | \$6,300 | \$56 | \$6,300 | \$6,552 | \$252 | 4.00% |
| 515030 | OT-EVIDENCE PROC | \$0 | \$688 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515040 | OT-DETECTIVE INVEST | \$1,293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515041 | OT-EVIDENCE TECH | \$1,000 | \$0 | \$4,200 | \$1,126 | \$4,200 | \$4,368 | \$168 | 4.00% |
| 515042 | OT-TACTICAL OP | \$19,889 | \$13,436 | \$12,600 | \$6,625 | \$12,600 | \$13,104 | \$504 | 4.00% |
| 515050 | OT-LATE FOR CALL S | \$24,578 | \$20,329 | \$21,000 | \$11,526 | \$21,000 | \$21,840 | \$840 | 4.00% |
| 515051 | OT- MEETING/EVENT | \$20,352 | \$18,219 | \$35,000 | \$13,298 | \$35,000 | \$36,400 | \$1,400 | 4.00% |
| 515052 | OT GENERAL | \$34,906 | \$37,345 | \$27,300 | \$15,376 | \$27,300 | \$28,392 | \$1,092 | 4.00% |
| 515054 | OT-ANIMAL CONTROL | \$161 | \$127 | \$1,050 | \$44 | \$1,050 | \$1,092 | \$42 | 4.00% |
| 515057 | GRANT MATCH | \$4,033 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515058 | FTO | \$38,268 | \$29,711 | \$15,750 | \$14,583 | \$31,300 | \$22,000 | \$6,250 | 39.68% |
| 515060 | OT-PATROL | \$58,398 | \$54,552 | \$61,890 | \$41,248 | \$79,500 | \$64,366 | \$2,476 | 4.00% |
| 515063 | OT-SUP DUTIES | \$46,575 | \$53,311 | \$31,500 | \$36,382 | \$67,250 | \$32,760 | \$1,260 | 4.00% |
| 515064 | OT-BILLED SCH EVENT | \$23,693 | \$19,705 | \$10,000 | \$3,468 | \$10,000 | \$15,000 | \$5,000 | 50.00% |
| 5160 | HOLIDAY PAY | \$152,356 | \$155,637 | \$141,100 | \$14,996 | \$155,637 | \$153,096 | \$11,996 | 8.50% |
| 5172 | UNIFORM ALLOWANCE | \$26,695 | \$23,769 | \$27,300 | \$32,000 | \$32,000 | \$36,000 | \$8,700 | 31.87% |
| 5191 | WRS | \$552,938 | \$595,701 | \$654,074 | \$338,995 | \$654,074 | \$759,732 | \$105,658 | 16.15% |
| 519301 | SOCIAL SECURITY | \$277,888 | \$278,410 | \$282,396 | \$145,855 | \$282,396 | \$301,860 | \$19,464 | 6.89% |

PATROL - ORG 01622239

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PATROL - ORG 01622239 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 519302 | MEDICARE | \$64,990 | \$65,113 | \$65,610 | \$34,111 | \$65,610 | \$70,597 | \$4,987 | 7.60% |
| 5194 | HOS/SURG/DENTAL | \$996,822 | \$954,971 | \$1,036,833 | \$490,441 | \$1,036,833 | \$1,077,649 | \$40,816 | 3.94% |
| 519401 | VEBA | \$59,082 | \$38,775 | \$41,250 | \$41,521 | \$41,521 | \$41,250 | \$0 | 0.00% |
| 519402 | RETIREE HLTH PRE 65 | \$1,560,000 | \$1,666,063 | \$1,560,000 | \$423,924 | \$1,560,000 | \$1,600,000 | \$40,000 | 2.56% |
| 519403 | RETIREE HLT POST 65 | \$448,128 | \$457,181 | \$519,648 | \$299,504 | \$519,648 | \$586,665 | \$67,017 | 12.90% |
| 5195 | LIFE INSURANCE | \$19,032 | \$18,670 | \$20,404 | \$9,626 | \$20,404 | \$24,315 | \$3,911 | 19.17% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$1,620 | \$2,172 | \$3,000 | \$517 | \$3,000 | \$6,500 | \$3,500 | 116.67% |
| 5223 | SCHOOLS,SEMINARS | \$19,136 | \$35,115 | \$22,500 | \$18,254 | \$22,500 | \$30,500 | \$8,000 | 35.56% |
| 5224 | PUBLIC EDUCATION | \$1,560 | \$1,774 | \$10,000 | \$1,941 | \$10,000 | \$10,000 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$369 | \$100 | \$1,330 | \$377 | \$1,330 | \$1,330 | \$0 | 0.00% |
| 524005 | CONT SERV ANIMAL | \$92,414 | \$106,323 | \$98,000 | \$50,716 | \$98,000 | \$98,000 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$9,417 | \$7,514 | \$11,100 | \$5,422 | \$11,100 | \$11,100 | \$0 | 0.00% |
| 5249 | CONT SERV SECURITY | \$416 | \$14,404 | \$40,000 | \$4,160 | \$20,000 | \$20,000 | (\$20,000) | -50.00% |
| 5251 | AUTO & TRAVEL | \$315 | \$1,296 | \$1,500 | \$987 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5256 | LAUNDRY | \$1,164 | \$230 | \$1,000 | \$196 | \$1,000 | \$1,000 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5332 | OFFICE/SUPPLIES | \$468 | \$1,929 | \$1,000 | \$359 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$1,991 | \$3,765 | \$0 | \$944 | \$0 | \$0 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$59,787 | \$49,116 | \$36,100 | \$17,229 | \$36,100 | \$36,100 | \$0 | 0.00% |
| 5352 | TRAIN EQUIP & SUP | \$71,569 | \$70,582 | \$83,500 | \$16,191 | \$83,500 | \$83,500 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5411 | RENT/BUILD | \$24,700 | \$24,700 | \$24,700 | \$24,700 | \$24,700 | \$24,700 | \$0 | 0.00% |
| 5533 | OTHER>1000 | \$3,743 | \$72,295 | \$45,500 | \$37,096 | \$45,500 | \$35,500 | (\$10,000) | -21.98% |
| TOTAL EXPENDITURES | | \$8,932,544 | \$9,128,513 | \$9,221,615 | \$4,378,301 | \$9,254,441 | \$9,823,171 | \$601,556 | 6.52% |
| NET TOTAL | | \$8,921,383 | \$9,119,427 | \$9,210,115 | \$4,370,950 | \$9,243,441 | \$9,811,671 | \$601,556 | 6.53% |

GENERAL FUND 2025 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 narcotic 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 sergeant 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 one full-time evidence custodian 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.-

Budget Modifications:

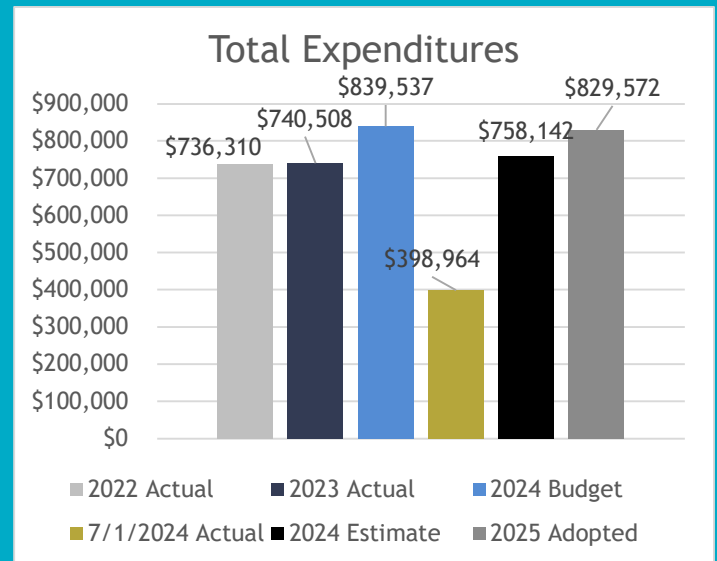
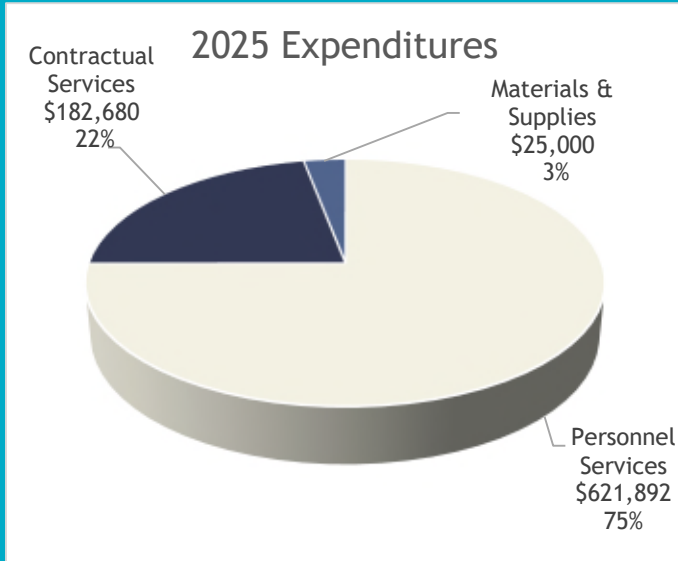
No significant changes.

SPECIAL OPERATIONS - ORG 01622240

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| SPECIAL OPERATIONS - ORG 01622240 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$918,976 | \$946,816 | \$1,042,992 | \$490,965 | \$898,319 | \$1,101,552 | \$58,560 | 5.61% |
| 5111 | COURT TIME | \$160 | \$40 | \$150 | \$80 | \$150 | \$150 | \$0 | 0.00% |
| 5150 | OVERTIME | \$213 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515011 | OVERTIME - COURT | \$1,281 | \$934 | \$1,000 | \$2,797 | \$3,000 | \$1,000 | \$0 | 0.00% |
| 515014 | OT - STAFFING | \$602 | \$194 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515020 | OT-CRIMINAL INVEST | \$285 | \$641 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515027 | OT PRISONER TRANS | \$0 | \$1,586 | \$500 | \$0 | \$0 | \$0 | (\$500) | -100.00% |
| 515030 | OT-EVIDENCE PROC | \$213 | \$278 | \$2,000 | \$495 | \$2,000 | \$2,100 | \$100 | 5.00% |
| 515040 | OT-DETECTIVE INVEST | \$43,439 | \$89,537 | \$90,300 | \$44,486 | \$90,300 | \$93,900 | \$3,600 | 3.99% |
| 515041 | OT-EVIDENCE TECH | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515042 | OT-TACTICAL OP | \$5,193 | \$4,072 | \$4,200 | \$1,431 | \$4,200 | \$4,400 | \$200 | 4.76% |
| 515051 | OT-MEETING/EVENT | \$3,454 | \$5,115 | \$2,000 | \$3,711 | \$4,000 | \$4,000 | \$2,000 | 100.00% |
| 515052 | OT-TRAIN GENERAL | \$15,136 | \$14,340 | \$9,450 | \$4,973 | \$9,450 | \$9,800 | \$350 | 3.70% |
| 515056 | OT-CRIME ANALYSIS | \$2,110 | \$2,636 | \$3,300 | \$629 | \$3,300 | \$3,400 | \$100 | 3.03% |
| 515062 | OT-PATROL | \$2,926 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515063 | OT-SUPERVISOR DUTY | \$6,993 | \$16,598 | \$10,000 | \$3,023 | \$10,000 | \$10,400 | \$400 | 100.00% |
| 5160 | HOLIDAY PAY | \$163 | \$437 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5172 | UNIFORM ALLOWANCE | \$6,975 | \$5,850 | \$6,500 | \$8,000 | \$8,000 | \$8,000 | \$1,500 | 23.08% |
| 5191 | WRS | \$115,099 | \$138,556 | \$160,654 | \$72,266 | \$139,824 | \$182,028 | \$21,374 | 13.30% |
| 519301 | SOCIAL SECURITY | \$60,072 | \$65,070 | \$70,202 | \$33,769 | \$62,098 | \$74,318 | \$4,116 | 5.86% |
| 519302 | MEDICARE | \$14,049 | \$15,218 | \$16,309 | \$7,897 | \$14,523 | \$17,381 | \$1,072 | 6.57% |
| 5194 | HOS/SURG/DENTAL | \$267,625 | \$306,088 | \$318,679 | \$129,904 | \$237,460 | \$276,955 | (\$41,724) | -13.09% |
| 519401 | VEBA | \$19,179 | \$7,425 | \$9,075 | \$8,047 | \$0 | \$9,075 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$1,528 | \$1,419 | \$1,561 | \$753 | \$1,344 | \$1,676 | \$115 | 7.37% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$13,644 | \$12,524 | \$12,000 | \$6,987 | \$1,200 | \$12,000 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$17,827 | \$11,915 | \$8,000 | \$7,100 | \$10,000 | \$12,500 | \$4,500 | 56.25% |
| 5225 | PROFESSIONAL DUES | \$790 | \$275 | \$1,280 | \$1,165 | \$1,280 | \$1,280 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$9,128 | \$14,130 | \$16,700 | \$24,887 | \$26,700 | \$26,100 | \$9,400 | 56.29% |
| 5347 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$1,527,197 | \$1,661,733 | \$1,786,852 | \$853,365 | \$1,527,148 | \$1,852,015 | \$65,163 | 3.65% |
| NET TOTAL | | \$1,527,197 | \$1,661,733 | \$1,786,852 | \$853,365 | \$1,527,148 | \$1,852,015 | \$65,163 | 3.65% |

GENERAL FUND 2025 Operating Budget

Department - Police



Support Services Division (Records Bureau) Description (01622342):

The Support Services Division provides operational and clerical support to the entire Department. The Division is comprised of a civilian director, a records supervisor and record clerks. The division provides operational support 24/7.

The division is responsible for maintaining, reviewing and data entry of police reports, crash reports, and citations, along with dissemination of paperwork to the appropriate end users. The office processes inquiries from the courts, other agencies, open records requests, insurance requests and the public. The division also monitors the secured TIME system and for maintaining, entry, and cancellation of warrants into the TIME system and National Crime Information Center (NCIC).

The Support Services Division’s operational functions include all department statistical reporting, to include requirements of the Wisconsin Department of Justice and the National Incident Based Reporting System, training, Intern oversight, data and statistical informational needs of command staff, and system administration support to all applicable processes within the department.

Budget Modifications:

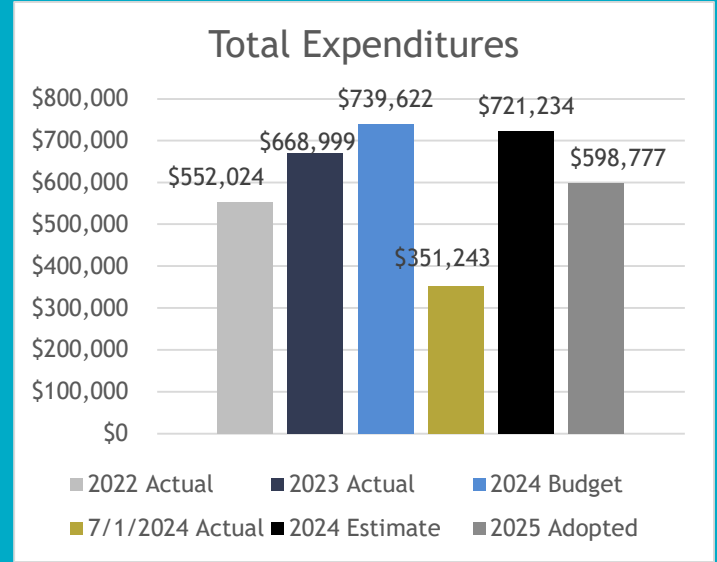
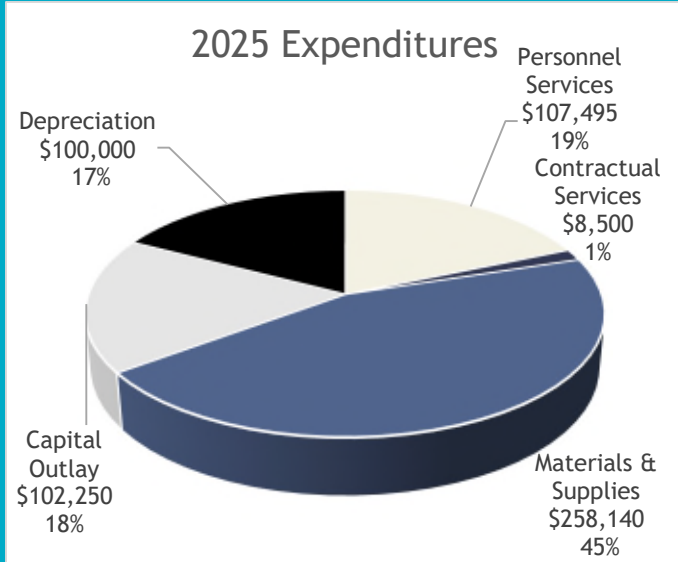
AXON INTERVIEW ROOM upgrades and NEXTREQUEST (FOIA SOFTWARE) have been added to the budget for 2025.

POLICE SUPPORT SERVICES - ORG 01622342

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| SUPPORT SERVICES - ORG 01622342 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$278,248 | \$262,188 | \$316,484 | \$155,919 | \$285,283 | \$308,475 | (\$8,009) | -2.53% |
| 5120 | PT PERSONNEL | \$102,395 | \$83,636 | \$151,230 | \$71,393 | \$133,260 | \$143,113 | (\$8,117) | -5.37% |
| 5130 | EXTRA PERSONNEL | \$13,196 | \$4,129 | \$0 | \$1,275 | \$5,525 | \$0 | \$0 | 0.00% |
| 5150 | OVERTIME | \$14,477 | \$7,059 | \$15,000 | \$3,907 | \$15,000 | \$15,000 | \$0 | 0.00% |
| 5160 | HOLIDAY PAY | \$2,760 | \$11,617 | \$9,000 | \$4,621 | \$9,000 | \$12,000 | \$3,000 | 33.33% |
| 5191 | WRS | \$25,506 | \$24,764 | \$33,927 | \$16,242 | \$30,151 | \$33,255 | (\$672) | -1.98% |
| 519301 | SOCIAL SECURITY | \$24,583 | \$22,177 | \$29,865 | \$14,281 | \$26,321 | \$28,838 | (\$1,027) | -3.44% |
| 519302 | MEDICARE | \$5,786 | \$5,186 | \$6,937 | \$3,340 | \$6,155 | \$6,747 | (\$190) | -2.74% |
| 5194 | HOS/SURG/DENTAL | \$91,504 | \$72,068 | \$104,121 | \$36,249 | \$66,664 | \$71,259 | (\$32,862) | -31.56% |
| 5195 | LIFE INSURANCE | \$809 | \$607 | \$1,703 | \$328 | \$583 | \$705 | (\$998) | -58.60% |
| 5196 | UNEMPLOYMENT | \$0 | \$1,369 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/EQUIP MAINT | \$96,362 | \$82,719 | \$79,370 | \$60,449 | \$80,000 | \$105,080 | \$25,710 | 32.39% |
| 5223 | SCHOOLS, SEMINARS | \$3,344 | \$10,437 | \$9,300 | \$6,462 | \$9,300 | \$13,300 | \$4,000 | 43.01% |
| 5225 | PROF DUES | \$0 | \$0 | \$0 | \$32 | \$0 | \$0 | \$0 | 0.00% |
| 5232 | DUPL/DRAFT | \$5,137 | \$7,147 | \$6,500 | \$4,689 | \$7,500 | \$7,500 | \$1,000 | 15.38% |
| 5244 | OTHER FEES | \$8,283 | \$11,747 | \$12,000 | \$881 | \$12,000 | \$13,000 | \$1,000 | 8.33% |
| 5255 | PHYSICALS | \$19,687 | \$17,287 | \$10,300 | \$2,851 | \$15,100 | \$15,700 | \$5,400 | 52.43% |
| 5274 | RADIO/COMM | \$22,768 | \$30,884 | \$28,100 | \$7,155 | \$28,100 | \$28,100 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | POSTAGE | \$4,696 | \$6,718 | \$3,200 | \$4,464 | \$7,200 | \$5,000 | \$1,800 | 56.25% |
| 5332 | OFFICE/COM | \$15,041 | \$75,175 | \$18,000 | \$2,847 | \$18,000 | \$18,000 | \$0 | 0.00% |
| 5343 | GEN COMM | \$898 | \$2,597 | \$1,000 | \$1,126 | \$2,000 | \$1,000 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$830 | \$997 | \$1,000 | \$453 | \$1,000 | \$1,000 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$736,310 | \$740,508 | \$839,537 | \$398,964 | \$758,142 | \$829,572 | (\$9,965) | -1.19% |
| | NET TOTAL | \$736,310 | \$740,508 | \$839,537 | \$398,964 | \$758,142 | \$829,572 | (\$9,965) | -1.19% |

GENERAL FUND 2025 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 ensures the fleet is functional for 24/7 daily operations.

Budget Modifications:

Five squads are scheduled to be replaced at \$48,000 each. In 2025 one position will be created, one (1) part-time vehicle maintenance specialist from the current one (1) vacant part-time community service officer position.

FLEET & FACILITY - ORG 01622315

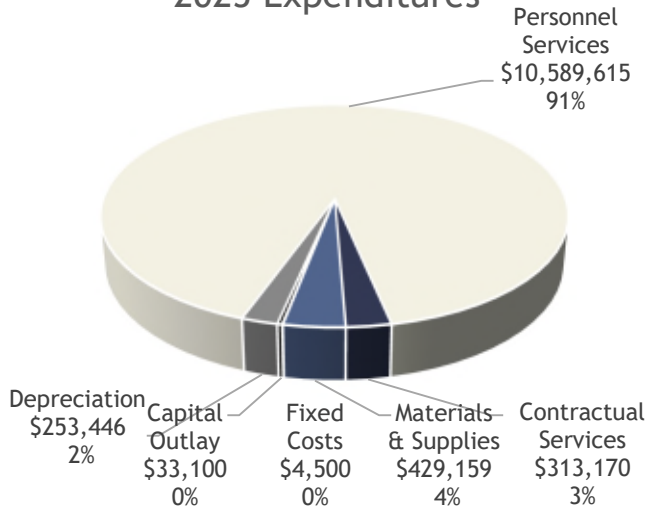
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FLEET & FACILITY - ORG 01622315 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$59,571 | \$61,392 | \$64,140 | \$32,141 | \$64,140 | \$66,141 | \$2,001 | 3.12% |
| 5120 | PT PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,800 | \$20,800 | 100.00% |
| 5150 | OVERTIME | \$8,203 | \$5,961 | \$5,250 | \$4,656 | \$6,000 | \$5,250 | \$0 | 0.00% |
| 5191 | WRS | \$4,607 | \$5,106 | \$5,189 | \$2,539 | \$5,189 | \$4,597 | (\$592) | -11.41% |
| 519301 | SOCIAL SECURITY | \$3,746 | \$3,713 | \$3,834 | \$2,029 | \$3,834 | \$4,887 | \$1,053 | 27.46% |
| 519302 | MEDICARE | \$876 | \$868 | \$890 | \$475 | \$890 | \$1,143 | \$253 | 28.43% |
| 5194 | HOS/SURG/DENTAL | \$27,031 | \$26,991 | \$26,991 | \$13,495 | \$26,991 | \$26,991 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$77 | \$78 | \$78 | \$40 | \$78 | \$78 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS, SEMINARS | \$30 | \$3,150 | \$3,200 | \$3,350 | \$3,200 | \$3,200 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$3,148 | \$4,936 | \$4,800 | \$1,194 | \$4,800 | \$5,300 | \$500 | 10.42% |
| 5251 | AUTO & TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5286 | INSUR COMP LIAB | \$5,311 | (\$2,202) | \$0 | \$1,000 | \$0 | \$0 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5343 | GEN COMMODITIES | \$5,235 | \$6,401 | \$5,000 | \$5,831 | \$5,441 | \$5,700 | \$700 | 14.00% |
| 534502 | MAIN MATERIAL PD | \$77,226 | \$107,698 | \$70,000 | \$46,524 | \$70,000 | \$80,300 | \$10,300 | 14.71% |
| 534604 | FUEL - POLICE | \$167,659 | \$145,153 | \$198,000 | \$57,554 | \$160,000 | \$172,140 | (\$25,860) | -13.06% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5531 | VEH>1000 | \$89,304 | \$99,754 | \$102,250 | \$55,415 | \$120,671 | \$102,250 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$100,000 | \$200,000 | \$250,000 | \$125,000 | \$250,000 | \$100,000 | (\$150,000) | -60.00% |
| | TOTAL EXPENDITURES | \$552,024 | \$668,999 | \$739,622 | \$351,243 | \$721,234 | \$598,777 | (\$140,845) | -19.04% |
| | NET TOTAL | \$552,024 | \$668,999 | \$739,622 | \$351,243 | \$721,234 | \$598,777 | (\$140,845) | -19.04% |

GENERAL FUND 2025 Operating Budget

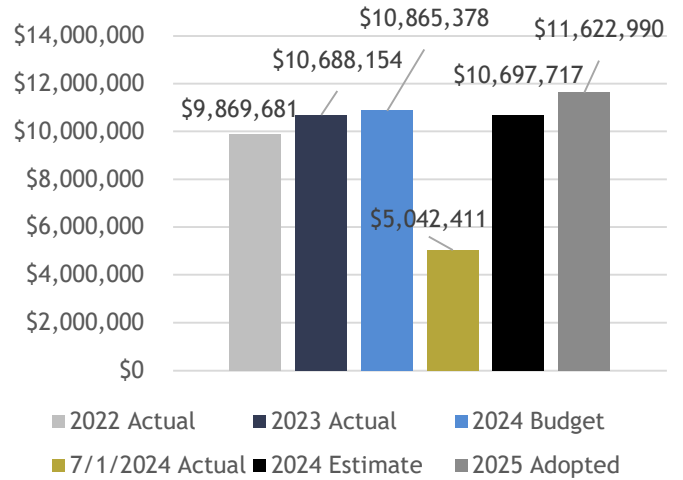
Department - Fire



2025 Expenditures



Total Expenditures

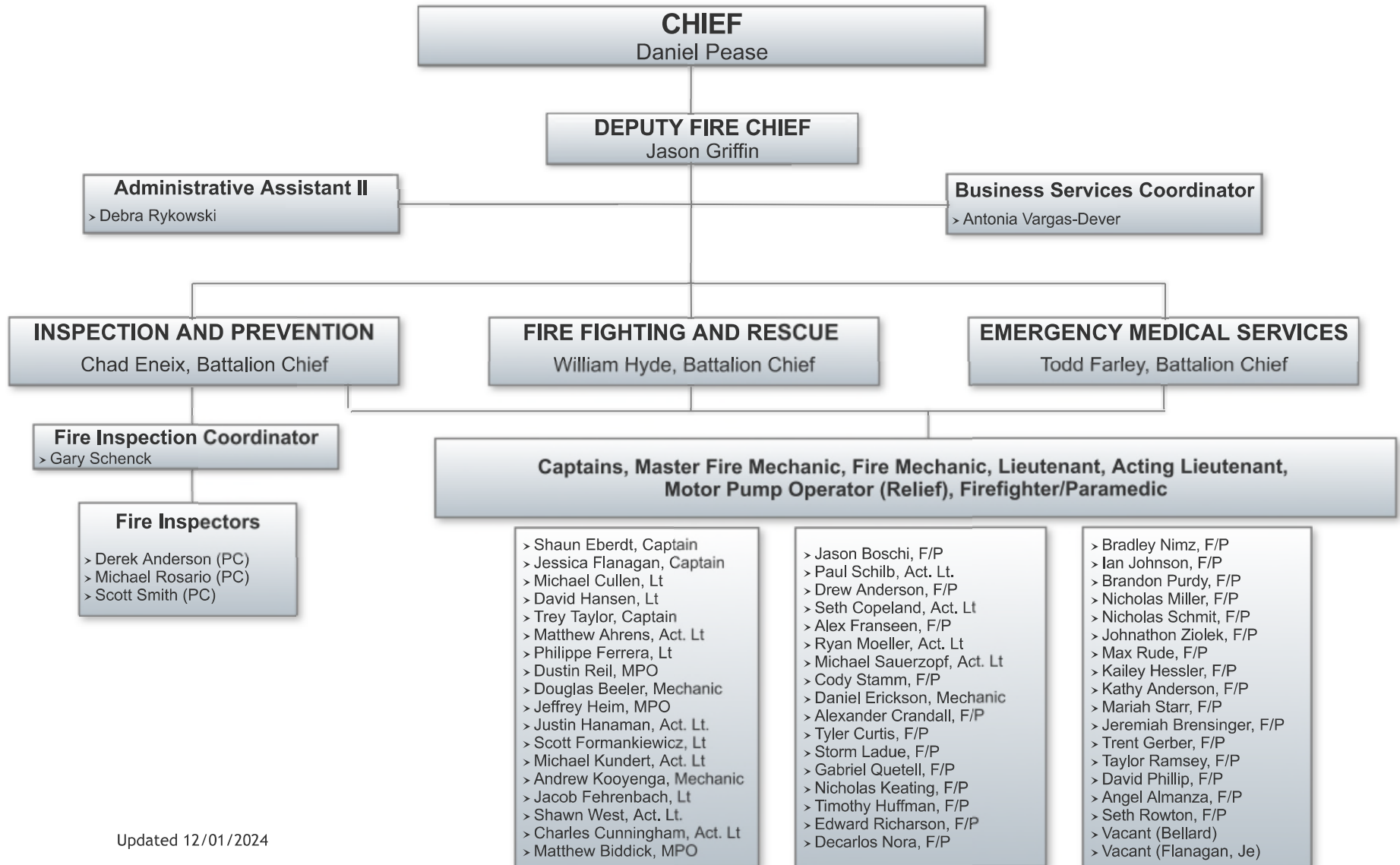


General Fund

- Divisions & Programs:** Administration
Fire Fighting & Rescue
Fire Inspection & Prevention
- Enterprise Funds:** Ambulance

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | YTD 2024 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED |
|-----------------|--------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| GENERAL FUND | \$8,574,113 | \$8,984,412 | \$9,413,500 | \$4,301,307 | \$9,231,820 | \$10,171,112 |
| ENTERPRISE FUND | \$1,295,568 | \$1,703,742 | \$1,451,878 | \$741,104 | \$1,465,897 | \$1,451,878 |
| TOTAL | \$9,869,681 | \$10,688,154 | \$10,865,378 | \$5,042,411 | \$10,697,717 | \$11,622,990 |

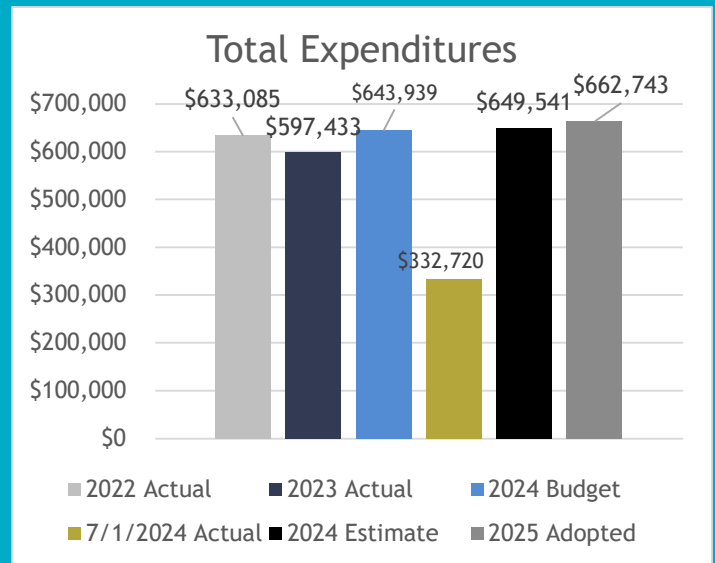
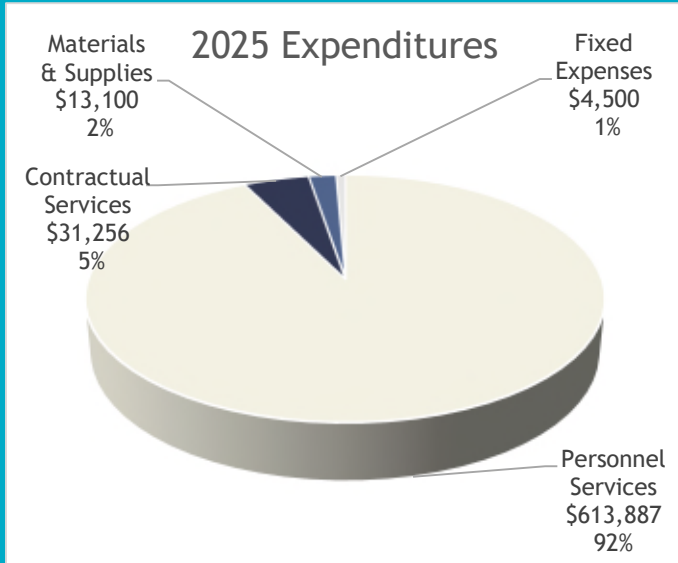
FIRE DEPARTMENT ORGANIZATIONAL CHART



Updated 12/01/2024

GENERAL FUND 2025 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.

Budget Modifications:

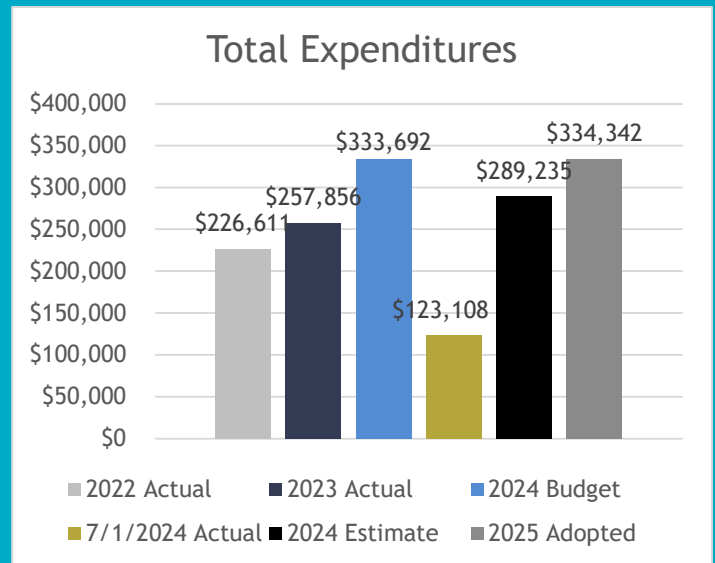
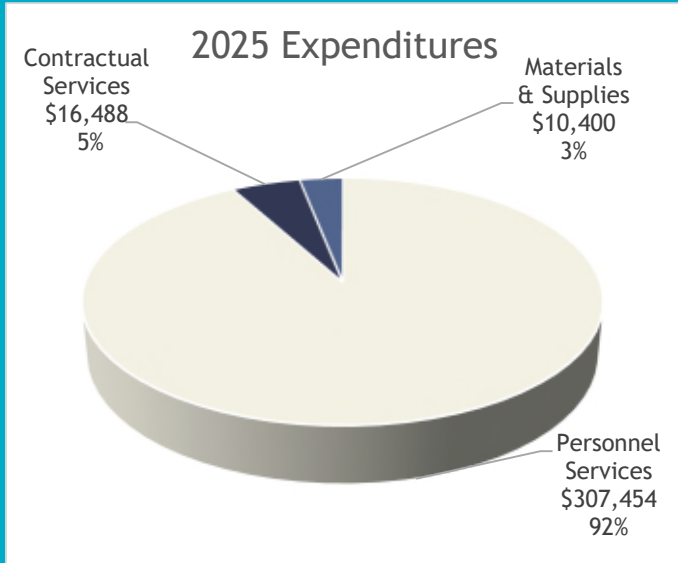
Premier One CAD Image Trend Interface at our dispatch Center with Rock County IT has been added to the budget for 2025. In house fees payment from South Beloit for Chief contract ended July 1, 2024.

FIRE ADMINISTRATION - ORG 01666100

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FIRE ADMINISTRATION - ORG 01666100 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4504 | IN-HOUSE FEES | (\$53,363) | (\$66,808) | (\$66,358) | (\$35,883) | (\$55,057) | (\$38,348) | \$28,010 | -42.21% |
| 4506 | COPY FEES | (\$120) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$53,483) | (\$66,808) | (\$66,358) | (\$35,883) | (\$55,057) | (\$38,348) | \$28,010 | -42.21% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$331,407 | \$324,368 | \$347,957 | \$173,978 | \$347,957 | \$347,956 | (\$1) | 0.00% |
| 515008 | STAFF MEETINGS | \$2,532 | \$2,537 | \$2,000 | \$1,035 | \$2,000 | \$2,500 | \$500 | 25.00% |
| 515088 | INFORMATION TECH WITHIN DEPT | \$2,098 | \$734 | \$1,200 | \$1,630 | \$2,000 | \$1,500 | \$300 | 25.00% |
| 5191 | WRS | \$47,590 | \$53,288 | \$59,941 | \$30,398 | \$60,796 | \$60,554 | \$613 | 1.02% |
| 5192 | WORKERS COMP | \$94,811 | \$88,321 | \$114,703 | \$57,351 | \$114,703 | \$126,880 | \$12,177 | 10.62% |
| 519301 | SOCIAL SECURITY | \$3,211 | \$3,217 | \$4,421 | \$1,663 | \$3,326 | \$3,326 | (\$1,095) | -24.77% |
| 519302 | MEDICARE | \$4,722 | \$4,609 | \$4,931 | \$2,476 | \$4,923 | \$4,879 | (\$52) | -1.05% |
| 5194 | HOS/SURG/DENTAL | \$109,358 | \$65,597 | \$64,871 | \$32,970 | \$65,940 | \$64,871 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$1,402 | \$1,336 | \$1,374 | \$691 | \$1,382 | \$1,421 | \$47 | 3.42% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$270 | \$342 | \$425 | \$300 | \$425 | \$500 | \$75 | 17.65% |
| 5215 | COMP/EQUIP MAINT | \$2,178 | \$695 | \$2,500 | \$3,247 | \$3,247 | \$26,073 | \$23,573 | 942.92% |
| 5223 | SCHOOLS, SEMINARS | \$0 | \$0 | \$0 | \$560 | \$1,500 | \$0 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$450 | \$273 | \$1,283 | \$415 | \$750 | \$1,283 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$44 | \$0 | \$1,000 | \$0 | \$0 | \$0 | (\$1,000) | -100.00% |
| 5232 | PRINTING | \$1,319 | \$2,064 | \$2,500 | \$581 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$16,254 | \$34,556 | \$18,033 | \$21,241 | \$21,242 | \$0 | (\$18,033) | -100.00% |
| 5251 | AUTO & TRAVEL | \$378 | \$901 | \$800 | \$0 | \$850 | \$900 | \$100 | 12.50% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$1,532 | \$1,916 | \$1,500 | \$622 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$3,912 | \$5,966 | \$5,000 | \$909 | \$5,000 | \$6,200 | \$1,200 | 24.00% |
| 5343 | GEN COMMODITIES | \$3,183 | \$2,311 | \$3,000 | \$679 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5532 | EQUIP OFFICE >\$1,000 | \$2,316 | \$1,509 | \$2,000 | \$1,300 | \$2,000 | \$2,400 | \$400 | 20.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$4,118 | \$2,893 | \$4,500 | \$674 | \$4,500 | \$4,500 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$633,085 | \$597,433 | \$643,939 | \$332,720 | \$649,541 | \$662,743 | \$18,804 | 2.92% |
| | NET TOTAL | \$579,602 | \$530,625 | \$577,581 | \$296,837 | \$594,484 | \$624,395 | \$46,814 | 8.11% |

GENERAL FUND 2025 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.

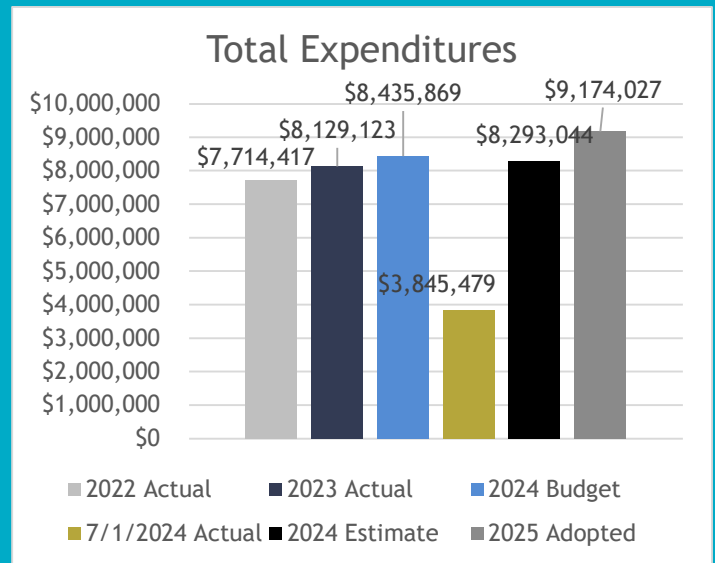
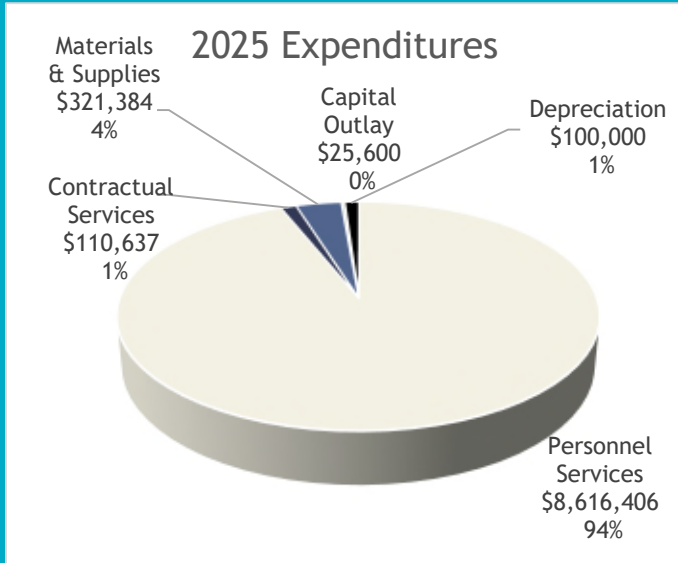
Budget Modifications:
No significant changes.

FIRE INSPECTION & PREVENTION - ORG 01666200

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FIRE INSPECTION & PREVENTION - ORG 01666200 | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | |
| 4150 | FIREWORKS PERMITS | (\$4,025) | (\$3,995) | (\$4,000) | (\$2,865) | (\$2,865) | (\$4,000) | \$0 | 0.00% |
| 4169 | UNDGRND STOR TANK | (\$7,042) | \$0 | \$0 | (\$1,480) | (\$1,480) | \$0 | \$0 | 0.00% |
| INTERGOVT AIDS/GRANT | | | | | | | | | |
| 436003 | FIRE DIST DUES % | (\$101,408) | (\$112,822) | (\$84,695) | (\$127,444) | (\$100,000) | (\$125,000) | (\$40,305) | 47.59% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4523 | INSPECTION | (\$129,964) | (\$146,037) | (\$133,390) | (\$139,278) | (\$133,390) | (\$133,390) | \$0 | 0.00% |
| TOTAL REVENUES | | (\$242,439) | (\$262,854) | (\$222,085) | (\$271,067) | (\$237,735) | (\$262,390) | (\$40,305) | 18.15% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$79,675 | \$119,482 | \$127,232 | \$63,615 | \$127,232 | \$127,925 | \$693 | 0.54% |
| 5120 | PT PERSONNEL | \$37,585 | \$37,003 | \$40,581 | \$19,959 | \$39,917 | \$40,581 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$44,497 | \$27,451 | \$55,932 | \$13,889 | \$37,779 | \$55,932 | \$0 | 0.00% |
| 5150 | OVERTIME | \$660 | \$258 | \$800 | \$0 | \$800 | \$800 | \$0 | 0.00% |
| 515082 | PUBLIC EDUCATION - FIRE | \$6,527 | \$11,507 | \$16,000 | \$524 | \$16,000 | \$16,000 | \$0 | 0.00% |
| 5191 | WRS | \$12,454 | \$21,639 | \$23,133 | \$11,025 | \$22,050 | \$23,353 | \$220 | 0.95% |
| 519301 | SOCIAL SECURITY | \$6,321 | \$5,268 | \$8,700 | \$2,766 | \$5,885 | \$8,403 | (\$297) | -3.41% |
| 519302 | MEDICARE | \$2,400 | \$2,807 | \$3,415 | \$1,406 | \$2,812 | \$3,412 | (\$3) | -0.09% |
| 5194 | HOS/SURG/DENTAL | \$20,123 | \$15,701 | \$30,694 | \$7,362 | \$14,724 | \$30,694 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$191 | \$402 | \$317 | \$218 | \$436 | \$354 | \$37 | 11.67% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$1,237 | \$671 | \$1,000 | \$65 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$706 | \$2,435 | \$9,738 | \$325 | \$5,000 | \$9,738 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$1,280 | \$1,190 | \$1,750 | \$243 | \$1,200 | \$1,750 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$500 | \$500 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$2,122 | \$3,551 | \$3,500 | \$803 | \$3,500 | \$3,500 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5332 | OFFICE/SUPPLIES | \$2,086 | \$1,921 | \$1,400 | \$120 | \$1,400 | \$1,400 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$521 | \$354 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$5,720 | \$3,363 | \$5,600 | \$0 | \$5,600 | \$5,600 | \$0 | 0.00% |
| 5352 | TRAINING EQUIP & S | \$2,006 | \$2,353 | \$2,400 | \$788 | \$2,400 | \$2,400 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$226,611 | \$257,856 | \$333,692 | \$123,108 | \$289,235 | \$334,342 | \$650 | 0.19% |
| NET TOTAL | | (\$15,828) | (\$4,998) | \$111,607 | (\$147,959) | \$51,500 | \$71,952 | (\$39,655) | -35.53% |

GENERAL FUND 2025 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.

Budget Modifications:

Diesel is projected to go from \$3.82 per gallon in 2024 to \$3.45 per gallon in 2025. In 2025 15 sets of fire gear will be replaced, this will include helmets, gloves, pants and coats.

FIRE FIGHTING & RESCUE - ORG 01666300

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|----------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FIRE FIGHTING & RESCUE - ORG 01666300 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4524 | EXTRICATION | \$9,652 | (\$872) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| OTHER REVENUE | | | | | | | | | |
| 4632 | HAZMAT/RESPONSE | (\$6,625) | (\$6,641) | (\$10,000) | (\$2,301) | (\$4,000) | (\$6,600) | \$3,400 | -34.00% |
| TOTAL REVENUES | | \$3,027 | (\$7,513) | (\$10,000) | (\$2,301) | (\$4,000) | (\$6,600) | \$3,400 | -34.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$3,469,254 | \$3,603,962 | \$3,896,431 | \$1,905,642 | \$3,850,042 | \$4,172,882 | \$276,451 | 7.09% |
| 5112 | OUT-OF-CLASS PAY | \$61,032 | \$38,772 | \$40,000 | \$14,046 | \$37,800 | \$40,000 | \$0 | 0.00% |
| 5150 | OVERTIME | \$8,518 | \$19,708 | \$11,000 | \$6,636 | \$12,000 | \$14,800 | \$3,800 | 34.55% |
| 515004 | OT TRAINING | \$3,307 | \$3,003 | \$2,500 | \$704 | \$3,000 | \$17,895 | \$15,395 | 615.80% |
| 515008 | OT MEETING | \$1,121 | \$1,908 | \$1,200 | \$202 | \$1,200 | \$1,500 | \$300 | 25.00% |
| 515051 | FIRE RESCUE RECRUITING | \$4,761 | \$2,615 | \$2,800 | \$1,262 | \$2,800 | \$3,800 | \$1,000 | 35.71% |
| 515058 | WELLNESS LEAVE TAKEN | \$2,060 | \$2,173 | \$2,000 | \$3,197 | \$5,000 | \$3,000 | \$1,000 | 50.00% |
| 515061 | FIRE INVESTIGATION | \$881 | \$255 | \$700 | \$243 | \$700 | \$600 | (\$100) | -14.29% |
| 515066 | FIRE INVESTIGATION TRAINING | \$525 | \$481 | \$250 | \$0 | \$250 | \$400 | \$150 | 60.00% |
| 515067 | PUBLIC TRAIN CPR/AED/15 | \$851 | \$1,189 | \$2,500 | \$66 | \$2,500 | \$3,100 | \$600 | 24.00% |
| 515069 | NEW STAFF TRAINING | \$11,298 | \$8,538 | \$10,000 | \$11,386 | \$11,386 | \$11,200 | \$1,200 | 12.00% |
| 515070 | INSTRUCTORS | \$3,290 | \$1,661 | \$4,000 | \$3,034 | \$4,500 | \$4,000 | \$0 | 0.00% |
| 515071 | WATER RESCUE RECALL | \$0 | \$285 | \$3,000 | \$0 | \$0 | \$0 | (\$3,000) | -100.00% |
| 515072 | WATER RESCUE TRAIN | \$1,072 | \$2,227 | \$3,000 | \$5,116 | \$6,000 | \$6,000 | \$3,000 | 100.00% |
| 515078 | HAZ MAT RECALL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515079 | HAZ MAT TRAINING | \$90 | \$0 | \$200 | \$0 | \$200 | \$200 | \$0 | 0.00% |
| 515080 | MANPOWER SHORTAGE EMS | \$132,396 | \$111,111 | \$180,000 | \$41,395 | \$180,000 | \$180,000 | \$0 | 0.00% |
| 515081 | MANPOWER SHORTAGE FIRE | \$296,142 | \$187,611 | \$198,000 | \$84,483 | \$198,000 | \$198,000 | \$0 | 0.00% |
| 515084 | TRADE GIVEN | \$5,499 | \$3,466 | \$5,000 | \$4,586 | \$8,000 | \$5,000 | \$0 | 0.00% |
| 515085 | TRADE RECEIVED | \$2,149 | \$5,832 | \$4,500 | \$1,378 | \$2,600 | \$4,500 | \$0 | 0.00% |
| 515086 | TECHNICAL RESCUE RECALL | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | (\$2,500) | -100.00% |
| 515087 | TECHNICAL RESCUE TRAINING | (\$827) | (\$66) | \$2,500 | (\$2,636) | \$2,500 | \$5,000 | \$2,500 | 100.00% |
| 515089 | EMERGENCY REPAIR | \$9,585 | \$5,415 | \$4,000 | \$3,830 | \$6,000 | \$6,000 | \$2,000 | 50.00% |

FIRE FIGHTING & RESCUE - ORG 01666300

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------|---------------------|-------------|-------------|-------------|-----------|-------------|-------------|----------|----------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FIRE FIGHTING & RESCUE - ORG 01666300 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 515090 | REPAIRS | \$0 | \$506 | \$1,000 | \$0 | \$500 | \$1,000 | \$0 | 0.00% |
| 515091 | MECHANIC TRAINING | \$0 | \$0 | \$500 | \$1,249 | \$1,500 | \$0 | (\$500) | -100.00% |
| 515095 | 515095 FIRE ACADEMY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5160 | HOLIDAY PAY | \$69,300 | \$79,660 | \$70,840 | \$320 | \$70,840 | \$101,200 | \$30,360 | 42.86% |
| 5173 | TOOL ALLOWANCE | \$750 | \$500 | \$750 | \$500 | \$500 | \$500 | (\$250) | -33.33% |
| 5191 | WRS | \$702,042 | \$763,227 | \$866,971 | \$419,865 | \$864,517 | \$959,137 | \$92,166 | 10.63% |
| 519302 | MEDICARE | \$57,577 | \$57,345 | \$60,502 | \$29,307 | \$59,065 | \$66,318 | \$5,816 | 9.61% |
| 5194 | HOS/SURG/DENTAL | \$936,965 | \$972,602 | \$1,005,464 | \$483,344 | \$986,249 | \$1,055,852 | \$50,388 | 5.01% |
| 519402 | RETIREE HLTH PRE 65 | \$1,090,000 | \$1,176,682 | \$1,135,230 | \$345,272 | \$1,035,816 | \$1,200,000 | \$64,770 | 5.71% |
| 519403 | RETIREE HLT POST 65 | \$385,780 | \$383,982 | \$434,564 | \$251,234 | \$434,343 | \$533,189 | \$98,625 | 22.70% |
| 5195 | LIFE INSURANCE | \$17,037 | \$17,496 | \$19,302 | \$8,532 | \$19,302 | \$21,333 | \$2,031 | 10.52% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$13,218 | \$17,798 | \$20,000 | \$3,018 | \$20,000 | \$20,000 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$11,253 | \$8,952 | \$19,020 | \$6,973 | \$14,000 | \$19,020 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$475 | \$933 | \$1,025 | \$0 | \$1,000 | \$1,025 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$0 | \$0 | \$750 | \$0 | \$0 | \$0 | (\$750) | -100.00% |
| 5240 | CONTRACT SERV PRO | \$0 | \$0 | \$0 | \$24,390 | \$24,390 | \$0 | \$0 | 0.00% |
| 5241 | CONTR SERV LABOR | \$672 | \$1,184 | \$1,344 | \$1,184 | \$1,344 | \$1,344 | \$0 | 0.00% |
| 5255 | PHYSICAL EXAMS | \$15,294 | \$7,368 | \$8,000 | \$3,783 | \$5,000 | \$8,000 | \$0 | 0.00% |
| 5256 | LAUNDRY | \$1,193 | \$1,963 | \$1,000 | \$2,272 | \$3,000 | \$5,368 | \$4,368 | 436.80% |
| 5271 | TELEPHONE - LOCAL | \$5,432 | \$3,244 | \$3,900 | \$1,474 | \$3,900 | \$3,600 | (\$300) | -7.69% |
| 5273 | CELLULAR PHONE | \$16,476 | \$22,674 | \$25,056 | \$8,565 | \$22,000 | \$28,280 | \$3,224 | 12.87% |
| 5274 | COMMUN SERVICES | \$23,969 | \$19,993 | \$24,000 | \$2,639 | \$24,000 | \$24,000 | \$0 | 0.00% |
| 5286 | INSUR COMP LIAB | \$1,658 | \$2,483 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

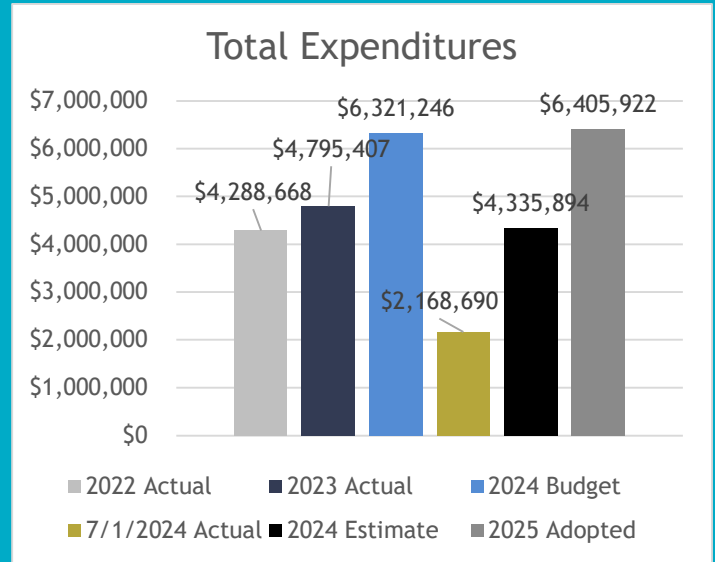
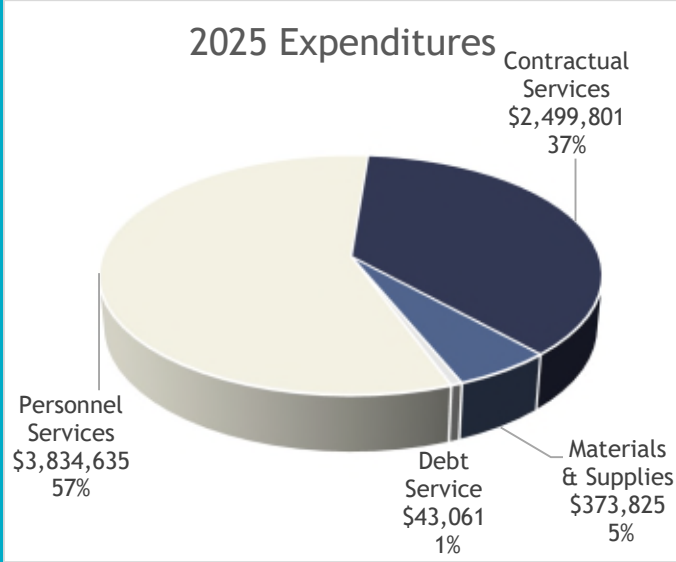
FIRE FIGHTING & RESCUE - ORG 01666300

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FIRE FIGHTING & RESCUE - ORG 01666300 | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$31,062 | \$33,415 | \$31,000 | \$13,250 | \$31,000 | \$31,000 | \$0 | 0.00% |
| 5322 | GAS/HEATING FUEL | \$21,759 | \$15,715 | \$18,000 | \$8,609 | \$18,000 | \$18,000 | \$0 | 0.00% |
| 5323 | WATER | \$2,991 | \$2,950 | \$3,500 | \$1,119 | \$3,500 | \$3,500 | \$0 | 0.00% |
| 5324 | SEWER SERV CHARGE | \$2,969 | \$2,801 | \$2,700 | \$1,057 | \$2,700 | \$3,000 | \$300 | 11.11% |
| 5325 | STORMWATER SERV | \$1,364 | \$1,364 | \$1,400 | \$568 | \$1,400 | \$1,400 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES GEN | \$491 | \$128 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5343 | COMMODITIES | \$18,893 | \$16,072 | \$15,000 | \$5,182 | \$15,000 | \$17,000 | \$2,000 | 13.33% |
| 5345 | MAIN MATERIALS | \$3,097 | \$6,933 | \$6,000 | \$818 | \$6,000 | \$6,000 | \$0 | 0.00% |
| 534503 | MAIN MATERIAL FIRE | \$44,160 | \$49,082 | \$50,000 | \$16,317 | \$50,000 | \$55,000 | \$5,000 | 10.00% |
| 534605 | FUEL - FIRE | \$36,036 | \$29,127 | \$35,770 | \$13,290 | \$32,000 | \$32,345 | (\$3,425) | -9.58% |
| 5347 | UNIFORMS | \$68,757 | \$81,470 | \$70,000 | \$53,949 | \$80,000 | \$150,389 | \$80,389 | 114.84% |
| 5351 | BOOKS, SUBSCRIPT | \$100 | \$0 | \$1,200 | \$191 | \$1,200 | \$1,200 | \$0 | 0.00% |
| 5352 | TRAINING EQUIP & S | \$2,418 | \$789 | \$1,000 | \$1,003 | \$1,500 | \$2,550 | \$1,550 | 155.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | OTHER>1000 | \$18,225 | \$25,539 | \$25,000 | \$1,635 | \$25,000 | \$25,600 | \$600 | 2.40% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$100,000 | \$325,000 | \$100,000 | \$50,000 | \$100,000 | \$100,000 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$7,714,417 | \$8,129,123 | \$8,425,869 | \$3,845,479 | \$8,293,044 | \$9,174,027 | \$738,158 | 8.75% |
| NET TOTAL | | \$7,717,444 | \$8,121,610 | \$8,425,869 | \$3,843,178 | \$8,289,044 | \$9,167,427 | \$741,558 | 8.80% |

GENERAL FUND

2025 Operating Budget

Department - Community Development



General Fund

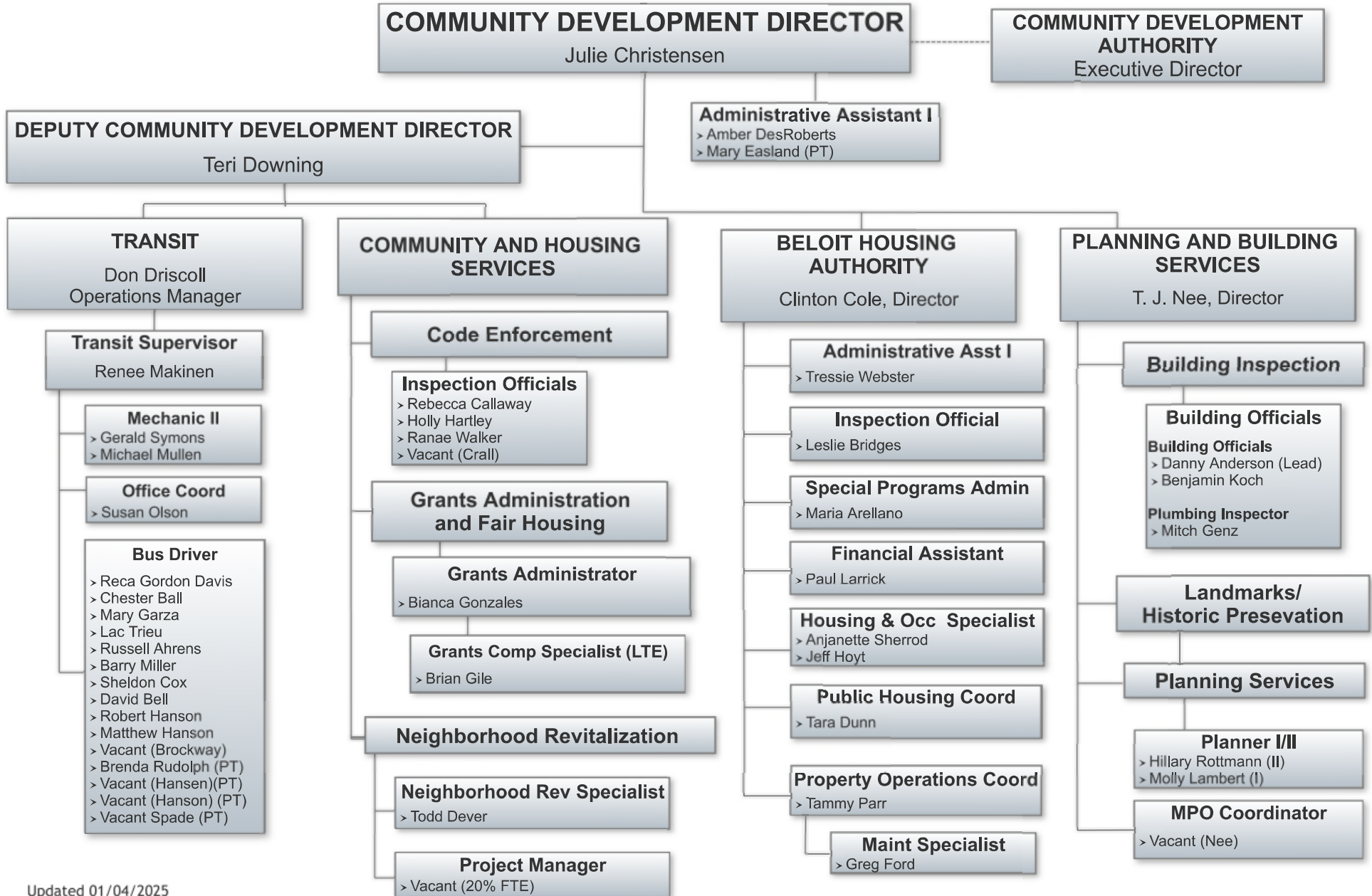
Divisions & Programs: *Planning & Building Services*
Community & Housing Services

Special Revenue Funds: *CDBG*
HOME Program
MPO - Fund

Enterprise Funds: *Transit*

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED |
|-----------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| GENERAL FUND | \$1,087,473 | \$1,327,478 | \$1,413,051 | \$650,399 | \$1,260,375 | \$1,594,980 |
| SPEC REV FUND | \$1,067,196 | \$1,063,743 | \$2,582,704 | \$408,718 | \$854,435 | \$2,287,310 |
| ENTERPRISE FUND | \$2,133,999 | \$2,404,185 | \$2,325,491 | \$1,109,573 | \$2,221,084 | \$2,523,632 |
| TOTAL | \$4,288,668 | \$4,795,407 | \$6,321,246 | \$2,168,690 | \$4,335,894 | \$6,405,922 |

COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART

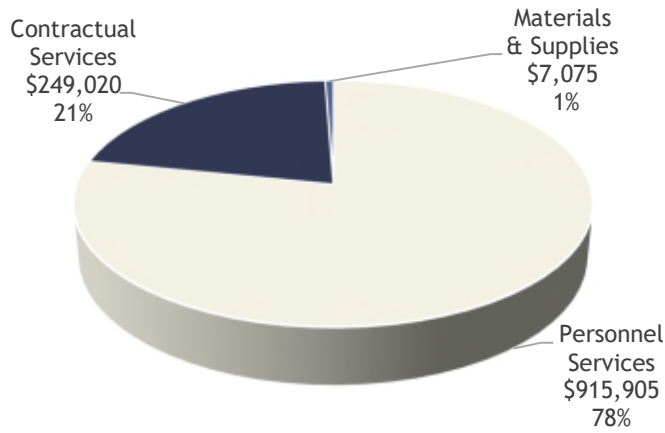


GENERAL FUND 2025 Operating Budget

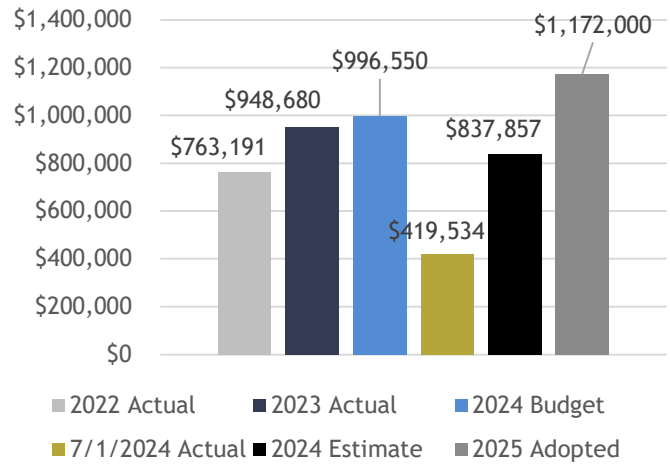
Department - Community Development



2025 Expenditures



Total Expenditures



Planning & Building Services Division Description:

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

Budget Modifications:

\$200,000 has been added for a zoning ordinance rewrite.

PLANNING & BUILDING SERVICES - ORG 01675200

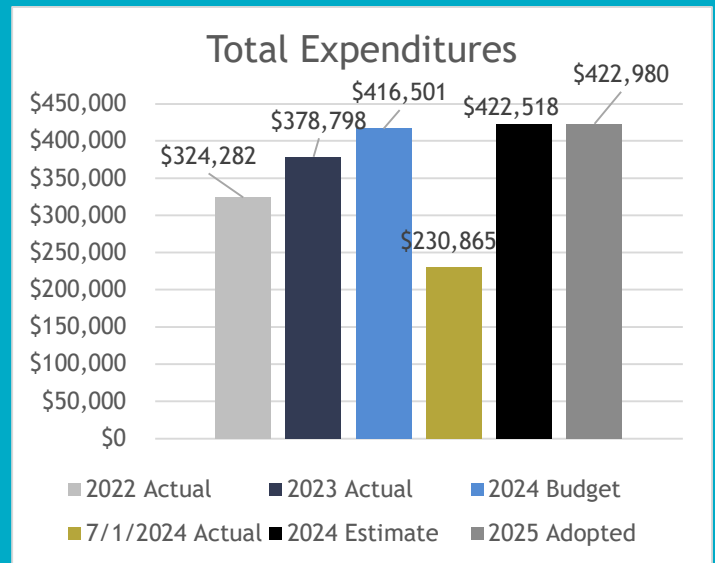
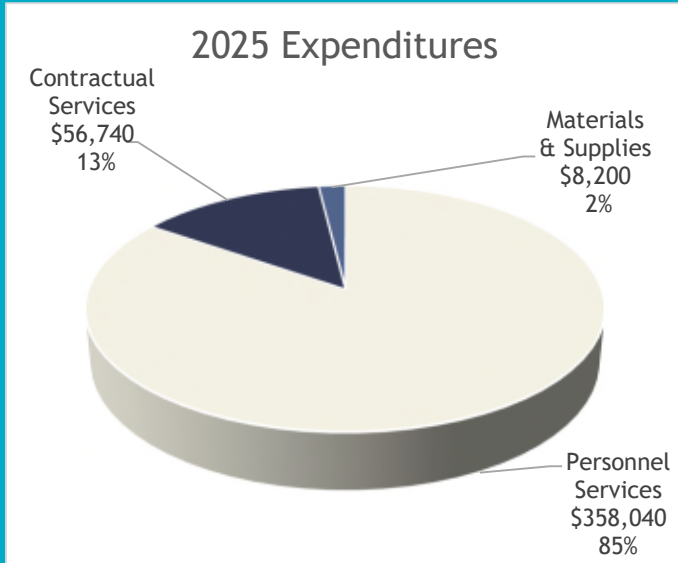
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PLANNING & BUILDING SERVICES - ORG 01675200 | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | |
| 4151 | HEATING PERMITS | (\$32,349) | (\$20,367) | (\$17,500) | (\$14,085) | (\$28,169) | (\$28,140) | (\$10,640) | 60.80% |
| 4152 | ELECTRICAL PERMITS | (\$48,296) | (\$32,877) | (\$51,000) | (\$24,313) | (\$48,627) | (\$51,000) | \$0 | 0.00% |
| 4153 | PLUMBING PERMITS | (\$43,274) | (\$40,564) | (\$45,000) | (\$19,567) | (\$39,134) | (\$45,000) | \$0 | 0.00% |
| 4155 | BUILDING PERMITS | (\$171,093) | (\$150,799) | (\$185,000) | (\$84,147) | (\$168,295) | (\$185,070) | (\$70) | 0.04% |
| 417301 | CERT SURV MAP APP | (\$2,160) | (\$6,505) | (\$4,800) | (\$4,200) | (\$8,400) | (\$8,400) | (\$3,600) | 75.00% |
| 417302 | CONDITIONAL USE PER | (\$2,650) | (\$1,775) | (\$5,600) | (\$800) | (\$3,000) | (\$3,000) | \$2,600 | -46.43% |
| 417303 | PRE/FINAL MAP APP | (\$7,095) | (\$1,550) | (\$3,750) | (\$630) | (\$2,980) | (\$5,400) | (\$1,650) | 44.00% |
| 417304 | SITE PLAN REVIEW | (\$5,200) | (\$5,175) | (\$6,600) | (\$3,450) | (\$6,900) | (\$6,900) | (\$300) | 4.55% |
| 417306 | ZONING MAP AMEND | (\$2,300) | (\$4,075) | (\$5,000) | (\$1,875) | (\$3,000) | (\$4,000) | \$1,000 | -20.00% |
| 417307 | BOARD OF APPEALS | (\$1,880) | (\$600) | (\$600) | \$0 | (\$600) | (\$600) | \$0 | 0.00% |
| 417308 | VAC OF PUBLIC ROW | (\$150) | (\$150) | (\$750) | \$0 | (\$500) | (\$500) | \$250 | -33.33% |
| 417309 | E-PLAN REVIEW | \$0 | (\$5,425) | (\$6,300) | (\$2,521) | (\$6,000) | (\$6,300) | \$0 | 0.00% |
| 417310 | SIGN ORD EXCEPTION | \$0 | \$0 | (\$1,200) | \$0 | (\$600) | (\$900) | \$300 | -25.00% |
| 417311 | ARCH REVIEW EXCEPTION | \$0 | \$0 | (\$600) | \$0 | (\$600) | (\$600) | \$0 | 0.00% |
| 417312 | PUD MASTER LAND USE PLAN | \$0 | \$0 | (\$2,000) | \$0 | (\$2,000) | (\$2,000) | \$0 | 0.00% |
| 4177 | ANN CHKN PERMIT | (\$1,190) | (\$1,120) | (\$875) | (\$840) | (\$875) | (\$1,050) | (\$175) | 20.00% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4526 | CONFIRM LETTER FEE | (\$700) | (\$650) | (\$1,690) | (\$325) | (\$650) | (\$845) | \$845 | -50.00% |
| 4527 | CERT OF APP LETTER | (\$1,175) | (\$1,300) | (\$1,100) | (\$575) | (\$1,150) | (\$1,175) | (\$75) | 6.82% |
| 4528 | ARCH REVIEW CERT | (\$9,100) | (\$8,050) | (\$12,700) | (\$5,985) | (\$11,970) | (\$10,475) | \$2,225 | -17.52% |
| 4531 | POSTAGE PAID BY DEV | (\$76) | (\$55) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4599 | OTHER DEPT EARN | \$0 | (\$200) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$328,688) | (\$281,237) | (\$352,065) | (\$163,313) | (\$333,450) | (\$361,355) | (\$9,290) | 2.64% |

PLANNING & BUILDING SERVICES - ORG 01675200

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PLANNING & BUILDING SERVICES - ORG 01675200 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$499,040 | \$497,077 | \$615,454 | \$254,200 | \$525,493 | \$616,734 | \$1,280 | 0.21% |
| 5120 | PT PERSONNEL | \$18,707 | \$17,463 | \$27,300 | \$13,325 | \$26,650 | \$26,650 | (\$650) | -2.38% |
| 5150 | OVERTIME | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191 | WRS | \$33,703 | \$36,391 | \$44,352 | \$17,949 | \$35,889 | \$44,718 | \$366 | 0.83% |
| 5192 | WORKERS COMP | \$8,108 | \$7,692 | \$9,660 | \$4,830 | \$15,074 | \$8,968 | (\$692) | -7.16% |
| 519301 | SOCIAL SECURITY | \$31,277 | \$32,401 | \$39,248 | \$16,380 | \$34,233 | \$38,712 | (\$536) | -1.37% |
| 519302 | MEDICARE | \$7,315 | \$7,578 | \$9,117 | \$3,830 | \$8,006 | \$9,052 | (\$65) | -0.71% |
| 5194 | HOS/SURG/DENTAL | \$119,571 | \$125,681 | \$152,663 | \$62,697 | \$122,188 | \$168,767 | \$16,104 | 10.55% |
| 5195 | LIFE INSURANCE | \$2,271 | \$2,418 | \$2,794 | \$925 | \$1,852 | \$2,304 | (\$490) | -17.54% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5223 | SCHOOLS, SEMINARS | \$1,815 | \$1,392 | \$2,700 | \$30 | \$1,400 | \$2,700 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$1,879 | \$1,534 | \$2,475 | \$1,641 | \$2,100 | \$2,584 | \$109 | 4.40% |
| 5231 | NOTICES & PUBLICA | \$607 | \$328 | \$500 | \$0 | \$490 | \$500 | \$0 | 0.00% |
| 5232 | PRINTING | \$985 | \$564 | \$1,500 | \$173 | \$1,100 | \$1,000 | (\$500) | -33.33% |
| 5240 | CONTRACT SERV PRO | \$1,253 | \$77,258 | \$55,000 | \$26,570 | \$29,000 | \$215,000 | \$160,000 | 290.91% |
| 524006 | CON BARTLETT MUS | \$14,496 | \$14,496 | \$14,496 | \$4,832 | \$14,496 | \$14,496 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$4 | \$114 | \$0 | \$213 | \$0 | \$0 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$10,863 | \$8,843 | \$9,360 | \$2,041 | \$7,870 | \$9,360 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$651 | \$321 | \$420 | \$146 | \$292 | \$360 | (\$60) | -14.29% |
| 5273 | CELLUAR PHONE | \$1,781 | \$2,343 | \$2,436 | \$883 | \$1,766 | \$3,020 | \$584 | 23.97% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$1,393 | \$1,480 | \$1,400 | \$394 | \$788 | \$1,400 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$6,636 | \$3,056 | \$4,000 | \$8,375 | \$8,500 | \$4,000 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$356 | \$0 | \$1,000 | \$0 | \$520 | \$1,000 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$480 | \$0 | \$675 | \$100 | \$150 | \$675 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 573001 | COMP/RESV | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$763,191 | \$948,680 | \$996,550 | \$419,534 | \$837,857 | \$1,172,000 | \$175,450 | 17.61% |
| | NET TOTAL | \$434,503 | \$667,443 | \$644,485 | \$256,221 | \$504,407 | \$810,645 | \$166,160 | 25.78% |

GENERAL FUND 2025 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).

Budget Modifications:
No significant changes.

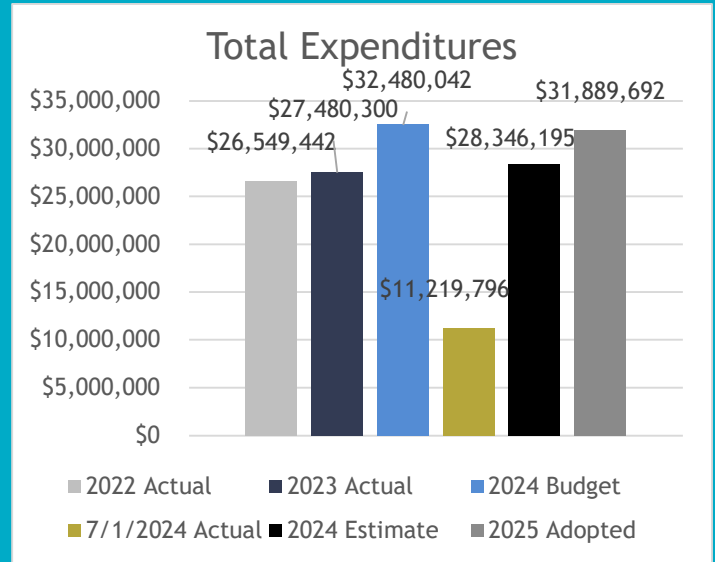
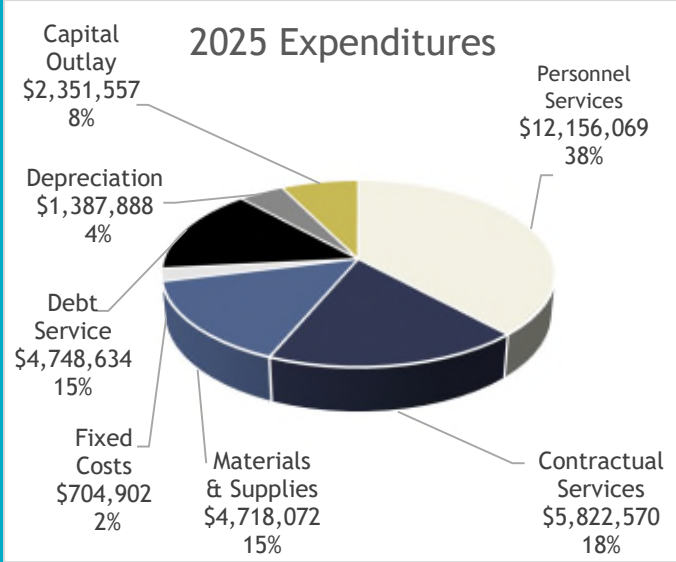
COMMUNITY & HOUSING SERVICES - ORG 01675357

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| COMMUNITY & HOUSING SERVICES - ORG 01675357 | | | | | | | | | |
| CASH & PROPERTY | | | | | | | | | |
| 4434 | WEEDS SP ASSESSMNT | (\$30,162) | (\$18,027) | (\$25,000) | (\$7,890) | (\$20,000) | (\$20,000) | \$5,000 | -20.00% |
| | TOTAL REVENUES | (\$30,162) | (\$18,027) | (\$25,000) | (\$7,890) | (\$20,000) | (\$20,000) | \$5,000 | -20.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$169,477 | \$215,822 | \$244,993 | \$124,516 | \$231,244 | \$244,093 | (\$900) | -0.37% |
| 5130 | EXTRA PERSON | \$0 | \$0 | \$0 | \$11,081 | \$12,000 | \$0 | | |
| 5191 | WRS | \$11,132 | \$12,474 | \$16,903 | \$8,047 | \$16,903 | \$16,965 | \$62 | 0.37% |
| 5192 | WORKERS COMP | \$5,851 | \$5,880 | \$7,257 | \$3,628 | \$7,257 | \$6,693 | (\$564) | -7.77% |
| 519301 | SOCIAL SECURITY | \$10,025 | \$11,150 | \$14,630 | \$7,409 | \$14,630 | \$14,517 | (\$113) | -0.77% |
| 519302 | MEDICARE | \$2,345 | \$2,608 | \$3,396 | \$1,733 | \$3,396 | \$3,395 | (\$1) | -0.03% |
| 5194 | HOS/SURG/DENTAL | \$56,681 | \$74,193 | \$71,773 | \$54,505 | \$71,773 | \$71,774 | \$1 | 0.00% |
| 5195 | LIFE INSURANCE | \$382 | \$431 | \$545 | \$263 | \$545 | \$603 | \$58 | 10.64% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/EQUIP MAINT | \$0 | \$0 | \$300 | \$0 | \$300 | \$300 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$129 | \$1,201 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$0 | \$120 | \$200 | \$0 | \$200 | \$200 | \$0 | 0.00% |
| 5232 | PRINTING | \$3,880 | \$4,344 | \$4,500 | \$3,461 | \$5,500 | \$5,500 | \$1,000 | 22.22% |
| 5240 | CONTRACT SERV PRO | \$46,720 | \$29,280 | \$30,000 | \$6,134 | \$35,000 | \$35,000 | \$5,000 | 16.67% |
| 5241 | CONTR SERV LABOR | \$3,793 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$225 | \$5,308 | \$3,500 | \$3,001 | \$5,500 | \$5,500 | \$2,000 | 57.14% |
| 5251 | AUTO & TRAVEL | \$3,018 | \$4,634 | \$6,000 | \$2,551 | \$6,000 | \$6,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$745 | \$361 | \$480 | \$165 | \$330 | \$360 | (\$120) | -25.00% |
| 5273 | CELLLUAR PHONE | \$1,518 | \$2,452 | \$3,324 | \$1,620 | \$3,240 | \$3,380 | \$56 | 1.68% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$2,150 | \$2,196 | \$2,500 | \$1,050 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$6,211 | \$6,344 | \$5,000 | \$1,701 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$0 | \$0 | \$600 | \$0 | \$600 | \$600 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$0 | \$100 | \$0 | \$100 | \$100 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$324,282 | \$378,798 | \$416,501 | \$230,865 | \$422,518 | \$422,980 | \$6,479 | 1.56% |
| | NET TOTAL | \$294,120 | \$360,771 | \$391,501 | \$222,975 | \$402,518 | \$402,980 | \$11,479 | 2.93% |

GENERAL FUND

2025 Operating Budget

Department - Public Works



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:

Solid Waste Collection

Enterprise Funds:

Krueger -Haskell Golf Course

Cemeteries

Water Pollution Control Facility

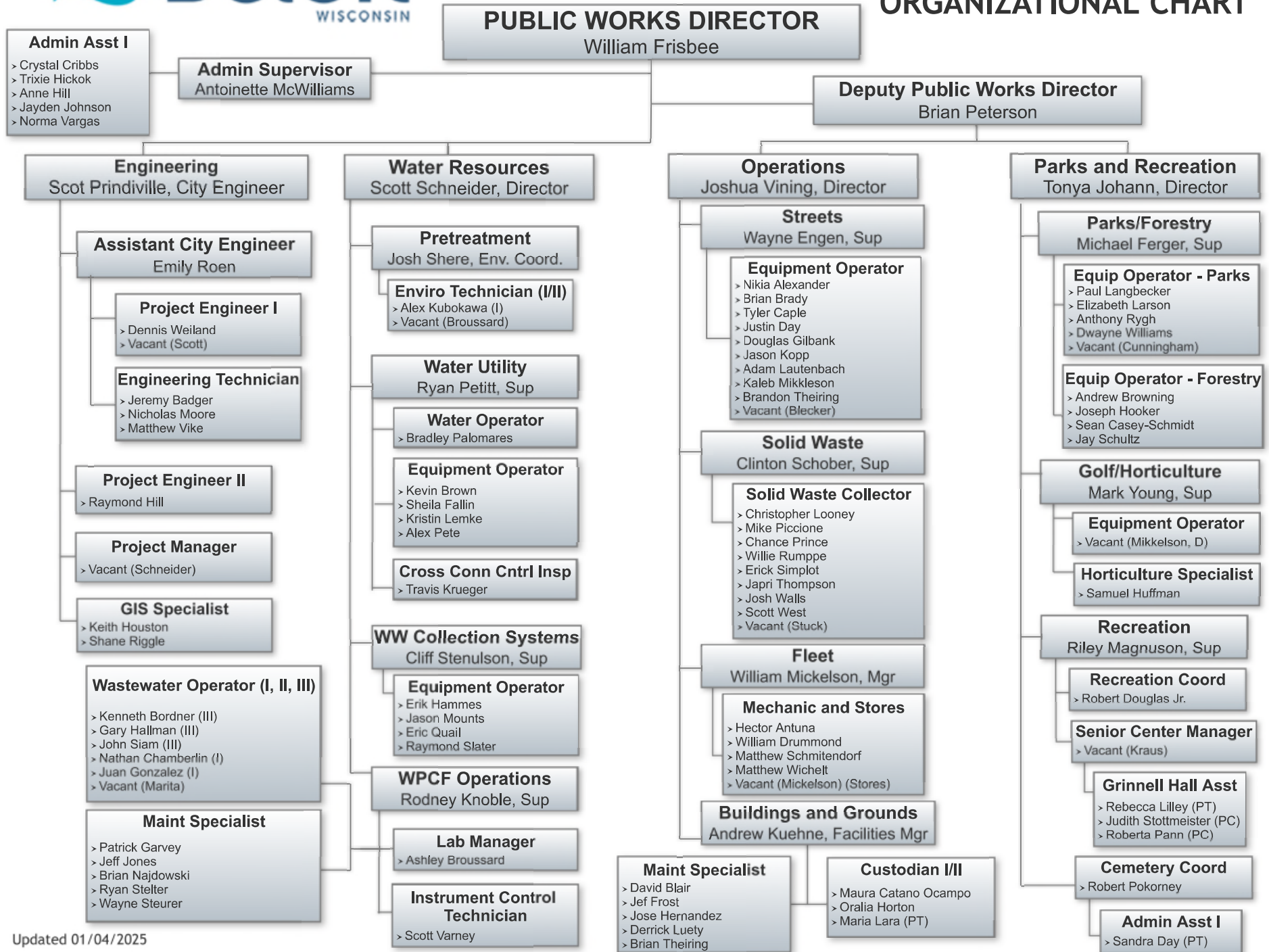
Water Utility

Storm Water Utility

CIP Funds:*CIP Engineering***Internal Service Funds:***Fleet Maintenance*

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED |
|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| GENERAL FUND | \$6,035,866 | \$6,671,280 | \$8,822,345 | \$3,358,291 | \$7,977,210 | \$8,106,046 |
| SPEC REV FUND | \$2,734,016 | \$2,624,921 | \$2,729,226 | \$1,155,290 | \$2,526,085 | \$2,723,428 |
| CIP FUND | \$583,076 | \$603,957 | \$677,194 | \$242,416 | \$551,000 | \$668,133 |
| INT SERV FUND | \$1,394,222 | \$1,356,445 | \$1,497,906 | \$568,291 | \$1,285,476 | \$1,452,578 |
| ENTERPRISE FUND | \$15,802,262 | \$16,223,697 | \$18,753,371 | \$5,895,508 | \$16,006,424 | \$18,939,507 |
| TOTAL | \$26,549,442 | \$27,480,300 | \$32,480,042 | \$11,219,796 | \$28,346,195 | \$31,889,692 |

PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART

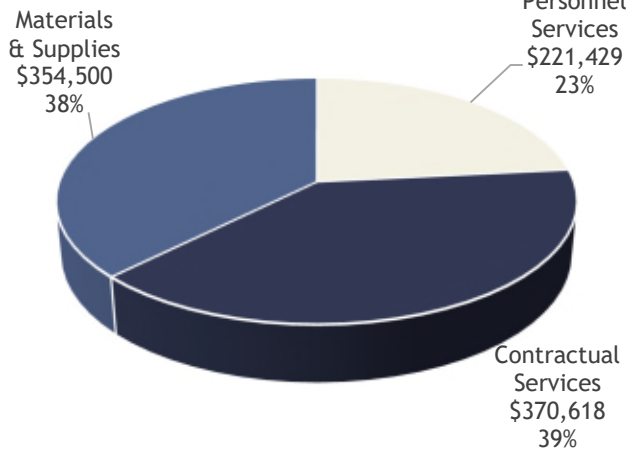


GENERAL FUND 2025 Operating Budget

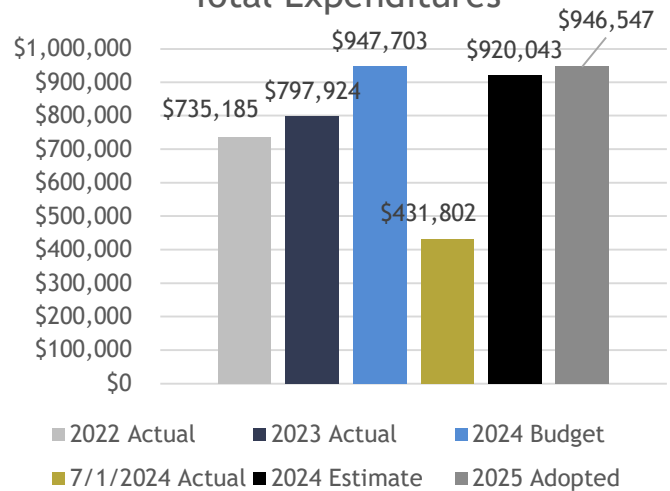
Department - Public Works



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

No significant changes.

ENGINEERING - ORG 01707100

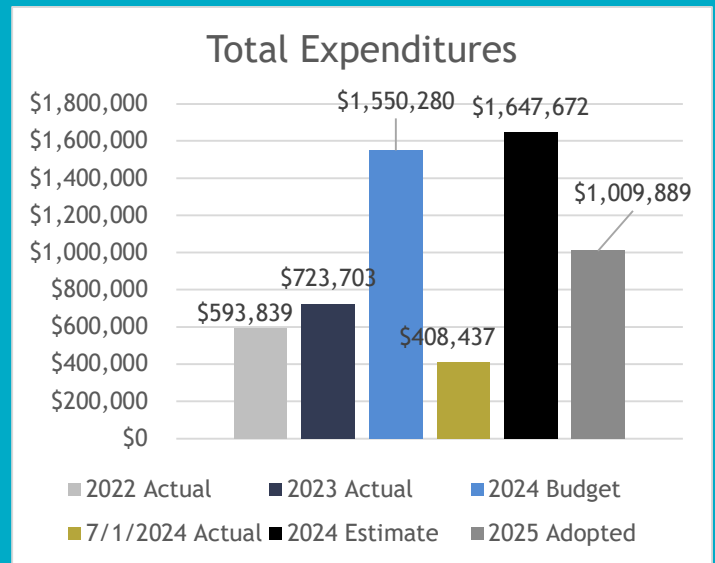
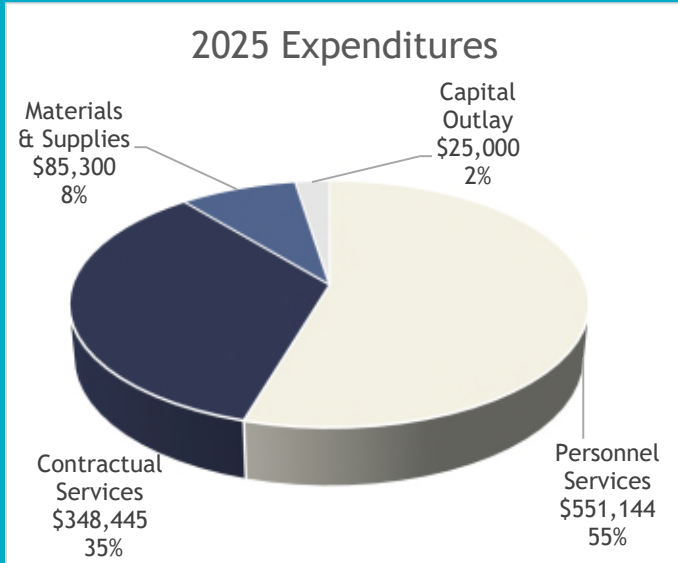
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| ENGINEERING - ORG 01707100 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4506 | COPY FEES | (\$1,100) | (\$596) | (\$350) | (\$224) | (\$350) | (\$350) | \$0 | 0.00% |
| 4532 | WEIGHT & MEAS FEE | (\$10,899) | (\$10,548) | (\$13,000) | (\$23) | (\$13,000) | (\$13,000) | \$0 | 0.00% |
| 4570 | R.O.W. PERMITS | (\$24,674) | (\$71,750) | (\$50,000) | (\$13,948) | (\$30,000) | (\$50,000) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$36,673) | (\$82,894) | (\$63,350) | (\$14,195) | (\$43,350) | (\$63,350) | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$51,064 | \$72,242 | \$133,975 | \$72,331 | \$144,670 | \$148,665 | \$14,690 | 10.96% |
| 5130 | EXTRA PERSONNEL | \$0 | \$9,660 | \$10,800 | \$431 | \$10,800 | \$10,800 | \$0 | 0.00% |
| 5150 | OVERTIME | \$0 | (\$681) | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 5191 | WRS | \$3,294 | \$4,828 | \$9,241 | \$4,978 | \$9,960 | \$10,330 | \$1,089 | 11.78% |
| 5192 | WORKERS COMP | \$1,175 | \$1,118 | \$1,544 | \$772 | \$1,450 | \$2,373 | \$829 | 53.69% |
| 519301 | SOCIAL SECURITY | \$3,105 | \$5,006 | \$8,743 | \$4,355 | \$8,715 | \$9,558 | \$815 | 9.32% |
| 519302 | MEDICARE | \$726 | \$1,171 | \$2,030 | \$1,018 | \$2,040 | \$2,233 | \$203 | 10.00% |
| 5194 | HOS/SURG/DENTAL | \$10,251 | \$14,018 | \$37,173 | \$17,260 | \$34,520 | \$36,791 | (\$382) | -1.03% |
| 5195 | LIFE INSURANCE | \$65 | \$82 | \$293 | \$83 | \$170 | \$179 | (\$114) | -38.91% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$513 | \$375 | \$1,250 | \$56 | \$1,000 | \$1,250 | \$0 | 0.00% |
| 5215 | COMP/EQUIP MAINT | \$288 | \$643 | \$28,200 | \$19,250 | \$28,200 | \$28,200 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$4,165 | \$3,275 | \$4,900 | \$2,190 | \$4,900 | \$4,900 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$400 | \$1,182 | \$1,368 | \$0 | \$868 | \$618 | (\$750) | -54.82% |
| 5232 | PRINTING | \$468 | \$773 | \$1,000 | \$489 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$244,892 | \$211,199 | \$337,000 | \$154,122 | \$337,000 | \$317,000 | (\$20,000) | -5.93% |
| 5244 | OTHER FEES | \$755 | \$523 | \$750 | \$0 | \$500 | \$750 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$0 | \$0 | \$500 | \$0 | \$0 | \$300 | (\$200) | -40.00% |
| 5271 | TELEPHONE - LOCAL | \$1,067 | \$481 | \$600 | \$219 | \$450 | \$540 | (\$60) | -10.00% |
| 5273 | CELLLUAR PHONE | \$3,280 | \$3,736 | \$3,636 | \$2,047 | \$4,100 | \$6,060 | \$2,424 | 66.67% |
| 5286 | INSUR COMP LIAB | \$9,394 | \$4,907 | \$10,000 | \$3,735 | \$7,500 | \$10,000 | \$0 | 0.00% |

ENGINEERING - ORG 01707100

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| ENGINEERING - ORG 01707100 | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$296,763 | \$304,887 | \$325,000 | \$146,287 | \$293,000 | \$325,000 | \$0 | 0.00% |
| 5331 | MAIL SERVICES | \$980 | \$1,419 | \$1,000 | \$1,523 | \$2,000 | \$1,500 | \$500 | 50.00% |
| 5332 | OFFICE/SUPPLIES | \$2,262 | \$2,704 | \$2,500 | \$449 | \$1,200 | \$2,500 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$253 | \$818 | \$500 | \$207 | \$500 | \$500 | \$0 | 0.00% |
| 5345 | MAIN MATERIALS | \$0 | \$13,558 | \$25,000 | \$0 | \$25,000 | \$25,000 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$25 | \$0 | \$200 | \$0 | \$0 | \$0 | (\$200) | -100.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE- VEHICLE REPLACEMENT | \$100,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$735,185 | \$797,924 | \$947,703 | \$431,802 | \$920,043 | \$946,547 | (\$1,156) | -0.12% |
| NET TOTAL | | \$698,512 | \$715,030 | \$884,353 | \$417,607 | \$876,693 | \$883,197 | (\$1,156) | -0.13% |

GENERAL FUND 2025 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.

Budget Modifications:

There is one CIP project to be done through the operating budget: Replace the fence at Leeson Park.

BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| BUILDINGS & GROUNDS OPERATIONS - ORG 01707316 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$156,062 | \$184,111 | \$319,061 | \$125,600 | \$286,274 | \$334,254 | \$15,193 | 4.76% |
| 5120 | PT PERSONNEL | \$25,683 | \$26,908 | \$28,299 | \$14,168 | \$28,318 | \$28,298 | (\$1) | 0.00% |
| 5150 | OVERTIME | \$9,781 | \$26,820 | \$1,200 | \$6,967 | \$11,800 | \$7,176 | \$5,976 | 498.00% |
| 5191 | WRS | \$12,419 | \$16,912 | \$24,049 | \$10,125 | \$19,753 | \$25,196 | \$1,147 | 4.77% |
| 519301 | SOCIAL SECURITY | \$11,545 | \$14,534 | \$21,198 | \$8,641 | \$18,300 | \$21,325 | \$127 | 0.60% |
| 519302 | MEDICARE | \$2,700 | \$3,399 | \$4,931 | \$2,021 | \$4,245 | \$4,987 | \$56 | 1.14% |
| 5194 | HOS/SURG/DENTAL | \$40,785 | \$41,779 | \$99,022 | \$49,150 | \$100,000 | \$128,659 | \$29,637 | 29.93% |
| 5195 | LIFE INSURANCE | \$703 | \$909 | \$1,110 | \$478 | \$960 | \$1,249 | \$139 | 12.52% |
| 5196 | UNEMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$3,152 | \$3,413 | \$1,266 | \$1,415 | \$3,200 | \$1,182 | (\$84) | -6.64% |
| 5214 | OTHER EQUIP MAINT | \$6,276 | \$10,978 | \$2,500 | \$1,666 | \$3,000 | \$3,000 | \$500 | 20.00% |
| 5223 | SCHOOLS, SEMINARS | \$187 | \$809 | \$1,000 | \$0 | \$2,000 | \$3,000 | \$2,000 | 200.00% |
| 5240 | CONT-PROF | \$0 | \$0 | \$80,000 | \$0 | \$80,000 | \$80,000 | \$0 | 0.00% |
| 524061 | CONT SERV PD/CH/SA | \$42,726 | \$27,151 | \$60,200 | \$19,912 | \$60,000 | \$40,300 | (\$19,900) | -33.06% |
| 524066 | CONTRACTED SERV_FIRE | \$359 | \$843 | \$68,500 | \$160 | \$70,000 | \$1,500 | (\$67,000) | -97.81% |
| 524086 | CONTRACT SERV BH | \$80 | \$95 | \$1,800 | \$313 | \$2,400 | \$1,800 | \$0 | 0.00% |
| 5249 | CONT SERV SECURITY | \$6,380 | \$4,770 | \$4,200 | \$6,022 | \$6,500 | \$4,200 | \$0 | 0.00% |
| 526104 | STRU MAIN ICE ARENA | \$1,132 | \$10,937 | \$2,050 | \$10,937 | \$15,000 | \$2,050 | \$0 | 0.00% |
| 526159 | STRU MAIN DPW OP | \$2,580 | \$21,518 | \$3,750 | \$8,797 | \$11,500 | \$4,500 | \$750 | 20.00% |
| 526161 | STRU MAIN CH/PD | \$12,325 | \$20,378 | \$7,600 | \$7,596 | \$13,600 | \$9,000 | \$1,400 | 18.42% |
| 526166 | STRU MAIN FIRE | \$8,961 | \$17,627 | \$15,000 | \$3,497 | \$20,000 | \$15,000 | \$0 | 0.00% |
| 526177 | STRU MAIN PARKS | \$27,300 | \$18,155 | \$26,209 | \$10,558 | \$30,000 | \$28,250 | \$2,041 | 7.79% |
| 526178 | STRU MAIN RECR | \$0 | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 526180 | STRU MAIN POOL | \$5,373 | \$4,441 | \$3,000 | \$3,633 | \$5,000 | \$7,000 | \$4,000 | 133.33% |
| 526181 | STRU MAIN GRINNELL | \$1,716 | \$10,571 | \$2,500 | \$9,599 | \$13,000 | \$2,500 | \$0 | 0.00% |
| 526182 | STRU MAIN RRC | \$321 | \$7,899 | \$2,850 | \$5,424 | \$7,000 | \$2,850 | \$0 | 0.00% |

BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|-----------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| BUILDINGS & GROUNDS OPERATIONS - ORG 01707316 | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 526183 | STRU MAIN EP | \$0 | \$363 | \$1,000 | \$2,395 | \$3,500 | \$1,500 | \$500 | 50.00% |
| 526186 | STRU MAIN BH | \$395 | \$5,548 | \$1,000 | \$7,877 | \$9,000 | \$1,500 | \$500 | 50.00% |
| 526204 | PAINT & CLEAN ICE A | \$13,735 | \$7,072 | \$8,250 | \$0 | \$6,500 | \$1,500 | (\$6,750) | -81.82% |
| 526259 | PAINT & CLEAN DPW | \$6,333 | \$6,527 | \$750 | \$2,812 | \$6,000 | \$1,500 | \$750 | 100.00% |
| 526261 | PAINT & CLEAN CH/PD | \$5,242 | \$8,651 | \$1,500 | \$3,404 | \$7,000 | \$3,000 | \$1,500 | 100.00% |
| 526266 | PAINT & CLEAN FIRE | (\$419) | \$1,049 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 526277 | PAINT & CLEAN PARKS | \$79 | \$108 | \$12,000 | \$182 | \$12,000 | \$6,000 | (\$6,000) | -50.00% |
| 526278 | PAINT & CLEAN REC | \$0 | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 526280 | PAINT & CLEAN POOL | \$1,072 | \$186 | \$1,200 | \$364 | \$1,200 | \$1,500 | \$300 | 25.00% |
| 526281 | PAINT & CLEAN GRIN | \$16,104 | \$13,527 | \$16,500 | \$4,988 | \$16,500 | \$27,924 | \$11,424 | 69.24% |
| 526282 | PAINT & CLEAN RRC | \$8,852 | \$7,665 | \$9,220 | \$2,548 | \$9,200 | \$17,540 | \$8,320 | 90.24% |
| 526283 | PAINT & CLEAN ED PV | \$0 | \$18 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 526286 | PAINT & CLEAN BH | \$11,352 | \$10,548 | \$4,500 | \$2,446 | \$6,000 | \$16,000 | \$11,500 | 255.56% |
| 526304 | ELECT MAIN ICE AR | \$925 | \$1,416 | \$1,200 | \$0 | \$1,200 | \$1,200 | \$0 | 0.00% |
| 526359 | ELECT MAIN DPW OP | \$1,711 | \$12,814 | \$2,000 | \$78 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 526361 | ELECT MAIN CH/PD | \$2,362 | \$4,803 | \$4,000 | \$8,494 | \$11,000 | \$4,800 | \$800 | 20.00% |
| 526366 | ELECT MAINT - FIRE | \$3,415 | \$3,541 | \$1,000 | \$20 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 526377 | ELECT MAINT - PARKS | \$4,788 | \$5,651 | \$5,625 | \$2,825 | \$5,625 | \$5,625 | \$0 | 0.00% |
| 526380 | ELEC MAINT- POOL | \$6,901 | \$449 | \$1,000 | \$952 | \$5,000 | \$1,000 | \$0 | 0.00% |
| 526381 | ELEC MAINT- GRINNELL | \$10,960 | \$836 | \$750 | \$887 | \$1,500 | \$1,500 | \$750 | 100.00% |
| 526382 | ELECT MAINT- ROTARY | \$1,497 | \$218 | \$100 | \$0 | \$100 | \$500 | \$400 | 400.00% |

BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

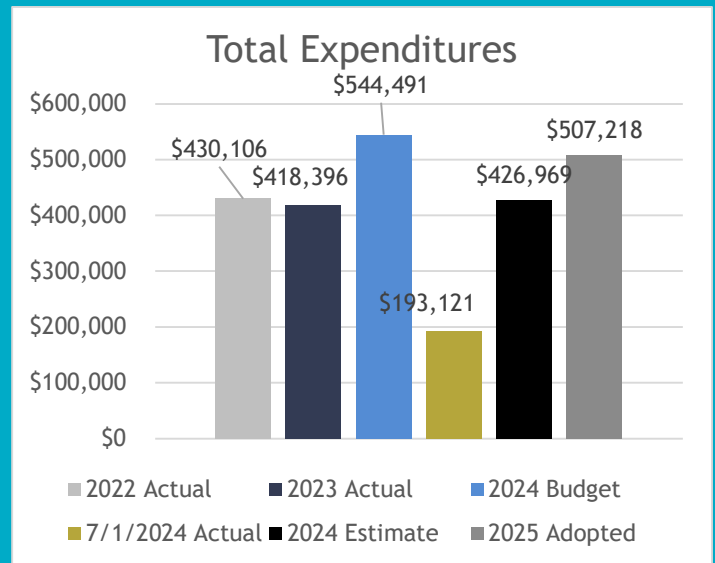
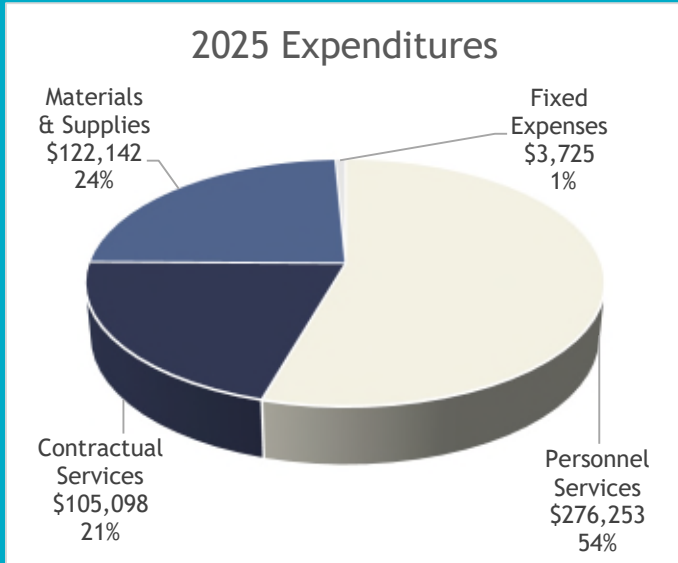
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------|-------------------------|----------|----------|----------|----------|----------|----------|---------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| BUILDINGS & GROUNDS OPERATIONS - ORG 01707316 | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 526404 | PLUMB MAINT - ICE AR | \$830 | \$1,490 | \$700 | \$21 | \$1,400 | \$700 | \$0 | 0.00% |
| 526461 | PLUMB MAINT CH/PD | \$156 | \$4,036 | \$4,000 | \$27 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 526466 | PLUMB MAINT FIRE | \$1,561 | \$8,239 | \$4,700 | \$3,225 | \$5,500 | \$4,700 | \$0 | 0.00% |
| 526477 | PLUMB MAINT PARK | \$4,889 | \$2,736 | \$1,280 | \$1,601 | \$2,500 | \$1,920 | \$640 | 50.00% |
| 526480 | PLUMB MAINT POOL | \$802 | \$3,945 | \$3,000 | \$5,760 | \$8,000 | \$3,300 | \$300 | 10.00% |
| 526481 | PLUMB MAINT GRIN | \$2,365 | \$311 | \$750 | \$60 | \$2,000 | \$750 | \$0 | 0.00% |
| 526486 | PLUMB MAINT BH | \$99 | \$388 | \$100 | \$0 | \$100 | \$750 | \$650 | 650.00% |
| 526504 | HEATING MAIN ICE A | \$0 | \$126 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 526559 | HEATING MAIN DPW | \$1,200 | \$7,177 | \$2,000 | \$85 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 526561 | HEATING MAIN CH/PD | \$1,232 | \$10,742 | \$4,500 | \$4,164 | \$18,000 | \$9,000 | \$4,500 | 100.00% |
| 526566 | HEATING MAIN FIRE | \$3,911 | \$1,796 | \$3,000 | \$317 | \$5,500 | \$5,000 | \$2,000 | 66.67% |
| 526580 | HEATING MAIN POOL | \$41 | \$266 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 526581 | HEATING MAIN GRINN | \$1,451 | \$173 | \$1,500 | \$424 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 526582 | HEATING MAIN RRC | \$185 | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 526586 | HEATING MAIN BH | \$0 | \$563 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 526661 | GROUND MAIN CH/PD | \$0 | \$1,196 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 526666 | GROUNDS MAIN - FIRE | \$0 | \$0 | \$1,000 | \$304 | \$1,300 | \$1,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$752 | \$441 | \$540 | \$200 | \$500 | \$504 | (\$36) | -6.67% |
| 5273 | CELLULAR PHONE | \$1,700 | \$1,667 | \$2,160 | \$1,174 | \$2,200 | \$4,600 | \$2,440 | 112.96% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$56,251 | \$58,220 | \$47,400 | \$25,919 | \$48,000 | \$50,400 | \$3,000 | 6.33% |
| 5322 | GAS/HEATING FUEL | \$28,808 | \$25,729 | \$16,200 | \$11,972 | \$29,000 | \$18,000 | \$1,800 | 11.11% |
| 5323 | WATER | \$1,145 | \$5,659 | \$2,000 | \$466 | \$1,300 | \$2,000 | \$0 | 0.00% |
| 5324 | SEWER SERV CHARGE | \$1,322 | \$15,625 | \$1,200 | \$568 | \$1,400 | \$1,200 | \$0 | 0.00% |
| 5325 | STORMWATER SERV | \$2,597 | \$2,596 | \$2,460 | \$1,081 | \$2,597 | \$2,500 | \$40 | 1.63% |
| 5332 | OFFICE/SUPPLIES | \$35 | \$68 | \$600 | \$0 | \$2,400 | \$600 | \$0 | 0.00% |
| 534359 | GEN COMM DPW OP | \$2,873 | \$659 | \$6,000 | \$1,188 | \$0 | \$6,000 | \$0 | 0.00% |
| 534361 | GEN COMM CH/PD | \$2,777 | \$3,645 | \$4,000 | \$2,930 | \$4,000 | \$4,600 | \$600 | 15.00% |
| 534504 | MAINT MAT CH/PD | \$2,873 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|----------------------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| BUILDINGS & GROUNDS OPERATIONS - ORG 01707316 | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| 5929 | OPO-29 | \$0 | \$0 | \$581,300 | \$0 | \$581,300 | \$25,000 | (\$556,300) -95.70% |
| | TOTAL | | | | | | | |
| | EXPENDITURES | \$593,839 | \$723,703 | \$1,550,280 | \$408,437 | \$1,647,672 | \$1,009,889 | (\$540,391) -34.86% |
| <hr/> | | | | | | | | |
| | NET TOTAL | \$593,839 | \$723,703 | \$1,550,280 | \$408,437 | \$1,647,672 | \$1,009,889 | (\$540,391) -34.86% |

GENERAL FUND 2025 Operating Budget

Department - Public Works



DPW Operations/Administration Division Description:

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

Budget Modifications:
No significant changes.

ADMINISTRATION STREETS - ORG 01707259

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|---------------------------------------|------------------------|----------|----------|-----------|----------|-----------|-----------|------------|---------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| ADMINISTRATION STREETS - ORG 01707259 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 456709 | SALE STREET SCRAPS | (\$852) | \$0 | \$0 | (\$17) | (\$17) | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$852) | \$0 | \$0 | (\$17) | (\$17) | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$69,387 | \$75,648 | \$161,648 | \$62,863 | \$128,727 | \$159,663 | (\$1,985) | -1.23% |
| 5113 | ON-CALL PAY | \$13,520 | \$14,427 | \$15,000 | \$7,320 | \$14,560 | \$14,600 | (\$400) | -2.67% |
| 5120 | PT PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$48,953 | \$35,686 | \$47,040 | \$0 | \$18,092 | \$19,760 | (\$27,280) | -57.99% |
| 5150 | OVERTIME | \$846 | \$498 | \$1,996 | \$31 | \$1,000 | \$1,497 | (\$499) | -25.00% |
| 5191 | WRS | \$5,454 | \$6,164 | \$11,291 | \$4,844 | \$10,200 | \$11,095 | (\$196) | -1.74% |
| 5192 | WORKERS COMP | \$14,045 | \$12,658 | \$11,422 | \$5,711 | \$11,422 | \$10,693 | (\$729) | -6.38% |
| 519301 | SOCIAL SECURITY | \$6,102 | \$5,999 | \$12,695 | \$4,164 | \$8,278 | \$10,589 | (\$2,106) | -16.59% |
| 519302 | MEDICARE | \$1,427 | \$1,403 | \$2,932 | \$974 | \$1,922 | \$2,480 | (\$452) | -15.42% |
| 5194 | HOS/SURG/DENTAL | \$36,487 | \$35,753 | \$49,955 | \$17,102 | \$35,978 | \$40,489 | (\$9,466) | -18.95% |
| 5195 | LIFE INSURANCE | \$290 | \$316 | \$307 | \$191 | \$383 | \$387 | \$80 | 26.06% |
| 5196 | UNEMPLOYMENT | \$1,153 | \$3,283 | \$5,000 | \$0 | \$2,500 | \$5,000 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$7,423 | \$9,590 | \$5,734 | \$1,463 | \$3,000 | \$7,097 | \$1,363 | 23.77% |
| 5215 | COMP/EQUIP MAINT | \$169 | \$923 | \$1,250 | \$1,352 | \$1,500 | \$1,300 | \$50 | 4.00% |
| 5223 | SCHOOLS, SEMINARS | \$2,002 | \$1,946 | \$5,570 | \$0 | \$4,500 | \$6,840 | \$1,270 | 22.80% |
| 5225 | PROFESSIONAL DUES | \$926 | \$0 | \$950 | \$0 | \$950 | \$950 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5232 | PRINTING | \$232 | \$43 | \$384 | \$0 | \$250 | \$384 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$0 | \$0 | \$200 | \$0 | \$200 | \$200 | \$0 | 0.00% |
| 5241 | CONTR SERV LABOR | \$17,833 | \$35,656 | \$65,871 | \$12,780 | \$40,000 | \$66,751 | \$880 | 1.34% |
| 5244 | OTHER FEES | \$6,913 | \$2,120 | \$3,292 | \$1,834 | \$3,100 | \$3,292 | \$0 | 0.00% |
| 5255 | PHYSICAL EXAMS | \$7,579 | \$11,293 | \$6,719 | \$4,904 | \$10,000 | \$7,184 | \$465 | 6.92% |
| 5271 | TELEPHONE - LOCAL | \$2,328 | \$1,240 | \$1,800 | \$564 | \$1,800 | \$1,500 | (\$300) | -16.67% |
| 5273 | CELLUAR PHONE | \$8,862 | \$7,240 | \$5,352 | \$2,624 | \$6,000 | \$7,600 | \$2,248 | 42.00% |
| 5274 | COMMUN SERVICES | \$538 | \$551 | \$2,000 | \$669 | \$1,300 | \$2,000 | \$0 | 0.00% |

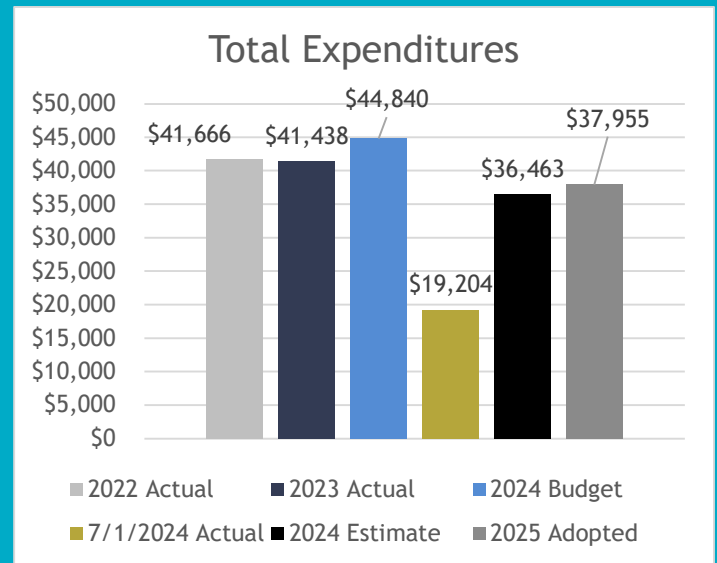
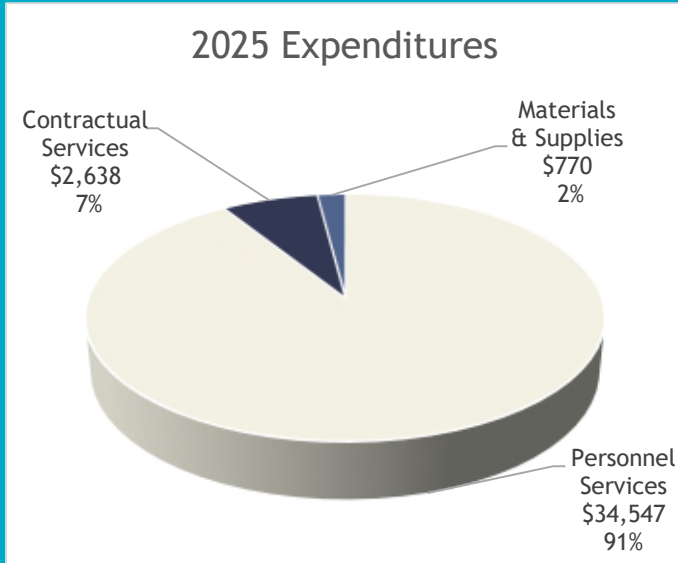
ADMINISTRATION STREETS - ORG 01707259

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| ADMINISTRATION STREETS - ORG 01707259 | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$53,454 | \$53,584 | \$43,980 | \$26,928 | \$46,000 | \$52,800 | \$8,820 | 20.05% |
| 5322 | GAS/HEATING FUEL | \$37,936 | \$44,445 | \$37,992 | \$23,308 | \$43,000 | \$39,000 | \$1,008 | 2.65% |
| 5323 | WATER | \$1,892 | \$1,786 | \$2,592 | \$695 | \$1,800 | \$1,788 | (\$804) | -31.02% |
| 5324 | SEWER SERV CHARGE | \$722 | \$686 | \$2,592 | \$320 | \$727 | \$684 | (\$1,908) | -73.61% |
| 5325 | STORMWATER SERV | \$6,309 | \$6,321 | \$6,252 | \$2,628 | \$6,309 | \$6,180 | (\$72) | -1.15% |
| 5331 | MAIL SERVICES | \$79 | \$128 | \$150 | \$100 | \$180 | \$150 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$11,176 | \$5,191 | \$3,000 | \$2,392 | \$4,000 | \$3,300 | \$300 | 10.00% |
| 5342 | MEDICAL SUPPLIES | \$399 | \$574 | \$400 | \$159 | \$390 | \$400 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$9,213 | \$6,680 | \$18,600 | \$1,969 | \$7,000 | \$11,000 | (\$7,600) | -40.86% |
| 5347 | UNIFORMS | \$2,997 | \$12,957 | \$6,600 | \$3,270 | \$8,000 | \$6,600 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$241 | \$296 | \$200 | \$54 | \$300 | \$240 | \$40 | 20.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$3,219 | \$3,311 | \$3,725 | \$1,908 | \$3,600 | \$3,725 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE- VEHICLE REPLACEMENT | \$50,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$430,106 | \$418,396 | \$544,491 | \$193,121 | \$426,969 | \$507,218 | (\$37,273) | -6.85% |
| NET TOTAL | | \$429,254 | \$418,396 | \$544,491 | \$193,104 | \$426,951 | \$507,218 | (\$37,273) | -6.85% |

GENERAL FUND

2025 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.

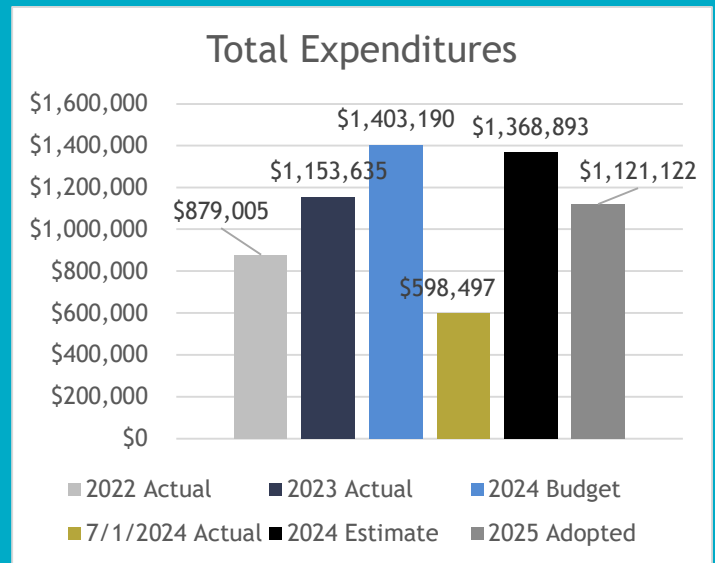
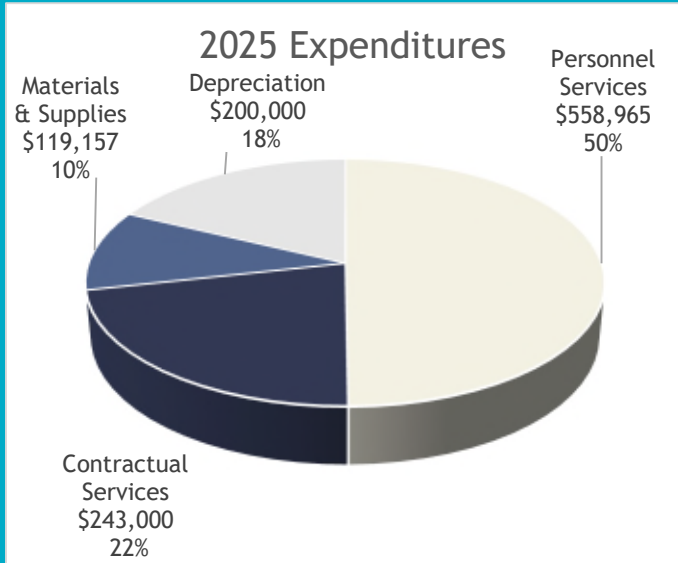
Budget Modifications:
No significant changes.

CENTRAL STORES - ORG 01707264

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CENTRAL STORES - ORG 01707264 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4505 | OP. INCOME | \$67 | \$1,985 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | | \$67 | \$1,985 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$24,960 | \$25,840 | \$26,963 | \$12,438 | \$22,254 | \$20,000 | (\$6,963) | -25.82% |
| 5150 | OVERTIME | \$405 | \$12 | \$450 | \$0 | \$450 | \$800 | \$350 | 77.78% |
| 5191 | WRS | \$1,651 | \$1,759 | \$1,861 | \$858 | \$1,536 | \$1,391 | (\$470) | -25.26% |
| 519301 | SOCIAL SECURITY | \$1,501 | \$1,531 | \$1,611 | \$741 | \$1,246 | \$1,166 | (\$445) | -27.62% |
| 519302 | MEDICARE | \$351 | \$358 | \$374 | \$173 | \$289 | \$273 | (\$101) | -27.01% |
| 5194 | HOS/SURG/DENTAL | \$10,890 | \$10,806 | \$10,797 | \$4,567 | \$8,720 | \$10,797 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$26 | \$26 | \$26 | \$11 | \$33 | \$120 | \$94 | 361.54% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$658 | \$460 | \$1,068 | \$387 | \$575 | \$978 | (\$90) | -8.43% |
| 5223 | SCHOOLS, SEMINARS | \$274 | \$0 | \$600 | \$0 | \$600 | \$1,500 | \$900 | 150.00% |
| 5225 | PROFESSIONAL DUES | \$217 | \$50 | \$240 | \$0 | \$50 | \$50 | (\$190) | -79.17% |
| 5232 | PRINTING | \$0 | \$152 | \$110 | \$0 | \$110 | \$110 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$403 | \$0 | \$240 | \$22 | \$100 | \$120 | (\$120) | -50.00% |
| 5332 | OFFICE/SUPPLIES | \$171 | \$198 | \$250 | \$0 | \$250 | \$250 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$59 | \$148 | \$150 | \$7 | \$150 | \$150 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$100 | \$98 | \$100 | \$0 | \$100 | \$250 | \$150 | 150.00% |
| TOTAL EXPENDITURES | | \$41,666 | \$41,438 | \$44,840 | \$19,204 | \$36,463 | \$37,955 | (\$6,885) | -15.35% |
| NET TOTAL | | \$41,733 | \$43,423 | \$44,840 | \$19,204 | \$36,463 | \$37,955 | (\$6,885) | -15.35% |

GENERAL FUND 2025 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.

Budget Modifications:

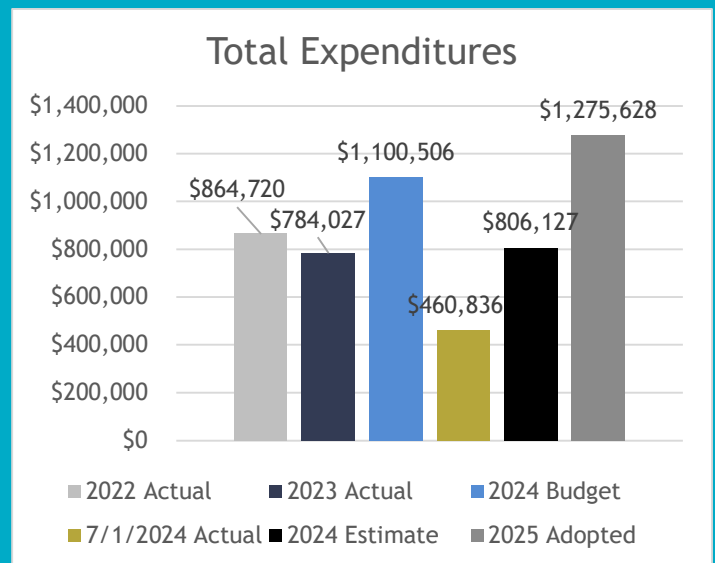
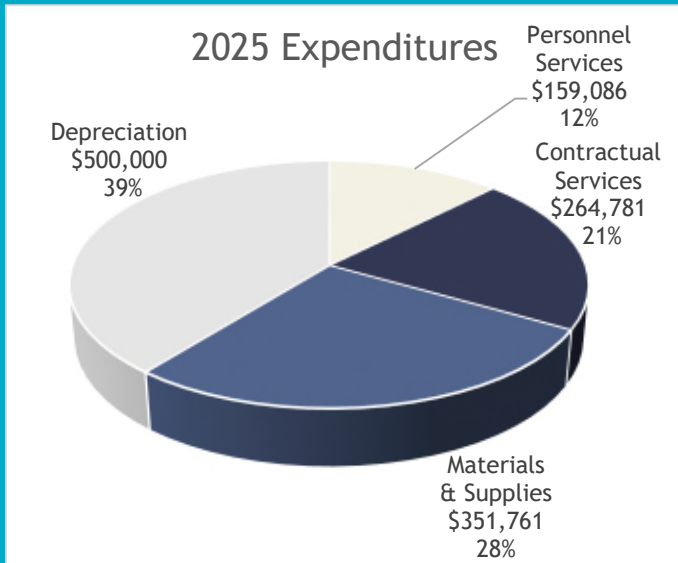
There are five pieces of equipment scheduled to be replaced in 2025: a one ton pickup for \$60,000, a turf cart for \$20,000, a ½ ton pickup for \$70,000 and two Z turn mowers for \$25,000 each.

STREETS/R.O.W. - ORG 01707272

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|-----------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| STREET/R.O.W. OPERATIONS - ORG 01707272 | | | | | | | | | |
| TAXES | | | | | | | | | |
| 4055 | MOTOR VEH REGIST | (\$567,574) | (\$571,048) | (\$575,000) | (\$195,393) | (\$565,000) | (\$575,000) | \$0 | 0.00% |
| DEPARTMENTAL EARNING RECOVERIES SP | | | | | | | | | |
| 4592 | OCC | (\$1,015) | (\$9,904) | (\$5,000) | (\$500) | (\$1,000) | \$0 | \$5,000 | -100.00% |
| | TOTAL REVENUES | (\$568,589) | (\$580,952) | (\$580,000) | (\$195,893) | (\$566,000) | (\$575,000) | \$5,000 | -0.86% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$328,384 | \$345,530 | \$357,688 | \$171,169 | \$348,558 | \$368,269 | \$10,581 | 2.96% |
| 5150 | OVERTIME | \$10,500 | \$23,402 | \$16,001 | \$5,759 | \$17,000 | \$17,760 | \$1,759 | 10.99% |
| 5191 | WRS | \$21,727 | \$24,318 | \$25,782 | \$12,167 | \$25,224 | \$25,594 | (\$188) | -0.73% |
| 519301 | SOCIAL SECURITY | \$19,910 | \$21,844 | \$22,245 | \$10,498 | \$20,486 | \$21,939 | (\$306) | -1.38% |
| 519302 | MEDICARE | \$4,656 | \$5,109 | \$5,168 | \$2,455 | \$4,531 | \$5,132 | (\$36) | -0.70% |
| 5194 | HOS/SURG/DENTAL | \$131,262 | \$135,714 | \$139,929 | \$64,971 | \$139,929 | \$119,471 | (\$20,458) | -14.62% |
| 5195 | LIFE INSURANCE | \$1,178 | \$815 | \$996 | \$346 | \$700 | \$800 | (\$196) | -19.68% |
| 519401 | VEBA | \$0 | \$28,930 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$236,079 | \$199,107 | \$235,458 | \$61,063 | \$220,000 | \$230,180 | (\$5,278) | -2.24% |
| 5223 | SCHOOLS, SEMINARS | \$1,384 | \$1,589 | \$3,000 | \$587 | \$2,087 | \$2,400 | (\$600) | -20.00% |
| 5225 | PROFESSIONAL DUES | \$0 | \$1,251 | \$200 | \$0 | \$200 | \$200 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$1,800 | \$3,204 | \$3,000 | \$2,823 | \$3,500 | \$3,500 | \$500 | 16.67% |
| 5244 | OTHER FEES | \$7,795 | \$11,374 | \$3,240 | \$106 | \$6,000 | \$6,720 | \$3,480 | 107.41% |
| 5286 | INSUR COMP LIAB | \$4,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5341 | CONSTRUCTION | \$578 | \$216 | \$2,200 | \$338 | \$338 | \$0 | (\$2,200) | -100.00% |
| 5343 | GEN COMMODITIES | \$89,618 | \$151,232 | \$104,283 | \$40,876 | \$130,000 | \$119,157 | \$14,874 | 14.26% |
| 5345 | MAIN MATERIALS | \$0 | \$0 | \$0 | \$339 | \$340 | \$0 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | OTHER>1000 | \$0 | \$0 | \$34,000 | \$0 | \$0 | \$0 | (\$34,000) | -100.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$20,000 | \$200,000 | \$450,000 | \$225,000 | \$450,000 | \$200,000 | (\$250,000) | -55.56% |
| | TOTAL EXPENDITURES | \$879,005 | \$1,153,635 | \$1,403,190 | \$598,497 | \$1,368,893 | \$1,121,122 | (\$282,068) | -20.10% |
| | NET TOTAL | \$310,416 | \$572,683 | \$823,190 | \$402,604 | \$802,893 | \$546,122 | (\$277,068) | -33.66% |

GENERAL FUND 2025 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.

Budget Modifications:

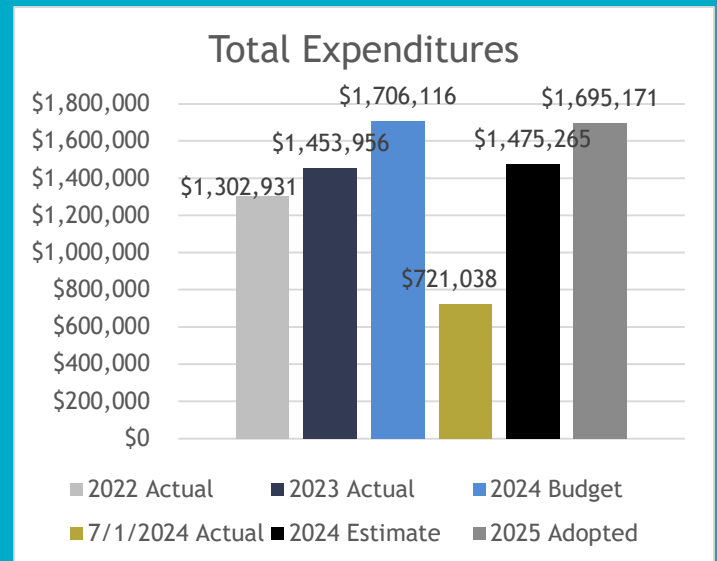
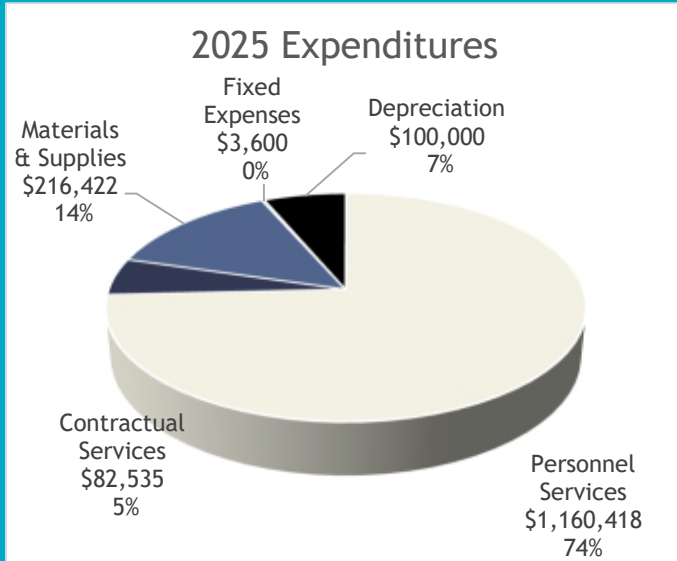
Four snow plows are scheduled to be replaced in the equipment replacement fund in 2025 for \$350,000 each. A multi-service vehicle will be replaced for \$55,000 and a brine machine for \$105,000.

SNOW REMOVAL & ICE CONTROL - ORG 01707273

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------------|---------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| SNOW REMOVAL & ICE CONTROL - ORG 01707273 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 45 | SALE OF BRINE | (\$308) | (\$123) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$308) | (\$123) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5113 | ON-CALL PAY | \$0 | \$0 | \$2,702 | \$0 | \$540 | \$0 | (\$2,702) | -100.00% |
| 5130 | EXTRA PERSONNEL | \$6,248 | \$5,990 | \$2,100 | \$4,230 | \$6,000 | \$6,000 | \$3,900 | 185.71% |
| 5150 | OVERTIME | \$93,125 | \$77,907 | \$120,000 | \$53,835 | \$60,117 | \$133,240 | \$13,240 | 11.03% |
| 5191 | WRS | \$6,250 | \$5,408 | \$8,280 | \$3,715 | \$5,000 | \$9,194 | \$914 | 11.04% |
| 519301 | SOCIAL SECURITY | \$6,042 | \$5,025 | \$7,440 | \$3,485 | \$4,500 | \$8,633 | \$1,193 | 16.03% |
| 519302 | MEDICARE | \$1,413 | \$1,175 | \$1,740 | \$815 | \$1,000 | \$2,019 | \$279 | 16.03% |
| 5194 | HOS/SURG/DENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$0 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$240,753 | \$247,599 | \$218,533 | \$111,947 | \$221,600 | \$226,031 | \$7,498 | 3.43% |
| 5223 | SCHOOLS, SEMINARS | \$1,383 | \$1,633 | \$3,000 | \$0 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$7,878 | \$32,630 | \$71,150 | \$9,094 | \$20,000 | \$34,150 | (\$37,000) | -52.00% |
| 5248 | ADVERTISING, MARK | \$2,387 | \$946 | \$800 | \$0 | \$1,000 | \$1,600 | \$800 | 100.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$255 | \$427 | \$540 | \$119 | \$343 | \$540 | \$0 | 0.00% |
| 5331 | MAIL SERVICES | \$0 | \$0 | \$30 | \$27 | \$27 | \$30 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$212,333 | \$145,280 | \$351,191 | \$123,569 | \$170,000 | \$351,191 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | OTHER >1000 | \$0 | \$0 | \$13,000 | \$0 | \$13,000 | \$0 | (\$13,000) | -100.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$285,000 | \$260,000 | \$300,000 | \$150,000 | \$300,000 | \$500,000 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$864,720 | \$784,027 | \$1,100,506 | \$460,836 | \$806,127 | \$1,275,628 | \$175,122 | 15.91% |
| | NET TOTAL | \$864,412 | \$783,904 | \$1,100,506 | \$460,836 | \$806,127 | \$1,275,628 | \$175,122 | 15.91% |

GENERAL FUND 2025 Operating Budget

Department - Public Works



Parks Description:

Parks 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.

Budget Modifications:
 There is one mower scheduled to be replaced in 2025 through the equipment replacement fund. A Groundmaster mower for \$25,000. Memorial benches and the Adopt-a road program have been added to the budget for 2025. A \$100,000 in vehicle/equipment reserve has been added to keep up with the schedule of replacing vehicles/equipment.

PARKS OPERATIONS - ORG 01707377

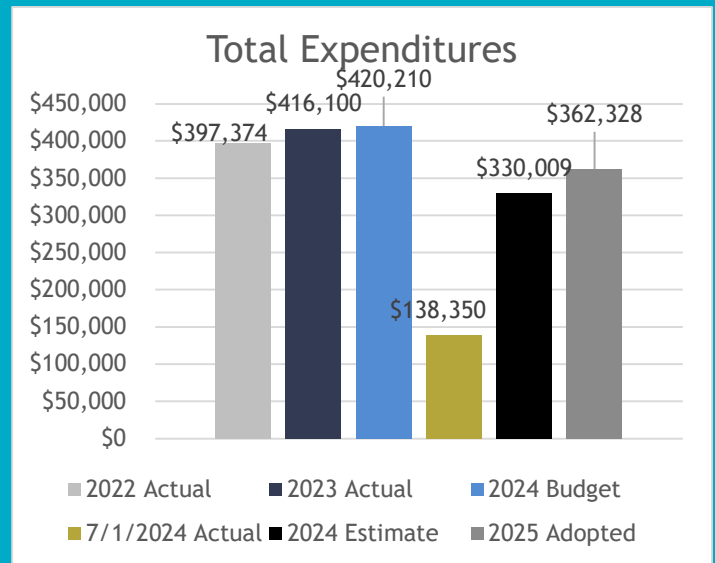
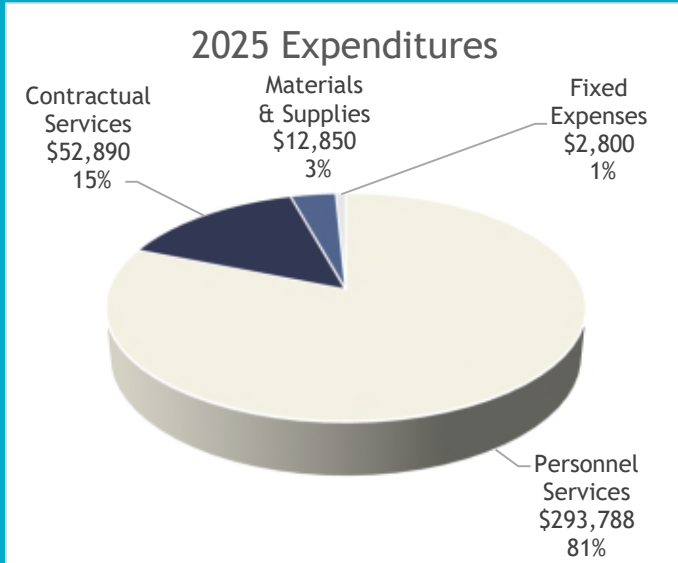
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PARKS OPERATIONS - ORG 01707377 | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | |
| 4178 | DOG PARK LICENSE | (\$2,215) | (\$1,351) | (\$2,500) | (\$1,215) | (\$1,800) | (\$1,500) | \$1,000 | -40.00% |
| 4180 | DOG PARK-DAILY FEES | (\$1,648) | (\$1,411) | (\$1,200) | (\$589) | (\$1,400) | (\$1,410) | (\$210) | 17.50% |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4501 | DONATIONS | \$0 | \$0 | \$0 | \$0 | (\$3,440) | (\$12,000) | \$0 | 0.00% |
| 455101 | ANNUAL FEE | (\$1,014) | (\$531) | (\$1,500) | (\$519) | (\$1,000) | (\$900) | \$600 | -40.00% |
| 455102 | DAILY FEE | (\$1,331) | (\$1,305) | (\$2,502) | (\$240) | (\$1,300) | (\$1,225) | \$1,277 | -51.04% |
| 455420 | PARKS REV | (\$2,575) | (\$17,825) | (\$6,500) | (\$2,972) | (\$6,500) | (\$18,050) | (\$11,550) | 177.69% |
| 455616 | SHELTERS | (\$21,952) | (\$22,566) | (\$23,150) | (\$17,243) | (\$24,000) | (\$25,350) | (\$2,200) | 9.50% |
| | TOTAL REVENUES | (\$30,735) | (\$44,989) | (\$37,352) | (\$22,778) | (\$39,440) | (\$60,435) | (\$23,083) | 61.80% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$462,227 | \$510,700 | \$622,250 | \$285,162 | \$525,000 | \$591,591 | (\$30,659) | -4.93% |
| 5130 | EXTRA PERSONNEL | \$103,642 | \$132,256 | \$235,200 | \$48,020 | \$100,000 | \$235,200 | \$0 | 0.00% |
| 5150 | OVERTIME | \$40,647 | \$11,023 | \$5,815 | \$10,746 | \$13,600 | \$5,815 | \$0 | 0.00% |
| 5191 | WRS | \$33,922 | \$38,362 | \$43,336 | \$21,219 | \$43,336 | \$41,114 | (\$2,222) | -5.13% |
| 5192 | WORKERS COMP | \$23,563 | \$21,885 | \$32,676 | \$16,338 | \$32,676 | \$31,755 | (\$921) | -2.82% |
| 519301 | SOCIAL SECURITY | \$36,459 | \$39,195 | \$52,141 | \$20,538 | \$37,000 | \$49,639 | (\$2,502) | -4.80% |
| 519302 | MEDICARE | \$8,527 | \$9,166 | \$12,136 | \$4,803 | \$9,000 | \$11,609 | (\$527) | -4.34% |
| 5194 | HOS/SURG/DENTAL | \$154,262 | \$160,626 | \$201,097 | \$88,641 | \$165,000 | \$186,946 | (\$14,151) | -7.04% |
| 519401 | VEBA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$1,407 | \$1,556 | \$1,827 | \$818 | \$1,700 | \$1,749 | (\$78) | -4.27% |
| 5196 | UNEMPLOYMENT | \$1,442 | \$3,121 | \$5,000 | \$0 | \$2,500 | \$5,000 | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAINT | \$131,592 | \$121,342 | \$127,448 | \$46,517 | \$127,448 | \$122,466 | (\$4,982) | -3.91% |
| 5214 | OTHER EQUIP MAINT | \$1,997 | \$2,548 | \$1,200 | \$506 | \$2,500 | \$2,000 | \$800 | 66.67% |
| 5215 | COMP/EQUIP MAINT | \$1,712 | \$0 | \$60 | \$0 | \$0 | \$60 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$2,371 | \$2,139 | \$3,900 | \$615 | \$2,300 | \$5,195 | \$1,295 | 33.21% |
| 5225 | PROFESSIONAL DUES | \$775 | \$775 | \$1,475 | \$775 | \$775 | \$1,475 | \$0 | 0.00% |
| 5231 | NOTICES & PUBLICA | \$0 | \$0 | \$300 | \$0 | \$0 | \$300 | \$0 | 0.00% |
| 5232 | PRINTING | \$555 | \$0 | \$700 | \$0 | \$0 | \$700 | \$0 | 0.00% |
| 5240 | CONTRACT SERV PRO | \$55,260 | \$998 | \$40,000 | \$2,113 | \$50,000 | \$0 | (\$40,000) | -100.00% |

PARKS OPERATIONS - ORG 01707377

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|---------------------------------|------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|---------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| PARKS OPERATIONS - ORG 01707377 | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| | CONTR SERV | | | | | | | | |
| 5241 | LABOR | \$3,532 | \$51,310 | \$45,112 | \$13,079 | \$54,000 | \$51,371 | \$6,259 | 13.87% |
| 5244 | OTHER FEES | \$1,539 | \$17,125 | \$25,000 | \$25,112 | \$32,000 | \$25,000 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$36 | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | 0.00% |
| 5251 | AUTO & TRAVEL | \$450 | \$4 | \$500 | \$768 | \$800 | \$100 | (\$400) | -80.00% |
| 5271 | TELEPHONE - LOCAL | \$199 | \$121 | \$180 | \$55 | \$180 | \$144 | (\$36) | -20.00% |
| 5273 | CELLUAR PHONE | \$2,994 | \$3,416 | \$2,748 | \$1,456 | \$3,200 | \$3,420 | \$672 | 24.45% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$32,325 | \$31,377 | \$29,000 | \$14,761 | \$32,000 | \$32,000 | \$3,000 | 10.34% |
| 5322 | GAS/HEATING FUEL | \$6,416 | \$4,419 | \$6,990 | \$3,591 | \$7,200 | \$6,990 | \$0 | 0.00% |
| 5323 | WATER | \$6,718 | \$40,542 | \$8,000 | \$2,900 | \$8,000 | \$8,000 | \$0 | 0.00% |
| 5324 | SEWER SERV CHARGE | \$828 | \$6,570 | \$4,295 | \$3,652 | \$7,300 | \$7,300 | \$3,005 | 69.97% |
| 5325 | STORMWATER SERV | \$9,293 | \$10,945 | \$9,500 | \$3,878 | \$11,000 | \$11,000 | \$1,500 | 15.79% |
| 5331 | MAIL SERVICES | \$124 | \$84 | \$390 | \$561 | \$800 | \$390 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$1,169 | \$823 | \$1,860 | \$250 | \$1,000 | \$1,860 | \$0 | 0.00% |
| 5340 | LANDSCAPE MATERIAL | \$42,046 | \$38,181 | \$50,700 | \$16,356 | \$40,000 | \$55,000 | \$4,300 | 8.48% |
| 5343 | GEN COMMODITIES | \$46,582 | \$62,811 | \$41,500 | \$43,686 | \$75,000 | \$85,902 | \$44,402 | 106.99% |
| 5345 | MAIN MATERIALS | \$1,341 | \$1,060 | \$2,330 | \$578 | \$1,500 | \$2,330 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$2,734 | \$6,484 | \$4,100 | \$2,080 | \$3,000 | \$2,600 | (\$1,500) | -36.59% |
| 5348 | OTHER EQUIP > 1,000 | \$3,245 | \$1,000 | \$2,950 | \$345 | \$2,950 | \$2,950 | \$0 | 0.00% |
| 5351 | BOOKS, SUBSCRIPT | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$6,000 | \$1,992 | \$1,800 | \$1,119 | \$2,500 | \$3,600 | \$1,800 | 100.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$75,000 | \$120,000 | \$80,000 | \$40,000 | \$80,000 | \$100,000 | \$20,000 | 25.00% |
| | TOTAL EXPENDITURES | \$1,302,931 | \$1,453,956 | \$1,706,116 | \$721,038 | \$1,475,265 | \$1,695,171 | (\$10,945) | -0.64% |
| NET TOTAL | | \$1,272,196 | \$1,408,967 | \$1,668,764 | \$698,260 | \$1,435,825 | \$1,634,736 | (\$34,028) | -2.04% |

GENERAL FUND 2025 Operating Budget

Department - Public Works



Recreation Description:

Recreation provides a variety of diverse programs and recreational activities/services are affordable and align to meet cultural, social, and leisure needs for the public.

Budget Modifications:

A number of fees will increase in 2025 and there will be some new programs, for example; a music camp and a disc golf league.

RECREATION OPERATION - ORG 01707378

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| RECREATION OPERATION - ORG 01707378 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 455020 | YOUTH MUD RUN | (\$15,611) | (\$17,472) | (\$23,538) | (\$810) | (\$19,500) | (\$20,150) | \$3,388 | -14.39% |
| 455021 | GOLF LESSONS-YTH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455061 | TENNIS LESSONS | (\$250) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455079 | PICNIC KIT RENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455080 | ADULT BASKETBALL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455081 | ADULT VOLLEYBALL | (\$2,054) | (\$2,174) | (\$3,614) | (\$227) | (\$2,500) | (\$4,564) | (\$950) | 26.29% |
| 455082 | ADULT SOFTBALL | (\$1,896) | (\$1,896) | (\$2,381) | \$0 | \$0 | \$0 | \$2,381 | -100.00% |
| 455085 | SWIMMING LESSONS | (\$14,939) | (\$7,062) | (\$15,989) | (\$595) | \$0 | \$0 | \$15,989 | -100.00% |
| 455088 | CAMPS & CLINICS | (\$5,520) | (\$6,780) | (\$4,121) | (\$1,014) | (\$3,000) | (\$20,112) | (\$15,991) | 388.04% |
| 455275 | CONCESSION REVENUE | (\$1,214) | \$0 | (\$12,757) | (\$1,665) | (\$1,500) | (\$5,757) | \$7,000 | -54.87% |
| 455420 | PICKLEBALL COURTS | \$0 | \$0 | \$0 | \$0 | (\$200) | \$0 | \$0 | 0.00% |
| 455430 | LIVE BARN PROFIT SHARING | \$0 | \$0 | \$0 | \$0 | (\$808) | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$41,484) | (\$35,384) | (\$62,400) | (\$4,311) | (\$27,508) | (\$50,583) | \$11,817 | -18.94% |

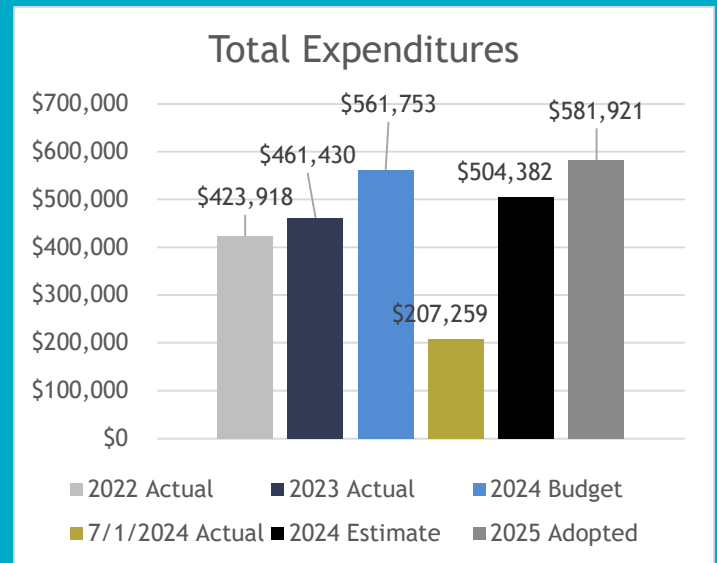
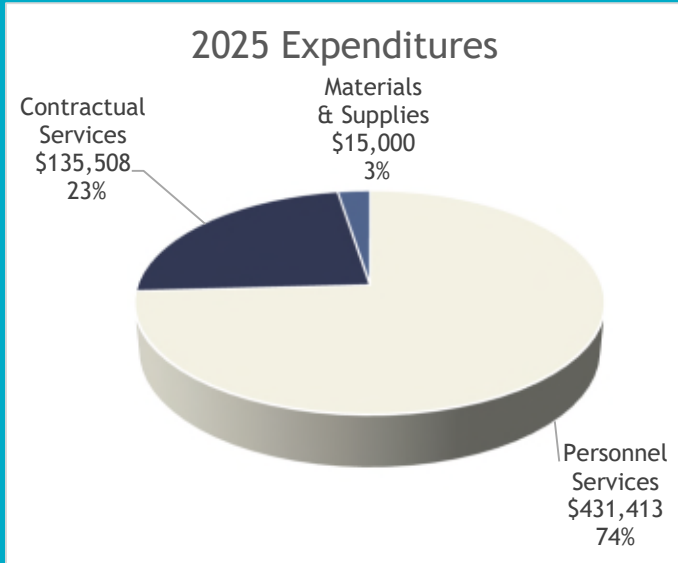
| | | | | | | | | | |
|--------------------|---------------------------|-----------|-----------|-----------|----------|-----------|------------------|------------|---------|
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$169,512 | \$155,199 | \$169,790 | \$69,166 | \$162,000 | \$162,500 | (\$7,290) | -4.29% |
| 5113 | ON-CALL PAY | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$20,713 | \$15,488 | \$103,113 | \$4,721 | \$18,000 | \$65,750 | (\$37,363) | -36.24% |
| 5150 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | 0.00% |
| 5191 | WRS | \$10,440 | \$11,542 | \$11,716 | \$4,365 | \$11,100 | \$11,294 | (\$422) | -3.60% |
| 519301 | SOCIAL SECURITY | \$11,293 | \$10,343 | \$15,270 | \$4,438 | \$12,000 | \$13,872 | (\$1,398) | -9.16% |
| 519302 | MEDICARE | \$2,641 | \$2,419 | \$3,554 | \$1,038 | \$2,600 | \$3,245 | (\$309) | -8.69% |
| 5194 | HOS/SURG/DENTAL | \$57,985 | \$45,705 | \$47,680 | \$17,965 | \$47,680 | \$36,791 | (\$10,889) | -22.84% |
| 5195 | LIFE INSURANCE | \$109 | \$83 | \$91 | \$40 | \$91 | \$336 | \$245 | 269.23% |
| 5196 | UNEMPLOYMENT COMPENSATION | \$0 | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

RECREATION OPERATION - ORG 01707378

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| RECREATION OPERATION - ORG 01707378 | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$1,323 | \$2,354 | \$2,088 | \$892 | \$2,600 | \$2,403 | \$315 | 15.09% |
| 5214 | OTHER EQUIP MAINT | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$2,000 | \$500 | 33.33% |
| 5215 | COMP/EQUIP MAINT | \$440 | \$540 | \$1,500 | \$1,421 | \$1,500 | \$2,000 | \$500 | 33.33% |
| 5223 | SCHOOLS, SEMINARS | \$812 | \$1,615 | \$1,800 | \$600 | \$1,000 | \$3,000 | \$1,200 | 66.67% |
| 5225 | PROFESSIONAL DUES | \$0 | \$0 | \$250 | \$0 | \$0 | \$250 | \$0 | 0.00% |
| 5232 | PRINTING | \$0 | \$406 | \$1,000 | \$43 | \$250 | \$2,000 | \$1,000 | 100.00% |
| 5241 | CONTR SERV LABOR | \$100 | \$30,280 | \$7,500 | \$19,092 | \$32,000 | \$5,500 | (\$2,000) | -26.67% |
| 5244 | OTHER FEES | \$16,376 | \$19,550 | \$15,240 | \$3,456 | \$15,240 | \$18,600 | \$3,360 | 22.05% |
| 5248 | ADVERTISING, MARK | \$5,023 | \$1,380 | \$14,000 | \$1,798 | \$3,500 | \$12,000 | (\$2,000) | -14.29% |
| 5250 | CONCESSION EXPENSE | \$0 | \$818 | \$5,500 | \$468 | \$1,000 | \$2,000 | (\$3,500) | -63.64% |
| 5251 | AUTO & TRAVEL | \$119 | \$0 | \$500 | \$680 | \$800 | \$525 | \$25 | 5.00% |
| 5271 | TELEPHONE - LOCAL | \$569 | \$321 | \$420 | \$146 | \$420 | \$372 | (\$48) | -11.43% |
| 5273 | CELLULAR PHONE | \$1,792 | \$1,699 | \$2,448 | \$710 | \$1,900 | \$2,240 | (\$208) | -8.50% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | MAIL SERVICES | \$437 | \$497 | \$750 | \$66 | \$550 | \$750 | \$0 | 0.00% |
| 5332 | OFFICE/SUPPLIES | \$1,515 | \$910 | \$1,500 | \$80 | \$800 | \$1,500 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$8,890 | \$11,622 | \$8,600 | \$5,287 | \$11,000 | \$8,650 | \$50 | 0.58% |
| 5347 | UNIFORMS | \$75 | \$1,345 | \$1,600 | \$0 | \$1,300 | \$1,950 | \$350 | 21.88% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$2,010 | \$1,878 | \$2,800 | \$1,878 | \$1,878 | \$2,800 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | VEHICLE RESERVE | \$85,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$397,374 | \$416,100 | \$420,210 | \$138,350 | \$330,009 | \$362,328 | (\$57,882) | -13.77% |
| | NET TOTAL | \$355,890 | \$380,716 | \$357,810 | \$134,039 | \$302,501 | \$311,745 | (\$46,065) | -12.87% |

GENERAL FUND 2025 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.

Budget Modifications:

\$50,000 has been added for tree trimming services.

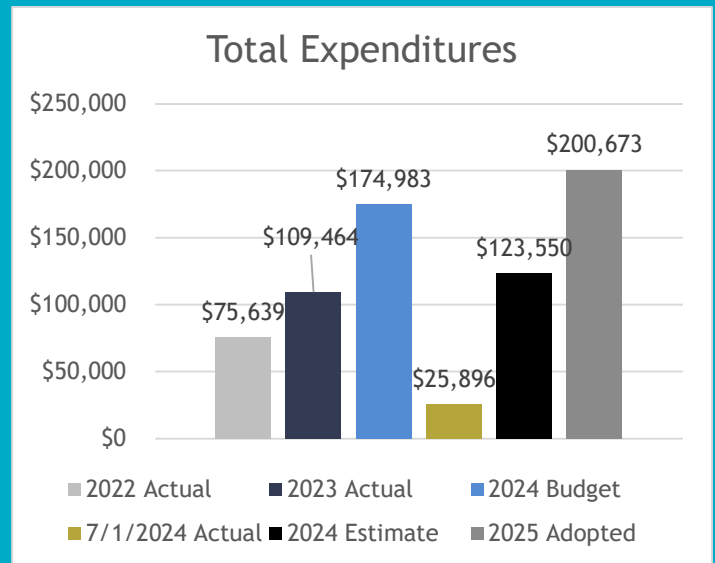
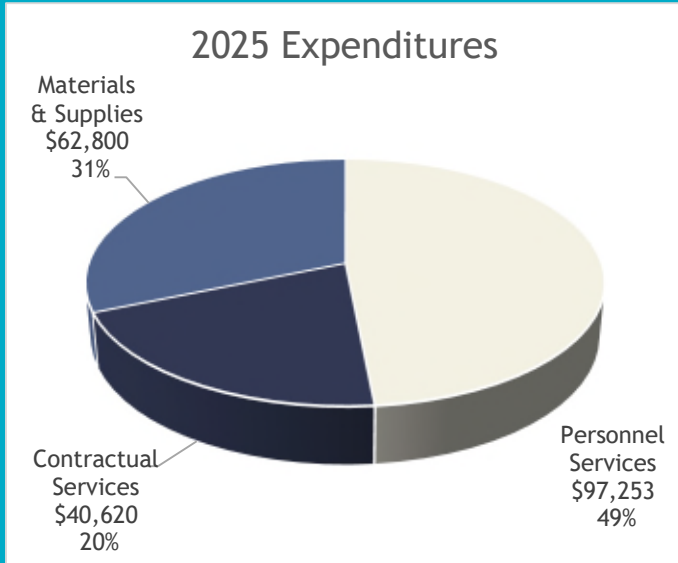
FORESTRY - ORG 01707600

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FORESTRY - ORG 01707600 | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$255,172 | \$251,450 | \$282,318 | \$122,354 | \$260,000 | \$280,163 | (\$2,155) | -0.76% |
| 5150 | OVERTIME | \$5,109 | \$6,006 | \$6,000 | \$3,104 | \$7,000 | \$7,500 | \$1,500 | 25.00% |
| 5191 | WRS | \$16,950 | \$17,363 | \$19,895 | \$8,656 | \$18,000 | \$19,471 | (\$424) | -2.13% |
| 519301 | SOCIAL SECURITY | \$15,615 | \$15,335 | \$17,150 | \$7,512 | \$15,500 | \$16,653 | (\$497) | -2.90% |
| 519302 | MEDICARE | \$3,652 | \$2,586 | \$3,981 | \$1,756 | \$3,700 | \$3,894 | (\$87) | -2.19% |
| 5194 | HOS/SURG/DENTAL | \$80,871 | \$89,370 | \$102,751 | \$38,786 | \$98,000 | \$102,751 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$769 | \$857 | \$932 | \$446 | \$932 | \$981 | \$49 | 5.26% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$44,530 | \$52,321 | \$39,726 | \$16,297 | \$48,000 | \$46,007 | \$6,281 | 15.81% |
| 5223 | SCHOOLS, SEMINARS | \$1,250 | \$7,181 | \$8,590 | \$4,336 | \$8,600 | \$9,001 | \$411 | 4.78% |
| 5225 | PROFESSIONAL DUES | \$0 | \$0 | \$350 | \$0 | \$0 | \$350 | \$0 | 0.00% |
| 5241 | CONTRACTED SERV-LABOR | \$0 | \$550 | \$30,000 | \$0 | \$30,000 | \$80,000 | \$50,000 | 0.00% |
| 5244 | OTHER FEES | \$0 | \$0 | \$60 | \$74 | \$150 | \$150 | \$90 | 150.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5341 | CONSTRUCTION | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | 0.00% |
| 5244 | GEN COMMODITIES | \$0 | \$18,411 | \$14,000 | \$3,938 | \$14,500 | \$14,000 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | OTHER >1,000 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | (\$35,000) | -100.00% |
| | TOTAL EXPENDITURES | \$423,918 | \$461,430 | \$561,753 | \$207,259 | \$504,382 | \$581,921 | \$20,168 | 3.59% |
| | NET TOTAL | \$423,918 | \$461,430 | \$561,753 | \$207,259 | \$504,382 | \$581,921 | \$20,168 | 3.59% |

GENERAL FUND

2025 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.

Budget Modifications:
No significant changes.

KRUEGER POOL - ORG 01707380

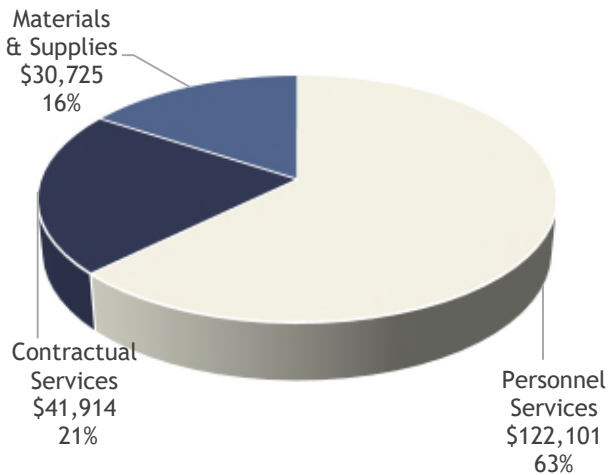
| | | 2022 ACTUALS | 2023 ACTUALS | 2024 BUDGET | 2024 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | AMOUNT CHANGE | PCT CHANGE |
|-----------------------------|------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|---------------|
| KRUEGER POOL - ORG 01707380 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 455085 | SWIMMING LESSONS | \$0 | \$0 | (\$5,951) | \$0 | \$0 | (\$1,361) | \$4,590 | -77.13% |
| 455511 | POOL SWIM RENTAL | \$0 | (\$1,423) | (\$4,829) | (\$148) | (\$895) | (\$2,029) | \$2,800 | -57.98% |
| 455515 | POOL CONCESSIONS | (\$2,215) | (\$12,194) | (\$13,939) | (\$1,730) | (\$5,000) | (\$13,189) | \$750 | -5.38% |
| 455560 | POOL DAILY SWIM | (\$3,888) | (\$22,050) | (\$30,002) | (\$4,303) | (\$25,000) | (\$22,704) | \$7,298 | -24.33% |
| 455565 | POOL OPEN SWIM DIV | \$0 | \$0 | (\$1,323) | \$0 | \$0 | \$0 | \$1,323 | -100.00% |
| 455570 | POOL SWIM SEASON | \$0 | \$0 | (\$14,345) | \$0 | \$0 | \$0 | \$14,345 | -100.00% |
| 455575 | POOL - SESSIONS | \$0 | \$0 | (\$329) | \$0 | \$0 | (\$117) | \$212 | -64.44% |
| TOTAL REVENUES | | (\$6,103) | (\$35,667) | (\$70,718) | (\$6,181) | (\$30,895) | (\$39,400) | \$31,318 | -44.29% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5130 | EXTRA PERSONNEL | \$10,147 | \$53,833 | \$80,675 | \$14,313 | \$56,000 | \$86,905 | \$6,230 | 7.72% |
| 5150 | OVERTIME | \$2,104 | \$5,259 | \$500 | \$505 | \$3,700 | \$3,700 | \$3,200 | 640.00% |
| 5191 | WRS | \$100 | \$253 | \$0 | \$35 | \$200 | \$0 | \$0 | 0.00% |
| 519301 | SOCIAL SECURITY | \$618 | \$3,660 | \$6,879 | \$917 | \$3,900 | \$5,388 | (\$1,491) | -21.67% |
| 519302 | MEDICARE | \$145 | \$856 | \$1,609 | \$214 | \$1,500 | \$1,260 | (\$349) | -21.69% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$0 | \$0 | \$400 | \$0 | \$0 | \$400 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$0 | \$0 | \$800 | \$0 | \$0 | \$800 | \$0 | 0.00% |
| 5241 | CONTR SERV LABOR | \$22,600 | \$0 | \$25,000 | \$128 | \$130 | \$27,000 | \$2,000 | 8.00% |
| 5244 | OTHER FEES | \$1,671 | \$525 | \$2,300 | \$1,939 | \$3,700 | \$2,300 | \$0 | 0.00% |
| 5248 | ADVERTISING, MARK | \$300 | \$0 | \$1,000 | \$0 | \$500 | \$1,000 | \$0 | 0.00% |
| 5250 | CONCESSION EXPENSE | \$2,829 | \$8,899 | \$9,000 | \$0 | \$9,000 | \$9,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$121 | \$80 | \$120 | \$36 | \$120 | \$120 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$16,572 | \$16,415 | \$15,600 | \$3,736 | \$17,000 | \$16,500 | \$900 | 5.77% |
| 5322 | GAS/HEATING FUEL | \$6,451 | \$8,349 | \$4,000 | \$2,134 | \$8,000 | \$9,000 | \$5,000 | 125.00% |
| 5323 | WATER | \$5,646 | \$8,590 | \$7,000 | \$883 | \$10,000 | \$9,000 | \$2,000 | 28.57% |
| 5324 | SEWER SERV CHARGE | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$20,000 | \$9,000 | 81.82% |
| 5343 | GEN COMMODITIES | \$5,435 | \$1,286 | \$6,700 | \$707 | \$6,700 | \$5,700 | (\$1,000) | -14.93% |
| 5347 | UNIFORMS | \$215 | \$534 | \$800 | \$0 | \$500 | \$1,000 | \$200 | 25.00% |
| 5348 | OTHER EQUIP > 1,000 | \$0 | \$30 | \$1,600 | \$0 | \$1,600 | \$1,600 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$75,639 | \$109,464 | \$174,983 | \$25,896 | \$123,550 | \$200,673 | \$25,690 | 14.68% |
| NET TOTAL | | \$69,536 | \$73,797 | \$104,265 | \$19,715 | \$92,655 | \$161,273 | \$57,008 | 54.68% |

GENERAL FUND 2025 Operating Budget

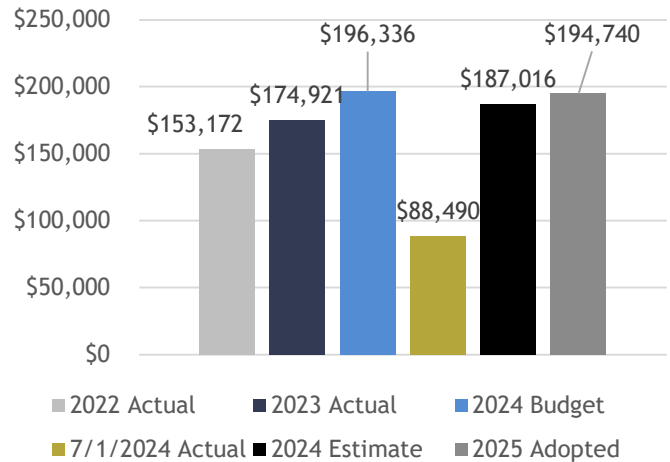
Department - Public Works



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

There are a a number of new fees for 2025, for example a daily pass for residents and non-residents. To ensure proper staffing levels at Grinnell Hall Senior Center a seasonal position will go to part-time.

GRINNELL SENIOR CTR - ORG 01707381

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| GRINNELL SENIOR CTR - ORG 01707381 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 4501 | DONATIONS | \$0 | (\$184) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 456105 | SENIOR CENTER REV | (\$10,240) | (\$12,379) | (\$11,762) | (\$10,680) | (\$13,000) | (\$13,735) | (\$1,973) | 16.77% |
| 456106 | TRIPS-GRINNELL | (\$16,431) | (\$28,948) | (\$35,554) | (\$18,505) | (\$31,000) | (\$25,150) | \$10,404 | -29.26% |
| 456107 | ROCK STEADY BOXING | (\$414) | (\$512) | \$0 | (\$256) | (\$550) | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | | (\$27,085) | (\$42,023) | (\$47,316) | (\$29,441) | (\$44,550) | (\$38,885) | \$8,431 | -17.82% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$59,575 | \$61,483 | \$66,287 | \$33,143 | \$63,000 | \$66,287 | \$0 | 0.00% |
| 5120 | PART TIME PERSONNEL | \$14,300 | \$15,194 | \$15,998 | \$8,005 | \$15,998 | \$30,347 | \$14,349 | 89.69% |
| 5130 | EXTRA PERSONNEL | \$545 | \$10,362 | \$15,272 | \$6,826 | \$13,000 | \$1,248 | (\$14,024) | -91.83% |
| 5191 | WRS | \$3,880 | \$4,183 | \$4,626 | \$2,286 | \$4,300 | \$5,597 | \$971 | 20.99% |
| 519301 | SOCIAL SECURITY | \$4,539 | \$5,321 | \$5,856 | \$2,934 | \$5,500 | \$5,912 | \$56 | 0.96% |
| 519302 | MEDICARE | \$1,061 | \$1,244 | \$1,364 | \$686 | \$1,364 | \$1,383 | \$19 | 1.39% |
| 5194 | HOS/SURG/DENTAL | \$10,889 | \$10,888 | \$10,889 | \$5,444 | \$10,889 | \$10,889 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$381 | \$420 | \$423 | \$213 | \$423 | \$438 | \$15 | 3.55% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIP MAINT | \$600 | \$144 | \$400 | \$0 | \$200 | \$400 | \$0 | 0.00% |
| 5215 | COMP/EQUIP MAINT | \$0 | \$156 | \$500 | \$155 | \$250 | \$500 | \$0 | 0.00% |
| 5223 | SCHOOLS, SEMINARS | \$276 | \$388 | \$400 | \$0 | \$400 | \$1,000 | \$600 | 150.00% |
| 5225 | PROFESSIONAL DUES | \$125 | \$65 | \$345 | \$135 | \$200 | \$345 | \$0 | 0.00% |
| 5232 | PRINTING | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$300 | (\$1,200) | -80.00% |
| 5240 | CONTRACT SERV PRO | \$3,054 | \$2,398 | \$2,000 | \$949 | \$2,800 | \$2,420 | \$420 | 21.00% |
| 5241 | CONTR SERV LABOR | \$926 | \$1,437 | \$1,000 | \$620 | \$1,500 | \$1,295 | \$295 | 29.50% |
| 5244 | OTHER FEES | \$6,188 | \$5,143 | \$4,460 | \$5,085 | \$5,600 | \$5,810 | \$1,350 | 30.27% |
| 5248 | ADVERTISING, MARK | \$470 | \$1,420 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5249 | CONT SERV SECURITY | \$965 | \$1,041 | \$700 | \$1,797 | \$1,800 | \$1,800 | \$1,100 | 157.14% |
| 5251 | AUTO & TRAVEL | \$224 | \$229 | \$300 | \$0 | \$300 | \$300 | \$0 | 0.00% |
| 525102 | TRIPS-GRINNELL | \$15,636 | \$26,156 | \$35,456 | \$9,732 | \$30,000 | \$26,600 | (\$8,856) | -24.98% |
| 5271 | TELEPHONE - LOCAL | \$199 | \$119 | \$180 | \$55 | \$130 | \$144 | (\$36) | -20.00% |

GRINNELL SENIOR CTR - ORG 01707381

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|--|---------|---------|--------|----------|----------|---------|--------|--------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |

GRINNELL SENIOR CTR - ORG 01707381

MATERIALS & SUPPLIES

| | | | | | | | | | |
|------------------|-----------------------|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|--------------|
| 5321 | ELECTRICITY | \$7,559 | \$8,566 | \$7,000 | \$3,294 | \$9,500 | \$8,000 | \$1,000 | 14.29% |
| 5322 | GAS/HEATING FUEL | \$9,666 | \$7,271 | \$9,810 | \$3,315 | \$8,500 | \$9,000 | (\$810) | -8.26% |
| 5323 | WATER | \$395 | \$396 | \$550 | \$165 | \$400 | \$450 | (\$100) | -18.18% |
| 5324 | SEWER SERV CHARGE | \$134 | \$144 | \$500 | \$61 | \$150 | \$200 | (\$300) | -60.00% |
| 5325 | STORMWATER SERV | \$252 | \$252 | \$220 | \$105 | \$252 | \$275 | \$55 | 25.00% |
| 5331 | MAIL SERVICES | \$3,450 | \$4,465 | \$3,500 | \$1,860 | \$4,000 | \$5,000 | \$1,500 | 42.86% |
| 5332 | OFFICE/SUPPLIES | \$5,009 | \$3,170 | \$2,500 | \$414 | \$2,500 | \$4,500 | \$2,000 | 80.00% |
| 5343 | GEN COMMODITIES | \$2,834 | \$2,811 | \$3,000 | \$1,181 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$40 | \$55 | \$300 | \$30 | \$60 | \$300 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$153,172 | \$174,921 | \$196,336 | \$88,490 | \$187,016 | \$194,740 | (\$1,596) | -0.81% |
| NET TOTAL | | \$126,087 | \$132,898 | \$149,020 | \$59,049 | \$142,466 | \$155,855 | \$6,835 | 4.59% |

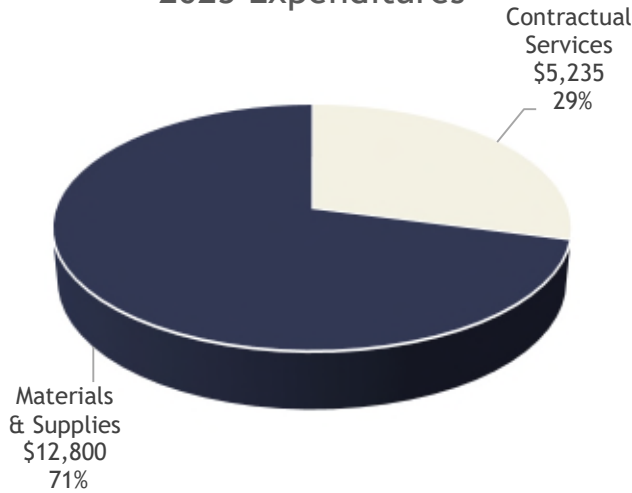
GENERAL FUND

2025 Operating Budget

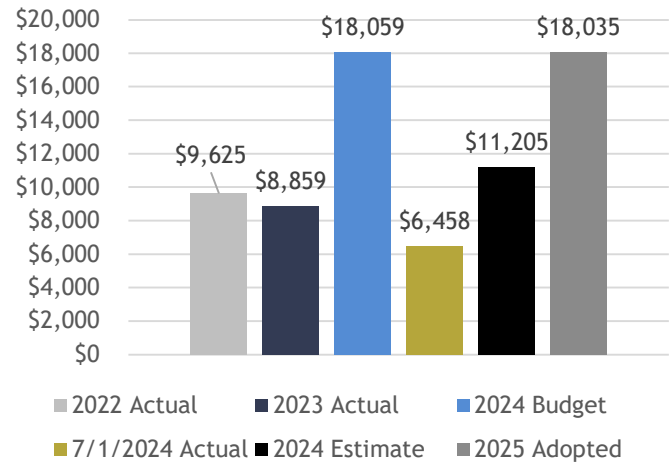
Department - Public Works



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

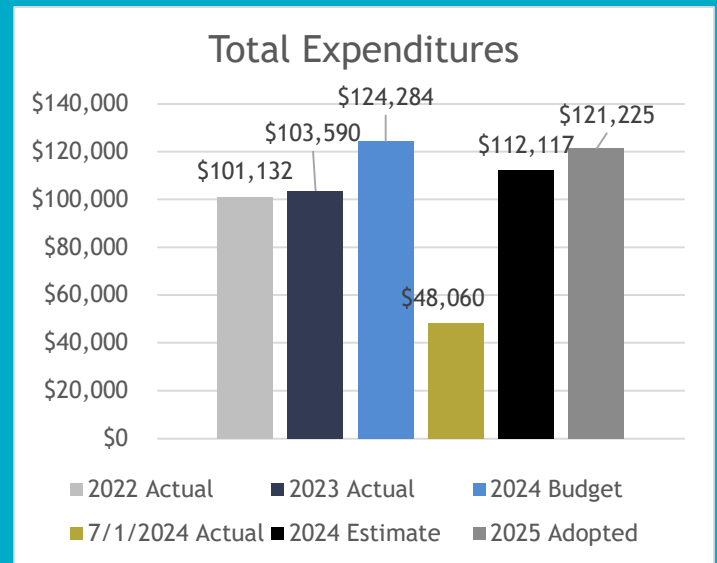
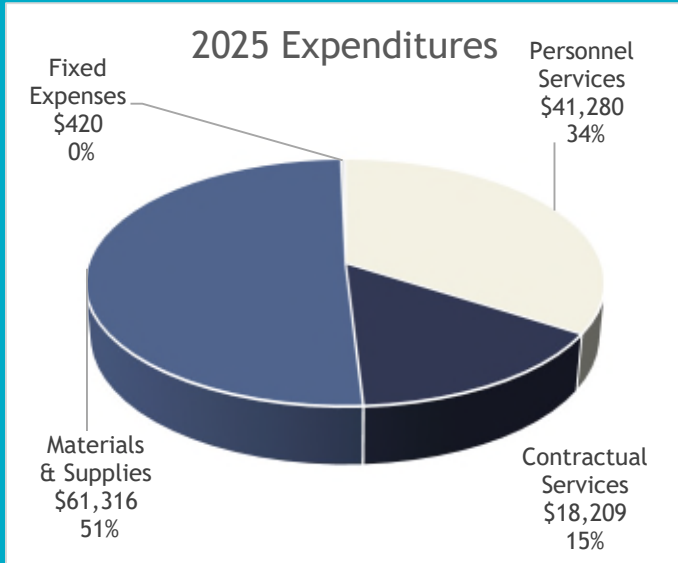
No significant changes.

ROTARY RIVER CENTER - ORG 01707382

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| ROTARY RIVER CENTER - ORG 01707382 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| | RIVERCENTER | | | | | | | | |
| 455617 | RENTAL | (\$24,784) | (\$39,591) | (\$37,469) | (\$17,436) | (\$32,500) | (\$37,469) | \$0 | 0.00% |
| | TOTAL | | | | | | | | |
| | REVENUES | (\$24,784) | (\$39,591) | (\$37,469) | (\$17,436) | (\$32,500) | (\$37,469) | \$0 | 0.00% |
| | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| | CONTR SERV | | | | | | | | |
| 5241 | LABOR | \$518 | \$525 | \$575 | \$103 | \$575 | \$575 | \$0 | 0.00% |
| | ADVERTISING, | | | | | | | | |
| 5248 | MARK | \$1,343 | \$1,380 | \$4,000 | \$522 | \$1,500 | \$4,000 | \$0 | 0.00% |
| | CONT SERV | | | | | | | | |
| 5249 | SECURITY | \$861 | \$930 | \$600 | \$967 | \$970 | \$600 | \$0 | 0.00% |
| | TELEPHONE - | | | | | | | | |
| 5271 | LOCAL | \$61 | \$40 | \$84 | \$18 | \$60 | \$60 | (\$24) | -28.57% |
| | | | | | | | | | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| | ELECTRICITY | | | | | | | | |
| 5321 | LABOR | \$4,356 | \$4,894 | \$6,000 | \$4,233 | \$5,600 | \$6,000 | \$0 | 0.00% |
| | GAS/HEATING | | | | | | | | |
| 5322 | FUEL | \$1,500 | \$929 | \$1,500 | \$615 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | GEN | | | | | | | | |
| 5343 | COMMODITIES | \$986 | \$161 | \$5,300 | \$0 | \$1,000 | \$5,300 | \$0 | 0.00% |
| | TOTAL | | | | | | | | |
| | EXPENDITURES | \$9,625 | \$8,859 | \$18,059 | \$6,458 | \$11,205 | \$18,035 | (\$24) | -0.13% |
| | | | | | | | | | |
| | NET TOTAL | (\$15,159) | (\$30,732) | (\$19,410) | (\$10,978) | (\$21,295) | (\$19,434) | (\$24) | 0.12% |

GENERAL FUND 2025 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.

Budget Modifications:
No significant changes.

EDWARDS ICE ARENA - ORG 01707304

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------------|---------------------|----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| EDWARDS ICE ARENA - ORG 01707304 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| 455066 | SKATE RENTAL | (\$7,598) | (\$4,771) | (\$4,536) | (\$3,617) | (\$7,200) | (\$4,536) | \$0 | 0.00% |
| 455067 | ICE SKATE PASS | (\$1,211) | (\$795) | (\$2,091) | \$0 | (\$1,100) | (\$1,133) | \$958 | -45.82% |
| 455093 | PUBLIC SKATING | (\$12,846) | (\$9,718) | (\$11,619) | (\$6,571) | (\$13,000) | (\$11,564) | \$55 | -0.47% |
| 455663 | RENTAL ICE RINK | (\$57,411) | (\$52,472) | (\$67,702) | (\$36,856) | (\$59,971) | (\$59,971) | \$7,731 | -11.42% |
| | TOTAL REVENUES | (\$79,066) | (\$67,756) | (\$85,948) | (\$47,044) | (\$81,271) | (\$77,204) | \$8,744 | -10.17% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$8,332 | \$7,021 | \$7,350 | \$3,696 | \$7,350 | \$7,000 | (\$350) | -4.76% |
| 5130 | EXTRA PERSONNEL | \$23,521 | \$25,308 | \$33,671 | \$12,552 | \$28,000 | \$29,799 | (\$3,872) | -11.50% |
| 5150 | OVERTIME | \$6 | \$216 | \$100 | \$0 | \$100 | \$100 | \$0 | 0.00% |
| 5191 | WRS | \$559 | \$607 | \$507 | \$258 | \$500 | \$486 | (\$21) | -4.14% |
| 519301 | SOCIAL SECURITY | \$1,952 | \$2,009 | \$2,554 | \$1,003 | \$2,000 | \$2,271 | (\$283) | -11.08% |
| 519302 | MEDICARE | \$456 | \$470 | \$596 | \$234 | \$500 | \$531 | (\$65) | -10.91% |
| 5194 | HOS/SURG/DENTAL | \$3,503 | \$1,080 | \$1,089 | \$448 | \$875 | \$1,089 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$64 | \$307 | \$0 | \$74 | \$150 | \$4 | \$4 | 100.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$3,662 | \$5,551 | \$5,252 | \$1,885 | \$3,800 | \$5,135 | (\$117) | -2.23% |
| 5214 | OTHER EQUIP MAINT | \$2,658 | \$2,789 | \$3,450 | \$708 | \$3,000 | \$3,000 | (\$450) | -13.04% |
| 5225 | PROFESSIONAL DUES | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.00% |
| 5232 | PRINTING | \$0 | \$0 | \$800 | \$0 | \$0 | \$800 | \$0 | 0.00% |
| 5241 | CONTR SERV LABOR | \$941 | \$2,330 | \$1,000 | \$55 | \$1,000 | \$2,800 | \$1,800 | 180.00% |
| 5244 | OTHER FEES | \$446 | \$425 | \$900 | \$405 | \$900 | \$2,900 | \$2,000 | 222.22% |
| 5248 | ADVERTISING, MARK | \$385 | \$0 | \$1,000 | \$0 | \$400 | \$500 | (\$500) | -50.00% |
| MATERIAL & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$24,736 | \$26,755 | \$25,000 | \$13,927 | \$29,000 | \$26,000 | \$1,000 | 4.00% |
| 5322 | GAS/HEATING FUEL | \$6,453 | \$7,975 | \$13,000 | \$2,351 | \$9,000 | \$9,000 | (\$4,000) | -30.77% |
| 5323 | WATER | \$1,160 | \$1,271 | \$1,000 | \$552 | \$1,400 | \$1,400 | \$400 | 40.00% |
| 5324 | SEWER SERV CHARGE | \$368 | \$1,478 | \$405 | \$528 | \$1,600 | \$1,600 | \$1,195 | 295.06% |
| 5325 | STORMWATER SERV | \$2,016 | \$2,017 | \$1,800 | \$1,008 | \$2,016 | \$2,016 | \$216 | 12.00% |
| 5343 | GEN COMMODITIES | \$5,234 | \$4,153 | \$9,150 | \$483 | \$6,000 | \$9,150 | \$0 | 0.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$361 | \$300 | \$360 | \$212 | \$360 | \$420 | \$60 | 16.67% |
| | TOTAL EXPENDITURES | \$86,813 | \$92,062 | \$109,084 | \$40,379 | \$97,951 | \$106,101 | (\$2,983) | -2.73% |
| | NET TOTAL | \$7,747 | \$24,306 | \$23,136 | (\$6,665) | \$16,680 | \$28,897 | \$5,761 | 24.90% |

EDWARDS PAVILION - ORG 01707383

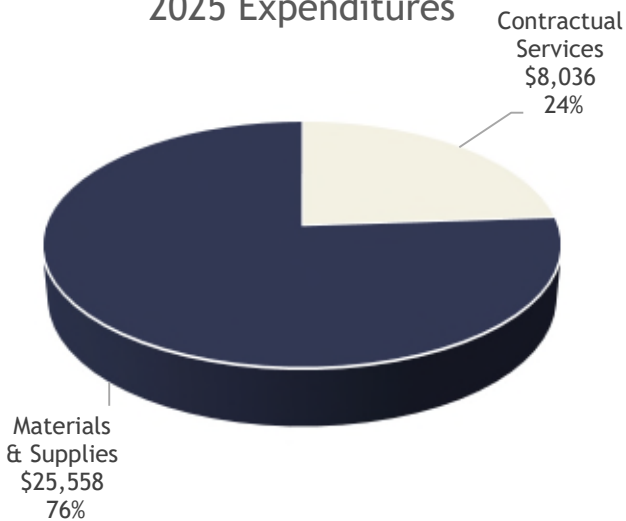
| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| EDWARDS PAVILION - ORG 01707383 | | | | | | | | | |
| 455611 | RENT TEFLER | \$0 | (\$265) | \$0 | (\$120) | (\$120) | \$0 | \$0 | 0.00% |
| 455613 | RENT TEFLER PAV | (\$7,635) | (\$6,747) | (\$8,121) | (\$5,114) | (\$7,500) | (\$8,121) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$7,635) | (\$7,012) | (\$8,121) | (\$5,234) | (\$7,620) | (\$8,121) | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAIN | \$193 | \$0 | \$230 | \$15 | \$230 | \$154 | (\$76) | -33.04% |
| 5241 | CONTR SERV LABOR | \$2,131 | \$2,137 | \$2,320 | \$1,663 | \$2,320 | \$2,320 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$500 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$6,266 | \$6,210 | \$6,800 | \$4,201 | \$6,500 | \$6,800 | \$0 | 0.00% |
| 5322 | GAS/HEATING FUEL | \$1,218 | \$0 | \$750 | \$700 | \$1,300 | \$750 | \$0 | 0.00% |
| 5323 | WATER | \$835 | \$828 | \$1,500 | \$300 | \$950 | \$1,500 | \$0 | 0.00% |
| 5324 | SEWER SERV CHARGE | \$196 | \$228 | \$400 | \$130 | \$300 | \$400 | \$0 | 0.00% |
| 5325 | STORMWATER SERV | \$2,016 | \$2,016 | \$1,600 | \$672 | \$2,016 | \$1,600 | \$0 | 0.00% |
| 5343 | GEN COMMODITIES | \$964 | \$109 | \$1,100 | \$0 | \$550 | \$1,100 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$14,319 | \$11,528 | \$15,200 | \$7,681 | \$14,166 | \$15,124 | (\$76) | -0.50% |
| | NET TOTAL | \$6,684 | \$4,516 | \$7,079 | \$2,447 | \$6,546 | \$7,003 | (\$76) | -1.07% |

GENERAL FUND 2025 Operating Budget

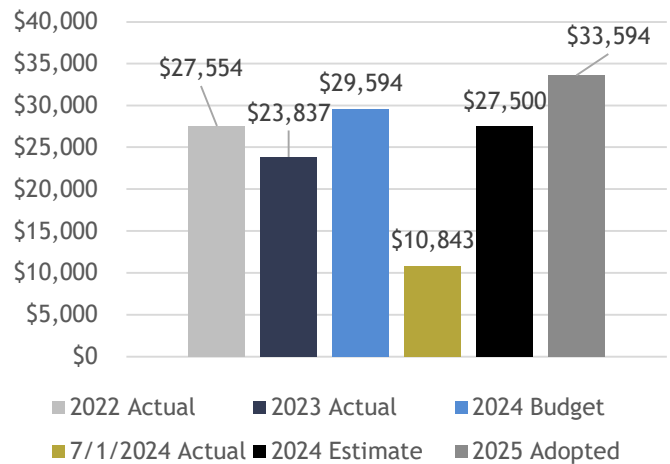
Department - Public Works



2025 Expenditures



Total Expenditures



Big Hill Center Description:

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

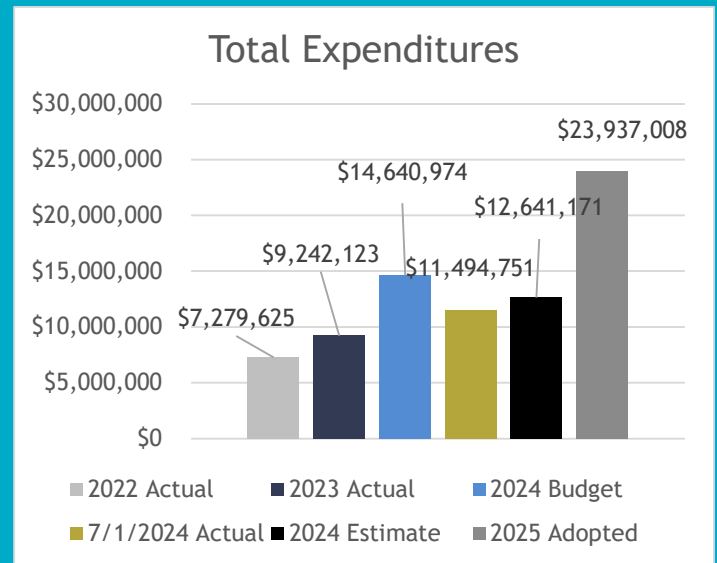
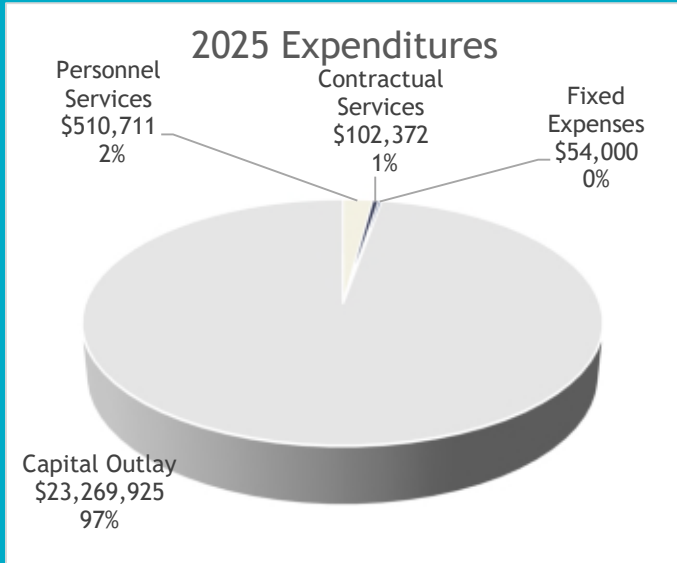
Budget Modifications:
No significant changes.

BIG HILL PARK CENTER - ORG 01707386

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| BIG HILL PARK CENTER - ORG 01707386 | | | | | | | | | |
| DEPARTMENTAL EARNING | | | | | | | | | |
| | RENT/LEASE | | | | | | | | |
| 4508 | REVENUE | (\$11,255) | (\$12,315) | (\$12,120) | (\$7,175) | (\$14,350) | (\$12,120) | \$0 | 0.00% |
| | RENT BIG | | | | | | | | |
| 455614 | HILL CEN | (\$18,653) | (\$14,406) | (\$15,239) | (\$10,535) | (\$20,500) | (\$15,239) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$29,908) | (\$26,721) | (\$27,359) | (\$17,710) | (\$34,850) | (\$27,359) | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| | OTHER EQUIP | | | | | | | | |
| 5214 | MAINT | \$2,125 | \$1,949 | \$4,836 | \$1,954 | \$4,000 | \$4,836 | \$0 | 0.00% |
| | COMP/EQUIP | | | | | | | | |
| 5215 | MAINT | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | 0.00% |
| | CONTR SERV | | | | | | | | |
| 5241 | LABOR | \$2,549 | \$1,107 | \$1,500 | \$485 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | ADVERTISING, | | | | | | | | |
| 5248 | MARK | \$0 | \$0 | \$1,200 | \$0 | \$0 | \$1,200 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$15,024 | \$15,610 | \$12,000 | \$5,887 | \$14,500 | \$16,000 | \$4,000 | 33.33% |
| | GAS/HEATING | | | | | | | | |
| 5322 | FUEL | \$6,945 | \$5,014 | \$7,500 | \$2,517 | \$6,000 | \$7,500 | \$0 | 0.00% |
| | STORMWATER | | | | | | | | |
| 5325 | SERV CH | \$0 | \$0 | \$558 | \$0 | \$0 | \$558 | \$0 | 0.00% |
| | GEN | | | | | | | | |
| 5343 | COMMODITIES | \$911 | \$157 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | TOTAL | | | | | | | | |
| | EXPENDITURES | \$27,554 | \$23,837 | \$29,594 | \$10,843 | \$27,500 | \$33,594 | \$4,000 | 13.52% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | (\$2,354) | (\$2,884) | \$2,235 | (\$6,867) | (\$7,350) | \$6,235 | \$4,000 | 178.97% |

CAPITAL IMPROVEMENT FUND

2025 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 2025-2030 Capital Improvement Program and description of 2025’s CIP projects. Please click the following link for the 2025-2030 CIP Book.

2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 7/1/2024 YTD | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|
| REVENUES: | | | | | | | | |
| Fines & Forfeitures | (\$30,639) | (\$4,514) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental Aids & Grants | (\$422,270) | (\$270,433) | (\$2,916,616) | (\$1,458,003) | (\$2,916,006) | (\$11,023,000) | (\$8,106,384) | 277.94% |
| Investments & Property Income | (\$346,066) | (\$3,005,236) | (\$290,950) | (\$81,738) | (\$291,057) | (\$531,700) | (\$240,750) | 82.75% |
| Departmental Earnings | (\$2,331,848) | (\$4,920,283) | (\$2,995,094) | (\$924,621) | (\$2,443,794) | (\$2,370,607) | \$624,487 | -20.85% |
| Other Financing Sources | (\$6,207,495) | \$0 | (\$8,438,314) | \$0 | (\$5,862,730) | (\$10,011,701) | (\$1,573,387) | 18.65% |
| TOTAL | (\$9,338,318) | (\$8,200,466) | (\$14,640,974) | (\$2,464,362) | (\$11,513,587) | (\$23,937,008) | (\$9,296,034) | 63.49% |
| EXPENDITURES: | | | | | | | | |
| Capital Improvements | \$6,425,543 | \$7,297,621 | \$11,310,080 | \$7,712,164 | \$8,550,000 | \$20,097,844 | \$8,787,764 | 77.70% |
| CIP Engineering Equipment Replacement | \$583,076 | \$603,957 | \$677,194 | \$242,416 | \$551,000 | \$668,133 | (\$9,061) | -1.34% |
| Computer Replacement | \$271,006 | \$1,340,545 | \$2,650,000 | \$3,540,171 | \$3,540,171 | \$3,035,000 | \$385,000 | 14.53% |
| Computer Replacement | \$0 | \$0 | \$3,700 | \$0 | \$0 | \$136,031 | \$132,331 | 3576.51% |
| TOTAL | \$7,279,625 | \$9,242,123 | \$14,640,974 | \$11,494,751 | \$12,641,171 | \$23,937,008 | \$9,296,034 | 63.49% |

CIP PROCESS

2025 Operating Budget

City of Beloit

2025-2030 Capital Improvement Program Implementation Schedule

2024

| | | |
|-------------------|-----------|------------------------------------------------------------------------------------------------------------------|
| April 10 | Wednesday | Distribute 2025-2030 CIP Handbook and request forms to departments for initial review, comment and input. |
| May 17 | Friday | Deadline for submittal of 2025 project request forms to CIP Budget Committee. |
| May 31 | Friday | Deadline for out years 2025-2030 CIP Projects. |
| May 31 | Friday | Distribution of Preliminary 2025 CIP list. |
| June 19 - June 21 | | CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2025 CIB. |
| July 5 | Friday | Final 2025-2030 CIP adjustments due. |
| July 11 | Thursday | CIP Budget Committee meets to review 2025 CIP Budget. |
| October 7 | Monday | 2025 CIB and 2025-2030 CIP presented to City Council. |
| October - Nov. | TBD | City Council Budget and CIP Workshops. |
| October 21 | Monday | City Council Public Hearing on 2025 CIB and 2025-2030 CIP. |
| November 7 | Thursday | City Council consideration of 2025 CIB and 2025-2030 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 (2025) 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 (2026 - 2030) 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 2025-2030 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2025 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 2025-2030 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 (Jerry Gabrielatos)
- Finance & Administrative Services Director (Eric Miller)
- Budget Analyst (Jessica Tison)
- Director of Public Works (Bill Frisbee)
- City Engineer (Scot Prindiville)

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.

2025 Capital Improvement Budget

1. Recommendation for 2025 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2024 Strategic Plan until the 2025 Strategic Plan is finished, 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 2025 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 2025. 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.

2025-2030 Capital Improvement Program

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

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

Capital Improvement Program Process Schedule

1. Submitting requests for 2025
 - Department or Division Heads receive CIP handbook, list of carry forward projects, forms and/or training.
 - Department or Division Heads submit requests on “New Project Request 1” forms, along with any supporting information by the deadline, Friday May 17th.
2. Review of 2025 Project Requests
 - CIP Committee compiles a list of capital projects to indicate which projects are urgently needed for public safety, are mandated legally or by contractual agreement, or are self-supported.
 - CIP Committee meets to examine individual Department or Division project requests.
 - CIP Committee examines location, scheduling, bonding limitations and financing mechanisms to develop initial recommendations.
 - Circulate initial 2025 list to Department and Division Heads.
3. Submitting Requests for 2025-2030
 - Department or Division Heads explore various planning guides and asset inventory to identify projects that will be required during 2025-2030.
 - Department or Division Heads complete the project requests; attach necessary background or supplemental information by the deadline.
 - CIP Budget Committee reviews the requests to incorporate projects into the 2025-2030 CIP.
4. 2025-2030 Capital Improvement Program
 - City Manager submits recommendations to Council.
 - City Council reviews, holds public hearing.
 - City Council adopts 2025 Capital Budget and 2025-2030 Capital Improvement Program.

2025-2030 Guide for Department & Division Heads in Preparing Information on Projects

1. **Review the list of projects you submitted for the 2024-2025 CIP.** Verify and update all information previously submitted for each project. For each project that is still active and for any newly identified projects, submit a detailed project request to the **Budget Analyst (Jessica Tison)**. Complete the project form and submit the request by deadline, Friday, May 17th.

Please note, **all original 2024-2027 project requests are in their proper folders.**

2. Ensure all new non-replacement vehicles or equipment costing \$10,000.00 or more is included in the Capital Improvement Program, unless they are funded from equipment replacement funds.
3. Ensure that project requests are submitted to implement established City plans.
4. Submit through the **Budget Analyst (Jessica Tison)**, a revised equipment replacement schedule. The Budget Analyst will reconcile requests and funding availability.
5. After the CIP budget committee has reviewed the project requests, a list showing the 2025 potential projects will be prepared and reviewed with Department and Division Heads.
6. Present project request forms for long term capital needs for the 2025-2030 CIP to the **Budget Analyst** by the deadline, Friday, June 3rd.

Completing Requisitions

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

Second, explain why you chose your particular funding method or methods. If you indicate your funding source(s) is a source other than GO Borrowing or TIF, you **MUST** identify exactly who the funding will be coming from and give an estimated date on receiving the funding and also identify the grant or program providing the funds.

6. Project proposals **MUST** indicate the project impact on the current and future operating budgets. Each project that is proposed in any of the six year 2025-2030 Capital Improvement Program must have an estimate of the costs for staffing, contracts, maintenance, utilities, and I will project debt service. Also project potential savings that could be obtained through the project or purchase of item.
7. Enter the appropriate **program and sub program number code** on the project request.
8. All projects previously submitted but not funded should be resubmitted. Please review the information submitted and adjust funding and outlay amounts to be as accurate as possible.
9. Consolidate project requests, especially where work is contracted jointly or if the same project extends over multiple fiscal periods. **Include a breakout of specific types/areas in the justification section. Examples: Curbs, gutter, sidewalks, etc.**
10. Be sure that all information asked for is presented. If further explanation is needed, please submit it along with the completed forms.

Description of Program Categories

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

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

*use code for data entry

Funding Mechanisms

The FY 2025-2030 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 2025 CAPITAL IMPROVEMENT BUDGET

| | | CIP | 2024 ADOPTED PROJECT BUDGET | 2025 Total Budget | GO Debt | Fund Balance | Special Assessment | State/Fed Funds | Operating Budget | Other |
|------------------------------|------------------------|---------|------------------------------------------------|----------------------|-----------|-----------------|-----------------------|--------------------|---------------------|---------|
| GENERAL OBLIGATION FINANCING | | | | | | | | | | |
| General Public Works | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| P2902258 | DPW-Parks & Recreation | | TERRACE TREE PLANTING & REMOVAL | 75,000 | 75,000 | 75,000 | | | | |
| P2902268 | Engineering | 10,000 | SIDEWALK IMPROVEMENTS | 115,000 | 20,000 | | 95,000 | | | |
| P2901400 | Engineering | 30,000 | CITY OWNED PARKING LOT REHAB | 330,000 | 330,000 | | | | | |
| | | | | 377,550 | 520,000 | 425,000 | 0 | 95,000 | 0 | 0 |
| | | | Street Maintenance & Improvements | | | | | | | |
| P2902187 | Engineering | 230,000 | STREET MAINTENANCE | 1,700,000 | 1,750,000 | 1,750,000 | | | | |
| P2902188 | Engineering | | SPECIAL ASSESSMENT PROJECTS | 100,000 | 100,000 | | 100,000 | | | |
| P2905869 | Engineering | 5,000 | CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE | 345,000 | 105,000 | | | | | 240,000 |

CITY OF BELOIT 2025 CAPITAL IMPROVEMENT BUDGET

| | | CIP | 2024 ADOPTED PROJECT BUDGET | 2025 Total | | Fund | Special | State/Fed | Operating | |
|----------------------------------------------|-------------|--------------------------------------------------------|--------------------------------------|------------|------------|------------|---------|------------|------------|-----------|
| Project Title | Engineering | | Budget | GO Debt | Balance | Assessment | Funds | Budget | Other | |
| GENERAL OBLIGATION FINANCING | | | | | | | | | | |
| Street Maintenance & Improvements | | | | | | | | | | |
| P2970813 | Engineering | STREET LIGHT UPDATES | 5,000 | | 55,000 | 55,000 | | | | |
| P2907871 | Engineering | WILLOWBROOK & COLLEY RECONSTRUCTION | | | 10,000,000 | | | 10,000,000 | | |
| P2903872 | Engineering | EAST GRAND AVE CORRIDOR RECON: STATE ST.- PLEASANT ST. | 50,000 | | 600,000 | 325,000 | | 275,000 | | |
| P2970972 | Engineering | FIFTH STREET RECONSTRUCTION | 80,000 | | 960,000 | 960,000 | | | | |
| P2970973 | Engineering | KADLEC DRIVE CONSTRUCTION | 75,000 | | 1,000,000 | 1,000,000 | | | | |
| P2970974 | Engineering | SHOPIERE ROAD RESTRIPIING | 15,000 | | 185,000 | 185,000 | | | | |
| P2970815 | Engineering | WEST GRAND AVE RECONSTRUCTION | 60,000 | | 660,000 | 660,000 | | | | |
| | | | 4,996,049 | | 15,655,000 | 5,040,000 | 0 | 100,000 | 10,275,000 | 0 240,000 |

CITY OF BELOIT 2025 CAPITAL IMPROVEMENT BUDGET

| | Project Title | CIP Engineering | 2024 ADOPTED PROJECT BUDGET | 2025 Total Budget | GO Debt | Fund Balance | Special Assessment | State/Fed Funds | Operating Budget | Other |
|----------|----------------------------------------------------------------------------|--------------------|--------------------------------|----------------------|-----------|-----------------|-----------------------|--------------------|---------------------|-------|
| | Repair and Renovation of Existing Operations | | | | | | | | | |
| P2970666 | DPW Facilities/Engineering CITY OWNED BUILDING EVALUATIONS & REPAIRS | 15,100 | 125,000 | 125,000 | 125,000 | | | | | |
| P2961709 | DPW Facilities/Engineering AMENITIES ADA UPGRADES | 7,000 | 50,000 | 50,000 | 50,000 | | | | | |
| P2970928 | DPW Facilities/Engineering BIG HILL CENTER ROOF REPLACEMENT | 15,000 | 20,000 | 165,000 | 165,000 | | | | | |
| P2972875 | DPW Operations SALT SHED REPLACEMENT | 10,000 | 385,000 | 385,000 | 385,000 | | | | | |
| P2970975 | DPW Operations CITY HALL ELEVATOR SYSTEM OVERHAUL | 10,000 | | 150,000 | 150,000 | | | | | |
| P2970929 | DPW-Parks & Recreation PLAYGROUND REPLACEMENT | | 100,000 | 75,000 | 75,000 | | | | | |
| P2970976 | DPW-Parks & Recreation ROOSEVELT PARK CONCRETE STAIRS REPLACEMENT | 10,000 | | 100,000 | 100,000 | | | | | |
| P2970977 | DPW-Parks & Recreation LEESON PARK FENCE & DUGOUT REPLACEMENT | | | 25,000 | 0 | | | | 25,000 | |
| | | | 2,003,800 | 1,075,000 | 1,050,000 | 0 | 0 | 0 | 25,000 | 0 |

CITY OF BELOIT 2025 CAPITAL IMPROVEMENT BUDGET

| | | 2024 ADOPTED PROJECT BUDGET | 2025 Total Budget | GO Debt | Fund Balance | Special Assessment | State/Fed Funds | Operating Budget | Other |
|-----------------------------------------------------|--------------------------|--------------------------------------------------|----------------------|------------|-----------------|-----------------------|--------------------|---------------------|----------------|
| Equipment Replacement | | | | | | | | | |
| P2962824 | Police | AXON OFFICER SAFETY PROGRAM 7 & FLEET | 243,059 | 243,059 | 243,059 | | | | |
| Vehicle Replacement | | | | | | | | | |
| P2511263 | Transit | TRANSIT BUS REPLACEMENT | 824,645 | 935,000 | | | 748,000 | | 187,000 |
| New Equipment | | | | | | | | | |
| | | | 1,059,539 | 1,178,059 | 243,059 | 0 | 0 | 748,000 | 0 187,000 |
| Other Community Development | | | | | | | | | |
| P2967520 | Community Development | PROPERTY ACQUISITION & DEMOLITION | 200,000 | 100,000 | 100,000 | | | | |
| | | GO Financing Costs @ Approximately 2.5% | | | 6,858,059 | 0 | 195,000 | 11,023,000 | 25,000 427,000 |
| | | | | 171,451 | | | | | |
| | | | 18,699,510 | 7,029,510 | 0 | 195,000 | 11,023,000 | 25,000 | 427,000 |
| TOTAL GENERAL OBLIGATION FINANCING COSTS | | | 21,163,527 | 18,699,510 | 7,029,510 | 0 | 195,000 | 11,023,000 | 25,000 427,000 |

CITY OF BELOIT 2025 CAPITAL IMPROVEMENT BUDGET

| Project Title | CIP Engineering | 2024 ADOPTED PROJECT BUDGET | 2025 Total | | Fund | Special | State/Fed | Operating | Other |
|------------------------------------------------|--------------------|---------------------------------------|------------|---------|---------|------------|-----------|-----------|-------|
| | | | Budget | GO Debt | Balance | Assessment | Funds | Budget | |
| UTILITIES FINANCING | | | | | | | | | |
| Sanitary Sewer and Wastewater Treatment | | | | | | | | | |
| P2370931 | Water Resources | IVA CT LIFTSTATION MODIFICATIONS | 75,000 | 214,047 | 214,047 | | | | |
| | | | | 214,047 | 0 | 214,047 | 0 | 0 | 0 |
| | | TOTAL SANITARY SEWER FINANCING | 1,309,500 | 214,047 | 0 | 214,047 | 0 | 0 | 0 |
| | | Public Water Supply | | | | | | | |
| P2670717 | Water Resources | HYDRANT REPLACEMENT | | 50,000 | 50,000 | | | | |
| P2670857 | Water Resources | UTILITY SIDE LEAD SERVICE REPLACEMENT | | 100,000 | 100,000 | | | | |
| P2605472 | Water Resources | WELL PUMPING EQUIPMENT | | 50,000 | 50,000 | | | | |
| P2670719 | Water Resources | REPLACE WELL HOUSE STRUCTURE #8 | 26,033 | 419,287 | 419,287 | | | | |
| | | TOTAL | | 619,287 | 0 | 619,287 | 0 | 0 | 0 |
| | | TOTAL WATER FINANCING | 1,135,000 | 619,287 | 0 | 619,287 | 0 | 0 | 0 |

CITY OF BELOIT

2025 CAPITAL IMPROVEMENT BUDGET

| Project Title | CIP Engineering | 2024 ADOPTED PROJECT BUDGET | 2025 Total | | Fund | Special | State/Fed | Operating | Other | | |
|---------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|----------------|-------------------|-------------------|------------------|------------------|----------------|-------------------|---------------|----------------|
| | | | Budget | GO Debt | Balance | Assessment | Funds | Budget | | | |
| UTILITIES FINANCING | | | | | | | | | | | |
| P2710554 | Storm Water Water Resources | STORM SEWER IMPROVEMENTS | | 100,000 | | 100,000 | | | | | |
| P2770938 | Water Resources | HART ROAD STORM WATER POND | 15,000 | 100,000 | 465,000 | 265,000 | | | 200,000 | | |
| TOTAL STORM WATER FINANCING | | | TOTAL | 100,000 | 565,000 | 0 | 365,000 | 0 | 0 | 200,000 | |
| TOTAL STORM WATER FINANCING GO Financing Costs @ Approximately 2.5% | | | TOTAL | 157,500 | 565,000 | 0 | 365,000 | 0 | 0 | 200,000 | |
| | | | | | 171,451 | | | | | | |
| GRAND TOTAL ALL ISSUES | | | 668,133 | 11,310,080 | 20,097,844 | 7,029,510 | 1,198,334 | 195,000 | 11,023,000 | 25,000 | 627,000 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total Budget |
|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| <i>Infrastructure Improvements</i> | | | | | | | | |
| General Public Works | | | | | | | | |
| TERRACE TREE PLANTING & REMOVAL | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$575,000 |
| SIDEWALK IMPROVEMENTS | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$805,000 |
| CITY OWNED PARKING LOT REHAB | \$302,500 | \$330,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$1,457,500 |
| SIDEWALK GAP CLOSING PROGRAM | \$100,000 | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY) | \$27,500 | | \$162,500 | | | | | \$190,000 |
| PEACE TRAIL BIKE PATH CONNECTOR | | | | \$320,000 | | | | \$320,000 |
| TOTAL GENERAL PUBLIC WORKS | \$670,000 | \$520,000 | \$617,500 | \$775,000 | \$455,000 | \$455,000 | \$455,000 | \$3,947,500 |
| Street and Intersection Improvements | | | | | | | | |
| STREET MAINTENANCE | \$1,700,000 | \$1,750,000 | \$1,800,000 | \$1,850,000 | \$1,900,000 | \$1,950,000 | \$2,000,000 | \$12,950,000 |
| SPECIAL ASSESSMENT PROJECTS | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$700,000 |
| CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE | \$230,000 | \$345,000 | \$105,000 | \$105,000 | \$6,011,440 | | | \$6,796,440 |
| STREET LIGHT UPDATES | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$385,000 |
| WILLOWBROOK & COLLEY RECONSTRUCTION | \$7,926,269 | \$10,000,000 | \$150,000 | | | | | \$18,076,269 |
| EAST GRAND AVE CORRIDOR RECON: STATE ST. - PLEASANT ST. | \$92,500 | \$600,000 | | | | | | \$692,500 |
| FIFTH STREET RECONSTRUCTION | | \$960,000 | | | | | | \$960,000 |
| KADLEC DRIVE CONSTRUCTION | | \$1,000,000 | | | | | | \$1,000,000 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | | | | | | | Grand Total |
|-------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Budget | |
| <i>Infrastructure Improvements</i> | | | | | | | | |
| Street and Intersection Improvements | | | | | | | | |
| SHOPIERE ROAD RESTRIPIING | \$185,000 | | | | | | | \$185,000 |
| WEST GRAND AVE RECONSTRUCTION | \$990,000 | \$660,000 | | | | | | \$1,650,000 |
| TOWNLIN AVE RECONSTRUCTION | \$220,000 | | \$1,040,000 | \$1,090,000 | | | | \$2,350,000 |
| BLUFF ST RECONSTRUCTION: KENWOOD-VERNON | | | \$33,000 | \$132,000 | | | | \$165,000 |
| LIBERTY & MADISON INTERSECTION IMPROVEMENTS | \$487,000 | | | \$2,168,000 | | | | \$2,655,000 |
| FOURTH STREET RECONSTRUCTION | | | | \$170,000 | | | | \$170,000 |
| HIGHLAND AVE RECONSTRUCTION | | | | \$60,000 | \$860,000 | | | \$920,000 |
| SWITCH TRACK ALLEY RECONSTRUCTION | | | | | \$70,000 | \$990,000 | | \$1,060,000 |
| RIDGEWAY RECONSTRUCTION | | | | | \$50,000 | \$545,000 | | \$595,000 |
| TOTAL STREETS AND INTERSECTIONS | \$11,800,769 | \$15,655,000 | \$3,283,000 | \$5,500,000 | \$8,296,440 | \$3,085,000 | \$3,690,000 | \$51,310,209 |
| <i>Total General Obligation Infrastructure Improvements</i> | \$12,470,769 | \$16,175,000 | \$3,900,500 | \$6,275,000 | \$8,751,440 | \$3,540,000 | \$4,145,000 | \$55,257,709 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|-----------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | | | | | | | | Budget |
| <i>Buildings and Grounds</i> | | | | | | | | |
| Repair and Renovation of Existing Operations | | | | | | | | |
| CITY OWNED BUILDING EVALUATIONS & REPAIRS | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$875,000 |
| AMENITIES ADA UPGRADES | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| BIG HILL CENTER ROOF REPLACEMENT | \$20,000 | \$165,000 | | | | | | \$185,000 |
| SALT SHED REPLACEMENT | \$420,000 | \$385,000 | \$385,000 | | | | | \$1,190,000 |
| CITY HALL ELEVATOR SYSTEM OVERHAUL | | \$150,000 | | | | | | \$150,000 |
| PLAYGROUND REPLACEMENT | \$100,000 | \$75,000 | \$100,000 | \$50,000 | \$50,000 | \$75,000 | | \$450,000 |
| ROOSEVELT PARK CONCRETE STAIRS REPLACEMENT | | \$100,000 | | | | | | \$100,000 |
| LEESON PARK FENCE & DUGOUT REPLACEMENT | | \$25,000 | | | | | | \$25,000 |
| BELOIT FIRE DEPARTMENT STATION #2 ROOF REPLACEMENT | | | \$104,500 | | | | | \$104,500 |
| GOLF COURSE CART PATH REPLACEMENT | | | \$75,000 | \$75,000 | | | | \$150,000 |
| GOLF COURSE CLUBHOUSE CART PATH REPLACEMENT | | | \$25,000 | | | | | \$25,000 |
| GOLF COURSE BUNKERS | | | \$30,000 | | | | | \$30,000 |
| GOLF COURSE MAINTENANCE ROOF REPLACEMENT | | | \$23,294 | | | | | \$23,294 |
| TRANSIT FACILITY MAINTENANCE | | | \$100,000 | \$202,000 | | | | \$302,000 |
| CITY HALL 1st FLOOR LINTELS | | | \$247,500 | | | | | \$247,500 |
| CITY HALL CRACKED BRICK | | | \$49,500 | | | | | \$49,500 |
| CITY HALL CONCRETE FOUNDATION | | | \$13,200 | | | | | \$13,200 |
| CITY HALL STEEL SERVICE DOOR | | | \$13,200 | | | | | \$13,200 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | | | | | | | Grand Total Budget |
|---------------------------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| <i>Buildings and Grounds</i> | | | | | | | | |
| Repair and Renovation of Existing Operations | | | | | | | | |
| KITCHEN RENOVATIONS IN FIRE STATIONS #1, #2, and #3 | | | \$204,952 | | | | | \$204,952 |
| GOLF COURSE CLUBHOUSE REPAIRS | | | \$105,882 | | | | | \$105,882 |
| FIRE STATION 1 ROOF REPLACEMENT | | | \$192,500 | | | | | \$192,500 |
| INSTALL SAND BLASTING ROOM 2351 SPRINGBROOK | | | \$125,000 | | | | | \$125,000 |
| SOLID WASTE TRUCK BUILDING | | | | \$1,230,000 | | | | \$1,230,000 |
| CITY HALL ROOF REPLACEMENT & PV ARRAY W/TRACKING PANELS | | | | \$225,000 | \$225,000 | | | \$450,000 |
| CITY HALL PD WINDOW REPLACEMENTS | | | | \$357,500 | | | | \$357,500 |
| OAKWOOD CEMETERY CHAPEL REPAIRS | | | | \$170,000 | | | | \$170,000 |
| FREEMAN PARK IMPROVEMENTS | | | | \$200,000 | | | | \$200,000 |
| RIVERSIDE BANK RESTORATION | | | | \$175,000 | | | | \$175,000 |
| HINCKLEY PARK IMPROVEMENTS | | | | \$150,000 | | | | \$150,000 |
| LEESON PARK IMPROVEMENTS | | | | \$300,000 | | | | \$300,000 |
| WOOD FAMILY FISHING BRIDGE RESTORATION | | | | | \$195,000 | | | \$195,000 |
| DPW OPERATIONS FACILITY HVAC REPLACEMENT | | | | | \$500,000 | | | \$500,000 |
| CITY HALL/PD FLOOR 2-4 FLASHING REPLACEMENT | | | | | \$412,500 | | | \$412,500 |
| TURTLE CREEK GREENWAY BRIDGES | | | | | | \$275,000 | | \$275,000 |
| HORACE WHITE PARK IMPROVEMENTS | | | | | | \$360,000 | | \$360,000 |
| TOTAL REPAIR & RENOVATION | \$715,000 | \$1,075,000 | \$1,341,194 | \$1,130,334 | \$3,032,500 | \$1,582,500 | \$810,000 | \$9,686,528 |
| <i>Total Buildings and Grounds</i> | \$715,000 | \$1,075,000 | \$1,341,194 | \$1,130,334 | \$3,032,500 | \$1,582,500 | \$810,000 | \$9,686,528 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|-----------------------|
| <i>Capital Equipment</i> | | | | | | | | |
| Equipment Replacement | | | | | | | | |
| AXON OFFICER SAFETY PROGRAM 7 & FLEET | \$785,693 | \$243,059 | | | | | | \$1,028,752 |
| LOADER | | | \$200,000 | | | | | \$200,000 |
| HOT PATCHER REPLACEMENT | | | \$35,000 | | | | | \$35,000 |
| TOTAL EQUIPMENT REPLACEMENT | \$785,693 | \$243,059 | \$235,000 | \$0 | \$0 | \$0 | \$0 | \$1,263,752 |
| Vehicle Replacement | | | | | | | | |
| TRANSIT BUS REPLACEMENT | \$824,645 | \$935,000 | \$944,350 | \$953,794 | \$963,331 | \$972,965 | \$982,694 | \$6,576,779 |
| FIRE ENGINE REPLACEMENT | | | \$900,000 | | | | | \$900,000 |
| TOTAL VEHICLE REPLACEMENT | \$824,645 | \$935,000 | \$1,844,350 | \$953,794 | \$963,331 | \$972,965 | \$982,694 | \$7,476,779 |
| New Equipment | | | | | | | | |
| ALLU TRANSFORMER SCREENER/CRUSHER | | | \$105,000 | | | | | \$105,000 |
| SCISSOR LIFT | | | \$27,500 | | | | | \$27,500 |
| FARO LASER SCANNER | | | | \$77,923 | | | | \$77,923 |
| LOADER | | | | | | | \$230,000 | \$230,000 |
| TOTAL NEW EQUIPMENT | \$0 | \$0 | \$132,500 | \$77,923 | \$0 | \$0 | \$230,000 | \$440,423 |
| Total Capital Equipment | \$1,610,338 | \$1,178,059 | \$2,211,850 | \$1,031,717 | \$963,331 | \$972,965 | \$1,212,694 | \$9,180,954 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | | | | | | | Grand Total Budget |
|---------------------------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| Wastewater Treatment | | | | | | | | |
| IVA CT LIFTSTATION MODIFICATIONS | \$75,000 | \$214,047 | | | | | | \$289,047 |
| SANITARY SEWER REPAIR & MAINTENANCE | \$4,335,975 | | \$220,000 | \$220,000 | \$220,000 | \$220,000 | \$220,000 | \$5,435,975 |
| NORTHWEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING | | | \$300,000 | | | | | \$300,000 |
| WASTEWATER TREATMENT | \$4,410,975 | \$214,047 | \$520,000 | \$220,000 | \$220,000 | \$220,000 | \$220,000 | \$6,025,022 |
| Public Water Supply | | | | | | | | |
| HYDRANT REPLACEMENT | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| UTILITY SIDE LEAD SERVICE REPLACEMENT | \$466,927 | \$100,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,866,927 |
| WELL PUMPING EQUIPMENT | \$108,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$408,000 |
| REPLACE WELL HOUSE STRUCTURE #8 | \$50,000 | \$419,287 | | | | | | \$469,287 |
| MILL ST WATER TOWER INSPECTION & MAINTENANCE | | | \$1,105,000 | | | | | \$1,105,000 |
| BLUFF ST - SUB SIX INCH WATERMAIN REPLACEMENT | | | | \$170,000 | | | | \$170,000 |
| GATEWAY WATER TOWER INSPECTION | | | | \$35,000 | | | | \$35,000 |
| UTE WATERPIPE TOWER INSPECTION | | | | \$35,000 | | | | \$35,000 |
| WEISER WATER TANK INSPECTION | | | | \$407,500 | | | | \$407,500 |
| HIGHLAND - SUB SIX INCH WATERMAIN REPLACEMENT | | | | | | \$730,000 | | \$730,000 |
| TOTAL PUBLIC WATER SUPPLY | \$674,927 | \$619,287 | \$1,465,000 | \$1,007,500 | \$360,000 | \$1,090,000 | \$360,000 | \$5,576,714 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
In Concept

| Project Title | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total Budget |
|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|
| Storm Water | | | | | | | | |
| HART ROAD STORM WATER POND | \$100,000 | \$465,000 | | | | | | \$565,000 |
| STORM SEWER IMPROVEMENTS | \$204,697 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$804,697 |
| HENDERSON AVE STORM WATER POND | | | | | \$1,425,000 | | | \$1,425,000 |
| TOTAL STORM WATER | \$304,697 | \$565,000 | \$100,000 | \$100,000 | \$1,525,000 | \$100,000 | \$100,000 | \$2,794,697 |
| <i>Total Water Resources Infrastructure Improvements</i> | <i>\$5,390,599</i> | <i>\$1,398,334</i> | <i>\$2,085,000</i> | <i>\$1,327,500</i> | <i>\$2,105,000</i> | <i>\$1,410,000</i> | <i>\$680,000</i> | <i>\$14,396,433</i> |
| Development and Redevelopment | | | | | | | | |
| Other Community Development | | | | | | | | |
| PROPERTY ACQUISITION & DEMOLITION | \$200,000 | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,300,000 |
| TIF #15 | | | | | | | | |
| TUBBS DRIVE CONSTRUCTION | | | \$60,000 | \$640,000 | | | | \$700,000 |
| COLLEY WATERMAIN EXTENSION | | | \$40,000 | \$390,000 | | | | \$430,000 |
| TOWNHALL ROAD WATERMAIN EXTENSION | | | \$110,000 | \$1,820,000 | | | | \$1,930,000 |
| APEX DRIVE / VENTURE DRIVE CONSTRUCTION | | | \$85,000 | \$1,825,000 | | | | \$1,910,000 |
| <i>Total Development & Redevelopment</i> | <i>\$200,000</i> | <i>\$100,000</i> | <i>\$495,000</i> | <i>\$4,875,000</i> | <i>\$200,000</i> | <i>\$200,000</i> | <i>\$200,000</i> | <i>\$6,270,000</i> |
| TOTAL FINANCING OF ISSUE | | 171,451 | 268,452 | 133,735 | 441,129 | 131,802 | 133,413 | \$1,279,983 |
| <i>Total 2025-2030 Projects in Concept</i> | <i>\$20,386,706</i> | <i>\$20,097,844</i> | <i>\$10,301,996</i> | <i>\$14,773,286</i> | <i>\$15,493,400</i> | <i>\$7,837,267</i> | <i>\$7,181,107</i> | <i>\$96,071,607</i> |

2025 - 2030 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| Project | Total Borrowing | 2025 GO Borrowing | 2026 GO Borrowing | 2026 Utility Revenue Bond | 2027 GO Borrowing | 2028 GO Borrowing | 2028 Utility Revenue Bond | 2029 GO Borrowing | 2030 GO Borrowing |
|---------------------------------------------------------|--------------------|-------------------------|-------------------------|------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------|-------------------------|
| TERRACE TREE PLANTING & REMOVAL | 450,000 | 75,000 | 75,000 | | 75,000 | 75,000 | | 75,000 | 75,000 |
| SIDEWALK IMPROVEMENTS | 120,000 | 20,000 | 20,000 | | 20,000 | 20,000 | | 20,000 | 20,000 |
| CITY OWNED PARKING LOT REHAB | 1,155,000 | 330,000 | 165,000 | | 165,000 | 165,000 | | 165,000 | 165,000 |
| SIDEWALK GAP CLOSING PROGRAM | 250,000 | | 50,000 | | 50,000 | 50,000 | | 50,000 | 50,000 |
| GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY) | 42,500 | | 42,500 | | | | | | |
| PEACE TRAIL BIKE PATH CONNECTOR | 320,000 | | | | 320,000 | | | | |
| STREET MAINTENANCE | 11,250,000 | 1,750,000 | 1,800,000 | | 1,850,000 | 1,900,000 | | 1,950,000 | 2,000,000 |
| CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE | 995,000 | 105,000 | 105,000 | | 105,000 | 680,000 | | | |
| STREET LIGHT UPDATES | 330,000 | 55,000 | 55,000 | | 55,000 | 55,000 | | 55,000 | 55,000 |
| WILLOWBROOK & COLLEY RECONSTRUCTION | 150,000 | | 150,000 | | | | | | |
| EAST GRAND AVE CORRIDOR RECON: STATE ST. - PLEASANT ST. | 325,000 | 325,000 | | | | | | | |
| FIFTH STREET RECONSTRUCTION | 960,000 | 960,000 | | | | | | | |
| KADLEC DRIVE CONSTRUCTION | 1,000,000 | 1,000,000 | | | | | | | |
| SHOPIERE ROAD RESTRIPIING | 185,000 | 185,000 | | | | | | | |
| WEST GRAND AVE RECONSTRUCTION | 660,000 | 660,000 | | | | | | | |
| TOWNLIN AVE RECONSTRUCTION | 2,130,000 | | 1,040,000 | | 1,090,000 | | | | |
| BLUFF ST RECONSTRUCTION: KENWOOD-VERNON | 165,000 | | 33,000 | | 132,000 | | | | |

2025 - 2030 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| Project | Total | 2025 GO | 2026 GO | 2026 Utility Revenue Bond | 2027 GO | 2028 GO | 2028 Utility Revenue Bond | 2029 GO | 2030 GO |
|----------------------------------------------------|-----------|------------|------------|------------------------------------|------------|------------|------------------------------------|------------|------------|
| Borrowing | Borrowing | Borrowing | | Borrowing | Borrowing | | Borrowing | Borrowing | |
| LIBERTY & MADISON INTERSECTION IMPROVEMENTS | 50,000 | | | | 50,000 | | | | |
| FOURTH STREET RECONSTRUCTION | 170,000 | | | | | 170,000 | | | |
| HIGHLAND AVE RECONSTRUCTION | 920,000 | | | | | 60,000 | | 860,000 | |
| SWITCH TRACK ALLEY RECONSTRUCTION | 1,060,000 | | | | | | | 70,000 | 990,000 |
| RIDGEWAY RECONSTRUCTION | 595,000 | | | | | | | 50,000 | 545,000 |
| CITY OWNED BUILDING EVALUATIONS & REPAIRS | 750,000 | 125,000 | 125,000 | | 125,000 | 125,000 | | 125,000 | 125,000 |
| AMENITIES ADA UPGRADES | 300,000 | 50,000 | 50,000 | | 50,000 | 50,000 | | 50,000 | 50,000 |
| BIG HILL CENTER ROOF REPLACEMENT | 165,000 | 165,000 | | | | | | | |
| SALT SHED REPLACEMENT | 770,000 | 385,000 | 385,000 | | | | | | |
| CITY HALL ELEVATOR SYSTEM OVERHAUL | 150,000 | 150,000 | | | | | | | |
| PLAYGROUND REPLACEMENT | 350,000 | 75,000 | 100,000 | | 50,000 | 50,000 | | 75,000 | |
| ROOSEVELT PARK CONCRETE STAIRS REPLACEMENT | 100,000 | 100,000 | | | | | | | |
| BELOIT FIRE DEPARTMENT STATION #2 ROOF REPLACEMENT | 104,500 | | 104,500 | | | | | | |
| GOLF COURSE CART PATH REPLACEMENT | 150,000 | | 75,000 | | 75,000 | | | | |
| GOLF COURSE CLUBHOUSE CART PATH REPLACEMENT | 25,000 | | 25,000 | | | | | | |
| GOLF COURSE BUNKERS | 30,000 | | 30,000 | | | | | | |

2025 - 2030 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| Project | Total | 2025 GO | 2026 GO | 2026 Utility Revenue Bond | 2027 GO | 2028 GO | 2028 Utility Revenue Bond | 2029 GO | 2030 GO |
|------------------------------------------------------------------------|-----------|------------|------------|------------------------------------|------------|------------|------------------------------------|------------|------------|
| Borrowing | Borrowing | Borrowing | Borrowing | Borrowing | Borrowing | Borrowing | Borrowing | Borrowing | Borrowing |
| GOLF COURSE MAINTENANCE ROOF REPLACEMENT | 23,294 | | 23,294 | | | | | | |
| TRANSIT FACILITY MAINTENANCE | 60,400 | | 20,000 | | 40,400 | | | | |
| CITY HALL 1st FLOOR LINTELS | 247,500 | | 247,500 | | | | | | |
| CITY HALL CRACKED BRICK | 49,500 | | 49,500 | | | | | | |
| CITY HALL CONCRETE FOUNDATION | 13,200 | | 13,200 | | | | | | |
| CITY HALL STEEL SERVICE DOOR | 13,200 | | 13,200 | | | | | | |
| KITCHEN RENOVATIONS IN FIRE STATIONS #1, #2, and #3 | 204,952 | | | | 204,952 | | | | |
| GOLF COURSE CLUBHOUSE REPAIRS | 105,882 | | | | 105,882 | | | | |
| FIRE STATION 1 ROOF REPLACEMENT | 192,500 | | | | 192,500 | | | | |
| INSTALL SAND BLASTING ROOM 2351 SPRINGBROOK | 125,000 | | | | 125,000 | | | | |
| SOLID WASTE TRUCK BUILDING | 1,230,000 | | | | | | 1,230,000 | | |
| CITY HALL ROOF REPLACEMENT & PV ARRAY W/TRACKING PANELS | 450,000 | | | | | 225,000 | | 225,000 | |
| CITY HALL PD WINDOW REPLACEMENTS | 357,500 | | | | | 357,500 | | | |
| OAKWOOD CEMETERY CHAPEL REPAIRS | 170,000 | | | | | 170,000 | | | |

2025 - 2030 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| Project | Total | 2025 GO | 2026 GO | 2026 Utility Revenue Bond | 2027 GO | 2028 GO | 2028 Utility Revenue Bond | 2029 GO | 2030 GO |
|---------------------------------------------|-----------|------------|------------|------------------------------------|------------|------------|------------------------------------|------------|------------|
| | Borrowing | Borrowing | Borrowing | | Borrowing | Borrowing | | Borrowing | Borrowing |
| FREEMAN PARK IMPROVEMENTS | 200,000 | | | | | 200,000 | | | |
| RIVERSIDE BANK RESTORATION | 175,000 | | | | | 175,000 | | | |
| HINCKLEY PARK IMPROVEMENTS | 150,000 | | | | | 150,000 | | | |
| LEESON PARK IMPROVEMENTS | 300,000 | | | | | 300,000 | | | |
| WOOD FAMILY FISHING BRIDGE RESTORATION | 195,000 | | | | | | | 195,000 | |
| DPW OPERATIONS FACILITY HVAC REPLACEMENT | 500,000 | | | | | | | 500,000 | |
| CITY HALL/PD FLOOR 2-4 FLASHING REPLACEMENT | 412,500 | | | | | | | 412,500 | |
| TURTLE CREEK GREENWAY BRIDGES | 275,000 | | | | | | | | 275,000 |
| HORACE WHITE PARK IMPROVEMENTS | 360,000 | | | | | | | | 360,000 |
| AXON OFFICER SAFETY PROGRAM 7 & FLEET | 243,059 | 243,059 | | | | | | | |
| TRANSIT BUS REPLACEMENT | 963,427 | | 188,870 | | 190,759 | 192,666 | | 194,593 | 196,539 |
| SCISSOR LIFT | 27,500 | | 27,500 | | | | | | |

2025 - 2030 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| Project | Total Borrowing | 2025 GO Borrowing | 2026 GO Borrowing | 2026 Utility Revenue Bond | 2027 GO Borrowing | 2028 GO Borrowing | 2028 Utility Revenue Bond | 2029 GO Borrowing | 2030 GO Borrowing |
|----------------------------------------------------------|--------------------|-------------------------|-------------------------|------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------|-------------------------|
| FARO LASER SCANNER | 77,923 | | | | 77,923 | | | | |
| LOADER | 230,000 | | | | | | | | 230,000 |
| PROPERTY ACQUISITION & DEMOLITION | 1,100,000 | 100,000 | 200,000 | | 200,000 | 200,000 | | 200,000 | 200,000 |
| MILL ST WATER TOWER INSPECTION & MAINTENANCE | 1,105,000 | | | 1,105,000 | | | | | |
| HENDERSON AVE STORM WATER POND | 1,225,000 | | | | | | 1,225,000 | | |
| <i>Summary Total</i> | 36,959,337 | 6,858,059 | 5,213,064 | 1,105,000 | 5,349,416 | 5,370,166 | 2,455,000 | 5,272,093 | 5,336,539 |
| FINANCING OF ISSUE | | | | | | | | | |
| | 1,279,983 | 171,451 | 130,327 | 138,125 | 133,735 | 134,254 | 306,875 | 131,802 | 133,413 |
| TOTAL BORROWING | 38,239,320 | 7,029,510 | 5,343,391 | 1,243,125 | 5,483,151 | 5,504,420 | 2,761,875 | 5,403,895 | 5,469,952 |

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
Unfunded Projects

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Budget |
|-----------------------------------------------------|------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| General Public Works | | | | | | | |
| Street and Intersection Improvements | | | | | | | |
| BROOKS ST RECONSTRUCTION | | \$57,500 | \$1,035,000 | | | | \$1,092,500 |
| GASTON DR, WHITMAN CT, & BOOTH DR RECON | | \$50,000 | \$395,000 | | | | \$445,000 |
| NINTH ST RECONSTRUCTION | | | \$82,500 | \$1,025,000 | | | \$1,107,500 |
| PARKER AVE RECONSTRUCTION | | | \$45,000 | \$330,000 | | | \$375,000 |
| CENTRAL AVE. RECONSTRUCTION | | | | \$82,500 | \$1,025,000 | | \$1,107,500 |
| BLUFF ST RECONSTRUCTION: GRAND-LIBERTY | | | | \$105,000 | \$1,400,000 | | \$1,505,000 |
| TOTAL STREETS AND INTERSECTIONS | \$0 | \$107,500 | \$1,557,500 | \$1,542,500 | \$2,425,000 | \$0 | \$5,632,500 |
| Repair and Renovation of Existing Operations | | | | | | | |
| GRINNELL HALL BRICK WALL RESTORATION | | | \$330,000 | | | | \$330,000 |
| GRINNELL HALL WINDOW REPLACEMENT | | | \$88,000 | | | | \$88,000 |
| GRINNELL HALL INSTALL FLASHINGS AT LINTELS | | | \$44,000 | | | | \$44,000 |
| GRINNELL HALL ROOF AREA 6 REPLACEMENT | | | \$55,000 | | | | \$55,000 |
| GRINNELL HALL DOOR REPLACEMENTS | | | \$13,200 | | | | \$13,200 |
| GRINNELL HALL LIMESTONE RESTORATION | | | \$88,000 | | | | \$88,000 |
| GRINNELL HALL ADA RESTROOM RENOVATION | | | \$270,000 | | | | \$270,000 |
| GOLF COURSE ADA RESTROOM RENOVATION | | | \$236,500 | | | | \$236,500 |
| CITY HALL PD RETAINING WALL REPAIR | | | | \$165,000 | | | \$165,000 |
| CITY HALL PD ROOF REPLACEMENT | | | | \$825,000 | | | \$825,000 |
| TOTAL BUILDINGS & GROUNDS | \$0 | \$0 | \$1,124,700 | \$990,000 | \$0 | \$0 | \$2,114,700 |
| Water Utility | | | | | | | |
| GASTON - SUB SIX INCH WATERMAIN REPLACEMENT | | | \$400,000 | | | | \$400,000 |
| PARKER - SUB SIX INCH WATERMAIN REPLACEMENT | | | | \$350,000 | | | \$350,000 |
| NINTH - SUB SIX INCH WATERMAIN REPLACEMENT | | | | \$556,000 | | | \$556,000 |
| CENTRAL - SUB SIX INCH WATERMAIN REPLACEMENT | | | | | \$476,000 | | \$476,000 |
| TOTAL PUBLIC WATER SUPPLY | \$0 | \$0 | \$400,000 | \$906,000 | \$476,000 | \$0 | \$1,782,000 |
| Total 2025-2030 Unfunded Projects | \$0 | \$107,500 | \$2,682,200 | \$2,532,500 | \$2,425,000 | \$0 | \$7,747,200 |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2902258 City Tree Planting & Removal | | | | | | | |
| Department/Division: | Public Works/Parks & Recreation | | | Responsible Person: | Tonya Johann | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | X | <input type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item | |
| Focus Area(s) Addressed: Strategic Plan Goal | X | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing | X | 3. Create and sustain economic and residential growth. | | |
| | | 4. Create and sustain a high quality of life. | | 5. Create and sustain high quality infrastructure and connectivity. | | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$76,875 | | | | | | | | |
| Project Description | | | | | | | | |
| Repopulate our urban forest with planting a variety of trees in the right of way, golf course, parks and cemeteries. Removal of ash and other hazardous trees in the right of way, parks, golf course and cemeteries to help maintain our urban forest. | | | | | | | | |
| Project Justification | | | | | | | | |
| The City's commitment to the Terrace Tree Planting Program is critical to maintain our Tree City USA status. This program continues to be instrumental in replacing the high number of dead Ash Trees as a result of emerald ash borer (EAB) as well as recent storm impacts to the urban forest. The goal of Forestry is to plant 150-180 trees/year. This program supports sustainability efforts. | | | | | | | | |
| Operating Impact of Project (Positive - Savings or Negative - Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$11,250 | |
| Total | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | \$11,250 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$575,000 |
| Total | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$575,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5514-Roadway Construction | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$575,000 |
| Total | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$575,000 |
| OK | | OK | OK | OK | OK | OK | OK | OK |

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

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2902268 Sidewalk Improvements | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | | One time project or Item | | Multi-Year Project of Item | X | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | X | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | X | 3. Create and sustain economic and residential growth. | | |
| | | 4. Create and sustain a high quality of life. | 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$115,500 | | | | | | | | |
| Project Description | | | | | | | | |
| Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2025 will be on the portions of Henry Ave, Church St, College St, Strong Ave, and Emerson St following the 2024 street reconstruction. | | | | | | | | |
| Project Justification | | | | | | | | |
| Abutting land owners are required by City Ordinance to be responsible for the repair of defective sidewalk. The City is required to install and maintain handicap ramps. These criteria for replacement follows Americans with Disabilities Act (ADA) requirements. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Debt Service - Issuance Cost | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$3,000 | |
| Total | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$3,000 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$140,000 |
| 4430-Special Assessments | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$665,000 |
| Total | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$805,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Expenditures | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$70,000 |
| 5511-Construction Costs | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$735,000 |
| Total | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$805,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2901400 City Owned Parking Lot Rehab | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | | <input type="checkbox"/> | Multi-Year Project of Item | | <input checked="" type="checkbox"/> | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$338,250 | | | | | | | | |
| 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. For 2025 resurfacing of the parking lot at ABC Supply headquarters is scheduled. | | | | | | | | |
| Project Justification | | | | | | | | |
| City owned lots are 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 (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Debt Service - Issuance Cost | \$8,250 | \$4,125 | \$4,125 | \$4,125 | \$4,125 | \$4,125 | \$28,875 | |
| Total | \$8,250 | \$4,125 | \$4,125 | \$4,125 | \$4,125 | \$4,125 | \$28,875 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$302,500 | \$330,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$1,457,500 |
| Total | \$302,500 | \$330,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$1,457,500 |
| Outlay Type (Expenditures) | | | | | | | | |
| Expenditures | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$27,500 | \$30,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$132,500 |
| 5511-Construction Costs | \$275,000 | \$300,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$1,325,000 |
| Total | \$302,500 | \$330,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$1,457,500 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 502

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2902187 Street Maintenance | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <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 2025 (Including Issuance Cost) | | | | | | | | |
| \$1,793,750 | | | | | | | | |
| Project Description | | | | | | | | |
| Bituminous overlay, crack sealing, sealing of deteriorated streets, curb and gutter repair, bringing sidewalks into ADA compliance, concrete pavement repair, cemetery road paving are all components of this program. This annual program will replace water based pavement markings with epoxy pavement markings. | | | | | | | | |
| Project Justification | | | | | | | | |
| Needed to restore the structural integrity and surface rideability of street pavements. Street maintenance needs and citizen requests for improvements far exceed the available funding. The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do. A report from Ruckert/Mielke (2017) analyzing the pavement management program in the City of Beloit, suggests a \$2 million annual expenditure to maintain our road ratings. 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 improve drainage to minimize damage from standing water. The City's average road rating has been decreasing in recent years from 5.95 in 2018 to 5.67 in 2019 to 5.08 in 2021 to 5.25 in 2022 and 5.37 in 2023. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Debt Service - Issuance Cost | \$43,750 | \$45,000 | \$46,250 | \$47,500 | \$48,750 | \$50,000 | \$281,250 | |
| Total | \$43,750 | \$45,000 | \$46,250 | \$47,500 | \$48,750 | \$50,000 | \$281,250 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$1,700,000 | \$1,750,000 | \$1,800,000 | \$1,850,000 | \$1,900,000 | \$1,950,000 | \$2,000,000 | \$12,950,000 |
| Total | \$1,700,000 | \$1,750,000 | \$1,800,000 | \$1,850,000 | \$1,900,000 | \$1,950,000 | \$2,000,000 | \$12,950,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Expenditures | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$220,000 | \$230,000 | \$235,000 | \$240,000 | \$245,000 | \$250,000 | \$255,000 | \$1,675,000 |
| 5514-Roadway Construction | \$1,480,000 | \$1,520,000 | \$1,565,000 | \$1,610,000 | \$1,655,000 | \$1,700,000 | \$1,745,000 | \$11,275,000 |
| Total | \$1,700,000 | \$1,750,000 | \$1,800,000 | \$1,850,000 | \$1,900,000 | \$1,950,000 | \$2,000,000 | \$12,950,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 503

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2902188 Special Assessment Projects | | | | | | | |
| Department/ Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input checked="" type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$100,000 | | | | | | | | |
| Project Description | | | | | | | | |
| This project will provide funding for improvements requested by citizens. The cost of the requested projects will be specially assessed to the property owners. The type of projects could include street extensions, sanitary sewer extensions, and water main extensions. Initial alley paving also would included. | | | | | | | | |
| Project Justification | | | | | | | | |
| Program not funded by other means. All costs are to be special assessed to the benefiting properties. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4430-Special Assessments | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$700,000 |
| Total | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$700,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| 5514-Roadway Construction | \$92,500 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$692,500 |
| Total | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$700,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

The first year of the Plan (2025) is adopted and provided in the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF БЕЛОIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2905869 Cranston Road Resurfacing (Riverside - Prairie) | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. | | |
| | 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$347,625 | | | | | | | | |
| Project Description | | | | | | | | |
| This project will rehabilitate the roadway with milling, base repair and resurfacing. The roadway will be evaluated for a reduction to two lanes with on street bicycle lanes. The project will provide sidewalks on both sides of the roadway. This project is in both the City of Beloit and Town of Beloit and is roughly split 50/50. This project will also include sidewalk and bike path improvements east of Prairie Avenue which were removed from the 2024 Cranston project due to time constraints. It is anticipated that the Town of Beloit will be the lead agency for this project. | | | | | | | | |
| Project Justification | | | | | | | | |
| The pavement on this roadway has deteriorated and is in need of rehabilitation. This project is the next project identified to be addressed by State Line Area Transportation Study (SLATS). This project will be funded through the Surface Transportation Program-Urban program with the City and Town sharing the 20% local match requirement. | | | | | | | | |
| Operating Impact of Project (Positive - Savings or Negative - Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Debt Service | \$2,625 | \$2,625 | \$0 | \$17,000 | \$0 | \$0 | \$22,250 | |
| Total | \$2,625 | \$2,625 | \$0 | \$17,000 | \$0 | \$0 | \$22,250 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$120,000 | \$105,000 | \$105,000 | \$105,000 | \$680,000 | | | \$1,115,000 |
| 4330-State/ Federal Funds | | | | | \$4,911,440 | | | \$4,911,440 |
| 4501- Other (TOB) | \$110,000 | \$240,000 | | | \$420,000 | | | \$770,000 |
| Total | \$230,000 | \$345,000 | \$105,000 | \$105,000 | \$6,011,440 | \$0 | \$0 | \$6,796,440 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240- Professional Srv | \$220,000 | \$340,000 | \$100,000 | \$100,000 | | | | \$760,000 |
| 5258-In House Engineering | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$50,000 | | | \$75,000 |
| 5514-Roadway Construction | | | | | \$5,961,440 | | | \$5,961,440 |
| Total | \$230,000 | \$345,000 | \$105,000 | \$105,000 | \$6,011,440 | \$0 | \$0 | \$6,796,440 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 503

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2970813 Street lighting Update | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input checked="" type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input checked="" type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$55,375 | | | | | | | | |
| Project Description | | | | | | | | |
| Continue to update deteriorating street lights throughout the City. All street light replacements will utilize Light emitting diode (LED) lighting. | | | | | | | | |
| Project Justification | | | | | | | | |
| The existing lighting has been retro-fitted and pieced together over the years. This project will replace the outdated poles and bring these areas up to City standards for lighting. 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. 2025 funding will go towards replacing the remaining Sternberg high pressure sodium streetlights on Burton Street. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$6,000 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$1,375 | \$1,375 | \$1,375 | \$1,375 | \$1,375 | \$1,375 | \$8,250 | |
| Total | \$375 | \$375 | \$375 | \$375 | \$375 | \$375 | \$2,250 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$385,000 |
| Total | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$385,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$35,000 |
| 5511-Construction Costs | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Total | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$385,000 |
| OK OK OK OK OK OK OK OK | | | | | | | | |

Program: 199

Sub-Program: 503

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|----------------|---------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2907871 Reconstruction of Willowbrook and Colley | | | | | | | |
| Department/Division: | Public Works / Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | <input checked="" type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input checked="" type="checkbox"/> | 4. Create and sustain a high quality of life. | <input 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$10,000,000 | | | | | | | | |
| Project Description | | | | | | | | |
| This project includes the reconstruction and widening of Willowbrook Road from Milwaukee to the State line. Colley Road will be reconstructed from Willowbrook to Gateway. An off road shared use trail will be added to the east side of Willowbrook Road and bike lanes will be added to Colley Road. Funding includes \$13,476,269 of proposed funding from a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant, \$2,400,000 from the Ho-Chunk Nation, and \$2,000,000 of City funds provided by the Ho-Chunk Nation. There is also the potential for \$1,152,065 in funding from the Bureau of Indian Affairs (BIA). Proposed schedule includes the design in 2025 with construction of the Willowbrook bridge in 2025, Willowbrook Road south of Colley in 2026 and Colley Road and Willowbrook north of Colley in 2027. | | | | | | | | |
| Project Justification | | | | | | | | |
| Improvements are needed to accommodate the additional traffic expected from the proposed casino development. The project will also reconstruct deteriorated roadways and add bicycle and pedestrian accommodations. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Debt Service | \$0 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$3,750 | |
| Total | \$0 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$3,750 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900 GO Debt | \$50,000 | | \$150,000 | | | | | \$200,000 |
| 4330-State/ Federal Funds | \$3,476,269 | \$10,000,000 | | | | | | \$13,476,269 |
| 4501- Other | \$4,400,000 | | | | | | | \$4,400,000 |
| Total | \$7,926,269 | \$10,000,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$18,076,269 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$750,000 | \$2,915,400 | | | | | | \$3,665,400 |
| 5240-Real Estate Services | \$100,000 | | | | | | | \$100,000 |
| 5258-In House Engineering | \$50,000 | | \$150,000 | | | | | \$200,000 |
| 5514-Roadway Construction | \$7,026,269 | \$7,084,600 | | | | | | \$14,110,869 |
| Total | \$7,926,269 | \$10,000,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$18,076,269 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program:

199

Sub-Program:

503

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2903872 East Grand Avenue Corridor Reconstruction, State St. to Pleasant St. | | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <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. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input checked="" type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$608,125 | | | | | | | | |
| Project Description | | | | | | | | |
| This project will reconstruct East Grand Avenue from State St to Pleasant St. Improvements will include complete reconstruction of the existing road and base, as well as the sidewalk on both sides of the roadway. Improvements will address landscaping and accessibility concerns. | | | | | | | | |
| Project Justification | | | | | | | | |
| The existing asphalt surface is past its expected lifespan. Deteriorated pavement conditions and sunken gutters have begun to cause drainage issues. On street parking currently has blind spots and numerous accidents have occurred. Currently, sidewalk cross slope is in violation of Public Right-Of-Way Accessibility Guidelines (PROWAG). East Grand Avenue is a major hub of commerce, with a daily vehicle traffic of 2,600 vehicles and entertaining 10,000 visitors each week at the farmer's market. Improvement will include flowerbeds and planters. The City of Beloit was awarded Local Road Improvement Program (LRIP) discretionary funds to aid this project in the amount of \$275,000. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Debt Service | \$8,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,125 | |
| Total | \$8,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,125 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$92,500 | \$325,000 | | | | | | \$417,500 |
| 4330-State/Federal Funds | | \$275,000 | | | | | | \$275,000 |
| Total | \$92,500 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$692,500 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$82,500 | | | | | | | \$82,500 |
| 5258-In House Engineering | \$10,000 | \$50,000 | | | | | | \$60,000 |
| 5511-Construction Costs | | \$550,000 | | | | | | \$550,000 |
| Total | \$92,500 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$692,500 |
| OK | | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 503

**CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

| | | | | | | |
|-------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|---|---------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------|
| Project Title: | P2970972 Fifth Street Reconstruction | | | | | |
| Department/ Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. |
| | | 4. Create and sustain a high quality of life. | X | 5. Create and sustain high quality infrastructure and connectivity. | | 6. Create and sustain a positive image, enhance communications, and engage the community. |

Total Funds Requested in 2025 (Including Issuance Cost)

\$984,000

Project Description

This project includes the reconstruction of Fifth Street from St. Lawrence Avenue to Portland Avenue and from Middle Street to Liberty Avenue.

Project Justification

The pavement and curb & gutter are in poor condition and in need of replacement. Curb and gutter will be added to sections of the road where it doesn't exist to provide better protection for users of the shared use path. Sidewalk ramps will be upgraded for compliance with ADA. All three blocks have a roadway rating of 2.

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|-----------------|------------|------------|------------|------------|------------|-----------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Total | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4900-GO Debt | | \$960,000 | | | | | | \$960,000 |
| Total | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240-Professional Srv | | \$55,000 | | | | | | \$55,000 |
| 5258-In House Engineering | | \$80,000 | | | | | | \$80,000 |
| 5514-Roadway Construction | | \$825,000 | | | | | | \$825,000 |
| Total | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960,000 |

OK OK OK OK OK OK OK OK

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

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

| | | | | | | | |
|-----------------------------------------------------|------------------------------------|-------------------------------------------------------|---|---------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------|--|
| Project Title: | P2970973 Kadlec Drive Construction | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | 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. | |

Total Funds Requested in 2025 (Including Issuance Cost)

\$1,025,000

Project Description

This project will construct Kadlec Drive from Elmwood north to the existing road. It will also construct Elaine Drive from Kadlec east to the existing road. The project will include the road, curb and gutter, sidewalk, watermain, sanitary sewer, storm sewer and water and sewer laterals.

Project Justification

This project will spur residential development on the 19 acres of vacant land north of Elmwood Avenue and south of Kadlec Drive.

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|-----------------|------------|------------|------------|------------|------------|-----------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|---------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| 4900-GO Debt | | \$1,000,000 | | | | | | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|---------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| 5240-Professional Srv | | \$75,000 | | | | | | \$75,000 |
| 5258-In House Engineering | | \$75,000 | | | | | | \$75,000 |
| 5514-Roadway Construction | | \$850,000 | | | | | | \$850,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |

OK OK OK OK OK OK OK OK

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

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

| | | | | | | | |
|---------------------------------|-----------------------------------|-------------------------------------------------------|---|---------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------|--|
| Project Title: | P2970974 Shopiere Road Restriping | | | | | | |
| Department/Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | |
| Focus Area(s) Addressed: | X | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. | |
| Strategic Plan Goal | | 4. Create and sustain a high quality of life. | 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 2025 (Including Issuance Cost)

\$189,625

Project Description

This project will restripe Shopiere Road from Cranston Road to Murphy Woods Road. The restriping will convert the roadway from four lanes to two lanes and will extend the bike lanes that currently end at Murphy Woods Road.

Project Justification

Vehicle speed has been a concern on Shopiere Road as vehicles travel into the residential area from the Interstate. This project will reduce the number of lanes to eliminate the opportunity for vehicles to weave between lanes passing cars at a high rate of speed. The similar project on Cranston Road has successfully reduced speeds and accidents.

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|----------------|------------|------------|------------|------------|------------|----------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$4,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,625 |
| Total | \$4,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,625 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4900-GO Debt | | \$185,000 | | | | | | \$185,000 |
| Total | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240-Professional Srv | | \$20,000 | | | | | | \$20,000 |
| 5258-In House Engineering | | \$15,000 | | | | | | \$15,000 |
| 5514-Roadway Construction | | \$150,000 | | | | | | \$150,000 |
| Total | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

OK OK OK OK OK OK OK OK

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

| CITY OF BELOIT | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|-----------------|--------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2970815 West Grand Avenue Reconstruction | | | | | | | |
| Department/ Division: | Public Works/Engineering | | | Responsible Person: | Scot Prindiville | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input checked="" type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$676,500 | | | | | | | | |
| Project Description | | | | | | | | |
| This project included the design and reconstruction of portions of West Grand Avenue. Watermain will be upgraded as needed and lead water laterals will be replaced. The segment between Bluff and Eighth has been designed. The block between Eighth and Hackett was re-constructed in 2023 with the block between Eighth and Bluff being constructed in 2025. | | | | | | | | |
| Project Justification | | | | | | | | |
| The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. Sidewalk ramps will be upgraded for compliance with ADA. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$16,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,500 | |
| Total | \$16,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,500 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$990,000 | \$660,000 | | | | | | \$1,650,000 |
| Total | \$990,000 | \$660,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,650,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$45,000 | | | | | | | \$45,000 |
| 5258-In House Engineering | \$95,000 | \$60,000 | | | | | | \$155,000 |
| 5514-Roadway Construction | \$850,000 | \$600,000 | | | | | | \$1,450,000 |
| Total | \$990,000 | \$660,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,650,000 |
| OK | | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 503

The first year of the Plan (2025) is adopted and called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2970666 City Owned Building Repairs & Evaluations | | | | | | | |
| Department/Division: | Public Works/Engineering/Facilities | | | Responsible Person: | Scot Prindiville & Joshua Vining | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$128,125 | | | | | | | | |
| Project Description | | | | | | | | |
| This project will evaluate and make recommendations for improvements to the publicly owned buildings that remain not inspected. The project also will make some of the improvements as recommended in the inspection reports. | | | | | | | | |
| Project Justification | | | | | | | | |
| Delaying or ignoring facility exterior needs will result in acceleration in the decline of the public facilities and will require more costly repairs or even potentially facility replacements. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | -\$1,500 | -\$1,500 | -\$1,500 | -\$1,500 | -\$1,500 | -\$1,500 | -\$9,000 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$3,125 | \$3,125 | \$3,125 | \$3,125 | \$3,125 | \$3,125 | \$18,750 | |
| Total | \$1,625 | \$1,625 | \$1,625 | \$1,625 | \$1,625 | \$1,625 | \$9,750 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$875,000 |
| Total | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$875,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$17,300 | \$17,300 | \$17,300 | \$17,300 | \$17,300 | \$17,300 | \$17,300 | \$121,100 |
| 5258-In House Engineering | \$15,100 | \$15,100 | \$15,100 | \$15,100 | \$15,100 | \$15,100 | \$15,100 | \$105,700 |
| 5511-Construction Costs | \$92,600 | \$92,600 | \$92,600 | \$92,600 | \$92,600 | \$92,600 | \$92,600 | \$648,200 |
| Total | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$875,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

Program: 399

Sub-Program: 510

The first year of the Plan (2025) is adopted as called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
|--------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|-----------------|------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2961709 Amenities (ADA Improvements) | | | | | | | |
| Department/Division: | DPW Facilities/Engineering | | | Responsible Person: | Tonya Johann | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input checked="" type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$51,250 | | | | | | | | |
| Project Description | | | | | | | | |
| Use for facility improvements that adhere to Americans with Disabilities Act (ADA) requirements. | | | | | | | | |
| Project Justification | | | | | | | | |
| There are various facility improvements needed that don't meet ADA requirements. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$7,500 | |
| Total | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$7,500 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Total | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$5,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$47,000 |
| 5511-Construction Costs | \$45,000 | \$43,000 | \$43,000 | \$43,000 | \$43,000 | \$43,000 | \$43,000 | \$303,000 |
| Total | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

**CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

| | | | | | | |
|-------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|
| Project Title: | P2970928 Roof Replacement Big Hill Center | | | | | |
| Department/ Division: | DPW/Operations | | | Responsible Person: | Joshua Vining | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | <input checked="" type="checkbox"/> | Multi-Year Project of Item | | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | <input checked="" type="checkbox"/> | 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. | <input checked="" type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. |

Total Funds Requested in 2025 (Including Issuance Cost)

\$169,125

Project Description

Remove and reroof The Big Hill Center.

Project Justification

The existing roof at The Big Hill Center has reached the end of it's service life and must be replaced. The shingles have degraded and the roof has started to leak into the structure in a number of locations. Upon inspection IRS believes the roof could last another 1-2 years.

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|----------------|------------|------------|------------|------------|------------|----------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$4,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,125 |
| Total | \$4,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,125 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4900-GO Debt | | \$165,000 | | | | | | \$165,000 |
| 4500- Operating Budget | \$20,000 | | | | | | | \$20,000 |
| Total | \$20,000 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240- Professional Srv | \$10,000 | | | | | | | \$10,000 |
| 5258-In House Engineering | \$10,000 | \$15,000 | | | | | | \$25,000 |
| 5511- Construction Costs | | \$150,000 | | | | | | \$150,000 |
| Total | \$20,000 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

OK OK OK OK OK OK OK OK

Program: 399

Sub-Program: 510

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2972875 Salt Shed Replacement | | | | | | | |
| Department/Division: | DPW/Operations | | | Responsible Person: | Joshua Vining | | | |
| Project Status: | One time project or Item | X | Multi-Year Project of Item | | Yearly Project or Item | | | |
| Focus Area(s) Addressed: Strategic Plan Goal | 1. Create and sustain safe and healthy neighborhoods. | 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$394,625 | | | | | | | | |
| Project Description | | | | | | | | |
| Salt Shed Replacement | | | | | | | | |
| Project Justification | | | | | | | | |
| The current salt storage solution is becoming unsafe and falling apart. The salt shed is too small for our needs even with the additional temporary unit located next to it. It's limited capacity prevents the city from operating effectively. Lighting is inadequate coinciding with the lack of space to operate loaders, etc... Given the age of the existing shed, it has been decided to request funding for its replacement. A newer larger unit will be more safe, be more efficient, and allow for much needed storage space to operate. | | | | | | | | |
| Operating Impact of Project (Positive - Savings or Negative - Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$9,625 | \$9,625 | \$0 | \$0 | \$0 | \$0 | \$19,250 | |
| Total | \$9,625 | \$9,625 | \$0 | \$0 | \$0 | \$0 | \$19,250 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$420,000 | \$385,000 | \$385,000 | | | | | \$1,190,000 |
| Total | \$420,000 | \$385,000 | \$385,000 | \$0 | \$0 | \$0 | \$0 | \$1,190,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$100,000 | | | | | | | \$100,000 |
| 5258-In House Engineering | \$20,000 | \$10,000 | \$10,000 | | | | | \$40,000 |
| 5511-Construction Costs | \$300,000 | \$375,000 | \$375,000 | | | | | \$1,050,000 |
| Total | \$420,000 | \$385,000 | \$385,000 | \$0 | \$0 | \$0 | \$0 | \$1,190,000 |
| OK | | OK | OK | OK | OK | OK | OK | OK |

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

**CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

| | | | | | | | |
|-----------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|------------------------|
| Project Title: | P2970975 DPW, City Hall Elevator System Overhaul | | | | | | |
| Department/ Division: | DPW/Operations | | | Responsible Person: | Joshua Vining | | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | | <input type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | <input checked="" type="checkbox"/> | 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. | <input checked="" type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | |

Total Funds Requested in 2025 (Including Issuance Cost)

\$153,750

Project Description

Overhaul Elevator system in City Hall

Project Justification

Overhaul elevator system. Both elevators were installed new during the construction of City Hall. Like any mechanical system they require maintenance as they age. The following would be included in the overhaul..... replace the cylinder seals and wipers, car guides, overhaul the hydraulic power units and change the hydraulic oil and filters. The current parts are original and have not been completed since construction

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|----------------|------------|------------|------------|------------|------------|----------------|
| Debt Service | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,750 |
| Total | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,750 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4900-GO Debt | | \$150,000 | | | | | | \$150,000 |
| Total | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240-Professional Srv | | \$5,000 | | | | | | \$5,000 |
| 5258-In House Engineering | | \$10,000 | | | | | | \$10,000 |
| 5511-Construction Costs | | \$135,000 | | | | | | \$135,000 |
| Total | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |

OK OK OK OK OK OK OK OK

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

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | Playground Replacement Program | | | | | | | |
| Department/Division: | Public Works/Parks & Recreation | | | Responsible Person: | Tonya Johann | | | |
| Project Status: | | One time project or Item | | Multi-Year Project of Item | X | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | X | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a “high performing organization”. | X | 3. Create and sustain economic and residential growth. | | |
| | X | 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$76,875 | | | | | | | | |
| Project Description | | | | | | | | |
| The Parks & Recreation Division has developed a 20 year playground replacement program. American Rescue Plan Act (ARPA) Funding is slated to address the backlog of playgrounds that were scheduled for replacement from 2018-2020. Funding this program allows for timely replacement and updates to park equipment. Playgrounds scheduled Hilliard (2025), Merrill & Field (2026), Lee Ln (2027), Ritscher (2028), and Eagles Ridge (2029). | | | | | | | | |
| Project Justification | | | | | | | | |
| Playgrounds are the cornerstone of a healthy and vibrant park and is where people often meet their neighbors and life-long friends. A neighborhood meeting will be held for each playground project allowing the neighborhood to provide input and ultimately select the playground chosen for each location. Pocket Parks have a budget of \$50,000, Neighborhood Parks \$75,000 and Community Parks \$100,000. | | | | | | | | |
| Operating Impact of Project (Positive - Savings or Negative - Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$1,875 | \$2,500 | \$1,250 | \$1,250 | \$1,875 | \$0 | \$8,750 | |
| Total | \$1,875 | \$2,500 | \$1,250 | \$1,250 | \$1,875 | \$0 | \$8,750 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | \$100,000 | \$75,000 | \$100,000 | \$50,000 | \$50,000 | \$75,000 | | \$450,000 |
| Total | \$100,000 | \$75,000 | \$100,000 | \$50,000 | \$50,000 | \$75,000 | \$0 | \$450,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5511-Construction Costs | \$100,000 | \$75,000 | \$100,000 | \$50,000 | \$50,000 | \$75,000 | | \$450,000 |
| Total | \$100,000 | \$75,000 | \$100,000 | \$50,000 | \$50,000 | \$75,000 | \$0 | \$450,000 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program: _____ **Sub-Program:** _____

**CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

| | | | | | | |
|-------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|
| Project Title: | P2970976 Roosevelt Park stair replacement | | | | | |
| Department/ Division: | Public Works/Parks & Recreation | | | Responsible Person: | Tonya Johann | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input checked="" type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. |
| | <input checked="" type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. |

Total Funds Requested in 2025 (Including Issuance Cost)
\$102,500

Project Description

Replacement of concrete stairs.

Project Justification

Concrete stairs are in disrepair and are in need of replacement to restore the structural integrity and meet safety standards.

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

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|----------------|------------|------------|------------|------------|------------|----------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Total | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4900-GO Debt | | \$100,000 | | | | | | \$100,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|---------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5258-In House Engineering | | \$10,000 | | | | | | \$10,000 |
| 5511-Construction Costs | | \$90,000 | | | | | | \$90,000 |
| Total | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

OK OK OK OK OK OK OK OK

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

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2970977 Replacement of Leeson Park Fence & Dugouts | | | | | | | |
| Department/Division: | Public Works/Parks & Recreation | | | Responsible Person: | Tonya Johann | | | |
| Project Status: | <input checked="" type="checkbox"/> | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input checked="" type="checkbox"/> | 2. Create and sustain a “high performing organization”. | | 3. Create and sustain economic and residential growth. | | |
| | <input checked="" type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input checked="" type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$25,000 | | | | | | | | |
| Project Description | | | | | | | | |
| The outfield fence and dugouts at Leeson Park is in need of replacement. | | | | | | | | |
| Project Justification | | | | | | | | |
| Existing fence is old, rusted, bent, broken and becoming a safety issue. The dugouts are in disrepair, so current structures will be removed and replaced with chain link fencing. There is currently one chain link dugout, so this will aid in standardization at the ball field. General up keep of the park will enhance future youth programming activities within the park. | | | | | | | | |
| Operating Impact of Project (Positive - Savings or Negative - Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4500- Operating Budget | | \$25,000 | | | | | | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5516-Demo & Site Prep | | \$25,000 | | | | | | \$25,000 |
| Total | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

| CITY OF BELOIT | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | |
| PROJECT REQUEST | | | | | | |
| Project Title: | P2962824 Axon Officer Safety Program 7 & Fleet | | | | | |
| Department/ Division: | Police | | | Responsible Person: | Chief Andre Sayles | |
| Project Status: | | One time project or Item | X | Multi-Year Project of Item | | Yearly Project or Item |
| Focus Area(s) Addressed: | 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. |
| Strategic Plan Goal | | 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. |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | |
| \$249,135 | | | | | | |
| Project Description | | | | | | |
| <p>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. The City of Beloit Police Department current uses Axon fleet for in car video capture. Our five year contract has expired. The Department needs to obtain the new Axon Fleet cameras which include license plate readers. Out current fleet of three vehicles with stand alone license plate readers are in operable and the cost to release them would over \$60,000. This will also allow us to have every car provide Automatic License Plate Reader (ALPR) data while at the same time building trust and transparency by having video from the squad. This request is to up the Axon Officer Safety CIP in order to align all AXON contract on the same schedule. The cost includes all equipment. In 2026 we will be able to move to license and storage cost.</p> | | | | | | |
| Project Justification | | | | | | |
| <p>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. These cameras will provide video to build trust and transparency with the community, while at the same time have a force multiplier to solve crime in the city of Beloit. ALPR have shown to enhance Departments solvability of crime in the communities.</p> | | | | | | |

Operating Impact of Project (Savings or Costs)

Projected 10 years to pay off each vehicle. 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. In 2023, 2024 and 2025 Axon Officer Safety will be \$181,907. In 2023, Axon fleet will pay the 2022 and 2023 for a total of \$122,304 and 2024 and 2025 will pay \$61,152.

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | -\$24,000 | -\$24,000 | -\$24,000 | -\$24,000 | -\$24,000 | -\$24,000 | -\$144,000 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service - Issuance Cost | \$6,076 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,076 |
| Total | -\$17,924 | -\$24,000 | -\$24,000 | -\$24,000 | -\$24,000 | -\$24,000 | -\$137,924 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|--------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| 4900-GO Debt | \$785,693 | \$243,059 | | | | | \$0 | \$1,028,752 |
| Total | \$785,693 | \$243,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,752 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|-----------------------------|------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| 5533-Vehicle/Equip/Software | \$785,693 | \$243,059 | | | | | \$0 | \$1,028,752 |
| Total | \$785,693 | \$243,059 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,752 |

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Program: 499
Sub-Program: 511

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | |
| PROJECT REQUEST | | | | | | |
| Project Title: | P2511263 Transit Bus Replacement | | | | | |
| Department/ Division: | Community Development/Transit | | | Responsible Person: | Teri Downing, Deputy Community Development Director | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a “high performing organization”. | <input checked="" type="checkbox"/> | 3. Create and sustain economic and residential growth. |
| | <input checked="" type="checkbox"/> | 4. Create and sustain a high quality of life. | <input 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 2025 (Including Issuance Cost) | | | | | | |
| \$935,000 | | | | | | |
| Project Description | | | | | | |
| 2025: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2026: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2027: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2028: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2029: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2030: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus | | | | | | |
| Project Justification | | | | | | |
| 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 \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$187,000 as local share for a new hybrid bus and bus parts this year with a 1% projected increase in cost each year thereafter. Federal or State share is projected to be \$748,000 for this year and follows the same formula of increasing by 1% 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. | | | | | | |

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 – 2030) represent anticipated capital needs and are not adopted.

| Operating Impact of Project (Savings or Costs) | | | | | | | | |
|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$4,722 | \$4,769 | \$4,817 | \$4,865 | \$4,913 | \$24,086 | |
| Total | \$0 | \$4,722 | \$4,769 | \$4,817 | \$4,865 | \$4,913 | \$24,086 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4900-GO Debt | | | \$188,870 | \$190,759 | \$192,666 | \$194,593 | \$196,539 | \$963,427 |
| 4330-State/ Federal Funds | \$659,716 | \$748,000 | \$755,480 | \$763,035 | \$770,665 | \$778,372 | \$786,156 | \$5,261,423 |
| 4501 - Other | \$164,929 | \$187,000 | | | | | | \$351,929 |
| Total | \$824,645 | \$935,000 | \$944,350 | \$953,794 | \$963,331 | \$972,965 | \$982,694 | \$6,576,779 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5531-Vehicle over \$1,000 | \$824,645 | \$935,000 | \$944,350 | \$953,794 | \$963,331 | \$972,965 | \$982,694 | \$6,576,779 |
| Total | \$824,645 | \$935,000 | \$944,350 | \$953,794 | \$963,331 | \$972,965 | \$982,694 | \$6,576,779 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program: 499 _____ Sub-Program: 512 _____

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2967520: Property Acquisition/Demolition/Rehabilitation | | | | | | | |
| Department/Division: | Community Development | | | Responsible Person: | Julie Christensen | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | | <input type="checkbox"/> | Multi-Year Project of Item | | <input checked="" type="checkbox"/> Yearly Project or Item | |
| Focus Area(s) Addressed: | <input checked="" type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | | <input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth. | |
| Strategic Plan Goal | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | | <input type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | | <input type="checkbox"/> 6. Create and sustain a positive image, enhance communications, and engage the community. | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$102,500 | | | | | | | | |
| Project Description | | | | | | | | |
| Purchase properties for defensive purposes to ensure that properties 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 grant-funded purchase-rehab projects. Partner with Acts Housing on the sale and rehab of viable houses. | | | | | | | | |
| 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. 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. Selling the houses to Acts for the rehab and reoccupation will increase the value of those houses. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt service - issuance cost | \$2,500 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$27,500 | |
| Total | \$2,500 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$27,500 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 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 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5240-Professional Srv | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| 5516-Demo & Site Prep | \$150,000 | \$50,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$950,000 |
| Total | \$200,000 | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,300,000 |
| | | OK | OK | OK | OK | OK | OK | OK |
| Program: | 299 | Sub-Program: | | | 508 | | | |

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

| | | | | | | |
|-----------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|----------|---------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------|
| Project Title: | P2370931 Iva Ct Lift station Modifications | | | | | |
| Department/ Division: | Public Works/Water Resources | | | Responsible Person: | Scott Schneider | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. |
| | | 4. Create and sustain a high quality of life. | X | 5. Create and sustain high quality infrastructure and connectivity. | | 6. Create and sustain a positive image, enhance communications, and engage the community. |

Total Funds Requested in 2025 (Including Issuance Cost)

\$214,047

Project Description

Replace the wetwell at Iva Ct. Lift station with a larger wetwell.

Project Justification

The current wetwell is too small causing frequent pump cycling. This causes additional wear on the pumps. The lift station also has trouble keeping up in high flow situations. The size limits future development in the service area of the station.

Operating Impact of Project (Savings or Costs)

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|-------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 4999-Fund Balance | \$75,000 | \$214,047 | | | | | | \$289,047 |
| Total | \$75,000 | \$214,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$289,047 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240-Professional Srv | \$50,000 | | | | | | | \$50,000 |
| 5258-In House Engineering | \$20,000 | | | | | | | \$20,000 |
| 5523-Sanitary Sewer | \$5,000 | \$214,047 | | | | | | \$219,047 |
| Total | \$75,000 | \$214,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$289,047 |

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

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|-----------------|------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2670717 Hydrant Replacement | | | | | | | |
| Department/ Division: | Public Works/Water Resources | | | Responsible Person: | Josh Shere | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input checked="" type="checkbox"/> | Multi-Year Project of Item | <input type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | <input 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 2025 (Including Issuance Cost) | | | | | | | | |
| \$50,000 | | | | | | | | |
| 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 (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4999-Fund Balance | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Total | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5511-Construction Costs 349 Hydrants | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| Total | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 |
| | OK | OK | OK | OK | OK | OK | OK | OK |

Program: 199

Sub-Program: 505

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2670857 Utility Side Lead Service Replacement | | | | | | | |
| Department/Division: | Public Works/Water Resources | | | Responsible Person: | Scott Schneider | | | |
| Project Status: | | One time project or Item | X | Multi-Year Project of Item | | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. | | |
| | | 4. Create and sustain a high quality of life. | X | 5. Create and sustain high quality infrastructure and connectivity. | | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$100,000 | | | | | | | | |
| Project Description | | | | | | | | |
| Beloit has an estimated 2,852 active 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. | | | | | | | | |
| Project Justification | | | | | | | | |
| 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. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4999-Fund Balance | \$466,927 | \$100,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,866,927 |
| Total | \$466,927 | \$100,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,866,927 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5258-In House Engineering | \$20,000 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$70,000 |
| 5525-Water Utility | \$446,927 | \$100,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,796,927 |
| Total | \$466,927 | \$100,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,866,927 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

The first year of the Plan (2025) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
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| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2605472 Well Pumping Equipment | | | | | | | |
| Department/Division: | Public Works/Water Resources | | | Responsible Person: | Scott Schneider | | | |
| Project Status: | <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 | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | <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 2025 (Including Issuance Cost) | | | | | | | | |
| \$50,000 | | | | | | | | |
| Project Description | | | | | | | | |
| Replace water well and booster station pumping equipment, including pumps, motors, switchgear, control equipment, etc. | | | | | | | | |
| Project Justification | | | | | | | | |
| Water station pumping equipment requires periodic replacement as it reaches its service life. There are currently twelve pumping stations; Nominally two stations per year should be upgraded to ensure system reliability, code compliance, etc. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 490007-Utility Revenue Bond | \$108,000 | | | | | | | \$108,000 |
| 4500- Operating Budget | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$300,000 |
| Total | \$108,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$408,000 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5511-Construction Costs 325 Electric Pumping Equipment | \$108,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$408,000 |
| Total | \$108,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$408,000 |
| | | OK | OK | OK | OK | OK | OK | OK |

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

CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

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

Total Funds Requested in 2025 (Including Issuance Cost)

\$419,287

Project Description

The well house is of concern and future rehabilitation is warranted. The building has two levels, including chemical injection below grade. Access to the lower level is by ladder making maintenance difficult and adding a safety concern. Additionally, the lower level is considered a confined space aggravating safety concerns. We would apply for a Safe Drinking Water loan for this project.

Project Justification

The existing structure is 73 years old and in fair to poor condition. The well contributes nearly 12% of the total daily flow and its structural integrity is critical to system operation.

Operating Impact of Project (Savings or Costs)

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|-----------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 490007-Utility Revenue Bond | | | | | | | | \$0 |
| 4999-Fund Balance | \$50,000 | \$419,287 | | | | | | \$469,287 |
| Total | \$50,000 | \$419,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$469,287 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------------|
| 5240-Professional Srv | \$50,000 | | | | | | | \$50,000 |
| 5258-In House Engineering | | \$26,033 | | | | | | \$26,033 |
| 5511-Construction Costs | | \$393,254 | | | | | | \$393,254 |
| Total | \$50,000 | \$419,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$469,287 |

OK OK OK OK OK OK OK OK

Program: 199

Sub-Program: 505

The first year of the Plan (2025) is adopted and called the Capital Improvement Budget (CIB). The subsequent five years (2026 - 2030) represent anticipated capital needs and are not adopted.

| CITY OF BELOIT | | | | | | | | |
|-------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|
| 2025 - 2030 CAPITAL IMPROVEMENT PROGRAM | | | | | | | | |
| PROJECT REQUEST | | | | | | | | |
| Project Title: | P2710554 Storm Sewer Improvements | | | | | | | |
| Department/Division: | Public Works/Engineering/Storm Water | | | Responsible Person: | Scott Schneider | | | |
| Project Status: | <input type="checkbox"/> | One time project or Item | <input type="checkbox"/> | Multi-Year Project of Item | <input checked="" type="checkbox"/> | Yearly Project or Item | | |
| Focus Area(s) Addressed: Strategic Plan Goal | <input type="checkbox"/> | 1. Create and sustain safe and healthy neighborhoods. | <input type="checkbox"/> | 2. Create and sustain a "high performing organization". | <input type="checkbox"/> | 3. Create and sustain economic and residential growth. | | |
| | <input type="checkbox"/> | 4. Create and sustain a high quality of life. | <input checked="" type="checkbox"/> | 5. Create and sustain high quality infrastructure and connectivity. | <input type="checkbox"/> | 6. Create and sustain a positive image, enhance communications, and engage the community. | | |
| Total Funds Requested in 2025 (Including Issuance Cost) | | | | | | | | |
| \$100,000 | | | | | | | | |
| Project Description | | | | | | | | |
| This project is for improving the storm water system and making repairs to the existing system. | | | | | | | | |
| Project Justification | | | | | | | | |
| Required by the DNR - Department of Natural Resources Storm Water Discharge Permit. | | | | | | | | |
| Operating Impact of Project (Savings or Costs) | | | | | | | | |
| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total | |
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service - Issuance Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Financing Methods (Revenues) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 4999-Fund Balance | \$204,697 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$804,697 |
| Total | \$204,697 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$804,697 |
| Outlay Type (Expenditures) | | | | | | | | |
| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
| 5522-Storm Sewer System | \$204,697 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$804,697 |
| Total | \$204,697 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$804,697 |
| OK OK OK OK OK OK OK OK | | | | | | | | |

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

**CITY OF BELOIT
2025 - 2030 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

| | | | | | | |
|-------------------------------------------------------------|-------------------------------------|-------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|
| Project Title: | P2770938 Hart Road Storm Water Pond | | | | | |
| Department/ Division: | Public Works/Water Resources | | Responsible Person: | Scott Schneider | | |
| Project Status: | X | One time project or Item | | Multi-Year Project of Item | | Yearly Project or Item |
| Focus Area(s) Addressed: Strategic Plan Goal | | 1. Create and sustain safe and healthy neighborhoods. | | 2. Create and sustain a "high performing organization". | | 3. Create and sustain economic and residential growth. |
| | 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 2025 (Including Issuance Cost)

\$465,000

Project Description
Acquire land and construct a storm water detention basin to address flooding in the NE section of Beloit.

Project Justification
During heavy rainfall events Wood Drive, Butlin Drive, Iva Ct and Scotties Drive all experience fairly significant flooding. The storm sewer capacity is limited due to flat slopes on the pipes. The flooding causes inflow into the sanitary sewer as well. The Iva Ct lift station is taxed during these events. If not addressed, the sewer will begin to back up into people's homes. Other funding would come from the Urban Non Point Source & Storm Water Management Grant Program (Will apply in 2025)

Operating Impact of Project (Savings or Costs)
There will be ongoing mowing cost to maintain the detention basin. Savings will be realized through decreased use of the Iva Ct. lift station and potential claims for sewer back ups in basements.

| Expenditure or Savings | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|------------------------|----------|----------|----------|----------|----------|----------|-------------|
| Staffing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$6,000 |
| Total | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$1,000 | -\$6,000 |

Financing Methods (Revenues)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|---------------------|---------------|-----------|------|------|------|------|------|-------------|
| 4999 - Fund Balance | \$100,000 | \$265,000 | | | | | | \$365,000 |
| 4999 - Other | | \$200,000 | | | | | | \$200,000 |
| Total | \$100,000 | \$465,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$565,000 |

Outlay Type (Expenditures)

| Revenues | Prior Adopted | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Grand Total |
|-----------------------------|---------------|-----------|------|------|------|------|------|-------------|
| 5240- Professional Services | \$20,000 | \$50,000 | | | | | | \$70,000 |
| 5258-In House Engineering | \$5,000 | \$15,000 | | | | | | \$20,000 |
| 5510-Land Acq/Relocate | \$75,000 | | | | | | | \$75,000 |
| 5511- Construction Costs | | \$400,000 | | | | | | \$400,000 |
| Total | \$100,000 | \$465,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$565,000 |

OK OK OK OK OK OK OK OK

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

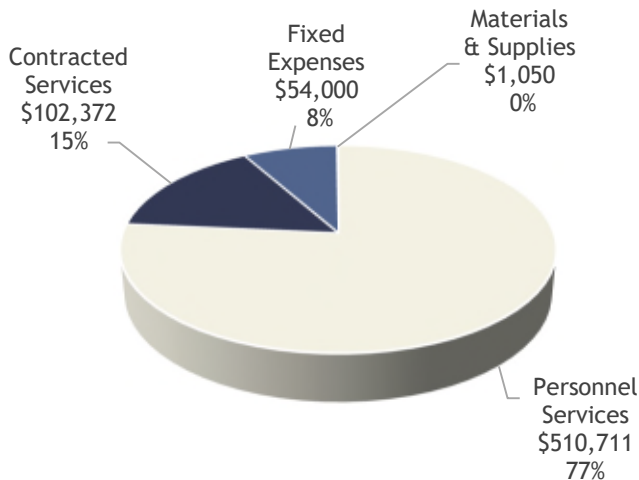
CAPITAL IMPROVEMENT FUND

2025 Operating Budget

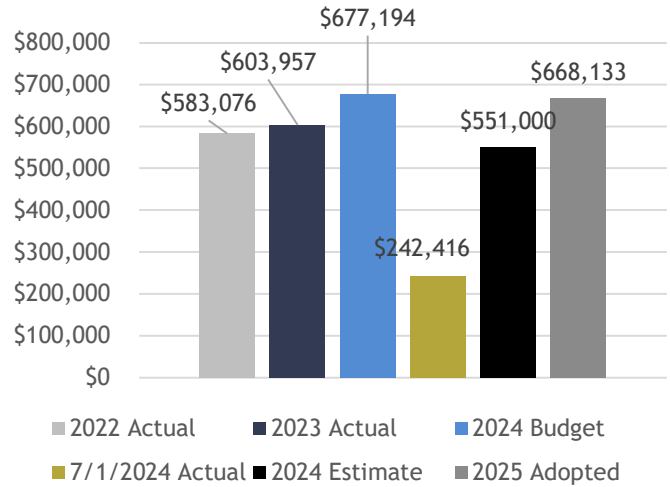
Department - Public Works



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

No significant changes.

CIP ENGINEERING - ORG 29707192

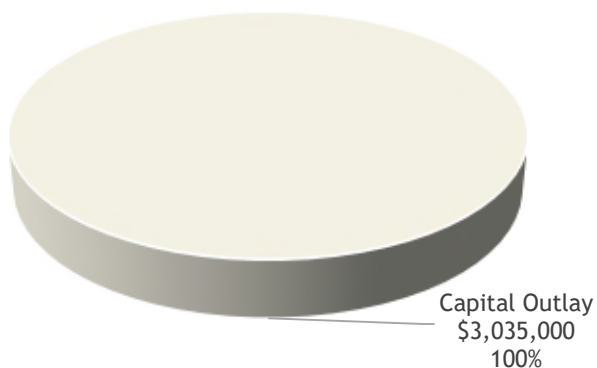
| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|---------------|
| CAPITAL IMPROVEMENTS PROGRAM | ACTUALS | ACTUALS | BUDGET | 7/1/2024 YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| DEPARTMENTAL EARNINGS | | | | | | | | |
| 4505 OPERATING INCOME | (\$889,069) | (\$617,569) | (\$566,900) | \$0 | (\$566,900) | (\$668,133) | (\$101,233) | 17.86% |
| 4999 FUND BALANCE | \$0 | | (\$110,294) | \$0 | \$0 | \$0 | \$110,294 | -100.00% |
| TOTAL REVENUES | (\$889,069) | (\$617,569) | (\$677,194) | \$0 | (\$566,900) | (\$668,133) | \$9,061 | -1.34% |
| PERSONNEL SERVICES | | | | | | | | |
| 5110 REGULAR PERSONNEL | \$258,322 | \$293,882 | \$348,594 | \$142,827 | \$286,000 | \$349,366 | \$772 | 0.22% |
| 511022 WAGE ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | 100.00% |
| 5120 PART TIME | \$28,756 | \$0 | \$30,000 | \$0 | \$0 | \$0 | (\$30,000) | -100.00% |
| 5150 OVERTIME | \$4,541 | \$6,730 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191 WRS | \$18,411 | \$20,338 | \$25,605 | \$9,807 | \$19,620 | \$24,281 | (\$1,324) | -5.17% |
| 5192 WORKER'S COMPENSATION | \$5,890 | \$5,595 | \$7,290 | \$3,645 | \$7,290 | \$6,263 | (\$1,027) | -14.09% |
| 519301 SOCIAL SECURITY | \$17,488 | \$17,840 | \$20,184 | \$8,557 | \$17,115 | \$19,466 | (\$718) | -3.56% |
| 519302 MEDICARE | \$4,090 | \$4,172 | \$5,263 | \$2,001 | \$4,005 | \$4,886 | (\$377) | -7.16% |
| 5194 HOSPITAL/SURG/DENTAL INSURANCE | \$57,310 | \$76,812 | \$81,998 | \$28,888 | \$58,000 | \$90,580 | \$8,582 | 10.47% |
| 5195 LIFE INSURANCE | \$525 | \$431 | \$1,110 | \$183 | \$370 | \$869 | (\$241) | -21.71% |
| CONTRACTUAL SERVICE | | | | | | | | |
| 5211 VEHICLE EQUIP OPER. & MAINT. | \$6,076 | \$5,141 | \$6,516 | \$1,886 | \$4,400 | \$5,905 | (\$611) | -9.38% |
| 5215 COMPUTER/OFFICE EQUIP MAIN. | \$54,460 | \$52,089 | \$25,215 | \$8,050 | \$25,215 | \$22,971 | (\$2,244) | -8.90% |
| 5223 SCHOOLS, SEMINARS, & CONFERENCES | \$0 | \$700 | \$4,000 | \$3,712 | \$4,000 | \$6,500 | \$2,500 | 62.50% |
| 5232 DUPLICATING & DRAFTING | \$2,774 | \$3,001 | \$1,500 | \$2,083 | \$4,200 | \$2,500 | \$1,000 | 66.67% |
| 5240 CONT PROFESSIONAL | \$58,872 | \$55,249 | \$60,000 | \$0 | \$60,000 | \$60,000 | \$0 | 0.00% |
| 5255 PHYSICAL EXAMS | \$280 | \$435 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5257 COMPUTER SERVICES | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5285 INSURANCE - FLEET | \$736 | \$822 | \$927 | \$332 | \$670 | \$704 | (\$223) | -24.06% |
| 5286 INSURANCE- COMPREHENSIVE LIAB | \$3,014 | \$4,018 | \$3,676 | \$1,856 | \$3,676 | \$3,444 | (\$232) | -6.31% |
| 5289 INSURANCE - OTHER | \$379 | \$540 | \$316 | \$159 | \$316 | \$348 | \$32 | 10.13% |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5347 UNIFORMS | \$627 | \$1,162 | \$0 | \$808 | \$1,000 | \$1,050 | \$1,050 | 100.00% |
| FIXED EXPENSES | | | | | | | | |
| 5411 RENT/NON-CAPITAL LEASE-BUILDNG | \$60,000 | \$55,000 | \$55,000 | \$27,500 | \$55,000 | \$54,000 | (\$1,000) | -1.82% |
| TOTAL EXPENDITURES | \$583,076 | \$603,957 | \$677,194 | \$242,416 | \$551,000 | \$668,133 | (\$9,061) | -1.34% |
| NET TOTAL | (\$305,993) | (\$13,612) | \$0 | \$242,416 | (\$15,900) | \$0 | \$0 | 0.00% |

CAPITAL IMPROVEMENT FUND

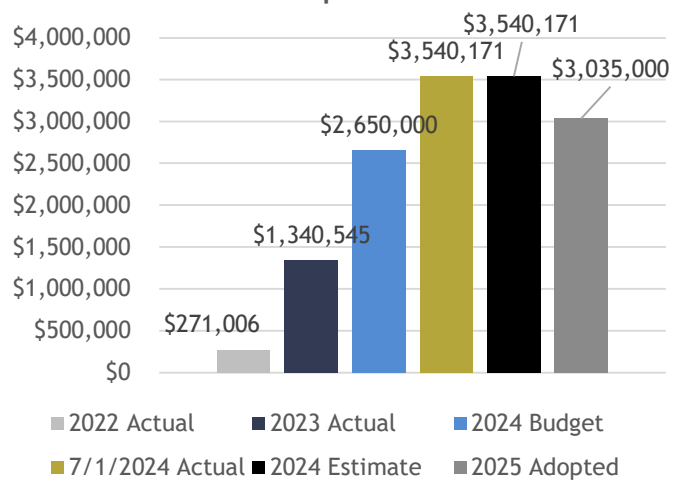
2025 Operating Budget



2025 Expenditures



Total Expenditures



Budget Modifications:

The City is able once again to put reserve from the General Fund into the Equipment Replacement fund.

33 EQUIPMENT REPLACEMENT FUND

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | |
| 4413 INTEREST INCOME | (\$125,750) | (\$2,191,904) | (\$187,250) | (\$70,034) | (\$175,000) | (\$316,000) | (\$128,750) | 68.76% |
| 441302 GAIN (LOSS) ON MARKET | \$427,882 | (\$104,230) | \$0 | (\$5,647) | (\$10,000) | \$0 | \$0 | 0.00% |
| DEPARTMENTAL EARNINGS OPERATING | | | | | | | | |
| 4505 INCOME | (\$1,442,779) | (\$3,017,797) | (\$1,846,894) | (\$924,621) | (\$1,846,894) | (\$1,562,143) | \$284,751 | -15.42% |
| OTHER FINANCING SOURCE | | | | | | | | |
| 4999 FUND BALANCE | \$0 | \$0 | (\$615,856) | \$0 | (\$615,856) | (\$1,156,857) | (\$541,001) | 0.00% |
| TOTAL REVENUES | (\$1,140,647) | (\$5,313,931) | (\$2,650,000) | (\$1,000,302) | (\$2,647,750) | (\$3,035,000) | (\$385,000) | 14.53% |
| CAPITAL OUTLAY | | | | | | | | |
| 5531 EQUIP OVER 1,000 | \$271,006 | \$1,340,545 | \$2,650,000 | \$3,540,171 | \$3,540,171 | \$3,035,000 | \$385,000 | 14.53% |
| TOTAL EXPENDITURES | \$271,006 | \$1,340,545 | \$2,650,000 | \$3,540,171 | \$3,540,171 | \$3,035,000 | \$385,000 | 14.53% |
| NET TOTAL | (\$869,641) | (\$3,973,386) | \$0 | \$2,539,869 | \$892,421 | \$0 | \$0 | 0.00% |

EQUIPMENT REPLACEMENT
RESERVE FUND
PROJECTED FOR YEAR
ENDING 12/31/2025

2025

| Equipment Number | Year Acquired | Expected Replacement Year | Estimated Useful Life | Estimated Remaining Life | Manufacturer | Model | Description | Department | Dept Account # | Original Cost (Gross of Trade-in) | End of Life Estimated Replacement Cost |
|------------------|---------------|---------------------------|-----------------------|--------------------------|--------------|--------------------------|-----------------------|------------|------------------------|-----------------------------------|----------------------------------------|
| Police | | | | | | | | | | | |
| 3312 | 2020 | 2025 | 5 | 0 | FORD | EXPLORER | Patrol | POLICE | 01622315 | \$37,665.50 | \$48,000.00 |
| 3313 | 2020 | 2025 | 5 | 0 | FORD | EXPLORER | Patrol | POLICE | 01622315 | \$37,665.50 | \$48,000.00 |
| 3315 | 2020 | 2025 | 5 | 0 | FORD | Police Explorer | Patrol | POLICE | 1622315 | \$37,665.50 | \$48,000.00 |
| 3316 | 2020 | 2025 | 5 | 0 | FORD | Police Explorer | Patrol | POLICE | 01622315 | \$37,665.50 | \$48,000.00 |
| 3354 | 2017 | 2022 | 5 | -3 | FORD | EXPLORER | Sayles | POLICE | 01622315 | 28,805.00 | \$48,000.00 |
| | | | | | | | | | TOTAL POLICE | \$179,467.00 | \$240,000.00 |
| Ambulance | | | | | | | | | | | |
| | | | | | | Cots & Powerload Systems | | Ambulance | 24666400 | | \$80,000.00 |
| | | | | | | | | | TOTAL AMBULANCE | \$0.00 | \$80,000.00 |
| Snow | | | | | | | | | | | |
| 8061 | 2014 | 2021 | 7 | -4 | BRINEXTREME | Ultimate | Brine Machine | SNOW | 01707273 | \$133,414.00 | \$105,000.00 |
| 8024 | 2010 | 2018 | 8 | -7 | MB | VMS | Multi Service Vehicle | SNOW | 01707273 | 139,081.80 | \$55,000.00 |
| 2007 | 2005 | 2015 | 10 | -10 | GMC | C8000 MED-DUTY | DUMPTRUCK | SNOW | 01707273 | \$122,115.00 | \$350,000.00 |
| 2008 | 2005 | 2015 | 10 | -10 | GMC | C8000 MED-DUTY | DUMPTRUCK | SNOW | 01707273 | 122,115.00 | \$350,000.00 |
| 2030 | 2007 | 2017 | 10 | -8 | GMC | TC8C042 | DUMPTRUCK | SNOW | 01707273 | 100,022.00 | \$350,000.00 |
| 2031 | 2007 | 2017 | 10 | -8 | GMC | TC8C042 | DUMPTRUCK | SNOW | 01707273 | \$100,022.00 | \$350,000.00 |
| | | | | | | | | | TOTAL SNOW | \$716,769.80 | \$1,560,000.00 |

EQUIPMENT
REPLACEMENT
RESERVE FUND
PROJECTED FOR YEAR
ENDING 12/31/2025

2025

End of Life
Estimated
Replacement

| Equipment Number | Year Acquired | Expected Replacement Year | Estimated Useful Life | Estimated Remaining Life | Manufacturer | Model | Description | Department | Dept Account # | Original Cost (Gross of Trade-in) | End of Life Estimated Replacement Cost |
|--------------------------------------------------------|------------------|---------------------------------|-----------------------------|--------------------------------|--------------|------------------------|------------------------------|-------------------------------|-------------------|-----------------------------------------|-------------------------------------------------|
| Streets | | | | | | | | | | | |
| 429 | 2003 | 2014 | 11 | -11 | GMC | TK25903 | 1 TON PICKUP W/PLOW | STREET MAINT. | 01707272 | \$30,811.00 | \$60,000.00 |
| 8012 | 2006 | 2016 | 10 | -9 | John Deere | Gator TX | Turf Cart | STREET MAINT. | 01707272 | \$7,816.85 | \$20,000.00 |
| 442 | 2004 | 2015 | 11 | -10 | GMC | SIERRA | 1/2 TON PICKUP | STREET MAINT. | 01707272 | \$24,453.00 | \$70,000.00 |
| 8041 | 2012 | 2019 | 7 | -6 | JOHN DEERE | 997 | 72" Z-TURN MOWER | STREET MAINT. | 01707272 | \$19,975.34 | \$25,000.00 |
| 8042 | 2012 | 2019 | 7 | -6 | JOHN DEERE | 997 | 72" Z-TURN MOWER | STREET MAINT. | 01707272 | \$19,975.34 | \$25,000.00 |
| | | | | | | | | TOTAL STREET MAIN. | | \$103,031.53 | \$200,000.00 |
| Solid Waste | | | | | | | | | | | |
| 2106 | 2016 | 2021 | 5 | -4 | PETERBILT | 320 | AUTOMATED REFUSE TRUCK | SOLID WASTE | 85707274 | \$247,610.00 | \$400,000.00 |
| | | | | | | | | TOTAL SOLID WASTE | | \$247,610.00 | \$400,000.00 |
| Storm Water | | | | | | | | | | | |
| 2124 | 2017 | 2024 | 7 | -1 | KENWORTH | K270 | STREET SWEEPER | STORMWATER | 27707508 | \$271,292.80 | \$425,000.00 |
| | | | | | | | | TOTAL STORM WATER | | \$271,292.80 | \$425,000.00 |
| Parks | | | | | | | | | | | |
| 8019 | 2008 | 2015 | 7 | -10 | Toro | Groundsmaster | MOWER | PARKS | 01707377 | \$15,480.00 | \$25,000.00 |
| | | | | | | | | TOTAL PARKS | | \$15,480.00 | \$25,000.00 |
| Golf | | | | | | | | | | | |
| 8057 | 2014 | 2021 | 7 | -4 | TORO | GROUNDMASTER 3500-D | GREENS MOWER | GOLF | 21707386 | \$32,898.37 | \$55,000.00 |
| 2083 | 2013 | 2021 | 8 | -4 | CHEVY | Silverado 1500 4WD | PICKUP | GOLF | 21707386 | \$25,928.00 | \$50,000.00 |
| | | | | | | | | TOTAL GOLF | | \$58,826.37 | \$105,000.00 |
| Total City Funds Available Less Interest Income | | | | | | | | | | \$1,592,477.50 | \$3,035,000.00 |

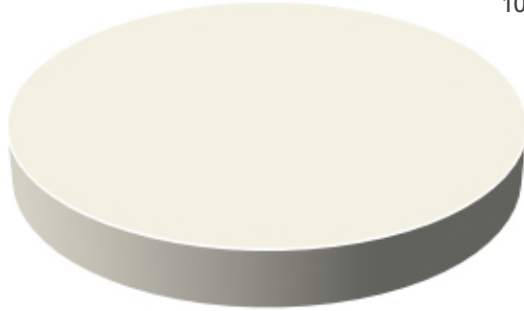
CAPITAL IMPROVEMENT FUND

2025 Operating Budget

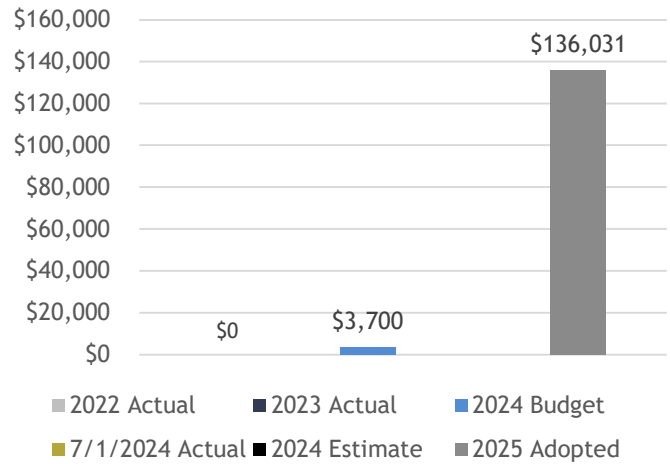


2025 Expenditures

Capital
Outlay
\$136,031
100%



Total Expenditures



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.

Budget Modifications:

There is a computer reserve amount budgeted in the Information Technology budget in the General Fund.

COMPUTER REPLACEMENT FUND - ORG 32

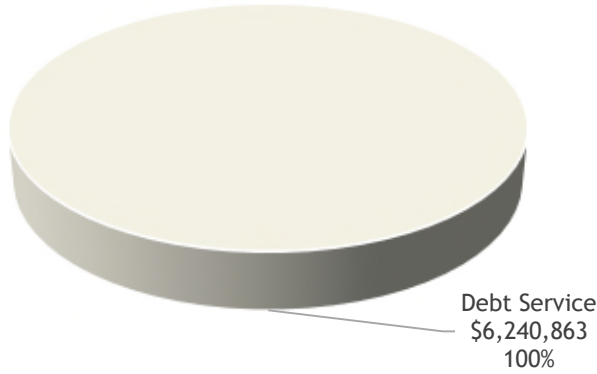
| ACCOUNTS FOR: COMPUTER REPLACEMENT | 2022 | 2023 | 2024 | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | AMOUNT CHANGE | PCT CHANGE |
|------------------------------------------|------------------|--------------------|------------------|-------------------------|------------------|--------------------|--------------------|-----------------|
| | ACTUALS | ACTUALS | BUDGET | | | | | |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | |
| 4313 INTEREST INCOME | (\$1,666) | (\$5,851) | (\$3,700) | (\$6,057) | (\$6,057) | (\$20,700) | (\$17,000) | 459.46% |
| DEPARTMENTAL EARNINGS | | | | | | | | |
| 4505 OPERATING INCOME | \$0 | (\$680,000) | \$0 | \$0 | \$0 | (\$115,331) | (\$115,331) | 100.00% |
| TOTAL REVENUES | (\$1,666) | (\$685,851) | (\$3,700) | (\$6,057) | (\$6,057) | (\$136,031) | (\$132,331) | 3576.51% |
| CAPITAL OUTLAY | | | | | | | | |
| 5534 EQUIP-COMPUTER OVER \$1,000 | \$0 | \$0 | \$3,700 | \$0 | \$0 | \$136,031 | \$132,331 | 3576.51% |
| TOTAL EXPENDITURES | \$0 | \$0 | \$3,700 | \$0 | \$0 | \$136,031 | \$132,331 | 3576.51% |
| NET TOTAL | (\$1,666) | (\$685,851) | \$0 | (\$6,057) | (\$6,057) | \$0 | \$0 | 0.00% |

DEBT SERVICE FUND

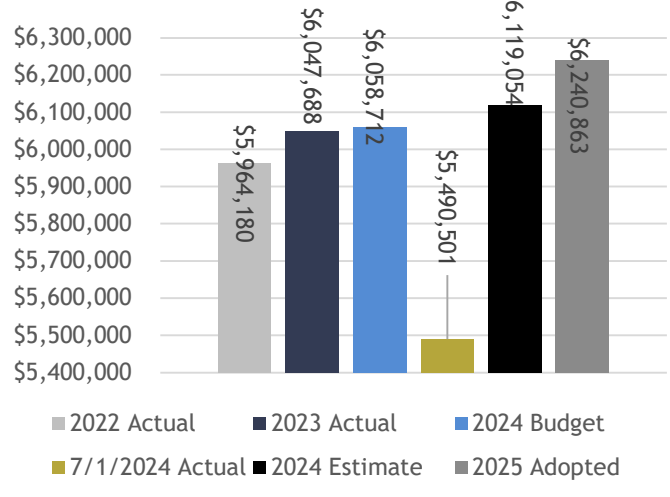
2025 Operating Budget



2025 Expenses



Total Expenditures



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- |

2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------------------|----------------|----------------|----------------|----------------------|------------------|-----------------|-------------|-------------------|
| REVENUES: | | | | | | | | |
| Taxes | (\$5,450,000) | (\$5,795,700) | (\$5,795,700) | (\$4,590,520) | (\$5,795,700) | (\$5,800,000) | (\$4,300) | 0.07% |
| Investments & Property Income | (\$1,575) | (\$6,514) | \$0 | (\$1,085) | (\$1,085) | \$0 | \$0 | 0.00% |
| Other Financing Sources | (\$926,340) | (\$145,658) | (\$263,012) | \$0 | (\$323,354) | (\$440,863) | (\$177,851) | 67.62% |
| TOTAL | (\$6,377,915) | (\$5,947,872) | (\$6,058,712) | (\$4,591,605) | (\$6,120,139) | (\$6,240,863) | (\$182,151) | 3.01% |
| EXPENDITURES: | | | | | | | | |
| Debt Service | \$5,964,180 | \$6,047,688 | \$6,058,712 | \$5,490,501 | \$6,119,054 | \$6,240,863 | \$182,151 | 3.01% |
| TOTAL | \$5,964,180 | \$6,047,688 | \$6,058,712 | \$5,490,501 | \$6,119,054 | \$6,240,863 | \$182,151 | 3.01% |

DEBT SERVICE FUND

2025 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 #14 & #15. 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, 2024, the City's outstanding debt is estimated to total \$38,570,419. The amount represents 25% of the City's legal debt limit of \$155,348,905.

| | <u>2024 Adopted</u> | <u>2025 Adopted</u> | <u>Change</u> | <u>% Change</u> |
|-------------------|---------------------|---------------------|---------------|-----------------|
| Debt Service Levy | \$5,795,700 | \$5,800,000 | \$4,300 | 0.07% |

Estimated Fund Balance January 1, 2025

2025 Revenues

| | |
|---------------------------------|---------------------------|
| Tax Levy | \$5,800,000 |
| Intergovernmental Aide & Grants | |
| Fund Balance Applied | <u>\$440,863</u> |
| TOTAL REVENUES | <u>\$6,240,863</u> |

2025 Expenditures

| | |
|-----------------------------------|---------------------------|
| Principal Corporate Purpose Bonds | \$5,157,377 |
| Interest Corporate Purpose Bonds | \$1,083,486 |
| TOTAL EXPENDITURES | <u>\$6,240,863</u> |

Estimated Fund Balance December 31, 2025 **(\$440,863)**

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2023 was as follows:

| | Beginning Balance | Increases | Decreases | Ending Balance | Amounts due within one year |
|------------------------------------------------|-------------------|--------------|-------------|----------------|-----------------------------|
| Governmental Activities | | | | | |
| Bonds and Notes Payable: | | | | | |
| General Obligation Debt | | | | | |
| General | \$47,351,164 | \$0 | \$4,667,392 | \$42,683,772 | \$4,881,810 |
| General obligation debt from direct borrowings | \$148,255 | \$0 | \$98,226 | \$50,029 | \$24,612 |
| Premium on debt | \$1,438,011 | \$0 | \$109,615 | \$1,328,396 | \$0 |
| Sub-totals | \$48,937,430 | \$0 | \$4,875,233 | \$44,062,197 | \$4,906,422 |
| Other Liabilities: | | | | | |
| Compensated Absences | | | | | |
| Sick Leave | \$1,190,563 | \$123,759 | \$154,773 | \$1,159,549 | \$150,741 |
| Vacation | \$1,396,328 | \$1,486,375 | \$1,396,328 | \$1,486,375 | \$1,486,375 |
| Capital Leases | | | | | |
| Total other liabilities | \$2,586,891 | \$1,610,134 | \$1,551,101 | \$2,645,924 | \$1,637,116 |
| Total Governmental Activities | | | | | |
| Long -Term Liabilities | \$51,524,321 | \$1,610,134 | \$6,426,334 | \$46,708,121 | \$6,543,538 |
| Business - Type Activities | | | | | |
| Bonds and Notes Payable: | | | | | |
| General Obligation Debt | | | | | |
| General obligation debt from direct borrowings | \$1,378,841 | \$0 | \$317,609 | \$1,061,232 | \$318,190 |
| Revenue Bonds | \$1,111 | \$0 | \$1,111 | \$0 | \$0 |
| CWFL revenue bond | \$19,655,000 | \$0 | \$2,025,000 | \$17,630,000 | \$2,100,000 |
| Add/(Subtract) Deferred Amounts For: | | | | | |
| Premiums | \$1,781,329 | \$22,597,048 | \$174,631 | \$24,203,746 | \$1,167,091 |
| Sub-total | \$483,994 | \$0 | \$126,941 | \$357,053 | \$0 |
| Sub-total | \$23,300,275 | \$22,597,048 | \$2,645,292 | \$43,252,031 | \$3,585,281 |
| Other Liabilities: | | | | | |
| Sick Leave | \$280,848 | \$105,910 | \$36,510 | \$350,248 | \$45,532 |
| Vacation | \$336,067 | \$391,900 | \$336,067 | \$391,900 | \$391,900 |
| Sub-total | \$616,915 | \$497,810 | \$372,577 | \$742,148 | \$437,432 |
| Total Business-type Activities | | | | | |
| Long-Term Liabilities | \$23,917,190 | \$23,094,858 | \$3,017,869 | \$43,994,179 | \$4,022,713 |

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, 2024, is estimated at \$155,348,905. Total general obligation debt outstanding \$38,570,419.

| | Purpose | Date of Issue | Date Due | Interest Rates | Original Indebtedness | Principal 12-31-2024 | Interest 12-31-2024 | Balance 12-31-2024 |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------|-----------|----------------|-----------------------|----------------------|---------------------|--------------------|
| 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 | \$421,960 | \$5,169 | \$421,960 |
| 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 | \$145,000 | \$2,973 | \$145,000 |
| 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 | \$1,415,000 | \$251,225 | \$1,415,000 |
| 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 | \$80,000 | \$960 | \$80,000 |
| 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 | \$1,395,000 | \$250,031 | \$1,395,000 |
| 2015 State Trust Fund Loan | General Public Works projects | 11/23/2015 | 3/15/2025 | 3.25% | \$200,000 | \$25,416 | \$826 | \$25,416 |

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, 2024, is estimated at \$155,348,905. Total general obligation debt outstanding \$38,570,419.

| | Purpose | Date of Issue | Date Due | Interest Rates | Original Indebtedness | Principal 12-31-2024 | Interest 12-31-2024 | Balance 12-31-2024 |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------|----------|----------------|-----------------------|----------------------|---------------------|--------------------|
| 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 | \$500,000 | \$8,100 | \$500,000 |
| 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 | \$2,375,000 | \$405,113 | \$2,375,000 |
| 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 | \$675,000 | \$23,150 | \$675,000 |
| 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 | \$2,915,000 | \$545,691 | \$2,915,000 |
| General obligation promissory notes Series 2018A | General Public Works projects | 4/18/2018 | 4/1/2028 | 3.00% - 4.00% | \$2,140,000 | \$955,000 | \$58,125 | \$955,000 |
| 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 | \$2,790,000 | \$700,725 | \$2,790,000 |
| General obligation promissory notes Series 2019A | Police equipment & General Public Works projects | 5/22/2019 | 5/1/2029 | 3.00% | \$1,930,000 | \$1,130,000 | \$88,350 | \$1,130,000 |

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, 2024, is estimated at \$155,348,905. Total general obligation debt outstanding \$38,570,419.

| | Purpose | Date of Issue | Date Due | Interest Rates | Original Indebtedness | Principal 12-31-2024 | Interest 12-31-2024 | Balance 12-31-2024 |
|----------------------------------------------------------------|---------------------------------------------------------------|---------------|----------|----------------|-----------------------|----------------------|---------------------|---------------------|
| 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 | \$2,935,000 | \$728,250 | \$2,935,000 |
| General obligation promissory notes Series 2020A | Police equipment & Fire equipment | 4/28/2020 | 4/1/2030 | 2.00% | \$1,780,000 | \$1,105,000 | \$66,550 | \$1,105,000 |
| 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 | \$3,110,000 | \$576,094 | \$3,110,000 |
| General obligation promissory notes Series 2021A | Police equipment & Fire equipment | 4/8/2021 | 3/1/2028 | 2.00% | \$1,120,000 | \$850,000 | \$60,400 | \$850,000 |
| 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 | \$10,275,000 | \$941,550 | \$10,275,000 |
| General obligation corporate purpose bonds Series 2022A | Streets & Highways projects, Parking & Community Development | 5/5/2022 | 4/1/2030 | 3.00% | \$3,315,000 | \$3,160,000 | \$934,916 | \$3,160,000 |
| General obligation promissory notes Series 2022B | Streets & Highways projects and General Public Works projects | 5/5/2022 | 4/1/2030 | 3.00% | \$1,910,000 | \$1,570,000 | \$201,000 | \$1,570,000 |
| TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT | | | | | | | \$5,849,197 | \$37,827,376 |

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

| | Purpose | Date of Issue | Date Due | Interest Rates | Original Indebtedness | Principal 12-31-2024 | Interest 12-31-2024 | Balance 12-31-24 |
|-----------------------------------------------------------------|-------------------------------------------------------------------|---------------|----------|----------------|-----------------------|----------------------|---------------------|---------------------|
| General obligation refunding bonds Series 2011A | Water Utility projects, Wastewater projects, & Transit equipment | 10/12/2011 | 4/1/2025 | 2.45% | \$1,378,268 | \$113,040 | \$1,385 | \$113,043 |
| 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 | \$420,000 | \$24,450 | \$420,000 |
| General obligation corporate purpose bonds Series 2018A | Cemetery projects | 4/18/2018 | 4/1/2038 | 3.00% - 3.50% | \$60,000 | \$30,000 | \$2,125 | \$30,000 |
| General obligation corporate purpose bonds Series 2019A | Transit equipment & Facility Maintenace | 5/22/2019 | 5/1/2039 | 3.00% - 4.00% | \$95,000 | \$50,000 | \$3,750 | \$50,000 |
| General obligation promissory notes Series 2020A | Transit equipment & Facility Maintenace | 4/28/2020 | 4/1/2030 | 2.00% | \$120,000 | \$85,000 | \$5,350 | \$85,000 |
| General obligation promissory notes Series 2022B | Transit equipment & Facility Maintenace | 5/5/2022 | 4/1/2030 | 3.00% | \$55,000 | \$45,000 | \$5,925 | \$45,000 |
| TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT | | | | | | | \$42,985 | \$743,043 |
| TOTAL GENERAL OBLIGATION DEBT | | | | | | | \$5,892,182 | \$38,570,419 |

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 12-31-2024 | Interest 12-31-2024 | Balance 12-31-24 |
|-------------------------------------|------------------------|---------------|-----------|----------------|-----------------------|----------------------|---------------------|---------------------|
| Water Utility | | | | | | | | |
| Revenue Bonds | Water Utility projects | 11/9/2016 | 11/1/2028 | 2.25% - 4.00% | \$12,555,000 | \$6,165,000 | \$509,038 | \$6,165,000 |
| Revenue Bonds | Water Utility projects | 5/3/2018 | 11/1/2038 | 3.00% - 4.00% | \$3,980,000 | \$3,270,000 | \$960,975 | \$3,270,000 |
| Revenue Bonds | Water Utility projects | 4/28/2020 | 11/1/2029 | 2.00% - 3.00% | \$2,165,000 | \$1,120,000 | \$73,600 | \$1,120,000 |
| Revenue Bonds | Water Utility projects | 5/5/2022 | 11/1/2030 | 4.00% | \$1,950,000 | \$1,515,000 | \$258,800 | \$1,515,000 |
| Total Water Utility | | | | | | | | \$12,070,000 |
| Storm Water Revenue Refunding Bonds | | | | | | | | |
| | Storm Water projects | 3/4/2015 | 5/1/2030 | 2.00% - 3.50% | \$1,225,000 | \$565,000 | \$59,325 | \$565,000 |
| Sewer Utility Revenue Bonds | | | | | | | | |
| | Wastewater projects | 5/11/2011 | 5/1/2031 | 2.40% | \$3,288,345 | \$1,377,874 | \$118,877 | \$1,377,874 |
| Sewer Utility Revenue Bonds | | | | | | | | |
| | Wastewater projects | 5/3/2018 | 5/1/2038 | 3.00% - 4.00% | \$3,760,000 | \$2,895,000 | \$731,603 | \$2,895,000 |
| TOTAL REVENUE BONDS | | | | | | | | \$16,907,874 |

General Obligation Debt Service Plan
20 Years 2025-2044

| | <i>Due 2025</i> | <i>Due 2026</i> | <i>Due 2027</i> | <i>Due 2028</i> | <i>Due 2029</i> | <i>Due 2030</i> | <i>Due 2031</i> | <i>Due 2032</i> | <i>Due 2033</i> | <i>Due 2034</i> |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2025 Issue (\$7,029,510) | | | | | | | | | | |
| Principal | | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 |
| Interest @ 4.00 % | 108,928 | 217,855 | 206,963 | 196,070 | 185,177 | 174,284 | 163,392 | 152,499 | 141,606 | 130,713 |
| 2026 Issue (\$5,343,391) | | | | | | | | | | |
| Principal | | | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 |
| Interest @ 4.00 % | | 105,214 | 210,428 | 199,907 | 189,386 | 178,864 | 168,343 | 157,821 | 147,300 | 136,778 |
| 2027 Issue (\$5,483,151) | | | | | | | | | | |
| Principal | | | | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 |
| Interest @ 4.00 % | | | 107,728 | 215,455 | 204,682 | 193,910 | 183,137 | 172,364 | 161,591 | 150,819 |
| 2028 Issue (\$5,504,420) | | | | | | | | | | |
| Principal | | | | | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 |
| Interest @ 4.00 % | | | | 106,047 | 212,093 | 201,488 | 190,884 | 180,279 | 169,674 | 159,070 |
| 2029 Issue (\$5,403,895) | | | | | | | | | | |
| Principal | | | | | | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 |
| Interest @ 4.00 % | | | | | 108,138 | 216,275 | 205,461 | 194,648 | 183,834 | 173,020 |
| 2030 Issue (\$5,469,952) | | | | | | | | | | |
| Principal | | | | | | | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | 143,750 | 287,500 | 273,125 | 258,750 | 244,375 |
| 2031 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | | 143,750 | 287,500 | 273,125 | 258,750 |
| 2032 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | | | 143,750 | 287,500 | 273,125 |

General Obligation Debt Service Plan
20 Years 2025-2044

| | <i>Due 2025</i> | <i>Due 2026</i> | <i>Due 2027</i> | <i>Due 2028</i> | <i>Due 2029</i> | <i>Due 2030</i> | <i>Due 2031</i> | <i>Due 2032</i> | <i>Due 2033</i> | <i>Due 2034</i> |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2033 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | | 250,000 |
| Interest @ 5.75 % | | | | | | | | | 143,750 | 287,500 |
| 2034 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | | 143,750 |
| Interest @ 5.75 % | | | | | | | | | | |
| | \$7,909,615 | \$7,990,859 | \$7,454,080 | \$6,799,651 | \$6,851,925 | \$6,988,998 | \$7,105,761 | \$7,455,402 | \$7,569,162 | \$7,685,678 |
| Principal | 5,669,119 | 5,761,869 | 5,243,318 | 4,577,636 | 4,607,753 | 4,686,694 | 4,701,129 | 4,956,129 | 4,986,129 | 4,779,685 |
| Interest | 2,240,495 | 2,228,990 | 2,210,763 | 2,222,015 | 2,244,172 | 2,302,304 | 2,404,632 | 2,499,273 | 2,439,283 | 2,224,743 |
| | \$7,909,615 | \$7,990,859 | \$7,454,080 | \$6,799,651 | \$6,851,925 | \$6,988,998 | \$7,105,761 | \$7,455,402 | \$7,425,412 | \$7,004,428 |

General Obligation Debt Service Plan
20 Years 2025-2044

| | <i>Due 2035</i> | <i>Due 2036</i> | <i>Due 2037</i> | <i>Due 2038</i> | <i>Due 2039</i> | <i>Due 2040</i> | <i>Due 2041</i> | <i>Due 2042</i> | <i>Due 2043</i> | <i>Due 2044</i> |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2025 Issue (\$7,029,510) | | | | | | | | | | |
| Principal | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 | 272,319 |
| Interest @ 4.00 % | 119,821 | 108,928 | 98,035 | 87,142 | 76,249 | 65,357 | 54,464 | 43,571 | 32,678 | 21,786 |
| 2026 Issue (\$5,343,391) | | | | | | | | | | |
| Principal | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 | 263,036 |
| Interest @ 4.00 % | 126,257 | 115,736 | 105,214 | 94,693 | 84,171 | 73,650 | 63,129 | 52,607 | 42,086 | 31,564 |
| 2027 Issue (\$5,483,151) | | | | | | | | | | |
| Principal | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 | 269,319 |
| Interest @ 4.00 % | 140,046 | 129,273 | 118,500 | 107,728 | 96,955 | 86,182 | 75,409 | 64,637 | 53,864 | 43,091 |
| 2028 Issue (\$5,504,420) | | | | | | | | | | |
| Principal | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 | 265,116 |
| Interest @ 4.00 % | 148,465 | 137,860 | 127,256 | 116,651 | 106,047 | 95,442 | 84,837 | 74,233 | 63,628 | 53,023 |
| 2029 Issue (\$5,403,895) | | | | | | | | | | |
| Principal | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 | 270,344 |
| Interest @ 4.00 % | 162,206 | 151,393 | 140,579 | 129,765 | 118,951 | 108,138 | 97,324 | 86,510 | 75,696 | 64,883 |
| 2030 Issue (\$5,469,952) | | | | | | | | | | |
| Principal | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | 230,000 | 215,625 | 201,250 | 186,875 | 172,500 | 158,125 | 143,750 | 129,375 | 115,000 | 100,625 |
| 2031 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | 244,375 | 230,000 | 215,625 | 201,250 | 186,875 | 172,500 | 158,125 | 143,750 | 129,375 | 115,000 |
| 2032 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | 258,750 | 244,375 | 230,000 | 215,625 | 201,250 | 186,875 | 172,500 | 158,125 | 143,750 | 129,375 |

General Obligation Debt Service Plan
20 Years 2025-2044

| | <i>Due 2035</i> | <i>Due 2036</i> | <i>Due 2037</i> | <i>Due 2038</i> | <i>Due 2039</i> | <i>Due 2040</i> | <i>Due 2041</i> | <i>Due 2042</i> | <i>Due 2043</i> | <i>Due 2044</i> |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2033 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | 273,125 | 258,750 | 244,375 | 230,000 | 215,625 | 201,250 | 186,875 | 172,500 | 158,125 | 143,750 |
| 2034 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | 287,500 | 273,125 | 258,750 | 244,375 | 230,000 | 215,625 | 201,250 | 186,875 | 172,500 | 158,125 |
| 2035 Issue (\$5,000,000) | | | | | | | | | | |
| 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 |
| 2036 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | 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 |
| 2037 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest @ 5.75 % | | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 2038 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | | |
| Interest @ 5.75 % | | | 143,750 | 287,500 | 273,125 | 258,750 | 244,375 | 230,000 | 215,625 | 201,250 |
| 2039 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | 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 |
| 2040 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | 250,000 | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | 143,750 | 287,500 | 273,125 | 258,750 | 244,375 |

General Obligation Debt Service Plan
20 Years 2025-2044

| | <i>Due 2035</i> | <i>Due 2036</i> | <i>Due 2037</i> | <i>Due 2038</i> | <i>Due 2039</i> | <i>Due 2040</i> | <i>Due 2041</i> | <i>Due 2042</i> | <i>Due 2043</i> | <i>Due 2044</i> |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2041 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | 250,000 | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | | 143,750 | 287,500 | 273,125 | 258,750 |
| 2042 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | 250,000 | 250,000 |
| Interest @ 5.75 % | | | | | | | | 143,750 | 287,500 | 273,125 |
| 2043 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | | 250,000 |
| Interest @ 5.75 % | | | | | | | | | 143,750 | 287,500 |
| 2044 Issue (\$5,000,000) | | | | | | | | | | |
| Principal | | | | | | | | | | 143,750 |
| Interest @ 5.75 % | | | | | | | | | | 250,000 |
| | \$7,745,038 | \$7,849,618 | \$7,887,879 | \$7,848,106 | \$7,603,656 | \$7,092,722 | \$6,620,631 | \$6,202,172 | \$5,739,421 | \$5,286,245 |
| Principal | 4,525,299 | 4,320,332 | 4,055,223 | 3,859,601 | 3,609,601 | 3,333,118 | 3,084,418 | 2,878,291 | 2,616,813 | 2,353,850 |
| Interest | 2,015,364 | 1,816,161 | 1,625,156 | 1,444,755 | 1,272,180 | 1,109,604 | 958,088 | 817,631 | 688,234 | 569,895 |
| | \$6,540,663 | \$6,136,493 | \$5,680,379 | \$5,304,356 | \$4,881,781 | \$4,442,722 | \$4,042,506 | \$3,695,922 | \$3,305,046 | \$2,923,745 |

General Obligation Indebtedness - City of Beloit
With Estimated Impact of Debt Reduction Plan

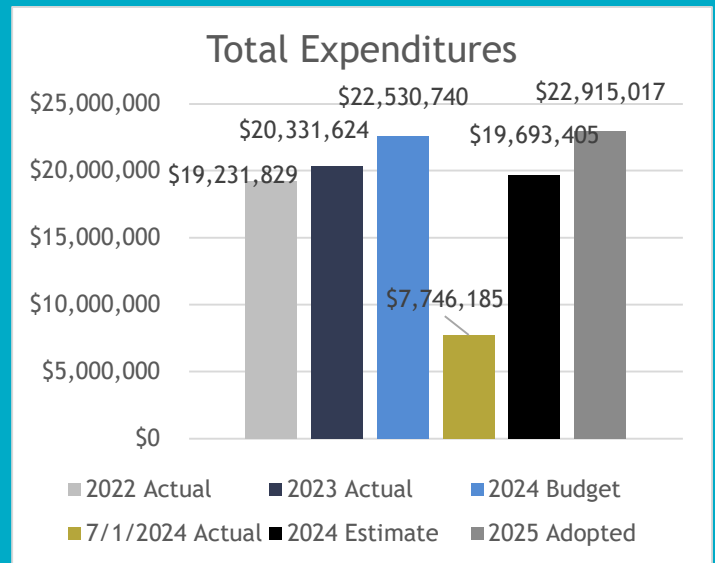
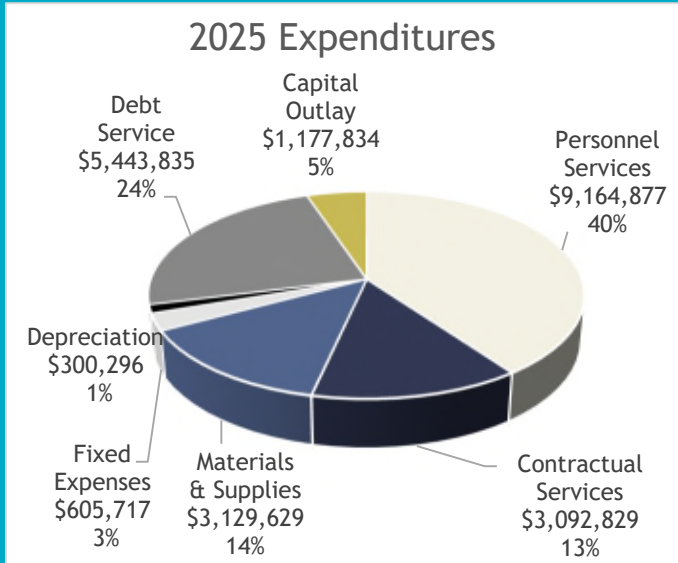
| <i>Levy</i> | <i>Equalized Assessed</i> | <i>% Increase</i> | <i>5% Debt Limit</i> | <i>New Debt Issued</i> | <i>Debt Retired</i> | <i>Balance December 31</i> | <i>Bonding Power</i> | <i>Legal Debt Limit Ratio</i> | <i>3.50% Policy Limit</i> |
|-------------------------|---------------------------|-------------------|----------------------|------------------------|---------------------|----------------------------|----------------------|-------------------------------|---------------------------|
| <i>Year</i> | <i>Value</i> | <i>EAV</i> | <i>Limit</i> | <i>Issued</i> | <i>Retired</i> | <i>December 31</i> | <i>Power</i> | <i>Limit Ratio</i> | <i>Limit</i> |
| <u>Actual</u> | | | | | | | | | |
| 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 | 16,562,521 | 48,550,940 | 70,337,830 | 40.8% | 2.04% |
| 2022 | 2,654,129,100 | 11.62% | 132,706,455 | 5,225,000 | 4,896,569 | 48,879,371 | 83,827,084 | 36.8% | 1.84% |
| 2023 | 2,957,108,400 | 11.42% | 147,855,420 | 0 | 5,084,340 | 43,795,031 | 104,060,389 | 29.6% | 1.48% |
| 2024 | 3,106,978,100 | 1.25% | 155,348,905 | 0 | 5,224,612 | 38,570,419 | 116,778,486 | 24.8% | 1.24% |
| <u>Estimated</u> | | | | | | | | | |
| 2025 | 3,145,815,326 | 1.25% | 157,290,766 | 7,029,510 | 5,796,569 | 39,803,360 | 117,487,406 | 25.3% | 1.27% |
| 2026 | 3,193,002,556 | 1.50% | 159,650,128 | 5,343,391 | 6,296,569 | 38,850,182 | 120,799,946 | 24.3% | 1.22% |
| 2027 | 3,240,897,594 | 1.50% | 162,044,880 | 5,483,151 | 6,496,569 | 37,836,764 | 124,208,116 | 23.3% | 1.17% |
| 2028 | 3,289,511,058 | 1.50% | 164,475,553 | 5,504,420 | 6,696,569 | 36,644,615 | 127,830,938 | 22.3% | 1.11% |
| 2029 | 3,338,853,724 | 1.50% | 166,942,686 | 5,403,895 | 6,796,569 | 35,251,941 | 131,690,745 | 21.1% | 1.06% |
| 2030 | 3,397,283,664 | 1.75% | 169,864,183 | 5,469,952 | 6,896,569 | 33,825,324 | 136,038,859 | 19.9% | 1.00% |
| 2031 | 3,456,736,129 | 1.75% | 172,836,806 | 5,000,000 | 6,996,569 | 31,828,755 | 141,008,051 | 18.4% | 0.92% |
| 2032 | 3,517,229,011 | 1.75% | 175,861,451 | 5,000,000 | 7,096,569 | 29,732,186 | 146,129,265 | 16.9% | 0.85% |
| 2033 | 3,578,780,519 | 1.75% | 178,939,026 | 5,000,000 | 7,196,569 | 27,535,617 | 151,403,409 | 15.4% | 0.77% |
| 2034 | 3,641,409,178 | 1.75% | 182,070,459 | 5,000,000 | 7,296,569 | 25,239,048 | 156,831,411 | 13.9% | 0.69% |
| 2035 | 3,705,133,838 | 1.75% | 185,256,692 | 5,000,000 | 7,396,569 | 22,842,479 | 162,414,213 | 12.3% | 0.62% |
| 2036 | 3,769,973,680 | 1.75% | 188,498,684 | 5,000,001 | 7,496,569 | 20,345,911 | 168,152,773 | 10.8% | 0.54% |
| 2037 | 7,605,921,900 | 101.75% | 380,296,095 | 5,000,002 | 7,596,569 | 17,749,344 | 362,546,751 | 4.7% | 0.23% |

DEBT LOAD LIMITATIONS

| Descriptions | Targets | 2020 Actual | 2021 Actual | 2022 BUDGET | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|-----------------------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Ratio of General Obligation Debt to Total Equalized Value | 3.0 - 3.5% | 2.63% | 2.04% | 1.84% | 1.48% | 1.48% | 1.24% |
| Obligation Debt Per Capita | \$950 - \$1050 | \$1,392.73 | \$1,334.70 | \$1,343.73 | \$1,203.95 | \$1,193.33 | \$1,049.14 |
| Equalized Tax Rate for General Obligation Debt | \$3.80 - \$4.25 | \$3.11 | \$2.82 | \$2.12 | \$2.25 | \$1.97 | \$1.88 |
| Ratio of Annual Debt Payments to Annual Operating Budget | 10 - 20% | 15.35% | 48.40% | 13.92% | 13.98% | 13.29% | 14.38% |
| Ratio of Net Debt Levy to Annual Operating Budget | 10 - 15% | 16.67% | 15.63% | 15.49% | 15.93% | 14.75% | 14.38% |
| Ratio of Unreserved General Fund Balance to Operating Budget | 10 - 15% | 42.24% | 40.91% | 40.06% | 43.81% | 40.55% | 38.46% |

ENTERPRISE FUND

2025 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.

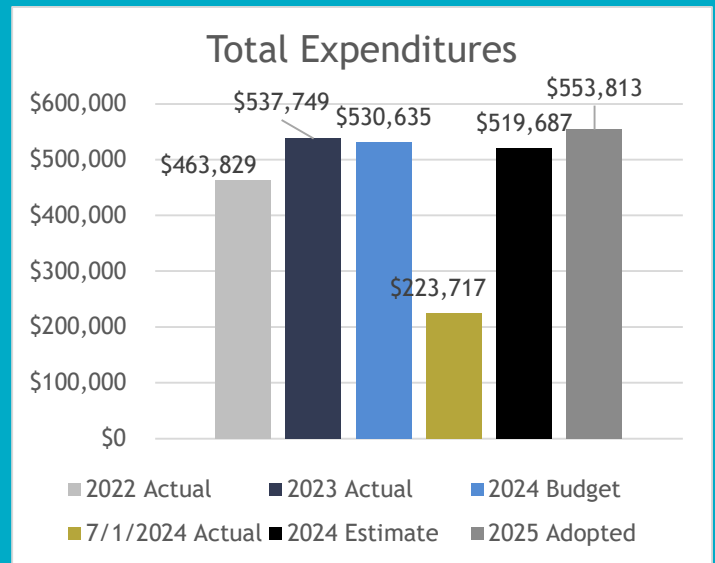
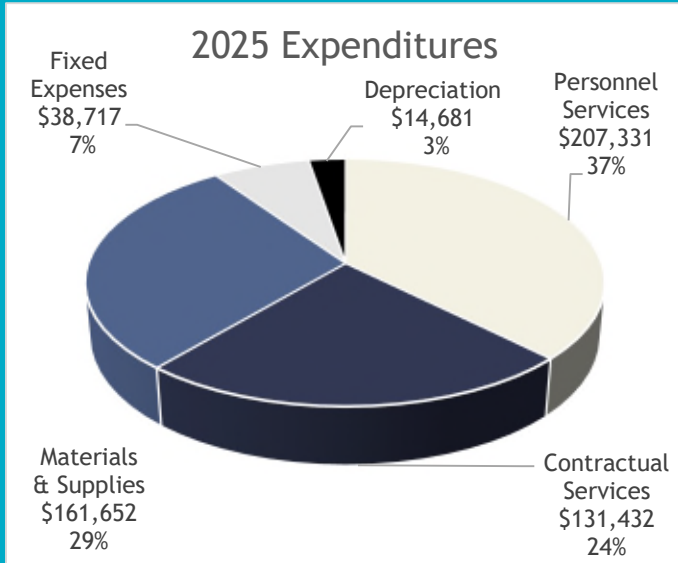
2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|------------------------|----------------|----------------|----------------|----------------------|------------------|-----------------|-------------|-------------------|
| REVENUES: | | | | | | | | |
| Taxes | (\$610,019) | (\$650,000) | (\$800,000) | (\$800,000) | (\$800,000) | (\$800,000) | \$0 | 0.00% |
| Licenses & Permits | (\$17,750) | (\$116,986) | (\$19,000) | (\$5,660) | (\$19,000) | (\$99,000) | (\$80,000) | 421.05% |
| Fines & Forfeitures | (\$295,668) | (\$274,888) | (\$232,250) | (\$89,358) | (\$216,250) | (\$216,000) | \$16,250 | -7.00% |
| Intgov Aids & Grant | (\$1,297,206) | (\$2,806,040) | (\$1,304,374) | (\$119,184) | (\$1,522,023) | (\$1,527,064) | (\$222,690) | 17.07% |
| Investment Prop Inc | (\$274,559) | (\$741,076) | (\$479,168) | (\$232,878) | (\$423,149) | (\$442,750) | \$36,418 | -7.60% |
| Dept Earnings | (\$18,407,591) | (\$18,928,724) | (\$19,686,853) | (\$8,051,533) | (\$18,368,239) | (\$19,819,098) | (\$132,245) | 0.67% |
| Misc Revenue | (\$22,340) | (\$9,749) | (\$9,095) | (\$6,482) | (\$10,849) | (\$11,105) | (\$2,010) | 22.10% |
| Oth Financing Srce | (\$116,055) | (\$1,070,421) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL | (\$21,041,188) | (\$24,597,885) | (\$22,530,740) | (\$9,305,095) | (\$21,359,510) | (\$22,915,017) | (\$384,277) | 1.71% |
| EXPENDITURES: | | | | | | | | |
| Golf Course | \$463,829 | \$537,749 | \$530,635 | \$223,717 | \$519,687 | \$553,813 | \$23,178 | 4.37% |
| Cemeteries | \$282,852 | \$321,045 | \$311,523 | \$137,432 | \$318,915 | \$314,611 | \$3,088 | 0.99% |
| Water Utility | \$5,569,743 | \$5,128,855 | \$6,474,000 | \$1,745,593 | \$4,462,040 | \$6,379,500 | (\$94,500) | -1.46% |
| Wastewater Utility | \$8,480,900 | \$9,102,466 | \$10,096,863 | \$3,252,392 | \$9,540,690 | \$9,999,353 | (\$97,510) | -0.97% |
| Storm Water Utility | \$1,004,938 | \$1,133,581 | \$1,340,350 | \$536,374 | \$1,165,092 | \$1,692,230 | \$351,880 | 26.25% |
| Ambulance | \$1,295,568 | \$1,703,742 | \$1,451,878 | \$741,104 | \$1,465,897 | \$1,451,878 | \$0 | 0.00% |
| Mass Transit | \$2,133,999 | \$2,404,185 | \$2,325,491 | \$1,109,573 | \$2,221,084 | \$2,523,632 | \$198,141 | 8.52% |
| TOTAL | \$19,231,829 | \$20,331,624 | \$22,530,740 | \$7,746,185 | \$19,693,405 | \$22,915,017 | \$384,277 | 1.71% |

ENTERPRISE FUND

2025 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 2025, (\$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.

Budget Modifications:

The following fees will be created or increased in 2025: Cart Rental Non-Golfing Rider, Resident Fall Special (Oct and Nov), Non-Resident Fall Special (Oct and Nov), Men's City Tournament (Adult), Men's City Tournament (Junior), Resident Season Pass, Non-Resident Season Pass, 1/2 Resident Season Pass (Purchased after 7/15), 1/2 Non-Resident Season Pass (Purchased after 7/15), Gift certificates, golf bags and hats.

KRUEGER HASKELL GOLF COURSE - ORG 21707386

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| GOLF COURSE | ACTUALS | ACTUALS | BUDGET | 7/1/2023 YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| TAXES | | | | | | | | |
| 403001 TAXSUBSIDY | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) | (\$50,000) | \$0 | 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | |
| 4413 INTEREST | (\$241) | (\$403) | (\$1,600) | (\$100) | (\$350) | (\$2,800) | (\$1,200) | 75.00% |
| DEPARTMENTAL EARNINGS | | | | | | | | |
| 455021 GOLF LESSONS | \$0 | \$0 | (\$2,400) | \$0 | \$0 | \$0 | \$2,400 | 100.00% |
| 455205 DAILY FEES | (\$174,733) | (\$207,284) | (\$207,140) | (\$91,432) | (\$207,140) | (\$209,284) | (\$2,144) | 1.04% |
| 455210 SEASONAL PASS | (\$81,342) | (\$88,063) | (\$88,611) | (\$95,830) | (\$90,000) | (\$94,025) | (\$5,414) | 6.11% |
| 455211 CART PASSES | (\$50,379) | (\$51,619) | (\$49,300) | (\$32,492) | (\$49,300) | (\$52,320) | (\$3,020) | 6.13% |
| 455213 CART RENTALS | (\$112,562) | (\$116,112) | (\$115,809) | (\$52,699) | (\$115,809) | (\$119,149) | (\$3,340) | 2.88% |
| 455214 STORAGE FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455216 TRAIL FEES | (\$910) | (\$300) | (\$250) | (\$258) | (\$517) | (\$250) | \$0 | 0.00% |
| 455217 OTHER FEES | (\$2,134) | (\$3,694) | (\$1,200) | (\$2,974) | (\$3,750) | (\$2,725) | (\$1,525) | 127.08% |
| 455275 CONCESSION REVENUE - 8% | (\$4,250) | (\$7,000) | (\$7,000) | (\$4,000) | (\$7,000) | (\$7,000) | \$0 | 0.00% |
| 4553 PRO SHOP | (\$14,874) | (\$20,680) | (\$7,325) | (\$9,674) | (\$14,545) | (\$16,260) | (\$8,935) | 121.98% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 4699 OTHER INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$491,425) | (\$545,155) | (\$530,635) | (\$339,459) | (\$538,411) | (\$553,813) | (\$23,178) | 4.37% |
| PERSONNEL SERVICES | | | | | | | | |
| 5110 REGULAR PERSONNEL | \$19,648 | \$20,238 | \$21,054 | \$10,523 | \$21,054 | \$21,209 | \$155 | 0.74% |
| 511022 WAGE ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | 100.00% |
| 5130 EXTRA PERSONNEL | \$96,694 | \$124,286 | \$158,080 | \$52,489 | \$110,500 | \$159,235 | \$1,155 | 0.73% |
| 5150 OVERTIME | \$2,585 | \$2,098 | \$0 | \$488 | \$600 | \$0 | \$0 | 0.00% |
| 5191 WRS | \$1,448 | \$8,840 | \$1,463 | \$1,193 | \$2,100 | \$1,474 | \$11 | 0.75% |
| 5192 WORKER'S COMPENSATION | \$2,370 | \$2,577 | \$3,545 | \$1,772 | \$3,545 | \$3,745 | \$200 | 5.64% |
| 519301 SOCIAL SECURITY | \$7,330 | \$8,983 | \$11,079 | \$3,915 | \$7,500 | \$11,141 | \$62 | 0.56% |
| 519302 MEDICARE | \$1,714 | \$2,101 | \$2,588 | \$915 | \$2,000 | \$2,606 | \$18 | 0.70% |
| 5194 HOSP/DENTAL | \$8,056 | \$7,416 | \$6,748 | \$3,270 | \$6,748 | \$6,747 | (\$1) | -0.01% |
| 5195 LIFE INSURANCE | \$142 | \$4,144 | \$146 | \$72 | \$146 | \$174 | \$28 | 19.18% |
| 5196 UNEMPLOYMENT | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | (\$250) | -100.00% |

KRUEGER HASKELL GOLF COURSE - ORG 21707386

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|---------------------------|----------|----------|----------|-----------------|----------|-----------------|-----------|---------|
| GOLF COURSE | | ACTUALS | ACTUALS | BUDGET | 7/1/2023 YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEHICLE EQUIP O&M | \$60,822 | \$48,509 | \$53,468 | \$21,121 | \$53,468 | \$48,763 | (\$4,705) | -8.80% |
| 5215 | COMP MAINTENACE | \$2,524 | \$3,091 | \$6,334 | \$2,981 | \$5,000 | \$6,493 | \$159 | 2.51% |
| 5223 | SCHOOLS & SEMINARS | \$0 | \$120 | \$1,700 | \$0 | \$0 | \$700 | (\$1,000) | -58.82% |
| 5225 | PROFESSIONAL DUES | \$645 | \$930 | \$1,165 | \$465 | \$465 | \$1,165 | \$0 | 0.00% |
| 5232 | DUPLICATING & DRAFTING | \$0 | \$43 | \$810 | \$0 | \$200 | \$810 | \$0 | 0.00% |
| 5241 | CONTRACTED SERV- LABOR | \$18,531 | \$15,869 | \$16,127 | \$10,094 | \$25,000 | \$19,009 | \$2,882 | 17.87% |
| 5244 | OTHER FEES | \$15,107 | \$11,683 | \$8,600 | \$6,297 | \$10,500 | \$13,850 | \$5,250 | 61.05% |
| 5248 | ADVERTISING,MARKETING | \$5,923 | \$13,706 | \$13,619 | \$4,707 | \$13,619 | \$13,300 | (\$319) | -2.34% |
| 5249 | CONTRACT SECURITY | \$512 | \$553 | \$750 | \$574 | \$575 | \$750 | \$0 | 0.00% |
| 5257 | COMPUTER SERVICES | \$3,650 | \$3,120 | \$2,880 | \$3,120 | \$3,120 | \$3,200 | \$320 | 11.11% |
| 5261 | STRUCTURE MAINTENANCE | \$1,254 | \$78 | \$1,200 | \$36 | \$500 | \$1,200 | \$0 | 0.00% |
| 5262 | PAINTING MAIN | \$0 | \$570 | \$800 | \$201 | \$500 | \$800 | \$0 | 0.00% |
| 5263 | ELECTRICAL MAINTENANCE | \$406 | \$1,483 | \$1,500 | \$205 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5264 | PLUMBING MAINTENANCE | \$5,830 | \$7,940 | \$6,586 | \$537 | \$6,586 | \$6,586 | \$0 | 0.00% |
| 5265 | HEATING MAINTENANCE | \$1,800 | \$976 | \$500 | \$0 | \$500 | \$1,000 | \$500 | 100.00% |
| 5271 | TELEPHONE - LOCAL | \$1,283 | \$3,078 | \$3,470 | \$1,234 | \$3,470 | \$3,235 | (\$235) | -6.77% |
| 5273 | CELLULAR PHONE | \$1,391 | \$1,482 | \$1,589 | \$801 | \$1,600 | \$1,462 | (\$127) | -7.99% |
| 5284 | INSURANCE-FIRE PROP | \$1,968 | \$2,105 | \$2,315 | \$1,157 | \$2,315 | \$2,551 | \$236 | 10.19% |
| 5285 | INSURANCE - FLEET | \$1,770 | \$1,976 | \$1,596 | \$798 | \$1,596 | \$1,843 | \$247 | 15.48% |
| 5286 | INSURANCE - COMP LIAB | \$2,278 | \$2,338 | \$2,638 | \$1,332 | \$2,664 | \$2,696 | \$58 | 2.20% |
| 5289 | INSURANCE - OTHER | \$547 | \$616 | \$565 | \$284 | \$600 | \$519 | (\$46) | -8.14% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$19,488 | \$22,767 | \$18,000 | \$7,872 | \$18,000 | \$25,800 | \$7,800 | 43.33% |
| 5322 | GAS/HEATING FUEL | \$5,394 | \$3,632 | \$4,500 | \$1,781 | \$4,500 | \$4,500 | \$0 | 0.00% |
| 5323 | WATER | \$42,544 | \$47,808 | \$27,500 | \$9,377 | \$45,000 | \$53,072 | \$25,572 | 92.99% |
| 5324 | SEWER SERVICE CHARGE | \$93 | \$738 | \$1,200 | \$245 | \$1,000 | \$1,200 | \$0 | 0.00% |
| 5325 | STORMWATER SERV | \$5,049 | \$5,049 | \$4,000 | \$2,104 | \$5,000 | \$5,049 | \$1,049 | 26.23% |
| 5331 | POSTAGE & EXPRESS MAIL | \$41 | \$11 | \$300 | \$9 | \$40 | \$300 | \$0 | 0.00% |
| 5332 | OFFICE SUPP | \$350 | \$660 | \$400 | \$513 | \$600 | \$600 | \$200 | 50.00% |
| 5343 | GENERAL COMMODITIES | \$9,103 | \$15,597 | \$9,602 | \$3,429 | \$9,602 | \$13,317 | \$3,715 | 38.69% |
| 5345 | MAINT MATL | \$27,754 | \$31,333 | \$29,210 | \$9,807 | \$40,000 | \$32,280 | \$3,070 | 10.51% |
| 5346 | MOTOR FUEL | \$17,866 | \$11,673 | \$16,410 | \$4,047 | \$15,000 | \$16,410 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$86 | \$401 | \$900 | \$110 | \$300 | \$1,100 | \$200 | 22.22% |
| 5349 | PRO SHOP EXPENSES | \$8,790 | \$21,159 | \$7,024 | \$17,181 | \$14,000 | \$8,024 | \$1,000 | 14.24% |

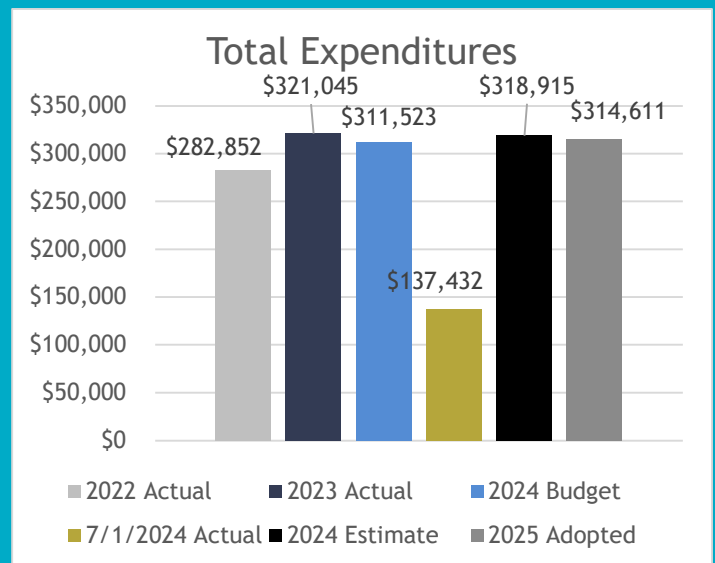
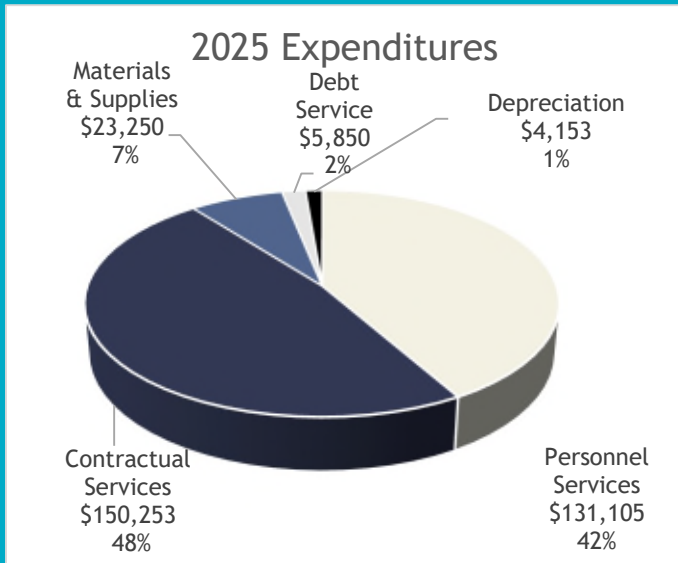
KRUEGER HASKELL GOLF COURSE - ORG 21707386

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|-----------------------|--------------------------|-------------------|------------------|-----------------|--------------------|-------------------|------------------|------------|--------------|
| GOLF COURSE | ACTUALS | ACTUALS | BUDGET | 7/1/2023 YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/NON-CAPITAL | \$39,679 | \$37,874 | \$38,717 | \$16,808 | \$38,717 | \$38,717 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE-VEHICLE REPLACE | \$20,000 | \$36,774 | \$39,707 | \$19,853 | \$39,707 | \$14,681 | (\$25,026) | -63.03% |
| 5731 | DEPRECIATION - BUILDINGS | \$1,323 | \$1,323 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$463,829 | \$537,749 | \$530,635 | \$223,717 | \$519,687 | \$553,813 | \$23,178 | 4.37% |
| NET TOTAL | | (\$27,596) | (\$7,406) | \$0 | (\$115,742) | (\$18,724) | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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.

Budget Modifications:
 There are new fees and fee increases for 2025: Space sales, grave openings, grave markers, Perpetual Care on NON PC spaces, winter surcharge and OT weekday after 3:00 pm. The Cemetery perpetual care fund is affected when interest rates fluctuate and has a direct impact on cemetery operations. Interest rates crashed during the great recession and were beginning to increase until they plummeted again due to the Coronavirus pandemic. They have since fully recovered from the pandemic, however, due to inflationary pressures there is still insufficient interest income to cover all maintenance needs in 2025.

CEMETERIES - ORG 22707387

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | YTD7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | (\$51,468) | (\$97,074) | (\$108,736) | (\$52,294) | (\$108,736) | (\$105,000) | \$3,736 | -3.44% |
| 441601 | SALE OF CEMETERY SPACES | (\$40,022) | (\$29,849) | (\$42,932) | (\$17,195) | (\$30,490) | (\$48,750) | (\$5,818) | 13.55% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 455303 | CEMETERY GRAVE OPENINGS | (\$129,015) | (\$122,440) | (\$134,866) | (\$74,855) | (\$134,866) | (\$140,104) | (\$5,238) | 3.88% |
| 455304 | MARKERS | (\$4,574) | (\$4,087) | (\$7,483) | (\$1,562) | (\$3,100) | (\$6,341) | \$1,142 | -15.26% |
| 455306 | CREMORIAL SCROLLS-PLATES | (\$584) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455307 | GRANITE PIECE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455309 | COLUMBARIUMS | \$0 | (\$3,602) | (\$8,411) | \$0 | (\$3,600) | (\$3,311) | \$5,100 | -60.63% |
| 455310 | CRENICH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 4699 | OTHER INCOME | (\$5,733) | (\$5,761) | (\$9,095) | (\$3,641) | (\$6,849) | (\$11,105) | (\$2,010) | 22.10% |
| TOTAL REVENUES | | (\$231,396) | (\$262,813) | (\$311,523) | (\$149,547) | (\$287,641) | (\$314,611) | (\$3,088) | 0.99% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$54,631 | \$55,600 | \$56,462 | \$29,034 | \$56,462 | \$56,528 | \$66 | 0.12% |
| 511022 | WAGE ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | 100.00% |
| 5120 | PART TIME PERSONNEL | \$24,685 | \$25,710 | \$26,094 | \$13,288 | \$24,550 | \$27,175 | \$1,081 | 4.14% |
| 5150 | OVERTIME | \$6,394 | \$30,577 | \$8,000 | \$7,076 | \$11,500 | \$9,954 | \$1,954 | 24.43% |
| 5191 | WRS | \$5,580 | \$8,141 | \$6,356 | \$3,408 | \$6,356 | \$5,818 | (\$538) | -8.46% |
| 5192 | WORKER'S COMPENSATION | \$1,257 | \$1,172 | \$1,484 | \$742 | \$1,484 | \$1,386 | (\$98) | -6.60% |
| 519301 | SOCIAL SECURITY | \$5,161 | \$5,549 | \$5,615 | \$2,984 | \$5,615 | \$5,052 | (\$563) | -10.03% |
| 519302 | MEDICARE | \$1,207 | \$1,298 | \$1,301 | \$697 | \$1,301 | \$1,181 | (\$120) | -9.22% |
| 5194 | HOSP/SURG/DENTAL | \$21,006 | \$21,593 | \$20,262 | \$11,309 | \$20,750 | \$19,722 | (\$540) | -2.67% |
| 5195 | LIFE INSURANCE | \$160 | \$232 | \$282 | \$142 | \$285 | \$289 | \$7 | 2.48% |

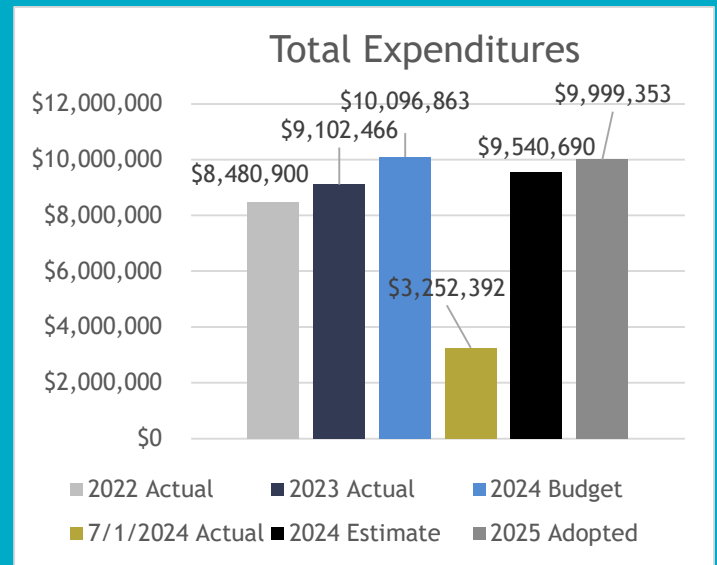
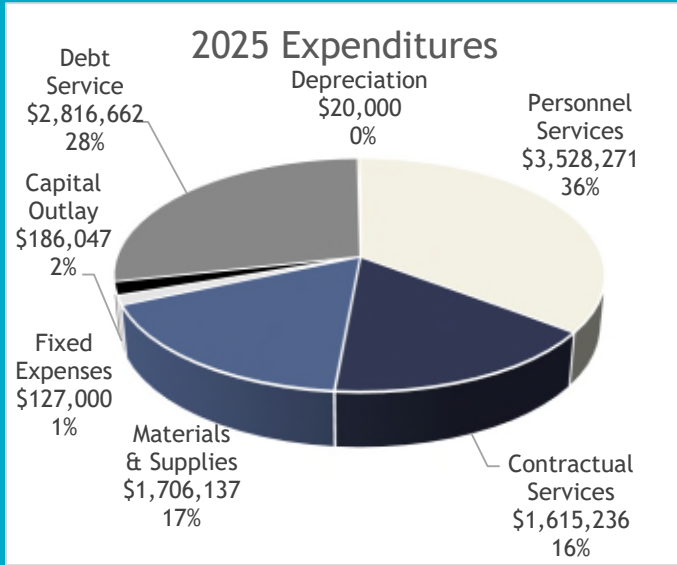
CEMETERIES - ORG 22707387

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | YTD7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OPER & MAIN | \$8,163 | \$13,174 | \$9,376 | \$5,561 | \$11,200 | \$10,734 | \$1,358 | 14.48% |
| 5214 | OTHER EQUIP MAIN | \$0 | \$0 | \$300 | \$0 | \$0 | \$300 | \$0 | 0.00% |
| 5215 | COMP/OFFICE EQUIP MAIN | \$5,841 | \$5,273 | \$5,759 | \$6,303 | \$5,759 | \$6,589 | \$830 | 14.41% |
| 5231 | OFFICAL NOTICES/PUBL | \$870 | \$0 | \$1,200 | \$0 | \$500 | \$1,000 | (\$200) | -16.67% |
| 5232 | DUPLICATING & DRAFTING | \$0 | \$0 | \$300 | \$0 | \$0 | \$150 | (\$150) | -50.00% |
| 5241 | CONTRACTED SERV-LABOR | \$105,214 | \$107,971 | \$118,398 | \$40,506 | \$118,398 | \$118,100 | (\$298) | -0.25% |
| 5249 | CONTRACT SERV SECURITY | \$4,793 | \$1,136 | \$1,500 | \$1,136 | \$1,551 | \$1,500 | \$0 | 0.00% |
| 5261 | STRUCTURE MAINTENANCE | \$1,501 | \$2,583 | \$2,000 | \$71 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 5262 | PAINT/CLEAN MAIN | \$0 | \$82 | \$1,300 | \$0 | \$650 | \$1,300 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$314 | \$940 | \$537 | \$864 | \$1,824 | \$2,160 | \$1,623 | 302.23% |
| 5273 | CELLULAR PHONE | \$812 | \$1,807 | \$1,110 | \$528 | \$1,110 | \$1,130 | \$20 | 1.80% |
| 5284 | INSURANCE - FIRE | \$1,843 | \$1,972 | \$2,169 | \$1,085 | \$2,169 | \$2,390 | \$221 | 10.19% |
| 5285 | INSURANCE - FLEET | \$1,209 | \$1,350 | \$1,090 | \$545 | \$1,090 | \$1,157 | \$67 | 6.15% |
| 5286 | INSURANCE - COMP LIAB | \$1,414 | \$1,660 | \$1,517 | \$766 | \$1,535 | \$1,583 | \$66 | 4.35% |
| 5289 | INSURANCE - OTHER | \$178 | \$223 | \$131 | \$66 | \$131 | \$160 | \$29 | 22.14% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$2,708 | \$2,721 | \$2,400 | \$1,069 | \$2,400 | \$2,800 | \$400 | 16.67% |
| 5322 | GAS/HEATING FUEL | \$2,708 | \$2,774 | \$3,500 | \$1,331 | \$3,000 | \$3,500 | \$0 | 0.00% |
| 5323 | WATER | \$1,014 | \$1,108 | \$1,400 | \$544 | \$1,400 | \$1,400 | \$0 | 0.00% |
| 5325 | STORMWATER SERV | \$1,872 | \$1,872 | \$1,700 | \$780 | \$1,700 | \$1,900 | \$200 | 11.76% |
| 5331 | POSTAGE & EXPRESS MAIL | \$119 | \$103 | \$100 | \$35 | \$100 | \$100 | \$0 | 0.00% |
| 5332 | OFFICE/COMP SUPPLIES | \$769 | \$226 | \$600 | \$29 | \$400 | \$600 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$12,173 | \$9,328 | \$12,650 | \$2,780 | \$11,000 | \$12,650 | \$0 | 0.00% |
| 534387 | CEMETERY RESALE | \$2,341 | \$532 | \$0 | \$2,010 | \$2,010 | \$0 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$279 | \$282 | \$300 | \$0 | \$300 | \$300 | \$0 | 0.00% |
| 5351 | BOOKS & SUBSCRIPTIONS | \$0 | \$0 | \$160 | \$0 | \$160 | \$0 | (\$160) | -100.00% |
| DEBT SERVICE | | | | | | | | | |
| 5642 | INTERST-CORP PURP BONDS | \$2,081 | \$1,603 | \$1,170 | \$695 | \$1,400 | \$850 | (\$320) | -27.35% |
| 5643 | PRINCIPAL-CORP PURP BONDS | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$5,000 | (\$10,000) | -66.67% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE VEHICLE DEPRECIATION - | \$0 | \$6,717 | \$0 | \$0 | \$0 | \$4,153 | \$4,153 | 100.00% |
| 5731 | BUILDINGS | \$2,017 | \$2,017 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$282,852 | \$321,045 | \$311,523 | \$137,432 | \$318,915 | \$314,611 | \$3,088 | 0.99% |
| NET TOTAL | | \$51,456 | \$58,232 | \$0 | (\$12,115) | \$31,274 | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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 4.0% for 2025. 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.

Budget Modifications: A 4% rate increase is in the 2025 budget to cover the cost of the WPCF Upgrade project. One CIP project has been added for 2025: Iva Ct. Lift station modifications for \$164,047.

WASTEWATER - ORG 23707561-23707569

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT | |
|------------------------------------------|------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------|---------------|
| WASTEWATER ADMIN | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| LICENSES & PERMITS | | | | | | | | | |
| 4175 | INDUSTRIAL PERMIT FEES IPT | (\$10,000) | (\$112,986) | (\$10,000) | (\$5,160) | (\$10,000) | (\$90,000) | (\$80,000) | 800.00% |
| FINES & PENALTIES | | | | | | | | | |
| 4237 | CITATIONS & PENALTIES IPT | (\$801) | (\$2,045) | (\$5,900) | (\$132) | (\$250) | (\$1,000) | \$4,900 | -83.05% |
| 4241 | NSF SERVICE CHARGES | (\$2,820) | (\$3,300) | (\$1,350) | (\$2,850) | (\$4,000) | (\$3,000) | (\$1,650) | 122.22% |
| 4279 | PENALTY ON TAXES | (\$223,284) | (\$152,867) | (\$132,000) | (\$57,033) | (\$132,000) | (\$132,000) | \$0 | 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST INCOME | (\$92,814) | (\$261,108) | (\$184,100) | (\$82,274) | (\$170,000) | (\$166,200) | \$17,900 | -9.72% |
| 4416 | RECOV FR CITY-OWNED PRP | \$0 | (\$4,642) | \$0 | (\$124) | (\$125) | \$0 | \$0 | 0.00% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 450802 | SPECIAL COST RECOVERY IPT | (\$9,536) | (\$9,642) | (\$10,000) | \$0 | (\$9,500) | (\$10,000) | \$0 | 0.00% |
| 450803 | VEHICLE USE COST RECOV | (\$620) | (\$837) | (\$400) | \$0 | (\$750) | (\$400) | \$0 | 0.00% |
| 455901 | REGULAR RES CUSTOMERS | (\$3,846,368) | (\$4,020,398) | (\$4,186,000) | (\$1,688,744) | (\$4,100,000) | (\$4,264,000) | (\$78,000) | 1.86% |
| 455902 | REGULAR COM CUSTOMERS | (\$1,689,521) | (\$1,817,178) | (\$1,929,200) | (\$720,642) | (\$1,900,000) | (\$1,976,000) | (\$46,800) | 2.43% |
| 455903 | REVENUES - INDUSTRIAL | (\$3,123,096) | (\$3,014,066) | (\$3,588,000) | (\$1,326,549) | (\$2,653,098) | (\$3,307,200) | \$280,800 | -7.83% |
| 455906 | WATER ANALYSIS | (\$1,080) | (\$690) | (\$1,500) | (\$570) | (\$1,140) | (\$1,140) | \$360 | -24.00% |
| 455908 | SEWER SERVICES - OTHER | (\$41,676) | (\$52,164) | (\$45,000) | (\$19,833) | (\$45,000) | (\$45,000) | \$0 | 0.00% |
| 455920 | EMERGENCY RESPONSE REC | (\$1,160) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 455930 | MANHOURS IPT | (\$2,060) | (\$2,008) | (\$1,650) | (\$515) | (\$1,650) | (\$1,650) | \$0 | 0.00% |
| 455932 | IN-HOUSE ANALYSIS IPT | (\$920) | (\$412) | (\$763) | (\$144) | (\$400) | (\$763) | \$0 | 0.00% |
| 455938 | METAL ANALYSIS IPT | (\$1,782) | (\$2,653) | (\$1,000) | (\$134) | (\$1,800) | (\$1,000) | \$0 | 0.00% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 4619 | RESTITUTION | (\$2,835) | (\$3,906) | \$0 | (\$2,841) | (\$4,000) | \$0 | \$0 | 0.00% |
| 4624 | RECOV OF PRIOR YEAR EXP | (\$1,195) | (\$83) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4699 | OTHER INCOME | (\$12,577) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$9,064,145) | (\$9,460,985) | (\$10,096,863) | (\$3,907,545) | (\$9,033,713) | (\$9,999,353) | \$97,510 | -0.97% |

WASTEWATER - ORG 23707561-23707569

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|------------------|---------|---------|--------|----------|----------|---------|--------|--------|
| WASTEWATER ADMIN | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |

PERSONNEL SERVICES

| | | | | | | | | | |
|--------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|------------|---------|
| 5110 | REGULAR PERSONNEL | \$1,894,913 | \$1,912,654 | \$2,202,395 | \$1,030,498 | \$2,050,000 | \$2,256,725 | \$54,330 | 2.47% |
| 511022 | WAGE ADJUSTMENT LINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$104,000 | \$104,000 | 100.00% |
| 5113 | ON-CALL PAY | \$14,859 | \$14,800 | \$14,560 | \$7,280 | \$14,560 | \$14,560 | \$0 | 0.00% |
| 5120 | PART TIME PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$25,989 | \$19,287 | \$24,000 | \$11,220 | \$15,000 | \$39,000 | \$15,000 | 62.50% |
| 5150 | OVERTIME | \$35,253 | \$36,101 | \$46,269 | \$14,329 | \$30,000 | \$46,269 | \$0 | 0.00% |
| 5161 | VACATION PAY | \$0 | \$59,600 | \$0 | \$0 | \$8,529 | \$0 | \$0 | 0.00% |
| 5173 | TOOL ALLOWANCE | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$0 | 0.00% |
| 5191 | WRS | \$125,130 | \$275,713 | \$155,764 | \$72,278 | \$140,000 | \$156,770 | \$1,006 | 0.65% |
| 5192 | WORKER'S COMPENSATION | \$38,477 | \$36,243 | \$44,924 | \$22,462 | \$44,924 | \$41,477 | (\$3,447) | -7.67% |
| 519301 | SOCIAL SECURITY | \$117,080 | \$118,057 | \$135,816 | \$63,378 | \$135,000 | \$136,056 | \$240 | 0.18% |
| 519302 | MEDICARE | \$27,413 | \$27,625 | \$31,562 | \$14,822 | \$31,000 | \$31,841 | \$279 | 0.88% |
| 5194 | HOS/SURG/DENTAL INSUR | \$618,504 | \$578,563 | \$702,471 | \$295,821 | \$702,471 | \$690,474 | (\$11,997) | -1.71% |
| 519401 | VEBA | \$0 | \$13,724 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$6,602 | \$50,953 | \$7,985 | \$3,671 | \$7,900 | \$8,999 | \$1,014 | 12.70% |
| 5196 | UNEMPLOYMENT | \$0 | \$119 | \$0 | \$0 | \$2,500 | \$0 | \$0 | 0.00% |

CONTRACTUAL SERVICE

| | | | | | | | | | |
|------|--------------------------|-----------|-------------|-----------|-----------|-----------|------------------|------------|---------|
| 5211 | VEH EQUIP OPER. & MAINT. | \$203,260 | \$163,882 | \$196,588 | \$55,729 | \$190,000 | \$179,182 | (\$17,406) | -8.85% |
| 5214 | OTHER EQUIP MAIN | \$0 | \$0 | \$3,600 | \$0 | \$2,500 | \$3,600 | \$0 | 0.00% |
| 5215 | COMP/OFFICE EQUIP MAIN. | \$50,456 | \$45,979 | \$54,668 | \$56,697 | \$60,000 | \$56,225 | \$1,557 | 2.85% |
| 5223 | SCHOOLS, SEMINARS, & CON | \$5,194 | \$11,283 | \$17,325 | \$1,400 | \$10,000 | \$17,325 | \$0 | 0.00% |
| 5224 | PUBLIC EDUCATION | \$340 | \$1,608 | \$7,500 | \$400 | \$1,000 | \$500 | (\$7,000) | -93.33% |
| 5225 | PROFESSIONAL DUES | \$106 | \$0 | \$1,040 | \$257 | \$700 | \$1,285 | \$245 | 23.56% |
| 5231 | OFFICIAL NOTICES & PUBL | \$0 | \$0 | \$250 | \$0 | \$200 | \$250 | \$0 | 0.00% |
| 5232 | DUPLICATING & DRAFTING | \$458 | \$179 | \$250 | \$0 | \$200 | \$250 | \$0 | 0.00% |
| 5239 | JOINT METERING EXPENSE | \$0 | \$207,810 | \$227,000 | \$0 | \$220,000 | \$227,000 | \$0 | 0.00% |
| 5240 | CONTRACTED SERV-PROF | \$272,165 | \$302,255 | \$228,670 | \$142,008 | \$280,000 | \$278,670 | \$50,000 | 21.87% |
| 5241 | CONTRACTED SERV-LABOR | \$101,358 | \$40,342 | \$162,100 | \$41,196 | \$75,000 | \$382,100 | \$220,000 | 135.72% |
| 5244 | OTHER FEES | \$134,837 | \$217,481 | \$161,400 | \$92,335 | \$160,000 | \$91,380 | (\$70,020) | -43.38% |
| 5246 | CONTR TO OTHER ORG | \$3,000 | (\$256,060) | \$3,500 | \$3,000 | \$3,500 | \$3,500 | \$0 | 0.00% |
| 5248 | ADVERT, MARKETING, PROMO | \$78 | \$64 | \$300 | \$0 | \$300 | \$300 | \$0 | 0.00% |

WASTEWATER - ORG 23707561-23707569

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|----------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|
| WASTEWATER ADMIN | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5254 | LEGAL SERVICES | \$1,331 | \$1,098 | \$13,125 | \$6,998 | \$10,000 | \$10,000 | (\$3,125) | -23.81% |
| 5255 | PHYSICAL EXAMS | \$1,115 | \$1,516 | \$5,262 | \$1,196 | \$1,500 | \$5,262 | \$0 | 0.00% |
| 5256 | LAUNDRY | \$12,671 | \$11,733 | \$15,000 | \$6,774 | \$12,500 | \$15,000 | \$0 | 0.00% |
| 5261 | STRUCTURE MAINTENANCE | \$822 | \$875 | \$1,000 | \$0 | \$900 | \$1,000 | \$0 | 0.00% |
| 5262 | PAINT/CLEAN MAIN | \$54 | \$810 | \$2,250 | \$614 | \$1,500 | \$2,250 | \$0 | 0.00% |
| 5263 | ELECTRICAL MAINTENANCE | \$35,334 | \$21,730 | \$40,000 | \$5,259 | \$35,000 | \$40,000 | \$0 | 0.00% |
| 5264 | PLUMBING MAINTENANCE | \$4,079 | \$4,307 | \$5,000 | \$2,637 | \$4,500 | \$5,000 | \$0 | 0.00% |
| 5265 | HEATING MAINTENANCE | \$11,703 | \$5,827 | \$10,000 | \$4,825 | \$10,000 | \$10,000 | \$0 | 0.00% |
| 5266 | GROUPS MAINTENANCE | \$668 | \$336 | \$2,500 | \$294 | \$2,000 | \$2,500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$5,617 | \$6,436 | \$7,420 | \$2,290 | \$6,000 | \$6,960 | (\$460) | -6.20% |
| 5273 | CELLULAR PHONE | \$16,814 | \$15,534 | \$6,516 | \$6,871 | \$22,210 | \$13,090 | \$6,574 | 100.89% |
| 5284 | INSURANCE-FIRE & EXT COV. | \$136,706 | \$146,244 | \$160,868 | \$80,434 | \$160,868 | \$177,246 | \$16,378 | 10.18% |
| 5285 | INSURANCE - FLEET | \$12,087 | \$13,495 | \$11,129 | \$5,564 | \$11,129 | \$13,951 | \$2,822 | 25.36% |
| 5286 | INSURANCE-COMPR LIAB | \$41,266 | \$45,171 | \$48,880 | \$24,686 | \$49,372 | \$51,300 | \$2,420 | 4.95% |
| 5289 | INSURANCE - OTHER | \$21,051 | \$24,419 | \$24,734 | \$12,388 | \$24,734 | \$20,110 | (\$4,624) | -18.69% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$599,187 | \$694,627 | \$675,000 | \$323,531 | \$647,062 | \$750,000 | \$75,000 | 11.11% |
| 5322 | GAS/HEATING FUEL | \$73,599 | \$115,422 | \$130,000 | \$58,097 | \$110,000 | \$230,000 | \$100,000 | 76.92% |
| 5323 | WATER | \$42,239 | \$40,544 | \$50,500 | \$14,019 | \$35,000 | \$45,000 | (\$5,500) | -10.89% |
| 5324 | SEWER SERVICE CHARGE | \$147,778 | \$139,465 | \$153,000 | \$51,383 | \$105,000 | \$153,000 | \$0 | 0.00% |
| 5325 | STORMWATER SERVICE CH | \$6,948 | \$7,448 | \$6,600 | \$3,105 | \$6,210 | \$6,600 | \$0 | 0.00% |
| 5331 | POSTAGE & EXPRESS MAIL | \$19,374 | \$20,686 | \$26,070 | \$8,322 | \$17,000 | \$26,070 | \$0 | 0.00% |
| 5332 | OFFICE/COMP EQUIP & SUP | \$9,646 | \$6,074 | \$9,000 | \$2,006 | \$5,000 | \$9,000 | \$0 | 0.00% |
| 5342 | MEDICAL SUPPLIES & DRUGS | \$226 | \$263 | \$652 | \$203 | \$400 | \$652 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$7,538 | \$1,600 | \$6,850 | \$669 | \$4,000 | \$6,850 | \$0 | 0.00% |
| 534303 | COM - SODIUM BISULFITE | \$14,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 534305 | COMMODITIES - SALT | \$2,453 | \$881 | \$3,000 | \$849 | \$1,000 | \$3,000 | \$0 | 0.00% |
| 534306 | COM-FERRIC CHLORIDE | \$162,857 | \$270,908 | \$130,000 | \$57,114 | \$110,000 | \$100,000 | (\$30,000) | -23.08% |
| 534307 | COM-LAB SUPPLIES | \$31,716 | \$24,475 | \$35,000 | \$23,802 | \$30,000 | \$35,000 | \$0 | 0.00% |
| 534308 | COMMODITIES- LUBRICATION | \$4,038 | \$2,237 | \$7,500 | \$1,063 | \$2,500 | \$7,500 | \$0 | 0.00% |
| 534309 | COMMODITIES- POLYMER | \$70,348 | \$65,092 | \$80,000 | \$30,310 | \$60,000 | \$80,000 | \$0 | 0.00% |
| 534310 | COM-MISC CHEMICALS | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | 0.00% |

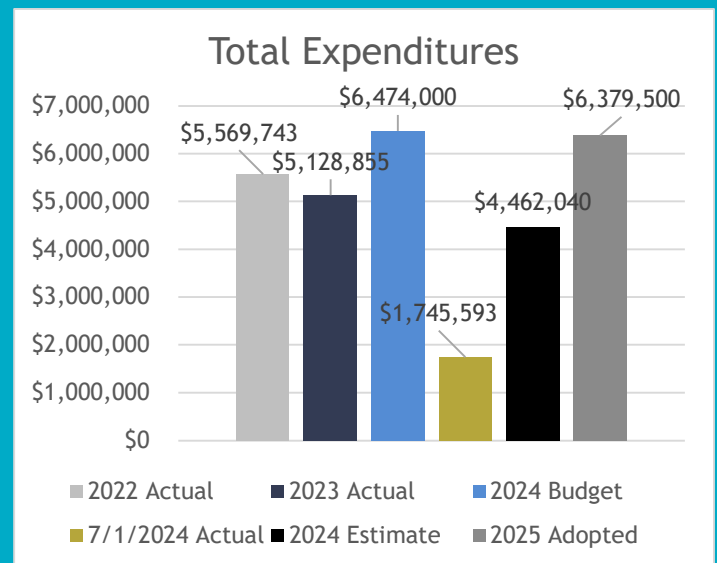
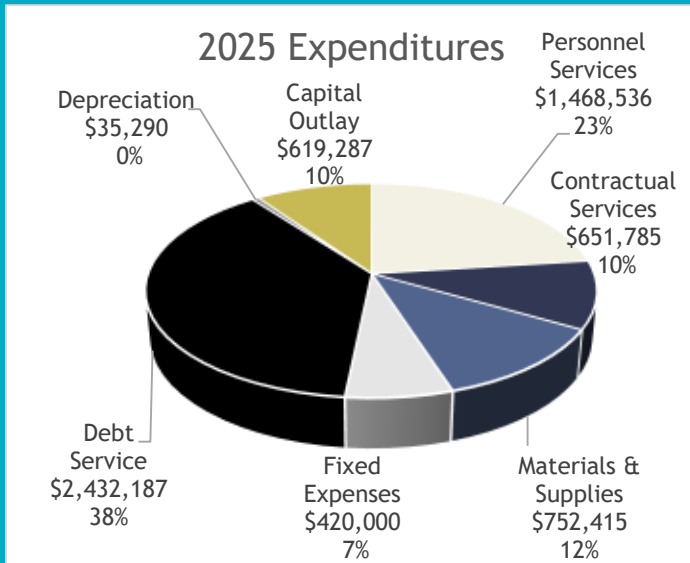
WASTEWATER - ORG 23707561-23707569

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT | |
|---------------------------------|---------------------------|--------------------|--------------------|--------------|--------------------|------------------|-------------|---------------|--------------|
| WASTEWATER ADMIN | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 534311 | COM-HYPOCHLORITE | \$28,265 | \$300 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | 0.00% |
| 5345 | MAINTENANCE MATERIALS | \$118,607 | \$137,104 | \$216,900 | \$127,096 | \$200,000 | \$241,900 | \$25,000 | 11.53% |
| 5348 | OTHER EQUIP UNDER \$1,000 | \$1,031 | \$207 | \$7,015 | \$80 | \$2,500 | \$7,015 | \$0 | 0.00% |
| 5352 | TRAINING EQUIPMENT & SUP | \$0 | \$0 | \$2,550 | \$0 | \$500 | \$2,550 | \$0 | 0.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5411 | RENT/BUILD | \$142,000 | \$129,000 | \$130,000 | \$65,000 | \$130,000 | \$127,000 | (\$3,000) | -2.31% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | EQUIP-OTHER > \$1,000 | \$5,101 | \$3,050 | \$19,200 | \$1,988 | \$3,000 | \$19,200 | \$0 | 0.00% |
| 5534 | EQUIP-COMPUTER > \$1,000 | \$0 | \$0 | \$2,800 | \$0 | \$2,000 | \$2,800 | \$0 | 0.00% |
| DEBT SERVICE | | | | | | | | | |
| 5641 | PRINCIPAL - C P BONDS | \$0 | \$0 | \$1,385,421 | \$0 | \$1,385,421 | \$2,090,548 | \$705,127 | 50.90% |
| 5642 | INTEREST - C P BONDS | \$157,331 | \$394,327 | \$787,584 | \$324,544 | \$700,000 | \$726,114 | (\$61,470) | -7.80% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE - VEH REPLACE | \$100,000 | \$100,000 | \$135,000 | \$67,500 | \$135,000 | \$20,000 | (\$115,000) | -85.19% |
| 5731 | DEPRECIATION - BUILD | \$2,757,058 | \$2,768,861 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| FUNDCONT | | | | | | | | | |
| 5801 | CIOPERAT | \$0 | \$0 | \$1,309,500 | \$0 | \$1,309,500 | \$164,047 | (\$1,145,453) | -87.47% |
| | TOTAL EXPENDITURES | \$8,480,900 | \$9,102,466 | \$10,096,863 | \$3,252,392 | \$9,540,690 | \$9,999,353 | (\$97,510) | -0.97% |
| NET TOTAL | | (\$583,245) | (\$358,519) | \$0 | (\$655,153) | \$506,977 | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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.

Budget Modifications: Four CIP projects have been added for 2025: Hydrant replacement, utility side LEAD service replacement, replacement of well pumping equipment and replace Well House structure #8.

WATER UTILITY - ORG 26

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------|-------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------|---------|
| | | ACTUALS | ACTUALS | BUDGET | YTD 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| FINES/FORFEITURES | | | | | | | | | |
| 4279 | PENALTY ON TAXES | (\$68,763) | (\$116,677) | (\$93,000) | (\$29,343) | (\$80,000) | (\$80,000) | \$13,000 | -13.98% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | (\$68,603) | (\$315,319) | (\$110,500) | (\$73,054) | (\$95,000) | (\$83,500) | \$27,000 | -24.43% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 4505 | OI Metered Sales Gen Cust. | (\$1,930) | (\$1,765) | \$0 | \$0 | \$0 | (\$1,000) | (\$1,000) | 100.00% |
| 45052 | OI Private Fire Protect Serv | (\$43,513) | (\$43,513) | (\$44,000) | (\$18,131) | (\$43,514) | (\$44,000) | \$0 | 0.00% |
| 45053 | OI Public Fire Protect Serv | (\$879,664) | (\$885,279) | (\$880,000) | (\$369,573) | (\$886,975) | (\$880,000) | \$0 | 0.00% |
| 45054 | OI Other Sales Public Author | (\$144,151) | (\$181,430) | (\$130,000) | (\$39,217) | (\$94,121) | (\$130,000) | \$0 | 0.00% |
| 45055 | OI Sale-Resale Il Amer Water | \$0 | \$0 | (\$404,000) | (\$121,873) | (\$292,495) | (\$404,000) | \$0 | 0.00% |
| 45056 | OI Misc. Serv Hydrant Rental | (\$370,912) | (\$351,822) | (\$250,000) | (\$63,146) | (\$151,550) | (\$250,000) | \$0 | 0.00% |
| 45057 | OI Joint Metering Allocations | (\$59,777) | (\$55,305) | (\$61,000) | \$0 | (\$55,000) | (\$61,000) | \$0 | 0.00% |
| 450501 | INVENTORY | (\$223,741) | (\$136,632) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 450502 | RESIDENT | (\$2,465,371) | (\$2,484,002) | (\$2,500,000) | (\$987,410) | (\$2,490,000) | (\$2,500,000) | \$0 | 0.00% |
| 450503 | COMMERCIAL | (\$935,220) | (\$863,437) | (\$850,000) | (\$324,894) | (\$850,000) | (\$850,000) | \$0 | 0.00% |
| 450504 | INDUSTRIAL | (\$551,937) | (\$544,052) | (\$600,000) | (\$241,662) | (\$580,000) | (\$550,000) | \$50,000 | -8.33% |
| 450509 | OPERATING INCOME-IRRIG | (\$20,472) | (\$21,032) | (\$20,000) | (\$8,875) | (\$17,500) | (\$20,000) | \$0 | 0.00% |
| 450510 | OPER INC-MULTI-FAM RES | (\$33,898) | (\$147,468) | (\$151,500) | (\$61,917) | (\$150,000) | (\$150,000) | \$1,500 | -0.99% |
| 450511 | OP IN WATER TOWER TEN | (\$10,250) | \$0 | \$0 | \$0 | (\$1,000) | \$0 | \$0 | 0.00% |
| 4508 | LEASE REVENUE | (\$284,289) | (\$385,729) | (\$380,000) | (\$207,141) | (\$380,000) | (\$376,000) | \$4,000 | -1.05% |
| 4999 | CAPITAL CONTRIBUTIONS | (\$116,055) | (\$1,070,421) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$6,278,546) | (\$7,603,882) | (\$6,474,000) | (\$2,546,236) | (\$6,167,156) | (\$6,379,500) | \$94,500 | -1.46% |

WATER UTILITY - ORG 26

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------|-----------------------------|-----------|-----------|-----------|-----------------|-----------|------------------|-----------|----------|
| | | ACTUALS | ACTUALS | BUDGET | YTD 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$796,658 | \$814,399 | \$922,423 | \$402,887 | \$805,774 | \$941,933 | \$19,510 | 2.12% |
| 511022 | WAGE ADJUST | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$44,000 | 100.00% |
| 5113 | ONCALL | \$28,561 | \$29,428 | \$29,120 | \$14,600 | \$29,200 | \$29,120 | \$0 | 0.00% |
| 5120 | PART TIME PERSONNEL | \$15,522 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | 0.00% |
| 5130 | EXTRA PERSONNEL | \$11,016 | \$0 | \$18,000 | \$2,114 | \$7,500 | \$18,000 | \$0 | 0.00% |
| 5150 | OVERTIME | \$2,954 | \$47,085 | \$7,728 | \$3,157 | \$6,864 | \$7,728 | \$0 | 0.00% |
| 5191 | WRS | \$53,012 | \$125,599 | \$62,731 | \$29,175 | \$54,640 | \$65,395 | \$2,664 | 4.25% |
| 5192 | WORKER'S COMPENSATION | \$12,645 | \$12,673 | \$15,565 | \$7,783 | \$15,566 | \$13,494 | (\$2,071) | -13.31% |
| 519301 | SOCIAL SECURITY | \$50,677 | \$50,380 | \$55,221 | \$25,181 | \$50,362 | \$56,976 | \$1,755 | 3.18% |
| 519302 | MEDICARE | \$11,883 | \$11,798 | \$12,866 | \$5,889 | \$11,778 | \$13,342 | \$476 | 3.70% |
| 5194 | HOSPITAL/SURG/DENTAL | \$261,000 | \$228,628 | \$285,055 | \$114,720 | \$229,440 | \$275,611 | (\$9,444) | -3.31% |
| 519401 | VEBA | \$0 | \$3,980 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$2,135 | \$1,980 | \$2,168 | \$1,030 | \$2,060 | \$2,937 | \$769 | 35.47% |
| 5196 | UNEMPLOYMENT COMPENSAT | \$5,920 | \$4,200 | \$5,000 | \$0 | \$0 | \$0 | (\$5,000) | -100.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OPER. & MAINT. | \$6,883 | \$10,036 | \$13,473 | \$1,408 | \$3,600 | \$9,984 | (\$3,489) | -25.90% |
| 5215 | COMP/OFFICE EQUIP MAIN. | \$62,796 | \$58,933 | \$82,254 | \$34,939 | \$80,000 | \$80,180 | (\$2,074) | -2.52% |
| 5223 | SCHOOLS, SEMINARS, & CON | \$99 | \$2,730 | \$5,350 | \$2,275 | \$5,350 | \$5,350 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$615 | \$702 | \$555 | \$557 | \$750 | \$555 | \$0 | 0.00% |
| 5231 | NOTICES | \$156 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.00% |
| 5240 | CONTRACTED SERV-PROF | \$201,233 | \$151,210 | \$180,810 | \$90,837 | \$173,737 | \$176,310 | (\$4,500) | -2.49% |
| 5241 | CONTRACTED SERV- LABOR | \$31,310 | \$0 | \$24,500 | \$0 | \$24,500 | \$24,500 | \$0 | 0.00% |
| 5241 | CONT SERV-MAIN | \$282,858 | \$315,144 | \$100,000 | \$218,525 | \$250,000 | \$100,000 | \$0 | 0.00% |
| 524101 | CS-HYDRANTS/VALVE REPL | \$33,191 | \$14,755 | \$0 | \$4,788 | \$10,000 | \$10,000 | \$10,000 | 100.00% |
| 524102 | CONT SERV-LEAD SERV REPL | \$172,095 | \$14,278 | \$0 | \$50,829 | \$93,000 | \$0 | \$0 | 0.00% |
| 524103 | CON SERV-RETIR SERV LINE | \$12,130 | \$2,441 | \$0 | \$6,027 | \$7,200 | \$0 | \$0 | 0.00% |
| 524104 | NEW SERV INSTALLATIONS | \$149,720 | \$75,508 | \$75,000 | \$41,428 | \$75,000 | \$75,000 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$2,609 | \$4,891 | \$15,000 | \$2,003 | \$4,000 | \$15,000 | \$0 | 0.00% |
| 524411 | OTHER FEES WATER TOWER | \$0 | \$115,645 | \$0 | \$388 | \$0 | \$45,000 | \$45,000 | 100.00% |
| 5245 | BAD DEBT EXPENSE | \$10,599 | \$36 | \$0 | \$0 | \$388 | \$0 | \$0 | 0.00% |

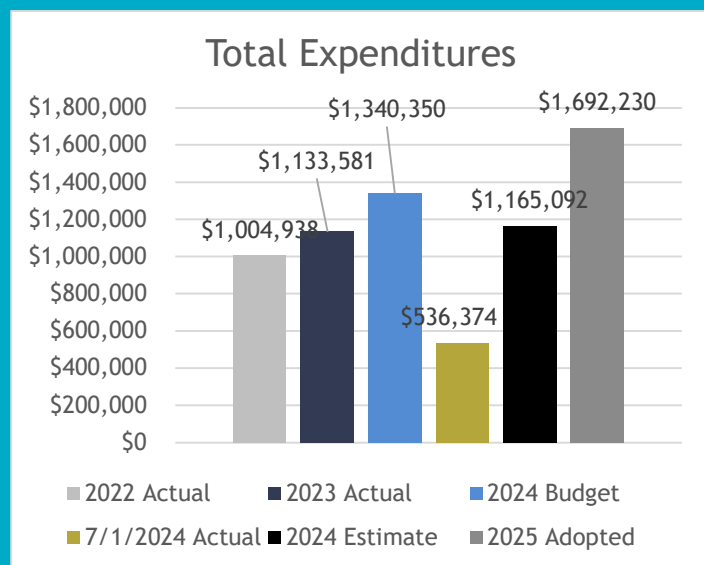
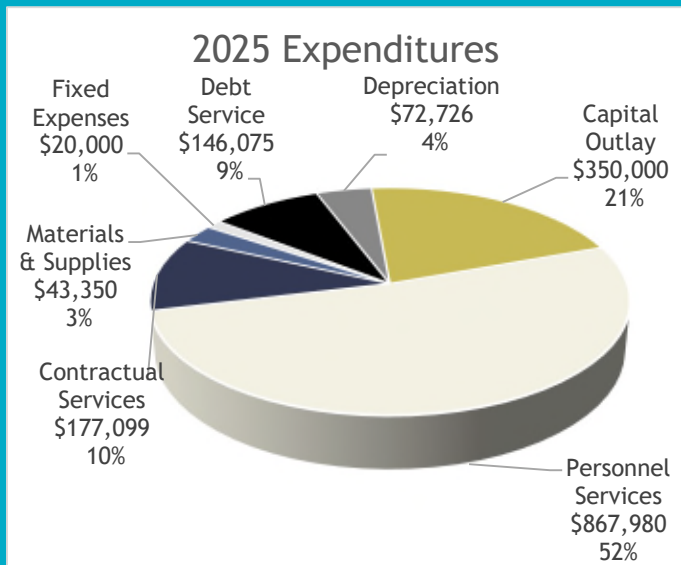
WATER UTILITY - ORG 26

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|-------------------------------|--------------------|----------------------|-------------|--------------------|----------------------|-------------|------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | YTD 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5254 | LEGAL SERVICES | \$2,475 | \$0 | \$12,000 | \$2,003 | \$3,000 | \$12,000 | \$0 | 0.00% |
| 5255 | PHYSICALS | \$659 | \$118 | \$0 | \$335 | \$670 | \$0 | \$0 | 0.00% |
| 5256 | LAUNDRY | \$507 | \$6,784 | \$2,800 | \$690 | \$1,400 | \$2,800 | \$0 | 0.00% |
| 5261 | STRUCTURE MAINTENANCE | \$2,009 | \$15,028 | \$10,000 | \$4,305 | \$9,000 | \$10,000 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$3,782 | \$5,307 | \$5,565 | \$1,798 | \$4,000 | \$5,705 | \$140 | 2.52% |
| 5273 | CELLUAR PHONE | \$8,657 | \$9,652 | \$4,206 | \$5,124 | \$6,044 | \$9,416 | \$5,210 | 123.87% |
| 5284 | INS-FIRE & EXTENDED COV. | \$52,808 | \$13,452 | \$40,513 | \$33,114 | \$40,513 | \$31,100 | (\$9,413) | -23.23% |
| 5285 | INSURANCE - FLEET | \$1,854 | \$2,071 | \$1,674 | \$837 | \$1,674 | \$2,571 | \$897 | 53.58% |
| 5286 | INS- COMPREHENSIVE LIAB | \$30,547 | \$32,517 | \$32,459 | \$16,393 | \$32,786 | \$32,893 | \$434 | 1.34% |
| 5289 | INSURANCE - OTHER | \$3,842 | \$4,371 | \$2,793 | \$1,411 | \$2,822 | \$3,321 | \$528 | 18.90% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$404,145 | \$461,152 | \$425,000 | \$222,169 | \$440,000 | \$475,000 | \$50,000 | 11.76% |
| 5322 | GAS/HEAT | \$23,516 | \$25,408 | \$40,000 | \$13,655 | \$27,310 | \$37,000 | (\$3,000) | -7.50% |
| 5323 | WATER | \$3,821 | \$4,214 | \$1,800 | \$2,151 | \$4,302 | \$4,300 | \$2,500 | 138.89% |
| 5324 | SEWER CHG | \$981 | \$944 | \$850 | \$419 | \$838 | \$850 | \$0 | 0.00% |
| 5325 | STORMWATER | \$3,272 | \$3,276 | \$3,360 | \$1,363 | \$3,271 | \$3,325 | (\$35) | -1.04% |
| 5331 | POSTAGE | \$24,722 | \$27,841 | \$25,290 | \$11,567 | \$23,134 | \$25,290 | \$0 | 0.00% |
| 5332 | OFFICE/COM | \$92 | \$37 | \$350 | \$0 | \$75 | \$350 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$62,941 | \$76,513 | \$80,000 | \$36,019 | \$75,000 | \$80,000 | \$0 | 0.00% |
| 5345 | MAINTENANCE MATERIALS | \$113,529 | \$84,831 | \$151,300 | \$40,590 | \$100,000 | \$126,300 | (\$25,000) | -16.52% |
| FIXED EXPENSES | | | | | | | | | |
| 5421 | PAYMENT IN LIEU OF TAXES | \$503,459 | \$443,207 | \$450,000 | \$0 | \$450,000 | \$420,000 | (\$30,000) | -6.67% |
| DEBT SERVICE | | | | | | | | | |
| 5641 | PRINCIPAL CORP PUR BONDS | \$0 | \$0 | \$1,990,629 | \$0 | \$0 | \$2,041,937 | \$51,308 | 2.58% |
| 5642 | INTEREST CORP PUR BONDS | \$624,493 | \$526,958 | \$465,858 | \$233,793 | \$465,858 | \$390,250 | (\$75,608) | -16.23% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RESERVE-VEH REPLACEMENT | \$35,290 | \$35,290 | \$114,634 | \$57,317 | \$114,634 | \$35,290 | (\$79,344) | -69.22% |
| 5731 | DEPR-BUILD | \$1,346,781 | \$1,372,177 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5736 | BOND DISCOUNT AMORT | \$97,284 | (\$118,748) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| FUNDCONT | | | | | | | | | |
| 5801 | CIP OPERATING | \$0 | \$0 | \$700,000 | \$0 | \$700,000 | \$619,287 | (\$80,713) | -11.53% |
| TOTAL EXPENDITURES | | \$5,569,743 | \$5,128,855 | \$6,474,000 | \$1,745,593 | \$4,462,040 | \$6,379,500 | (\$94,500) | -1.46% |
| NET TOTAL | | (\$708,803) | (\$2,475,027) | \$0 | (\$800,643) | (\$1,705,116) | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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 rate increase for the stormwater fee to go from \$3.75 a month to \$4.75 a month for 2025. Two CIP projects have been adopted for 2025: Hart Road Storm Water Pond for \$465,000 and storm sewer improvements for \$100,000.

STORM WATER UTILITY - ORG 27707508

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| 4179 | EROSION CON PERM FEE | (\$7,750) | (\$4,000) | (\$9,000) | (\$500) | (\$9,000) | (\$9,000) | \$0 | 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | (\$13,223) | (\$38,834) | (\$31,300) | (\$11,177) | (\$13,000) | (\$36,500) | (\$5,200) | 16.61% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 455901 | RESIDENTS | (\$1,270,401) | (\$1,277,820) | (\$1,300,050) | (\$532,361) | (\$1,300,050) | (\$1,646,730) | (\$346,680) | 26.67% |
| 4999 | FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$1,291,374) | (\$1,320,654) | (\$1,340,350) | (\$544,038) | (\$1,322,050) | (\$1,692,230) | (\$351,880) | 26.25% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$368,298 | \$471,940 | \$556,672 | \$260,094 | \$520,188 | \$571,737 | \$15,065 | 2.71% |
| 511022 | WAGE ADJUSTMENT LINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$27,000 | 100.00% |
| 5150 | OVERTIME | \$116 | \$151 | \$380 | \$0 | \$0 | \$380 | \$0 | 0.00% |
| 5191 | WRS | \$23,398 | \$15,895 | \$38,590 | \$18,023 | \$36,046 | \$39,702 | \$1,112 | 2.88% |
| 5192 | WORKER'S COMP | \$5,894 | \$5,526 | \$7,904 | \$3,952 | \$7,904 | \$10,735 | \$2,831 | 35.82% |
| 519301 | SOCIAL SECURITY | \$21,773 | \$27,835 | \$33,884 | \$15,439 | \$30,878 | \$33,886 | \$2 | 0.01% |
| 519302 | MEDICARE | \$5,105 | \$6,516 | \$9,637 | \$3,611 | \$7,222 | \$7,931 | (\$1,706) | -17.70% |
| 5194 | HOSPITAL/SURG/DENTAL | \$122,512 | \$158,485 | \$193,711 | \$80,254 | \$160,508 | \$174,985 | (\$18,726) | -9.67% |
| 5195 | LIFE INSURANCE | \$1,055 | \$8,761 | \$1,530 | \$605 | \$1,210 | \$1,624 | \$94 | 6.14% |

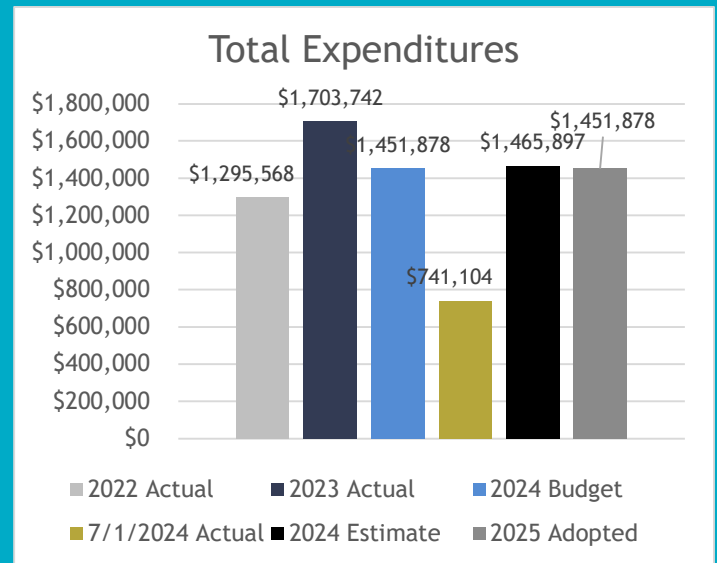
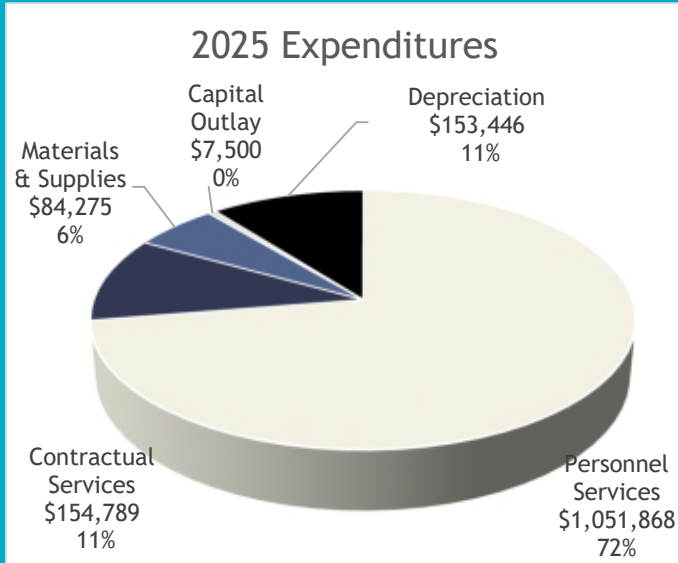
STORM WATER UTILITY - ORG 27707508

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|------------------------|--------------------|--------------------|-------------|------------------|--------------------|-------------|------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH EQUIP OP & MAINT | \$50,836 | \$55,485 | \$56,492 | \$33,766 | \$55,000 | \$56,110 | (\$382) | -0.68% |
| 5215 | COMP/OFF EQUIP MAIN | \$32,521 | \$8,131 | \$12,070 | \$11,042 | \$13,000 | \$20,770 | \$8,700 | 72.08% |
| 5223 | SCHOOLS,SEMINARS | \$582 | \$240 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$56 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | 0.00% |
| 5240 | CONTR SERV-PROF | \$42,211 | \$56,266 | \$105,500 | \$33,203 | \$66,406 | \$40,500 | (\$65,000) | -61.61% |
| 5241 | CONTR SERV-LABOR | \$90,234 | \$20,447 | \$50,000 | \$3,373 | \$25,000 | \$30,000 | (\$20,000) | -40.00% |
| 5244 | OTHER FEES | \$7,490 | \$13,395 | \$14,700 | \$5,000 | \$8,000 | \$14,700 | \$0 | 0.00% |
| 5248 | ADVERTISING,MARKET | \$340 | \$464 | \$500 | \$400 | \$500 | \$500 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$135 | \$243 | \$295 | \$60 | \$120 | \$295 | \$0 | 0.00% |
| 5273 | CELLUAR PHONE | \$1,124 | \$1,315 | \$1,392 | \$696 | \$1,392 | \$1,348 | (\$44) | -3.16% |
| 5285 | INSURANCE - FLEET | \$2,800 | \$3,127 | \$2,526 | \$1,263 | \$2,526 | \$3,778 | \$1,252 | 49.56% |
| 5286 | INSURANCE-COMPR LIAB | \$6,009 | \$7,017 | \$6,644 | \$3,355 | \$6,644 | \$6,810 | \$166 | 2.50% |
| 5289 | INSURANCE - OTHER | \$755 | \$944 | \$571 | \$289 | \$571 | \$688 | \$117 | 20.49% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | POSTAGE & EXP MAIL | \$17,389 | \$19,101 | \$16,800 | \$8,075 | \$16,800 | \$18,000 | \$1,200 | 7.14% |
| 5332 | OFF/COMP EQUIP & SUP | \$60 | \$0 | \$100 | \$54 | \$75 | \$100 | \$0 | 0.00% |
| 5345 | MAIN MATERIALS | \$1,713 | \$1,253 | \$25,000 | \$964 | \$1,500 | \$25,000 | \$0 | 0.00% |
| 5348 | EQUIP<1000 | \$0 | \$0 | \$250 | \$0 | \$0 | \$250 | \$0 | 0.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5411 | RENT/BUILD | \$22,000 | \$20,000 | \$20,000 | \$10,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| DEBT SERVICE | | | | | | | | | |
| 5641 | PRINC-CORP | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$125,000 | 100.00% |
| 5642 | INT-CORP | \$33,690 | \$26,429 | \$25,062 | \$13,586 | \$25,062 | \$21,075 | (\$3,987) | -15.91% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RES-VEHIC | \$0 | \$60,545 | \$58,540 | \$29,270 | \$58,540 | \$72,726 | \$14,186 | 24.23% |
| 5731 | DEPR-BUILD | \$146,842 | \$147,287 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5736 | BOND DISCOUNT AMORT | \$0 | (\$3,216) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5801 | CIP OPERATING EXPENSES | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$365,000 | \$265,000 | 100.00% |
| TOTAL EXPENDITURES | | \$1,004,938 | \$1,133,581 | \$1,340,350 | \$536,374 | \$1,165,092 | \$1,692,230 | \$351,880 | 26.25% |
| NET TOTAL | | (\$286,436) | (\$187,072) | \$0 | (\$7,664) | (\$156,958) | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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.

Budget Modifications: Replacement of one Cot and Powerload System in one of the ambulances for \$80,000 will occur in 2025. Also, the Fire Department will install Premier One CAD Image Trend Interface at their dispatch Center with Rock County IT for \$30,750.

AMBULANCE - ORG 24666400

| | | 2022 ACTUALS | 2023 ACTUALS | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | AMOUNT CHANGE | PCT CHANGE |
|-------------------------------|----------------------------------|-----------------|-----------------|----------------|----------------------|------------------|-----------------|------------------|---------------|
| 4330 | 4330 INTERGOV AIDS & GRANTS - | \$9,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | \$610 | \$1,103 | \$0 | \$410 | \$410 | \$0 | \$0 | 0.00% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 4520 | AMBULANCE SERV - BELOIT | (\$1,569,719) | (\$1,745,550) | (\$1,451,878) | (\$822,561) | (\$1,500,000) | (\$1,451,878) | \$0 | 0.00% |
| TOTAL REVENUES | | (\$1,560,008) | (\$1,744,447) | (\$1,451,878) | (\$822,151) | (\$1,499,590) | (\$1,451,878) | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REGULAR PERSONNEL | \$580,003 | \$685,862 | \$723,990 | \$352,713 | \$693,077 | \$693,308 | (\$30,682) | -4.24% |
| 511022 | WAGE ADJUSTMENT LINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$9,000 | 100.00% |
| 5150 | OVERTIME | \$622 | \$1,541 | \$800 | \$821 | \$1,500 | \$800 | \$0 | 0.00% |
| 515004 | OT-TRAINING | \$1,783 | \$2,490 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 515008 | OT-MEETING | \$2,027 | \$2,690 | \$500 | \$1,369 | \$2,600 | \$500 | \$0 | 0.00% |
| 515029 | OT- INTERROGATION/DEPOSI | \$1,344 | \$4,862 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 515052 | OTTRAIN | \$0 | \$0 | \$500 | \$0 | \$1,000 | \$500 | \$0 | 0.00% |
| 515074 | EMT CLASS ON DUTY | \$190 | \$0 | \$0 | \$179 | \$0 | \$0 | \$0 | 0.00% |
| 515075 | PARAMEDIC SCHOOL ON DUTY | \$10,436 | \$9,546 | \$8,000 | \$7,251 | \$7,251 | \$8,000 | \$0 | 0.00% |
| 515076 | OT-PARAMEDIC SCHOOL OFF DUTY | \$15,978 | \$27,430 | \$15,000 | \$18,099 | \$18,099 | \$15,000 | \$0 | 0.00% |
| 515077 | PARAMEDIC CLINICALS | \$19,552 | \$9,974 | \$10,000 | \$27,191 | \$27,191 | \$10,000 | \$0 | 0.00% |
| 515082 | PUBLIC EDUCATION | \$1,123 | \$781 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 515096 | EMS TRANSFERS | \$1,489 | \$185 | \$1,500 | \$0 | \$200 | \$1,500 | \$0 | 0.00% |
| 5160 | HOLIDAY PAY | \$10,780 | \$2,873 | \$10,780 | \$0 | \$10,780 | \$15,400 | \$4,620 | 42.86% |
| 5191 | WRS | \$106,203 | \$447,459 | \$145,138 | \$76,357 | \$152,712 | \$142,054 | (\$3,084) | -2.12% |
| 5192 | WORKER'S COMPENSATION | \$14,259 | \$11,416 | \$15,698 | \$7,849 | \$15,698 | \$18,731 | \$3,033 | 19.32% |
| 519301 | SOCIAL SECURITY | \$4,317 | \$4,400 | \$4,782 | \$2,341 | \$4,682 | \$4,674 | (\$108) | -2.26% |
| 519302 | MEDICARE | \$9,005 | \$10,379 | \$10,799 | \$5,669 | \$11,338 | \$10,526 | (\$273) | -2.53% |
| 5194 | HOSPITAL/SURG/DENT INS | \$181,438 | \$197,763 | \$183,724 | \$101,887 | \$203,774 | \$119,316 | (\$64,408) | -35.06% |
| 5195 | LIFE INSURANCE | \$602 | (\$6,803) | \$995 | \$444 | \$998 | \$1,059 | \$64 | 6.43% |

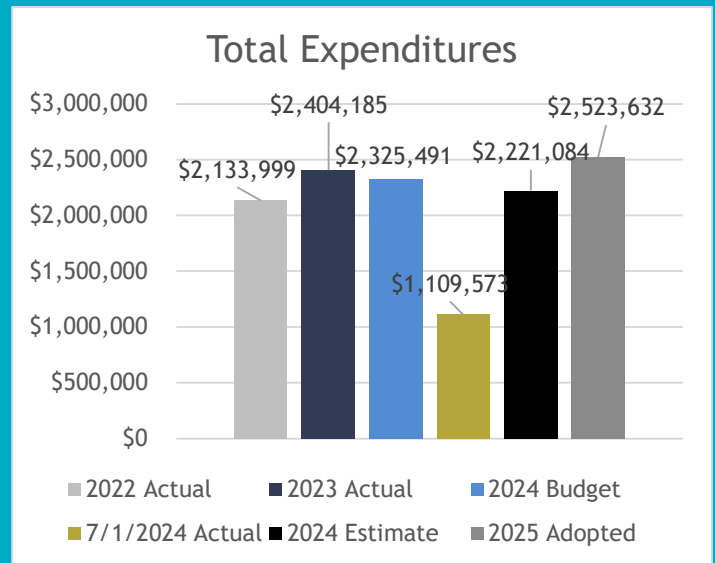
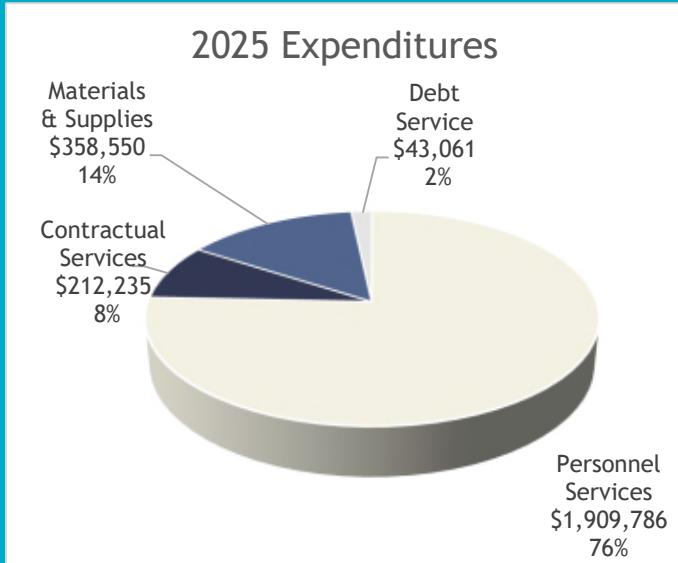
AMBULANCE - ORG 24666400

| | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|------------------------------|--------------------|-------------------|-------------|-------------------|-------------------|-------------|------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5214 | OTHER EQUIPMENT MAIN | \$1,028 | \$2,964 | \$20,000 | \$3,327 | \$20,000 | \$20,000 | \$0 | 0.00% |
| 5215 | COMP/OFFICE EQUIP MAIN. | \$5,009 | \$5,782 | \$4,484 | \$5,822 | \$7,500 | \$35,495 | \$31,011 | 691.59% |
| 5223 | SCHOOLS, SEMINARS, & CONF | \$5,505 | \$6,445 | \$14,750 | \$3,422 | \$6,500 | \$14,750 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$395 | \$450 | \$655 | \$810 | \$810 | \$655 | \$0 | 0.00% |
| 5232 | DUPLICATING & DRAFTING | \$102 | \$432 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5240 | CONTRACTED SERV- PROF | \$70,514 | \$77,108 | \$65,000 | \$34,346 | \$70,000 | \$65,000 | \$0 | 0.00% |
| 5271 | LOCAL PHONE | \$0 | \$268 | \$285 | \$229 | \$285 | \$485 | \$200 | 100.00% |
| 5273 | CELLULAR PHONE | \$3,223 | \$4,157 | \$5,598 | \$1,774 | \$5,598 | \$5,690 | \$92 | 1.64% |
| 5285 | INSURANCE - FLEET | \$2,489 | \$2,779 | \$3,719 | \$1,859 | \$3,719 | \$3,592 | (\$127) | -3.41% |
| 5286 | INSURANCE-COMPR LIAB | \$7,256 | \$8,572 | \$7,316 | \$3,695 | \$7,316 | \$7,377 | \$61 | 0.83% |
| 5289 | INSURANCE - OTHER | \$913 | \$1,014 | \$630 | \$318 | \$630 | \$745 | \$115 | 18.25% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | POSTAGE & EXPRESS MAIL | \$600 | \$641 | \$600 | \$0 | \$600 | \$600 | \$0 | 0.00% |
| 5342 | MEDICAL SUPPLIES & DRUGS | \$28,794 | \$36,152 | \$35,000 | \$16,519 | \$35,000 | \$35,000 | \$0 | 0.00% |
| 5343 | GENERAL COMMODITIES | \$2,693 | \$4,115 | \$4,000 | \$2,302 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 5345 | MAINTENANCE MATERIALS | \$2,396 | \$1,161 | \$2,000 | \$57 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 534503 | MAIN MATERIALS - FIRE | \$11,975 | \$8,509 | \$16,000 | \$3,385 | \$16,000 | \$16,000 | \$0 | 0.00% |
| 534605 | FUEL - FIRE | \$22,216 | \$18,041 | \$24,830 | \$8,317 | \$20,000 | \$22,425 | (\$2,405) | -9.69% |
| 5347 | UNIFORMS | \$2,223 | \$2,560 | \$3,000 | \$1,741 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5351 | BOOKS & SUBSCRIPTIONS | \$0 | \$0 | \$500 | \$734 | \$734 | \$500 | \$0 | 0.00% |
| 5352 | TRAINING EQUIP & SUPP | \$739 | \$879 | \$750 | \$0 | \$750 | \$750 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | EQUIP-OTHER OVER \$1,000 | \$1,898 | \$9,894 | \$7,500 | \$0 | \$7,500 | \$7,500 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RES-VEHICLE | \$164,449 | \$98,969 | \$100,555 | \$50,277 | \$100,555 | \$153,446 | \$52,891 | 52.60% |
| TOTAL EXPENDITURES | | \$1,295,568 | \$1,703,742 | \$1,451,878 | \$741,104 | \$1,465,897 | \$1,451,878 | \$0 | 0.00% |
| NET TOTAL | | (\$264,440) | (\$40,706) | \$0 | (\$81,047) | (\$33,693) | \$0 | \$0 | 0.00% |

ENTERPRISE FUND

2025 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 (60%) and Departmental Earnings (10%). Local Tax support covers (30%) 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.

Budget Modifications:

In 2025 Transit will Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus.

BELOIT TRANSIT SYSTEM - ORG 25707410

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT | |
|--------------------------------------------|-----------------------------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|----------|
| BELOIT TRANSIT SYSTEM | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| TAXES | | | | | | | | | |
| 403001 | TAX LEVY - SUBSIDY | (\$560,019) | (\$600,000) | (\$750,000) | (\$750,000) | (\$750,000) | (\$750,000) | \$0 | 0.00% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | | |
| 433001 | STATE PARA TRANSIT SUPP | (\$27,010) | (\$27,392) | (\$28,488) | (\$29,610) | (\$29,610) | (\$29,610) | (\$1,122) | 3.94% |
| 436001 | OP GRANT - STATE | (\$464,837) | (\$383,683) | (\$383,683) | (\$89,574) | (\$358,299) | (\$358,299) | \$25,384 | -6.62% |
| 436002 | OP GRANT - FEDERAL | (\$814,460) | (\$2,394,965) | (\$837,335) | \$0 | (\$1,079,246) | (\$1,139,155) | (\$301,820) | 36.05% |
| 436006 | OP GRANT - CARES ACT/ COVID | \$0 | \$0 | (\$24,868) | \$0 | (\$24,868) | \$0 | \$24,868 | -100.00% |
| 436002 | OP GRANT - ARP | \$0 | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | \$30,000 | -100.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST INCOME | \$646 | \$5,051 | \$0 | \$2,930 | (\$5,858) | \$0 | \$0 | 0.00% |
| 441304 | DEBT ISSUANCE PREMIUM | (\$9,444) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 4508 | RENT/LEASE REVENUE | (\$43,925) | (\$44,694) | (\$43,000) | (\$24,700) | (\$43,000) | (\$43,000) | \$0 | 0.00% |
| 456310 | RIDERSHIP FARES - ADULT | (\$22,193) | (\$25,425) | (\$27,000) | (\$13,737) | (\$27,500) | (\$29,000) | (\$2,000) | 7.41% |
| 456311 | RIDERSHIP FARES - BJE | (\$19,584) | (\$21,550) | (\$20,000) | (\$10,069) | (\$20,000) | (\$21,500) | (\$1,500) | 7.50% |
| 456312 | RIDERSHIP FARES - PASSES | (\$22,766) | (\$24,498) | (\$27,000) | (\$10,734) | (\$21,000) | (\$43,000) | (\$16,000) | 59.26% |
| 456314 | RIDERSHIP FARES - E & H | (\$6,380) | (\$7,440) | (\$7,000) | (\$3,326) | (\$7,000) | (\$7,000) | \$0 | 0.00% |
| 456315 | RIDERSHIP FARES - TOKENS | (\$17,608) | (\$19,656) | (\$20,250) | (\$8,624) | (\$7,000) | \$0 | \$20,250 | -100.00% |
| 456320 | OTHER INCOME | (\$3,398) | (\$742) | (\$4,799) | (\$153) | (\$500) | (\$1,000) | \$3,799 | -79.16% |
| 456335 | ADVERTISING REVENUE | (\$27,305) | (\$33,635) | (\$40,000) | (\$15,335) | (\$40,000) | (\$50,000) | (\$10,000) | 25.00% |
| 456340 | LOCAL ORG BILLING | (\$86,011) | (\$81,319) | (\$82,068) | (\$43,187) | (\$67,068) | (\$52,068) | \$30,000 | -36.56% |
| 4901 | OPERATING TRANSFER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | | (\$2,124,294) | (\$3,659,948) | (\$2,325,491) | (\$996,119) | (\$2,510,949) | (\$2,523,632) | (\$198,141) | 8.52% |

BELOIT TRANSIT SYSTEM - ORG 25707410

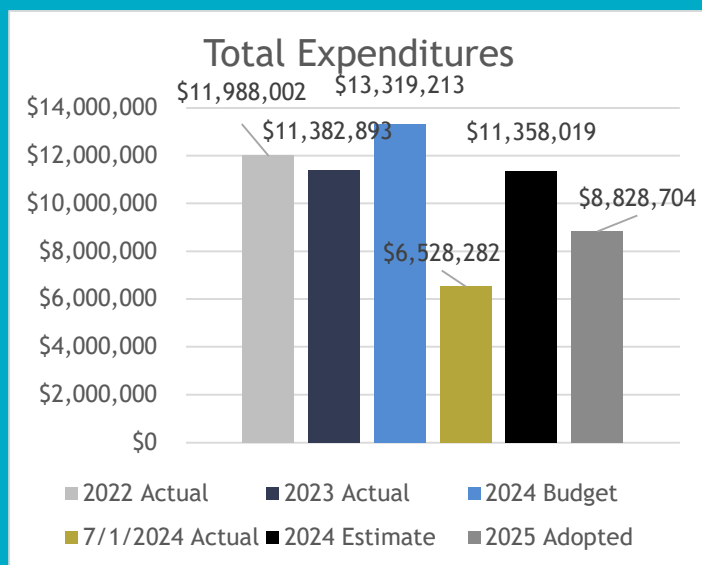
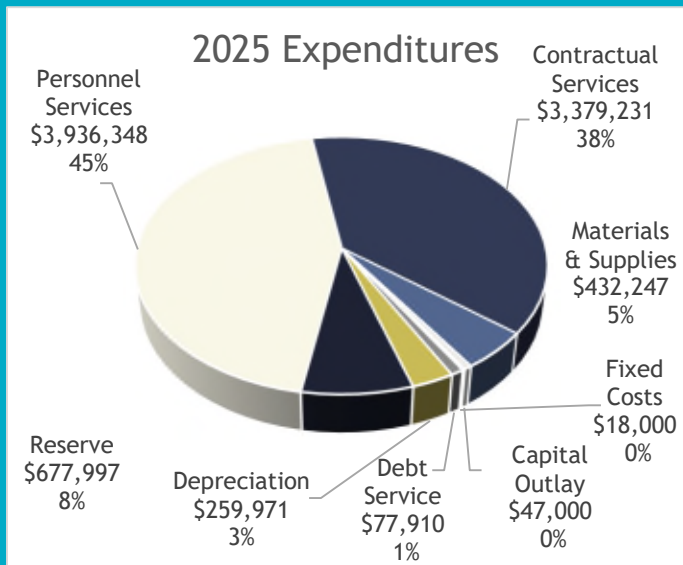
| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------|---------|
| BELOIT TRANSIT SYSTEM | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| PERSONNEL SERVICES | | | | | | | | | |
| 511001 | REGULAR PERSONNEL | \$813,797 | \$813,366 | \$963,719 | \$412,493 | \$824,986 | \$998,550 | \$34,831 | 3.61% |
| 511022 | WAGE ADJUSTMENT LINE | \$0 | \$0 | \$59,652 | \$0 | \$0 | \$72,897 | \$13,245 | 100.00% |
| 5120 | PART TIME PERSONNEL | \$88,320 | \$141,122 | \$156,614 | \$58,801 | \$117,602 | \$147,041 | (\$9,573) | -6.11% |
| 515001 | OVERTIME | \$46,936 | \$42,194 | \$20,000 | \$31,570 | \$43,000 | \$44,710 | \$24,710 | 123.55% |
| 5160 | HOLIDAY PAY | \$31,050 | \$33,651 | \$0 | \$17,102 | \$33,000 | \$0 | \$0 | 0.00% |
| 5161 | VACATION PAY | \$56,517 | \$69,533 | \$0 | \$24,397 | \$65,000 | \$0 | \$0 | 0.00% |
| 5162 | SICK LEAVE | \$36,492 | \$46,349 | \$0 | \$31,065 | \$40,000 | \$0 | \$0 | 0.00% |
| 5166 | UNCLASSIFIED LEAVE | \$2,916 | \$2,814 | \$0 | \$595 | \$2,900 | \$0 | \$0 | 0.00% |
| 5173 | TOOL ALLOWANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5191 | WISCONSIN RETIREMENT | \$69,753 | \$164,879 | \$82,516 | \$39,745 | \$82,516 | \$85,247 | \$2,731 | 3.31% |
| 5192 | WORKER'S COMPENSATION | \$33,137 | \$33,512 | \$48,016 | \$24,008 | \$48,016 | \$48,555 | \$539 | 1.12% |
| 519301 | SOCIAL SECURITY | \$63,993 | \$68,421 | \$71,629 | \$34,307 | \$71,629 | \$72,773 | \$1,144 | 1.60% |
| 519302 | MEDICARE | \$14,966 | \$16,002 | \$16,625 | \$8,023 | \$16,625 | \$17,017 | \$392 | 2.36% |
| 5194 | HOSPITAL/SURG/DENTAL | \$345,390 | \$359,681 | \$367,019 | \$177,628 | \$355,256 | \$408,996 | \$41,977 | 11.44% |
| 519401 | VEBA | \$7,000 | \$9,598 | \$7,000 | \$0 | \$7,000 | \$7,000 | \$0 | 0.00% |
| 5195 | LIFE INSURANCE | \$5,066 | \$44,030 | \$5,731 | \$2,573 | \$5,731 | \$6,000 | \$269 | 4.69% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMPUTER/OFFICE EQUIP | \$2,945 | \$3,570 | \$9,775 | \$3,647 | \$9,000 | \$34,748 | \$24,973 | 255.48% |
| 5223 | SCHOOLS, SEMINARS,& CON | \$2,097 | \$1,494 | \$3,000 | \$0 | \$3,000 | \$4,000 | \$1,000 | 33.33% |
| 5225 | PROFESSIONAL DUES | \$0 | \$1,481 | \$2,175 | \$1,975 | \$2,175 | \$2,175 | \$0 | 0.00% |
| 5231 | OFFICIAL NOTICES&PUB | \$0 | \$0 | \$200 | \$0 | \$200 | \$200 | \$0 | 0.00% |
| 5232 | DUPLICATING & DRAFTING | \$546 | \$1,100 | \$1,515 | \$720 | \$1,515 | \$1,515 | \$0 | 0.00% |
| 5240 | CONTR SERV- PROFESSIONAL | \$9,432 | \$6,711 | \$31,068 | \$2,732 | \$20,000 | \$20,000 | (\$11,068) | -35.63% |
| 524001 | PARATRANSIT SERVICES | \$40,772 | \$53,639 | \$42,000 | \$18,122 | \$42,000 | \$42,000 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$15,671 | \$18,012 | \$18,000 | \$16,654 | \$18,000 | \$350 | (\$17,650) | -98.06% |
| 5248 | ADVERTISING,MARKETING | \$2,490 | \$150 | \$500 | \$0 | \$500 | \$1,500 | \$1,000 | 200.00% |
| 5251 | AUTO & TRAVEL | \$79 | \$20 | \$200 | \$0 | \$200 | \$500 | \$300 | 150.00% |
| 5254 | LEGAL SERVICES | \$14,699 | \$5,635 | \$5,000 | \$4,523 | \$20,000 | \$6,000 | \$1,000 | 20.00% |

BELOIT TRANSIT SYSTEM - ORG 25707410

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | AMOUNT | PCT |
|----------------------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
| BELOIT TRANSIT SYSTEM CONTRACTUAL SERVICE | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| 5255 PHYSICAL EXAMS | \$2,571 | \$1,437 | \$3,000 | \$1,048 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5261 STRUCTURE MAINTENANCE | \$4,252 | \$7,291 | \$5,000 | \$4,077 | \$5,000 | \$10,000 | \$5,000 | 100.00% |
| 5271 TELEPHONE - LOCAL | \$1,591 | \$1,765 | \$1,915 | \$745 | \$1,915 | \$1,920 | \$5 | 0.26% |
| 5273 CELLULAR PHONE | \$1,176 | \$2,704 | \$1,428 | \$2,231 | \$5,000 | \$6,588 | \$5,160 | 361.34% |
| 5274 RADIO & COMMUNICATION | \$265 | \$360 | \$500 | \$0 | \$3,000 | \$3,000 | \$2,500 | 500.00% |
| 5284 INSURANCE-FIRE & EXTEND | \$7,119 | \$7,616 | \$8,378 | \$4,189 | \$8,378 | \$9,231 | \$853 | 10.18% |
| 5285 INSURANCE - FLEET | \$26,577 | \$34,742 | \$26,476 | \$37,132 | \$42,000 | \$45,000 | \$18,524 | 69.97% |
| 528501 FLEET-PHYSICAL DAMAGE | \$4,356 | \$6,659 | \$7,000 | \$6,823 | \$7,000 | \$7,000 | \$0 | 0.00% |
| 5286 INSURANCE-COMP LIAB | \$11,587 | \$11,450 | \$10,808 | \$6,458 | \$10,808 | \$11,815 | \$1,007 | 9.32% |
| 5289 INSURANCE - OTHER | \$1,864 | \$2,154 | \$1,619 | \$814 | \$1,619 | \$1,693 | \$74 | 4.57% |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5321 ELECTRICITY | \$33,334 | \$33,301 | \$30,000 | \$13,524 | \$30,000 | \$35,000 | \$5,000 | 16.67% |
| 5322 GAS/HEATING FUEL | \$12,733 | \$8,831 | \$12,000 | \$7,440 | \$15,000 | \$15,000 | \$3,000 | 25.00% |
| 5323 WATER | \$1,357 | \$1,429 | \$1,500 | \$578 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 5324 SEWER SERVICE CHARGE | \$1,281 | \$1,718 | \$1,800 | \$916 | \$1,800 | \$1,800 | \$0 | 0.00% |
| 5325 STORMWATER SERVICE | \$2,664 | \$2,664 | \$2,700 | \$1,110 | \$2,700 | \$2,700 | \$0 | 0.00% |
| 5331 POSTAGE & EXPRESS MAIL | \$168 | \$316 | \$200 | \$215 | \$300 | \$300 | \$100 | 50.00% |
| 5332 OFFICE/COMP EQUIP & SUP | \$4,144 | \$5,807 | \$3,500 | \$439 | \$3,500 | \$3,500 | \$0 | 0.00% |
| 5343 GENERAL COMMODITIES | \$7,695 | \$8,915 | \$7,600 | \$3,585 | \$7,600 | \$7,600 | \$0 | 0.00% |
| 534301 TIRES & TUBES | \$17,630 | \$6,443 | \$14,000 | \$6,087 | \$14,000 | \$14,000 | \$0 | 0.00% |
| 534322 SAFETY & SECURITY EXPENSE | \$1,663 | \$0 | \$1,500 | \$0 | \$0 | \$1,650 | \$150 | 10.00% |
| 5345 MAINTENANCE MATERIALS | \$5,575 | \$5,212 | \$5,000 | \$3,921 | \$11,000 | \$5,000 | \$0 | 0.00% |
| 534501 PARTS | \$33,343 | \$92,632 | \$55,000 | \$28,383 | \$55,000 | \$75,000 | \$20,000 | 36.36% |
| 534601 FUEL | \$218,809 | \$197,945 | \$190,000 | \$61,704 | \$140,000 | \$180,000 | (\$10,000) | -5.26% |
| 534602 OIL | \$11,036 | \$10,679 | \$13,000 | \$1,323 | \$11,000 | \$12,000 | (\$1,000) | -7.69% |
| 5347 UNIFORMS | \$8,890 | \$2,777 | \$3,000 | \$1,981 | \$3,500 | \$3,500 | \$500 | 16.67% |
| DEBT SERVICE | | | | | | | | |
| 5641 PRINCIPAL - CORP PU BOND | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,669 | \$38,669 | 100.00% |
| 5642 INTEREST - CORP PU BONDS | \$6,743 | \$7,725 | \$5,613 | \$3,170 | \$5,613 | \$4,392 | (\$1,221) | -21.75% |
| TOTAL EXPENDITURES | \$2,133,999 | \$2,404,185 | \$2,325,491 | \$1,109,573 | \$2,221,084 | \$2,523,632 | \$198,141 | 8.52% |
| NET TOTAL | \$9,705 | (\$1,255,763) | \$0 | \$113,454 | (\$289,865) | \$0 | \$0 | 0.00% |

SPECIAL REVENUE FUND

2025 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, MPO Traffic Engineering, TID #14, TID #15, Solid Waste/Recycling and Library Operations.

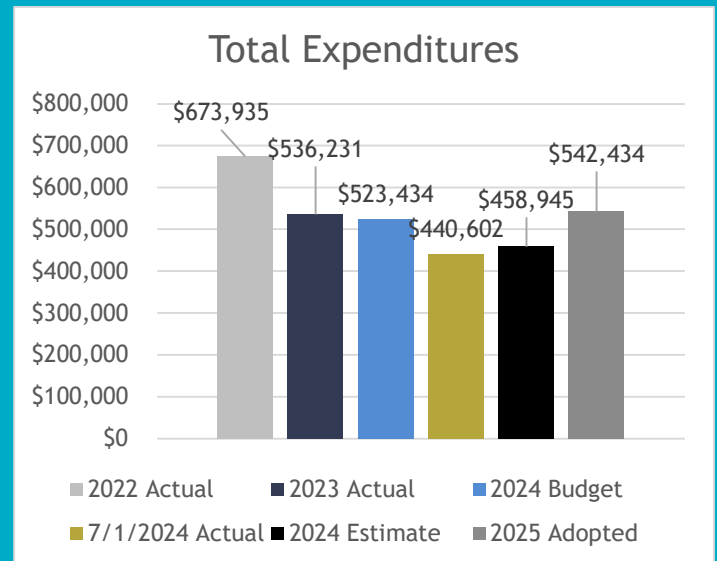
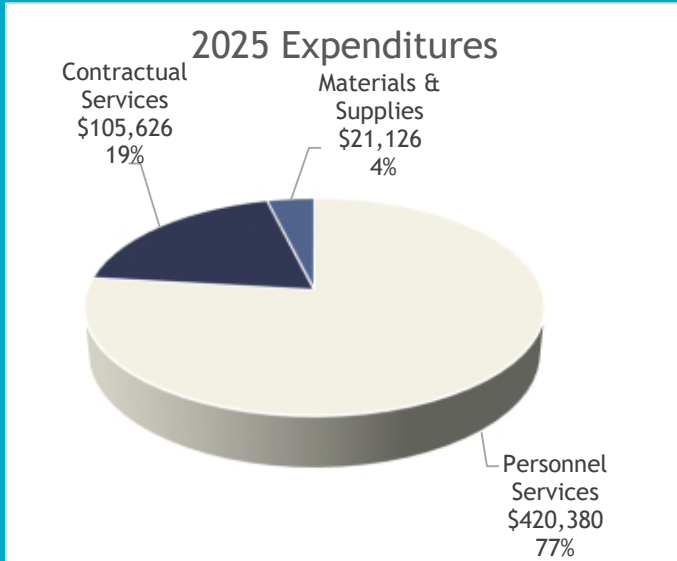
2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| REVENUES: | | | | | | | | |
| Taxes | (\$14,813,266) | (\$3,313,185) | (\$2,116,812) | (\$1,817,102) | (\$2,116,812) | (\$2,309,128) | (\$192,316) | 9.09% |
| Fines & Forfeitures | (\$25,970) | (\$34,769) | (\$35,000) | (\$10,949) | (\$28,500) | (\$31,500) | \$3,500 | -10.00% |
| Intergov Aids & Grants | (\$2,481,175) | (\$3,252,940) | (\$6,554,356) | (\$1,023,288) | (\$6,270,200) | (\$2,052,988) | \$4,501,368 | -68.68% |
| Invest & Property Income | (\$248,153) | (\$107,521) | (\$356,620) | (\$207,629) | (\$328,890) | (\$480,220) | (\$123,600) | 34.66% |
| Departmental Earnings | (\$3,187,693) | (\$3,058,493) | (\$2,930,983) | (\$1,268,258) | (\$2,909,352) | (\$2,907,028) | \$23,955 | -0.82% |
| Miscellaneous Revenue | (\$73,137) | (\$61,923) | (\$54,795) | (\$4,303) | (\$55,400) | (\$36,221) | \$18,574 | -33.90% |
| Other Financing Sources | (\$100,000) | \$0 | (\$1,270,647) | \$0 | \$0 | (\$1,011,619) | \$259,028 | -20.39% |
| TOTAL | (\$20,929,394) | (\$9,828,832) | (\$13,319,213) | (\$4,331,529) | (\$11,709,154) | (\$8,828,704) | \$4,490,509 | -33.71% |
| EXPENDITURES: | | | | | | | | |
| Police Grants | \$673,935 | \$536,231 | \$528,132 | \$440,602 | \$458,945 | \$542,434 | \$14,302 | 2.71% |
| Com Develop Block Grant | \$774,695 | \$582,332 | \$725,000 | \$231,299 | \$490,420 | \$785,000 | \$60,000 | 8.28% |
| HOME Program | \$85,436 | \$273,421 | \$1,611,704 | \$100,216 | \$194,000 | \$1,206,310 | (\$405,394) | -25.15% |
| MPO Traffic Engineering | \$207,065 | \$207,990 | \$246,000 | \$77,203 | \$170,015 | \$296,000 | \$50,000 | 20.33% |
| ARPA | \$419,939 | \$1,594,522 | \$4,550,000 | \$2,822,346 | \$4,550,000 | \$0 | (\$4,550,000) | -100.00% |
| TID #8 - Industrial Park | \$141,084 | \$1,046,394 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #9 - Beloit Mall | \$2,449 | \$275,219 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #10 Gateway Ind Park | \$3,763,276 | \$24,032 | \$263,200 | \$467,919 | \$468,183 | \$364,300 | \$101,100 | 21.61% |
| TID #11 - Industrial Park | \$102,554 | \$280,850 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #12 - Frito Lay | \$391,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #13 - Milwaukee Road | \$413,335 | \$1,391,324 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TID #14 - 4th Street Cor | \$2,150 | \$650 | \$159,357 | \$250 | \$2,500 | \$137,884 | (\$21,473) | -13.47% |
| TID #15 - Gateway District | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,813 | \$195,813 | 100.00% |
| Solid Waste Collection | \$2,734,016 | \$2,624,921 | \$2,729,226 | \$1,155,290 | \$2,526,085 | \$2,723,428 | (\$5,798) | -0.21% |
| Library Operations | \$2,276,900 | \$2,545,007 | \$2,506,594 | \$1,233,157 | \$2,497,871 | \$2,577,535 | \$70,941 | 2.83% |
| TOTAL | \$11,988,002 | \$11,382,893 | \$13,319,213 | \$6,528,282 | \$11,358,019 | \$8,828,704 | (\$4,490,509) | -33.71% |

SPECIAL REVENUE FUND

2025 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, City Council, and the community. 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 to provide safe roadways thru high visibility enforcement for speed, seatbelt, and impaired driving violations. The Department also has uses federal and state grants to address violent crime and illegal narcotics.

Budget Modifications:

No significant changes.

POLICE GRANTS

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|-----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|-----------|--------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| 10028 OJA BEAT PATROL | | | | | | | | |
| TAXES | | | | | | | | |
| 403001__ TAX LEVY - SUBSIDY | (\$40,000) | (\$40,000) | (\$40,000) | (\$124,253) | (\$40,000) | (\$41,000) | (\$1,000) | 2.50% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 4350__ INTERGOVERNMENT-ST | (\$121,434) | (\$76,233) | (\$121,434) | \$0 | (\$121,434) | (\$121,434) | \$0 | 0.00% |
| TOTAL REVENUES | (\$161,434) | (\$116,233) | (\$161,434) | (\$124,253) | (\$161,434) | (\$162,434) | (\$1,000) | 0.62% |
| PERSONNEL SERVICES | | | \$161,434 | | | \$162,434 | \$1,000 | 0.00% |
| 5110__ REGULAR PERSONNEL | \$84,193 | \$90,928 | | \$102,027 | \$102,027 | | \$0 | 0.00% |
| 5160__ HOLIDAY PAY | \$1,450 | \$890 | | \$14,835 | \$14,835 | | \$0 | 0.00% |
| 5191__ WISCONSIN RETIREMENT | \$17,564 | \$12,185 | | \$6,087 | \$6,087 | | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$8,351 | \$5,292 | | \$1,424 | \$1,424 | | \$0 | 0.00% |
| 519302__ MEDICARE | \$1,953 | \$1,238 | | \$31,596 | \$31,596 | | \$0 | 0.00% |
| 5194__ HOSPITAL/SURG/DENTAL | \$46,451 | \$33,118 | | \$1,581 | \$1,581 | | \$0 | 0.00% |
| 519401__ VEBA | \$1,650 | \$1,650 | | \$0 | \$0 | | \$0 | 0.00% |
| 5195__ LIFE INSURANCE | \$300 | \$241 | | \$196 | \$196 | | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$161,912 | \$145,542 | \$161,434 | \$157,746 | \$157,746 | \$162,434 | \$1,000 | 0.62% |
| 35686 SHOP WITH A HERO WALMAR WALMART FOUNDATION | | | | | | | | |
| 4393 GRANT | (\$360) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$360) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5343 GENERAL COMMODITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PROJECT SAFE NEIGHBORHOOD | | | | | | | | |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 436001__ OPERATING GRANTS - STATE | (\$14,712) | (\$21,913) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$14,712) | (\$21,913) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 515009__ OVERTIME - GRANT | \$13,499 | \$19,655 | \$0 | \$258 | \$500 | \$0 | \$0 | 0.00% |
| 5191__ WISCONSIN RETIREMENT | \$1,126 | \$2,627 | \$0 | \$38 | \$80 | \$0 | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$553 | \$1,193 | \$0 | \$16 | \$35 | \$0 | \$0 | 0.00% |
| 519302__ MEDICARE | \$129 | \$279 | \$0 | \$4 | \$8 | \$0 | \$0 | 0.00% |
| 5533__ EQUIP-OTH OVER \$1,000 | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$15,903 | \$23,753 | \$0 | \$315 | \$623 | \$0 | \$0 | 0.00% |

POLICE GRANTS

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|-----------|---------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| 10571 ALCOHOL ENFORCEMENT | | | | | | | | |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 403001__ TAX LEVY - SUBSIDY | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,000) | (\$5,000) | 100.00% |
| 436001__ OPERATING GRANTS - STATE | (\$68,723) | (\$25,397) | (\$5,000) | (\$46,070) | (\$46,070) | (\$5,000) | \$0 | 0.00% |
| TOTAL REVENUES | (\$68,723) | (\$25,397) | (\$5,000) | (\$46,070) | (\$46,070) | (\$10,000) | (\$5,000) | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 515009__ OVERTIME - GRANT | \$68,782 | \$46,973 | \$5,000 | \$46,093 | \$46,093 | \$10,000 | \$5,000 | 0.00% |
| 5191__ WISCONSIN RETIREMENT | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 519302__ MEDICARE | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$68,816 | \$46,973 | \$5,000 | \$46,093 | \$46,093 | \$10,000 | \$5,000 | 0.00% |
| 70061 POLICE SCHOOL LIAISON | | | | | | | | |
| TAXES | | | | | | | | |
| 403001__ TAX LEVY - SUBSIDY | (\$90,000) | (\$90,000) | (\$90,000) | (\$90,000) | (\$90,000) | (\$90,000) | \$0 | 0.00% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 4370__ BELOIT SCHOOL DISTRICT AIDS | (\$194,966) | (\$214,267) | (\$257,000) | (\$217,370) | (\$217,370) | (\$260,000) | (\$3,000) | 1.17% |
| TOTAL REVENUES | (\$284,966) | (\$304,267) | (\$347,000) | (\$307,370) | (\$307,370) | (\$350,000) | (\$3,000) | 0.86% |
| PERSONNEL SERVICES | | | \$347,000 | | | \$350,000 | \$3,000 | 0.86% |
| 5110__ REGULAR PERSONNEL | \$207,226 | \$105,327 | | \$135,519 | \$135,519 | | \$0 | 0.00% |
| 5150 OVERTIME | \$121 | \$0 | | \$0 | \$0 | | \$0 | 0.00% |
| 5172__ UNIFORM ALLOWANCE | \$0 | \$0 | | \$0 | \$0 | | \$0 | 0.00% |
| 5191__ WISCONSIN RETIREMENT | \$25,591 | \$14,061 | | \$19,705 | \$19,705 | | \$0 | 0.00% |
| 5192__ WORKER'S COMPEN | \$7,025 | \$4,893 | | \$5,683 | \$5,683 | | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$12,439 | \$6,225 | | \$8,041 | \$8,041 | | \$0 | 0.00% |
| 519302__ MEDICARE | \$2,909 | \$1,456 | | \$1,881 | \$1,881 | | \$0 | 0.00% |
| 5194__ HOSPITAL/SURG/DENTAL | \$50,340 | \$29,087 | | \$43,193 | \$43,193 | | \$0 | 0.00% |
| 519401__ VEBA | \$2,475 | \$0 | | \$1,650 | \$1,650 | | \$0 | 0.00% |
| 5195__ LIFE INSURANCE | \$676 | \$306 | | \$126 | \$126 | | \$0 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | |
| 5286__ INSURANCE-COMPREEN | \$2,606 | \$2,072 | | \$2,029 | \$2,029 | | \$0 | 0.00% |
| 5289__ INSURANCE - OTHER | \$327 | \$279 | | \$175 | \$175 | | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$311,735 | \$163,705 | \$347,000 | \$218,001 | \$218,002 | \$350,000 | \$3,000 | 0.86% |

POLICE GRANTS

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------------|------------|-----------|-----------|------------|------------|------------|-----------|---------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 436001__ OPERATING GRANTS - STA | (\$65,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$65,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 515009__ OVERTIME - GRANT | \$65,500 | \$125,691 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5191__ WISCONSIN RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 519302__ MEDICARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$65,500 | \$125,691 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 1025 SPEED ENFORCEMENT | | | | | | | | |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 403001__ TAX LEVY - SUBSIDY | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,000) | (\$5,000) | 100.00% |
| 436002__ OPERATING GRANTS - FEDERAL | (\$508) | \$0 | (\$5,000) | \$0 | \$0 | (\$5,000) | \$0 | 0.00% |
| TOTAL REVENUES | (\$508) | \$0 | (\$5,000) | \$0 | \$0 | (\$10,000) | (\$5,000) | 100.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 515009__ OVERTIME - GRANT | \$279 | \$0 | \$5,000 | \$1,599 | \$3,200 | \$10,000 | \$5,000 | 100.00% |
| 5191__ WISCONSIN RETIREMENT | \$34 | \$0 | \$0 | \$233 | \$500 | \$0 | \$0 | 0.00% |
| 519301__ SOCIAL SECURITY | \$17 | \$0 | \$0 | \$97 | \$200 | \$0 | \$0 | 0.00% |
| 519302__ MEDICARE | \$4 | \$0 | \$0 | \$22 | \$45 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$334 | \$0 | \$5,000 | \$1,950 | \$3,945 | \$10,000 | \$5,000 | 100.00% |
| 38378 BULLETPROOF VESTS | | | | | | | | |
| 436002 OPERATING GRANTS - FEDERAL | (\$2,275) | (\$1,179) | \$0 | (\$4,120) | (\$4,120) | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$2,275) | (\$1,179) | \$0 | (\$4,120) | (\$4,120) | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 5533 EQUIP-OTHER OVER \$1,000 | \$7,387 | \$9,432 | \$0 | \$0 | \$4,120 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$7,387 | \$9,432 | \$0 | \$0 | \$4,120 | \$0 | \$0 | 0.00% |
| Total 35230 BYRNE MEMORIAL JUSTICE | | | | | | | | |
| 4330 INTERGOV AIDS & GRANTS - STATE | (\$30,499) | (\$3,327) | \$0 | (\$16,284) | (\$16,284) | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$30,499) | (\$3,327) | \$0 | (\$16,284) | (\$16,284) | \$0 | \$0 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 5533 EQUIP-OTHER OVER \$1,000 | \$20,388 | \$8,016 | \$0 | \$14,356 | \$14,356 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$20,388 | \$8,016 | \$0 | \$14,356 | \$14,356 | \$0 | \$0 | 0.00% |

POLICE GRANTS

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| 2020 CORONAVIRUS EMER S OPERATING GRANTS - 436002 FEDERAL | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5332 OFFICE/COMP EQUIP & SUPPLIES | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 1003 PEDESTRIAN BICYCLE GRANT OPERATING GRANTS - FEDERAL INTERGOVERNMENTAL- 4350 STATE GRANT | \$0 | \$0 | (\$4,698) | \$0 | \$0 | \$0 | \$4,698 | 0.00% |
| TOTAL REVENUES | \$0 | \$0 | (\$4,698) | \$0 | \$0 | \$0 | \$4,698 | 0.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 5110 REGULAR PERSONNEL | \$0 | \$0 | \$4,698 | \$0 | \$0 | \$0 | (\$4,698) | 0.00% |
| TOTAL EXPENDITURES | \$0 | \$0 | \$4,698 | \$0 | \$0 | \$0 | (\$4,698) | 0.00% |
| 81008 POLICE-ST & FED CONFISCATED FUNDS | | | | | | | | |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | |
| 4413 INTEREST INCOME - CON | (\$9,191) | (\$276) | \$0 | (\$270) | (\$1,500) | \$0 | \$0 | 0.00% |
| FINES & FORFEITURES | | | | | | | | |
| 4270 POLICE CONFISCT FUNDS | (\$56,082) | (\$14,873) | \$0 | (\$740) | (\$15,000) | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$65,273) | (\$15,148) | \$0 | (\$1,010) | (\$16,500) | \$0 | \$0 | 0.00% |
| 5244 OTHER FEES | \$10,240 | \$11,810 | \$0 | \$592 | \$10,000 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$10,240 | \$11,810 | \$0 | \$592 | \$10,000 | \$0 | \$0 | 0.00% |
| 1026 SEATBELT ENFORCEMENT | | | | | | | | |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 403001 TAX LEVY - SUBSIDY | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,000) | (\$5,000) | 100.00% |
| 436001 OPERATING GRANTS - STA | (\$1,903) | (\$489) | (\$5,000) | (\$1,585) | (\$3,500) | (\$5,000) | \$0 | 0.00% |
| TOTAL REVENUES | (\$1,903) | (\$489) | (\$5,000) | (\$1,585) | (\$3,500) | (\$10,000) | (\$5,000) | 100.00% |
| PERSONNEL SERVICES | | | | | | | | |
| 515009 OVERTIME - GRANT | \$1,451 | \$1,083 | \$5,000 | \$1,270 | \$3,500 | \$10,000 | \$5,000 | 100.00% |
| 5191 WISCONSIN RETIREMENT | \$168 | \$145 | \$0 | \$185 | \$369 | \$0 | \$0 | 0.00% |
| 519301 SOCIAL SECURITY | \$82 | \$65 | \$0 | \$77 | \$155 | \$0 | \$0 | 0.00% |
| 519302 MEDICARE | \$19 | \$15 | \$0 | \$18 | \$36 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | \$1,720 | \$1,308 | \$5,000 | \$1,550 | \$4,060 | \$10,000 | \$5,000 | 100.00% |
| NET TOTAL REVENUES | (\$665,654) | (\$484,626) | (\$523,434) | (\$484,409) | (\$538,994) | (\$542,434) | (\$19,000) | 3.63% |
| NET TOTAL EXPENDITURES | \$673,935 | \$536,231 | \$523,434 | \$440,602 | \$458,945 | \$542,434 | \$19,000 | 3.63% |
| NET TOTAL | \$8,281 | \$51,605 | \$0 | (\$43,807) | (\$80,049) | \$0 | \$0 | 0.00% |

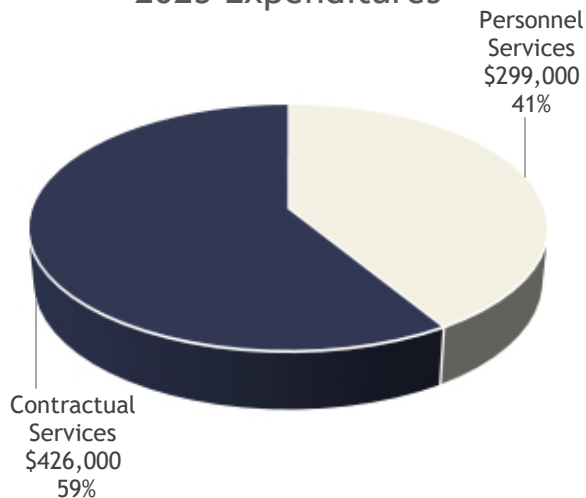
SPECIAL REVENUE FUND

2025 Operating Budget

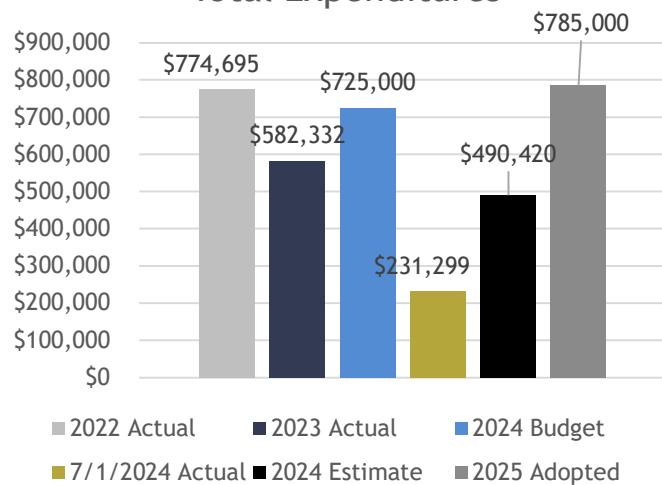
Department - Community Development



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

No significant changes.

COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|-------------------|
| CDBG - HOUSING REHABILITATION REVOLVING LOAN FUND | | | | | | | | |
| 94530517 | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVT AIDS/GRANT | (\$113,826) | (\$108,000) | (\$150,000) | \$0 | (\$150,000) | (\$200,750) | (\$50,750) | 33.83% |
| DEPARTMENTAL EARNINGS | (\$104,807) | (\$145,910) | \$0 | (\$80,782) | (\$161,564) | \$0 | \$0 | 0.00% |
| TOTAL | (\$218,633) | (\$253,910) | (\$150,000) | (\$80,782) | (\$311,564) | (\$200,750) | (\$50,750) | 33.83% |
| EXPENDITURES | | | | | | | | |
| CONTRACTED SERVICES | \$289,160 | \$100,666 | \$150,000 | \$41,860 | \$83,720 | \$200,750 | \$50,750 | 33.83% |
| TOTAL | \$289,160 | \$100,666 | \$150,000 | \$41,860 | \$83,720 | \$200,750 | \$50,750 | 33.83% |

| | | | | | | | | |
|----------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| CDBG - CODE ENFORCEMENT | | | | | | | | |
| 94530567 | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVT AIDS/GRANT | (\$75,186) | (\$185,876) | (\$160,000) | (\$41,860) | (\$125,580) | (\$175,000) | (\$15,000) | 9.38% |
| DEPARTMENTAL EARNINGS | (\$86,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL | (\$161,186) | (\$185,876) | (\$160,000) | (\$41,860) | (\$125,580) | (\$175,000) | (\$15,000) | 9.38% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL SERVICES | \$161,186 | \$185,876 | \$160,000 | \$128,271 | \$160,000 | \$175,000 | \$15,000 | 9.38% |
| TOTAL | \$161,186 | \$185,876 | \$160,000 | \$128,271 | \$160,000 | \$175,000 | \$15,000 | 9.38% |

COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-------------------------------|-------------------|-------------------|--------------------|-------------------------|--------------------|--------------------|------------------|-------------------|
| CDBG - PUBLIC SERVICES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVT AIDS/GRANT | (\$59,000) | (\$72,836) | (\$107,700) | (\$8,150) | (\$107,700) | (\$104,250) | \$3,450 | -3.20% |
| TOTAL | (\$59,000) | (\$72,836) | (\$107,700) | (\$8,150) | (\$107,700) | (\$104,250) | \$3,450 | -3.20% |
| EXPENDITURES | | | | | | | | |
| CONTRACTUAL SERVICES | \$46,952 | \$72,836 | \$107,700 | \$8,150 | \$107,700 | \$104,250 | (\$3,450) | -3.20% |
| TOTAL | \$46,952 | \$72,836 | \$107,700 | \$8,150 | \$107,700 | \$104,250 | (\$3,450) | -3.20% |

| | | | | | | | | |
|----------------------------------------------------|--|--|--|--|--------------|------------------|--|--|
| Beloit City - Wide Youth Softball | | | | | \$10,000 | | | |
| Community Action - Fresh Start | | | | | \$11,000 | | | |
| Community Action - Project Thrive | | | | | \$10,000 | | | |
| ECHO: Rent Assistance (City-wide) | | | | | \$7,500 | | | |
| Family Promise - Emergency Shelter | | | | | \$11,000 | | | |
| Family Services - DEFY Domestic Abuse Beloit Welty | | | | | \$10,000 | | | |
| Environmental Center: SYSTEM | | | | | \$7,500 | | | |
| Messiah Lutheran Food Pantry | | | | | \$7,500 | | | |
| Project 16:49 - Robin House | | | | | \$11,000 | | | |
| Retired Seniors Volunteer Program | | | | | \$7,750 | | | |
| Stateline Literacy Council | | | | | \$11,000 | | | |
| | | | | | TOTAL | \$104,250 | | |

CDBG - PLANNING AND PROGRAM

ADMINISTRATION

94521468

| | | | | | | | | |
|----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|------------------|---------------|
| REVENUES | | | | | | | | |
| PROGRAM INCOME | (\$171,192) | (\$30,742) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERGOVT AIDS/GRANT | (\$122,766) | (\$113,712) | (\$139,000) | \$0 | (\$139,000) | (\$133,000) | \$6,000 | -4.32% |
| TOTAL | (\$293,958) | (\$144,454) | (\$139,000) | \$0 | (\$139,000) | (\$133,000) | \$6,000 | -4.32% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL SERVICES | \$139,958 | \$144,454 | \$139,000 | \$53,018 | \$139,000 | \$133,000 | (\$6,000) | -4.32% |
| TOTAL | \$139,958 | \$144,454 | \$139,000 | \$53,018 | \$139,000 | \$133,000 | (\$6,000) | -4.32% |

COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|-----------------------------------------------------------------|----------------|----------------|----------------|-------------------------|------------------|-----------------|-----------|-------------------|
| CDBG - NEIGHBORHOOD REVITALIZATION STRATEGY AREA | | | | | | | | |
| 94530568 | | | | | | | | |
| REVENUES | | | | | | | | |
| DEPARTMENTAL EARNINGS | (\$137,439) | (\$78,500) | (\$168,300) | \$0 | \$0 | (\$172,000) | (\$3,700) | 2.20% |
| TOTAL | (\$137,439) | (\$78,500) | (\$168,300) | \$0 | \$0 | (\$172,000) | (\$3,700) | 2.20% |
| EXPENDITURES | | | | | | | | |
| CONTRACTUAL SERVICES | \$137,439 | \$78,500 | \$168,300 | \$0 | \$0 | \$172,000 | \$3,700 | 2.20% |
| TOTAL | \$137,439 | \$78,500 | \$168,300 | \$0 | \$0 | \$172,000 | \$3,700 | 2.20% |

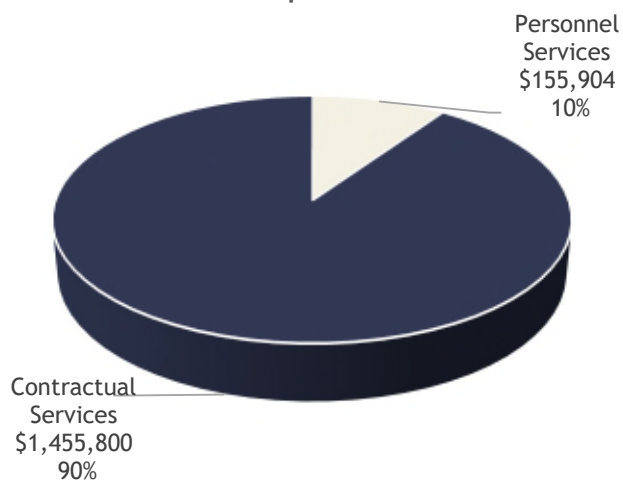
SPECIAL REVENUE FUND

2025 Operating Budget

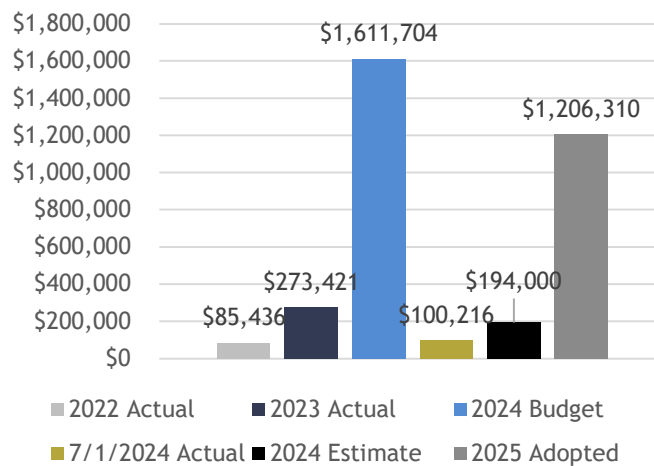
Department - Community Development



2025 Expenditures



Total Expenditures



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.

Budget Modifications:

No significant changes.

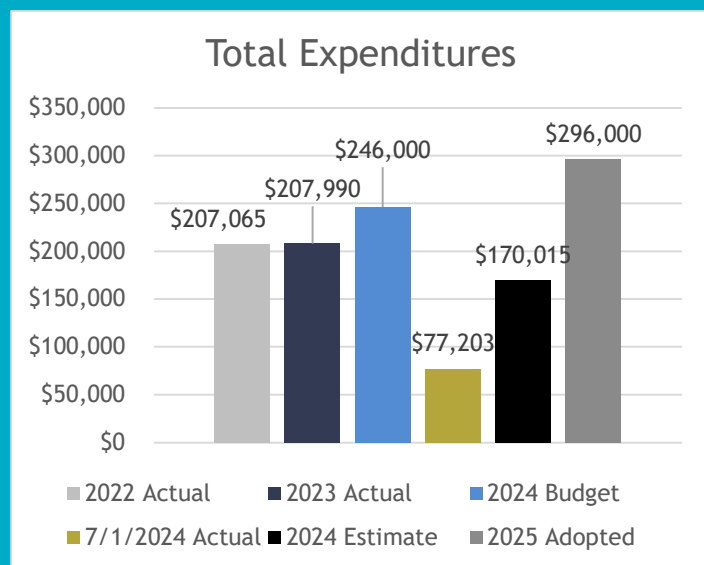
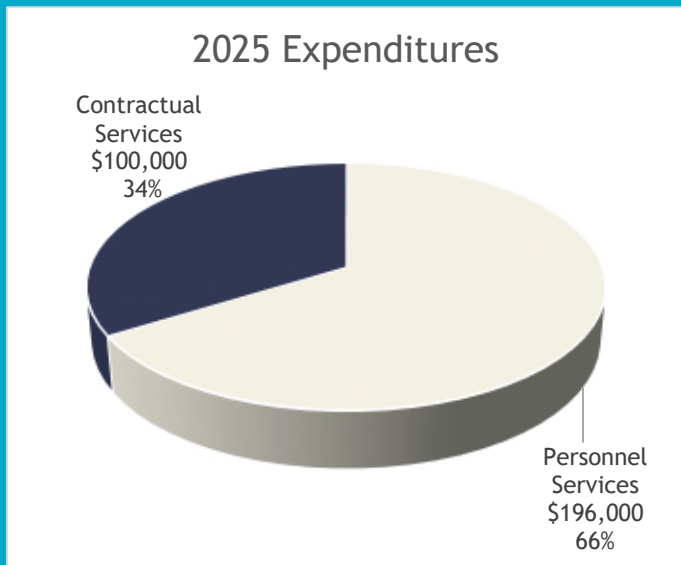
WI RENTAL REHAB/FED HOME - ORG 92

| | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|--------------|-------------|-------------|---------------|------------|-------------|---------------|-------------|---------|
| | | ACTUAL | ACTUAL | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | | |
| | OPERATING | | | | | | | | |
| | GRANTS - | | | | | | | | |
| 436002 | FED | (\$35,569) | \$0 | (\$211,000) | (\$2,810) | (\$4,000) | (\$150,000) | \$61,000 | -28.91% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | (\$10,487) | (\$4,647) | \$0 | (\$2,400) | (\$2,400) | \$0 | \$0 | 0.00% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| | PROGRAM | | | | | | | | |
| | INCOME | | | | | | | | |
| 4651 | | (\$68,986) | (\$167,289) | (\$130,057) | (\$41,608) | (\$120,000) | (\$85,000) | \$45,057 | -34.64% |
| 4699 | OTHER INC | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | FUND | | | | | | | | |
| | BALANCE | | | | | | | | |
| 4999 | | \$0 | | (\$1,270,647) | \$0 | \$0 | (\$971,310) | \$299,337 | -23.56% |
| | TOTAL | | | | | | | | |
| | REVENUES | (\$115,042) | (\$171,937) | (\$1,611,704) | (\$46,818) | (\$126,400) | (\$1,206,310) | \$405,394 | -25.15% |
| PERSONNEL SERVICES | | | | | | | | | |
| | REGULAR | | | | | | | | |
| | PERSONNEL | | | | | | | | |
| 5110 | | \$2,470 | \$1,536 | \$155,904 | \$5,525 | \$11,000 | \$156,400 | \$496 | 0.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| | CONT- | | | | | | | | |
| | PROF | | | | | | | | |
| 5240 | | \$550 | \$2,701 | \$1,455,800 | \$0 | \$3,000 | \$1,049,910 | (\$405,890) | -27.88% |
| | OTHER | | | | | | | | |
| | FEES | | | | | | | | |
| 5244 | | \$36,855 | \$0 | \$0 | \$13,546 | \$15,000 | \$0 | \$0 | 0.00% |
| | STRUCT | | | | | | | | |
| | MAI | | | | | | | | |
| 5261 | | \$45,561 | \$269,184 | \$0 | \$81,145 | \$165,000 | \$0 | \$0 | 0.00% |
| | TOTAL | | | | | | | | |
| | EXPENDITURES | \$85,436 | \$273,421 | \$1,611,704 | \$100,216 | \$194,000 | \$1,206,310 | (\$405,394) | -25.15% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | (\$29,606) | \$101,485 | \$0 | \$53,398 | \$67,600 | \$0 | \$0 | 0.00% |

SPECIAL REVENUE FUND

2025 Operating Budget

Department - Community Development



MPO Description:

The MPO -Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. Established in 1974, the Stateline Area Transportation Study (SLATS) is the designated Metropolitan Planning Organization (MPO) for the Beloit Urbanized Area. SLATS is one of 14 metropolitan planning organizations that share responsibility for Transportation Planning in the State of Wisconsin and one of 16 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 Metropolitan Planning Area (MPA) comprises more than 100 square miles and has a total population of nearly 69,000. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 90% of the planning expenses in the 2024 budget.

Budget Modifications:

No significant changes.

MPO - 65

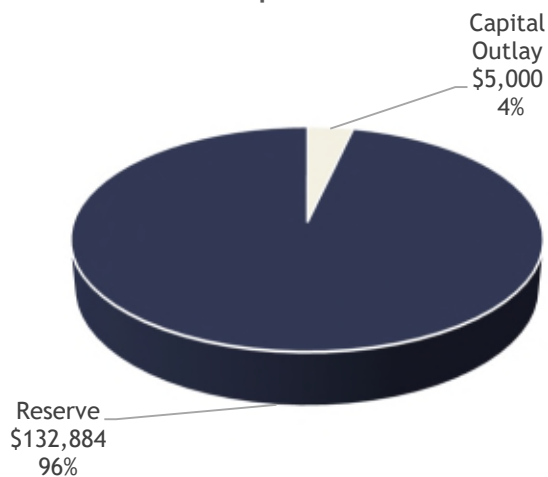
| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------|-------------|-------------|-------------|------------|-------------|-------------|------------|---------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| TAXES | | | | | | | | |
| 403001 TAX LEVY FOR OTHER FUNDS | (\$26,000) | (\$26,000) | (\$26,000) | (\$26,000) | (\$26,000) | (\$26,000) | \$0 | 0.00% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 4391 MULTIPLE INTERGOVERNMENT AID | (\$185,093) | (\$194,677) | (\$220,000) | (\$64,896) | (\$165,000) | (\$270,000) | (\$50,000) | 22.73% |
| TOTAL REVENUES | (\$211,093) | (\$220,677) | (\$246,000) | (\$90,896) | (\$191,000) | (\$296,000) | (\$50,000) | 20.33% |
| PERSONNEL SERVICES | | | \$196,000 | | | \$196,000 | \$0 | 0.00% |
| 5110 REGULAR PERSONNEL | \$87,465 | \$34,939 | | \$17,678 | \$35,355 | | | |
| 5191 WISCONSIN RETIREMENT FUND | \$5,696 | \$750 | | \$485 | \$969 | | | |
| 5192 WORKER'S COMPENSATION | \$2,128 | \$1,500 | | \$677 | \$1,355 | | | |
| 519301 SOCIAL SECURITY | \$5,238 | \$669 | | \$423 | \$847 | | | |
| 519302 MEDICARE | \$1,225 | \$156 | | \$99 | \$198 | | | |
| 5194 HOSPITAL/SURG /DENTAL INSURANCE | \$28,960 | \$2,721 | | \$1,765 | \$3,529 | | | |
| 5195 LIFE INSURANCE | \$150 | \$44 | | \$30 | \$60 | | | |
| CONTRACTUAL SERVICE | | | \$50,000 | | | \$100,000 | \$50,000 | 100.00% |
| 5231 OFFICIAL NOTICES PUBLICATIONS | \$653 | \$522 | | \$195 | \$400 | | | |
| 5240 CONTR SERV- PROFESSIONAL | \$71,557 | \$164,369 | | \$54,641 | \$125,000 | | | |
| 5251 AUTO & TRAVEL | \$88 | \$0 | | \$0 | \$0 | | | |
| 5271 TELEPHONE - LOCAL | \$99 | \$181 | | \$25 | \$50 | | | |
| 5286 INSURANCE- COMPREHENSIVE LIAB | \$1,228 | \$1,286 | | \$945 | \$1,890 | | | |
| 5289 INSURANCE - OTHER | \$154 | \$173 | | \$81 | \$162 | | | |
| MATERIALS & SUPPLIES | | | | | | | | |
| 5331 POSTAGE & EXPRESS MAIL | \$141 | \$0 | | \$160 | \$200 | | | |
| 5332 OFFICE/COMP EQUIP & SUPPLIES | \$2,122 | \$680 | | \$0 | \$0 | | | |
| TOTAL EXPENDITURES | \$207,065 | \$207,990 | \$246,000 | \$77,203 | \$170,015 | \$296,000 | \$50,000 | 20.33% |
| NET TOTAL | (\$4,028) | (\$12,687) | \$0 | (\$13,693) | (\$20,985) | \$0 | \$0 | 0.00% |

SPECIAL REVENUE FUND

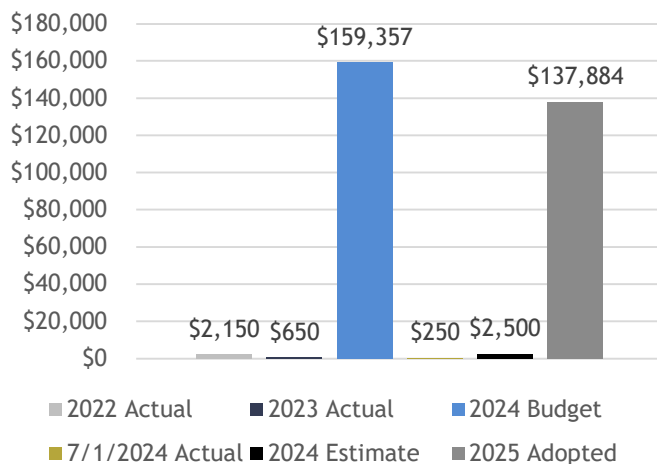
2025 Operating Budget



2025 Expenditures



Total Expenditures



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.



Budget Modifications:

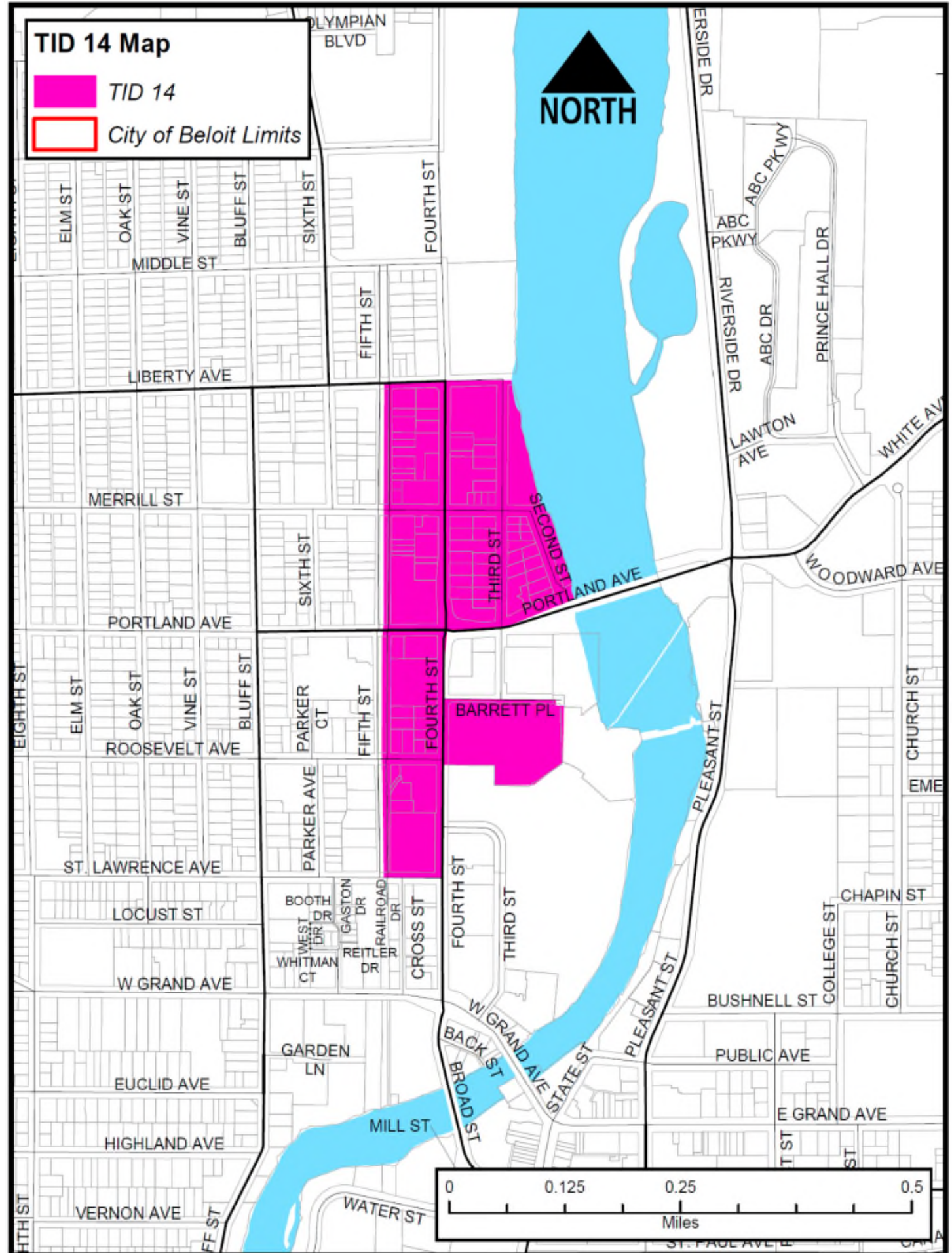
The 2024 TID #14 Increment value decreased by \$2,499,200 or 28.14% over the 2023 value to \$6,383,400.

TID #14 - 4TH STREET CORRIDOR

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| TAXES | | | | | | | | | |
| 4031 | TAX INCREMENTAL REVENUE | (\$170,841) | (\$113,710) | (\$135,812) | (\$135,812) | (\$135,812) | (\$92,815) | \$42,997 | -31.66% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | | |
| 4337 | COMPUTER EXEMPTION AID | (\$5,631) | (\$5,631) | (\$5,631) | (\$5,631) | (\$5,631) | (\$5,631) | \$0 | 0.00% |
| 4338 | PERS PROP EXEMPTION AID | (\$5,714) | (\$5,714) | (\$5,714) | (\$5,714) | (\$5,714) | (\$20,638) | (\$14,924) | 261.18% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST INCOME | (\$4,499) | (\$15,717) | (\$12,200) | (\$7,714) | (\$12,200) | (\$18,800) | (\$6,600) | 54.10% |
| TOTAL REVENUES | | (\$186,685) | (\$140,772) | (\$159,357) | (\$154,871) | (\$159,357) | (\$137,884) | \$21,473 | -13.47% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5599 | PROJECT MANAGEMENT & ADMIN. | \$2,150 | \$650 | \$5,000 | \$250 | \$2,500 | \$5,000 | \$0 | 0.00% |
| 5899 | FUND-CONTINGENCY/RESERVE | \$0 | \$0 | \$154,357 | \$0 | \$0 | \$132,884 | (\$21,473) | -13.91% |
| TOTAL EXPENDITURES | | \$2,150 | \$650 | \$159,357 | \$250 | \$2,500 | \$137,884 | (\$21,473) | -13.47% |
| NET TOTAL | | (\$184,535) | (\$140,122) | \$0 | (\$154,621) | (\$156,857) | \$0 | \$0 | 0.00% |

TID 14 Map

-  TID 14
-  City of Beloit Limits

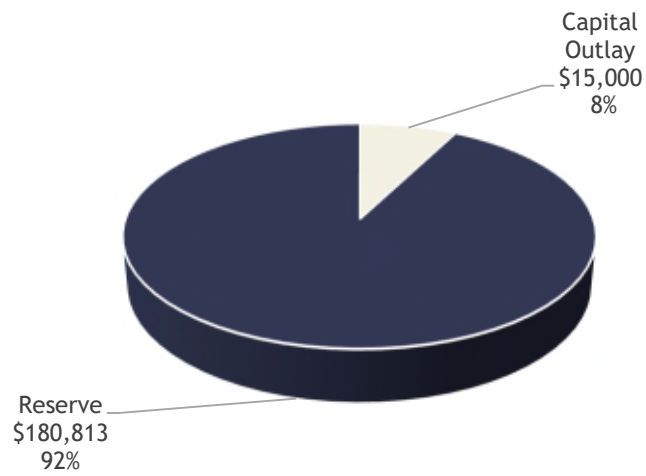


SPECIAL REVENUE FUND

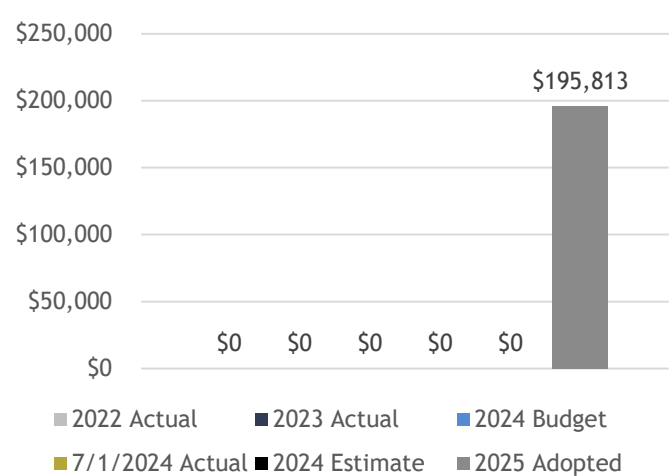
2025 Operating Budget



2025 Expenditures



Total Expenditures









TIF #15 Description:

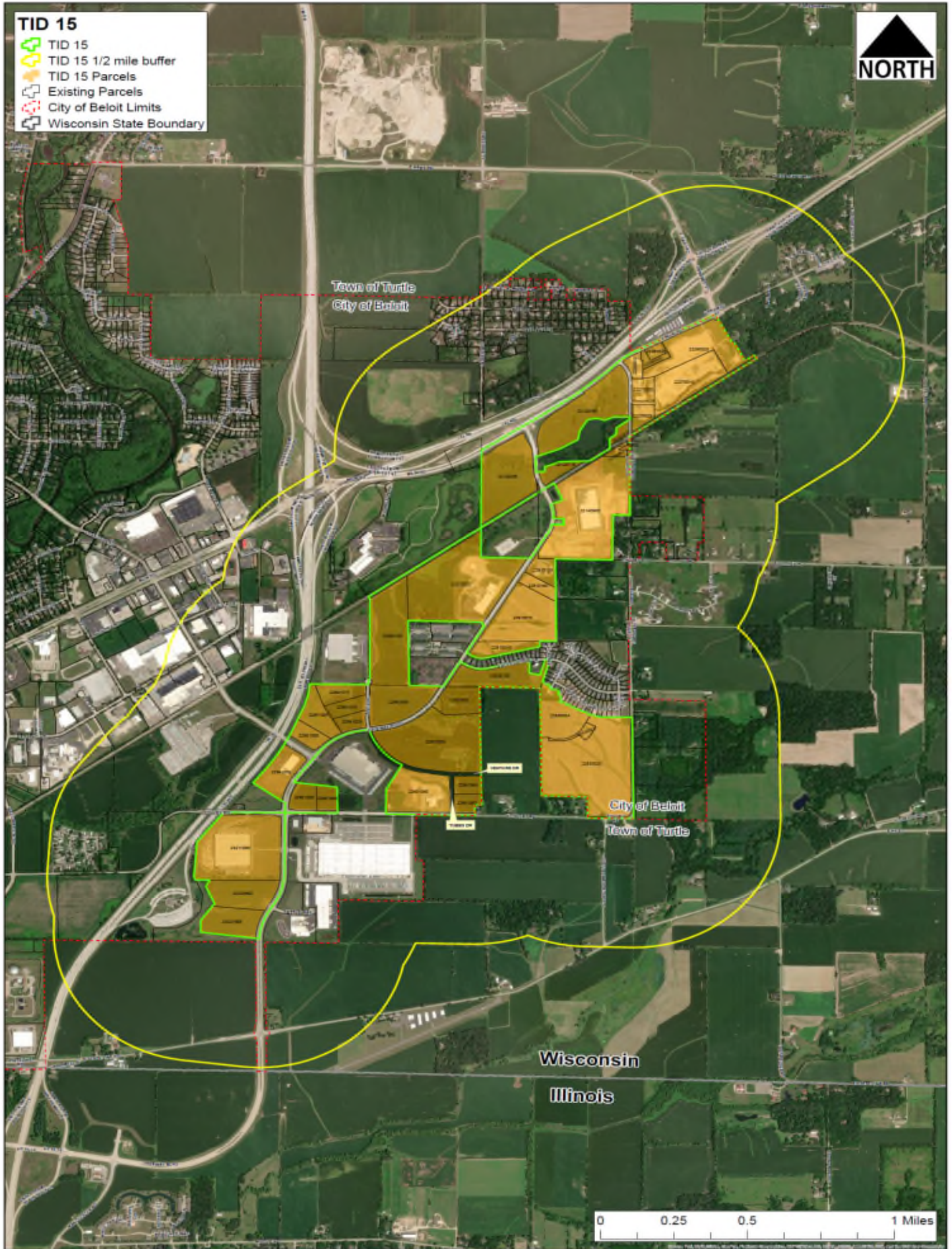
Tax Increment District Number Fifteen was created May 1, 2023. Tax Incremental District (“TID”) No. 15 (“District”) is a Mixed Use District comprising approximately 621 acres located primarily along Gateway Boulevard with parcels accessible by Milwaukee Road at the northern edge of the District and parcels accessible by E. Colley Road at the southern edge of the District. The District was created to pay the costs of infrastructure improvements, development incentives, and ongoing annual planning and administrative costs necessary to promote development within the District. The expenditure period closes May 1, 2038 and the dissolution date is May 1, 2042.

Budget Modifications: The 2024 TID #15 Increment value is \$9,392,000.

TID #15 - Gateway District

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------------|-----------------------------|---------|--------|----------|----------|---------|-------------|---------------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| TAXES | | | | | | | | |
| 4031 | TAX INCREMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | (\$194,313) | (\$194,313) 100.00% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | |
| 4337 | COMPUTER EXEMPTION AID | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 0.00% |
| 4338 | PERS PROP EXEMPTION AID | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | |
| 4413 | INTEREST INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,500) | (\$1,500) 100.00% |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | (\$195,813) | (\$195,813) 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 5599 | PROJECT MANAGEMENT & ADMIN. | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 100.00% |
| 5899 | FUND-CONTINGENCY/RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,813 | \$180,813 100.00% |
| | TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,813 | \$195,813 100.00% |
| | NET TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 0.00% |

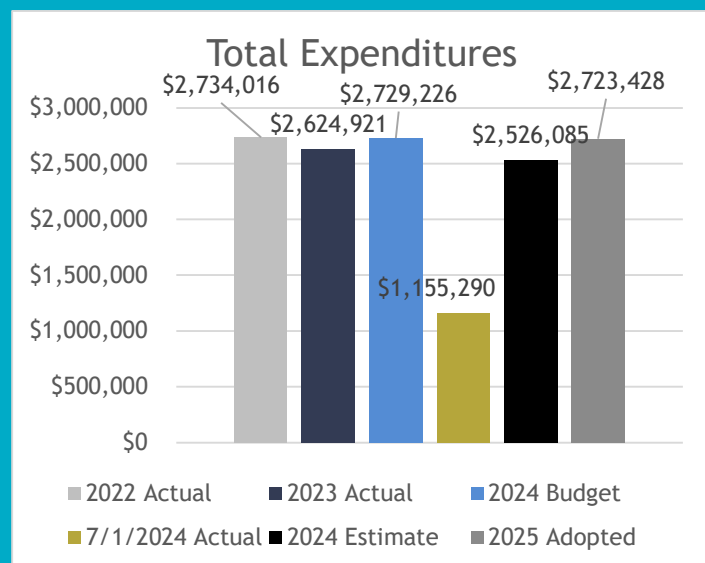
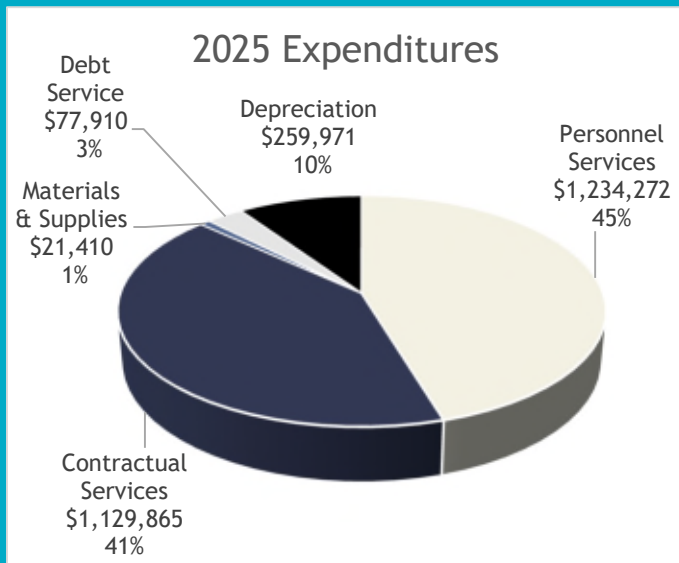
- TID 15**
-  TID 15
 -  TID 15 1/2 mile buffer
 -  TID 15 Parcels
 -  Existing Parcels
 -  City of Beloit Limits
 -  Wisconsin State Boundary



SPECIAL REVENUE FUND

2025 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%.

Budget Modifications:

Vehicle reserve and operating cost along with landfill fees are projected to increase in the 2025 budget to offset inflation and cost of product increases. One automated refuse truck is scheduled to be replaced in 2025. A Solid Waste- Single item pick-up was added to the fee schedule, this fee would be for when staff are sent out for Early Set out and there are loose items such as bags of trash or boxes.

SOLID WASTE - ORG 85707274-85707275

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT | |
|------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| <u>REFUSE</u> | | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | | |
| 4279 | TAX PENALT | (\$14,965) | (\$25,634) | (\$23,000) | (\$6,487) | (\$20,000) | (\$23,000) | \$0 | 0.00% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4413 | INTEREST | \$0 | (\$8,159) | (\$10,300) | (\$4,279) | (\$10,000) | (\$18,400) | (\$8,100) | 78.64% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 456706 | BULKY FEE | (\$19,210) | (\$21,231) | (\$16,000) | (\$12,985) | (\$21,000) | (\$21,000) | (\$5,000) | 31.25% |
| 456707 | MOVIN OUT | (\$2,410) | (\$6,130) | (\$6,600) | (\$4,527) | (\$7,000) | (\$7,050) | (\$450) | 6.82% |
| 456715 | SETOUTFEES | (\$15,375) | (\$17,625) | (\$12,500) | (\$11,250) | (\$16,000) | (\$16,000) | (\$3,500) | 28.00% |
| 456801 | S.WASTE FE | (\$2,441,920) | (\$2,449,594) | (\$2,424,960) | (\$1,022,592) | (\$2,426,000) | (\$2,426,112) | (\$1,152) | 0.05% |
| 456802 | TRASH | (\$17,759) | (\$17,742) | (\$18,216) | (\$18,612) | (\$17,750) | (\$18,216) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$2,511,639) | (\$2,546,115) | (\$2,511,576) | (\$1,080,732) | (\$2,517,750) | (\$2,529,778) | (\$18,202) | 0.72% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REG PERSNL | \$591,283 | \$591,928 | \$556,263 | \$270,125 | \$540,249 | \$552,778 | (\$3,485) | -0.63% |
| 511022 | WAGE ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,000 | \$38,000 | 100.00% |
| 5150 | OVERTIME | \$7,186 | \$8,575 | \$6,007 | \$3,263 | \$7,000 | \$7,200 | \$1,193 | 19.86% |
| 5191 | WIS RETIRE | \$38,165 | \$40,667 | \$38,608 | \$18,941 | \$37,760 | \$38,393 | (\$215) | -0.56% |
| 5192 | WORK COMP | \$10,174 | \$9,021 | \$18,140 | \$9,070 | \$18,140 | \$11,053 | (\$7,087) | -39.07% |
| 519301 | SOC SEC | \$35,161 | \$35,357 | \$33,028 | \$16,131 | \$30,646 | \$32,462 | (\$566) | -1.71% |
| 519302 | MEDICARE | \$8,236 | \$8,275 | \$7,673 | \$3,773 | \$7,114 | \$7,599 | (\$74) | -0.96% |
| 5194 | HOSP INS | \$198,712 | \$199,704 | \$198,230 | \$93,557 | \$187,000 | \$202,336 | \$4,106 | 2.07% |
| 5195 | LIFE INS | \$1,154 | \$1,096 | \$1,049 | \$490 | \$1,000 | \$1,256 | \$207 | 19.73% |
| 5196 | UNEMPLOYMENT | \$0 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

SOLID WASTE - ORG 85707274-85707275

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|----------------------|---------------------|-------------|-------------|-------------|-----------|-------------|-------------|-----------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| <u>REFUSE</u> | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH. OPER | \$376,711 | \$362,915 | \$349,632 | \$101,592 | \$300,000 | \$341,941 | (\$7,691) | -2.20% |
| 5223 | SCHOOL/SEM | \$77 | \$872 | \$1,500 | \$0 | \$1,500 | \$1,200 | (\$300) | -20.00% |
| 5225 | PROF DUES | \$0 | \$250 | \$250 | \$0 | \$250 | \$250 | \$0 | 0.00% |
| 5232 | DUPL/DRAFT | \$0 | \$0 | \$25 | \$0 | \$0 | \$25 | \$0 | 0.00% |
| 5240 | CONT-PROF | \$5,470 | \$68,631 | \$66,300 | \$26,063 | \$50,000 | \$66,300 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$358,439 | \$336,532 | \$363,725 | \$167,729 | \$340,000 | \$369,535 | \$5,810 | 1.60% |
| 5248 | ADVERTISING, MARKET | \$745 | \$3,896 | \$4,000 | \$1,243 | \$3,000 | \$5,000 | \$1,000 | 25.00% |
| 5254 | LEGAL SERVICES | \$0 | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 5273 | CELLULAR PHONE | \$731 | \$735 | \$690 | \$472 | \$700 | \$788 | \$98 | 14.20% |
| 5285 | INS-FLEET | \$11,289 | \$12,605 | \$10,183 | \$5,091 | \$10,183 | \$12,265 | \$2,082 | 20.45% |
| 5286 | INS-LIAB | \$9,358 | \$9,872 | \$10,102 | \$6,101 | \$10,102 | \$9,522 | (\$580) | -5.74% |
| 5289 | INS-OTHER | \$1,177 | \$1,327 | \$869 | \$439 | \$869 | \$962 | \$93 | 10.70% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$4,008 | \$4,693 | \$0 | \$3,659 | \$0 | \$0 | \$0 | 0.00% |
| 5331 | POSTAGE | \$6,487 | \$9,656 | \$10,000 | \$4,845 | \$9,690 | \$10,000 | \$0 | 0.00% |
| 5332 | OFFICE/COM | \$0 | \$78 | \$650 | \$0 | \$300 | \$650 | \$0 | 0.00% |
| 5343 | GENL COMM | \$1,872 | \$3,075 | \$4,000 | \$1,470 | \$3,000 | \$4,000 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$1,365 | \$765 | \$1,800 | \$1,180 | \$1,650 | \$1,800 | \$0 | 0.00% |
| DEBT SERVICE | | | | | | | | | |
| 5641 | PRINCIPAL - CORP | \$33,312 | \$0 | \$35,340 | \$17,546 | \$35,092 | \$35,340 | \$0 | 0.00% |
| 5642 | INTEREST - CORP | \$4,273 | \$0 | \$3,615 | \$1,246 | \$2,493 | \$3,615 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RES-VEHIC | \$136,017 | \$129,197 | \$144,042 | \$72,021 | \$144,042 | \$184,971 | \$40,929 | 28.41% |
| 573002 | BIN RESERVE | \$21,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES | | \$1,863,152 | \$1,840,822 | \$1,866,221 | \$826,047 | \$1,742,280 | \$1,939,741 | \$73,520 | 3.94% |

SOLID WASTE - ORG 85707274-85707275

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| <u>RECYCLING</u> | | | | | | | | | |
| FINES & FORFEITURES | | | | | | | | | |
| 4279 | TAX PENALT | (\$816) | (\$732) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | | |
| 436001 | STATE GRT | (\$137,463) | (\$137,943) | (\$137,000) | (\$137,523) | (\$137,523) | (\$137,000) | \$0 | 0.00% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 456701 | BINS | (\$1,106) | (\$1,422) | \$0 | (\$1,326) | \$0 | \$0 | \$0 | 0.00% |
| 456703 | RECYCLES | (\$10,617) | (\$7,665) | (\$10,000) | (\$3,245) | (\$6,500) | (\$10,000) | \$0 | 0.00% |
| 456704 | WHITE GOOD | (\$4,230) | (\$3,775) | (\$2,000) | (\$2,268) | (\$5,000) | (\$2,000) | \$0 | 0.00% |
| 456705 | LEAF FEES | (\$13,125) | (\$13,645) | (\$11,250) | \$0 | (\$12,000) | (\$11,250) | \$0 | 0.00% |
| 456709 | SALE OF ELECTRONICS | (\$182) | (\$350) | (\$1,200) | (\$1,075) | (\$1,800) | (\$1,200) | \$0 | 0.00% |
| 456710 | TIRE FEES | (\$594) | (\$582) | (\$600) | (\$192) | (\$400) | (\$600) | \$0 | 0.00% |
| 456712 | BATTERIES | (\$331) | (\$241) | (\$600) | (\$423) | (\$588) | (\$600) | \$0 | 0.00% |
| 456713 | YARDSTICKR | (\$30,240) | (\$26,548) | (\$52,000) | (\$17,330) | (\$27,000) | (\$28,000) | \$24,000 | -46.15% |
| 456714 | APPLIANCE | (\$4,750) | (\$4,920) | (\$3,000) | (\$2,895) | (\$5,400) | (\$3,000) | \$0 | 0.00% |
| 456716 | COMPOST BINS | (\$3,625) | (\$156) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$207,079) | (\$197,979) | (\$217,650) | (\$166,277) | (\$196,211) | (\$193,650) | \$24,000 | -11.03% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REG PERSNL | \$197,974 | \$177,913 | \$208,035 | \$100,275 | \$204,225 | \$211,397 | \$3,362 | 1.62% |
| 5150 | OVERTIME | \$8,455 | \$8,475 | \$13,415 | \$3,316 | \$7,500 | \$11,952 | (\$1,463) | -10.91% |
| 5191 | WIS RETIRE | \$13,436 | \$12,683 | \$15,170 | \$6,904 | \$14,609 | \$14,693 | (\$477) | -3.14% |
| 5192 | WORK COMP | \$3,999 | \$5,260 | \$0 | \$0 | \$0 | \$4,337 | \$4,337 | 100.00% |
| 519301 | SOC SEC | \$12,057 | \$10,988 | \$12,964 | \$6,091 | \$11,857 | \$12,451 | (\$513) | -3.96% |
| 519302 | MEDICARE | \$2,820 | \$2,569 | \$3,009 | \$1,424 | \$2,752 | \$2,912 | (\$97) | -3.22% |
| 5194 | HOSP INS | \$99,992 | \$76,027 | \$101,217 | \$43,926 | \$87,852 | \$85,114 | (\$16,103) | -15.91% |
| 5195 | LIFE INS | \$241 | \$207 | \$499 | \$119 | \$240 | \$339 | (\$160) | -32.06% |

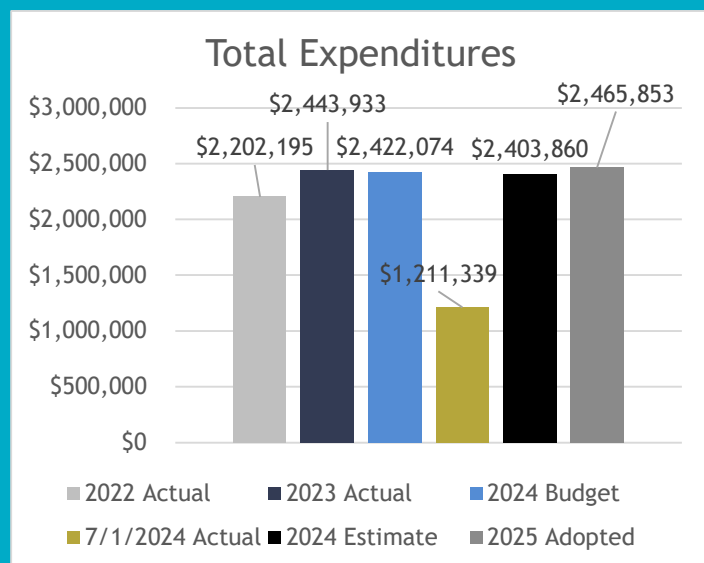
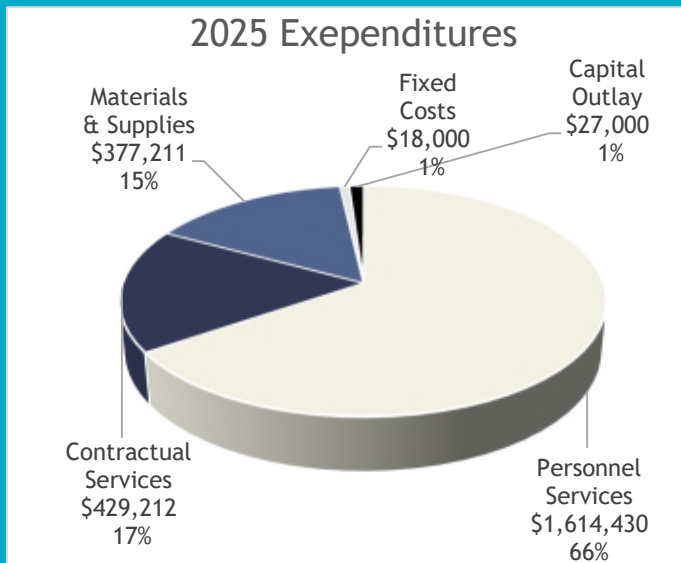
SOLID WASTE - ORG 85707274-85707275

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT | |
|---------------------------------|--------------------------------------|------------------|--------------------|------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| <u>RECYCLING</u> | | | | | | | | | |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH. OPER | \$189,851 | \$144,755 | \$155,820 | \$64,198 | \$130,000 | \$154,126 | (\$1,694) | -1.09% |
| 5215 | COMPUTER/OFF EQ | \$2,408 | \$2,668 | \$9,631 | \$2,559 | \$2,750 | \$3,490 | (\$6,141) | -63.76% |
| 5223 | SCHOOL/SEM | \$426 | \$1,355 | \$2,000 | \$631 | \$1,500 | \$2,000 | \$0 | 0.00% |
| 5225 | PROF DUES | \$0 | \$40 | \$130 | \$0 | \$40 | \$40 | (\$90) | -69.23% |
| 5232 | DUPL/DRAFT | \$55 | \$42 | \$350 | \$0 | \$50 | \$350 | \$0 | 0.00% |
| 5240 | CONT-PROF | \$61,263 | \$52,495 | \$59,728 | \$21,823 | \$50,000 | \$50,728 | (\$9,000) | -15.07% |
| 5244 | OTHER FEES | \$62,778 | \$128,306 | \$147,662 | \$15,166 | \$140,000 | \$96,340 | (\$51,322) | -34.76% |
| 5248 | ADV/MARKT | \$730 | \$4,497 | \$3,000 | \$750 | \$3,000 | \$3,000 | \$0 | 0.00% |
| 5254 | LEGAL SERVICES | \$3,558 | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| 5271 | TEL-LOCAL | \$0 | \$594 | \$715 | \$256 | \$200 | \$535 | (\$180) | -25.17% |
| 5273 | CELLUAR PHONE | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5285 | INS-FLEET | \$5,769 | \$6,441 | \$5,360 | \$2,680 | \$5,360 | \$5,688 | \$328 | 6.12% |
| 5286 | INS-LIAB | \$4,093 | \$4,110 | \$3,599 | \$1,817 | \$3,599 | \$4,342 | \$743 | 20.64% |
| 5289 | INS-OTHER | \$515 | \$553 | \$310 | \$156 | \$310 | \$438 | \$128 | 41.29% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5323 | WATER | \$259 | \$244 | \$0 | \$102 | \$205 | \$0 | \$0 | 0.00% |
| 5324 | SEWER SERVICE CHARGE | \$191 | \$155 | \$0 | \$70 | \$140 | \$0 | \$0 | 0.00% |
| 5325 | STORMWATER SERVICE CHARGE | \$486 | \$486 | \$0 | \$202 | \$405 | \$0 | \$0 | 0.00% |
| 5331 | POSTAGE | \$266 | \$284 | \$1,620 | \$117 | \$240 | \$360 | (\$1,260) | -77.78% |
| 5332 | OFFICE/COM | \$788 | \$204 | \$900 | \$0 | \$900 | \$900 | \$0 | 0.00% |
| 5343 | GENL COMM | \$731 | \$411 | \$2,500 | \$0 | \$1,000 | \$2,500 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$969 | \$278 | \$1,500 | \$661 | \$1,200 | \$1,200 | (\$300) | -20.00% |
| DEBT SERVICE | | | | | | | | | |
| 5641 | PRINCIPAL - CORP | \$33,312 | \$0 | \$35,340 | \$17,546 | \$35,340 | \$35,340 | \$0 | 0.00% |
| 5642 | INTEREST - CORP | \$4,273 | \$0 | \$3,615 | \$1,246 | \$3,615 | \$3,615 | \$0 | 0.00% |
| DEPRECIATION | | | | | | | | | |
| 5730 | RES-VEHIC | \$62,078 | \$66,888 | \$74,416 | \$37,208 | \$74,416 | \$75,000 | \$584 | 0.78% |
| 573002 | BIN RESERVE | \$21,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$795,694 | \$708,928 | \$863,005 | \$329,243 | \$783,805 | \$783,687 | (\$79,318) | -9.19% |
| 5910 | OPER TRANSFER OUT - DEBT SERVI | \$75,170 | \$75,171 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | NET TOTAL | \$15,298 | (\$119,173) | \$0 | (\$91,719) | (\$187,876) | \$0 | \$0 | 0.00% |

SPECIAL REVENUE FUND

2025 Operating Budget

Department - Library



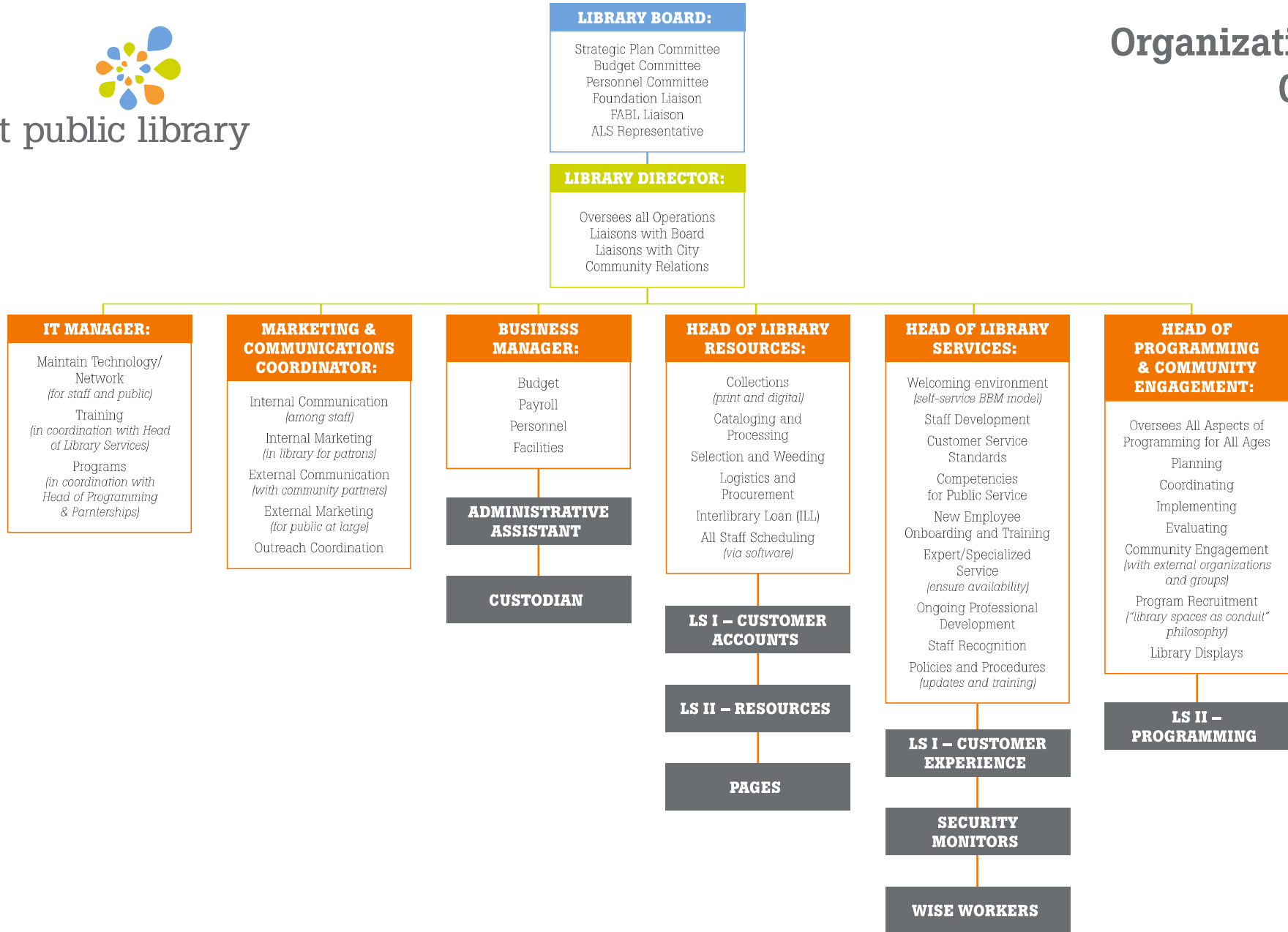
Library Description:

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 such services 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 Wi-Fi available 24/7, a computer lab, meeting spaces, digital resources, and a full-service café.

Budget Modifications:

The tax levy has been increased by \$25,000. The changes to the library budget reflect a reduction in dollars allocated to collection development, based on historical circulation data.



LIBRARY - ORG 60644100

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|--------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| LIBRARY | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| TAXES | | | | | | | | | |
| 403001 | TAXSUBSIDY | (\$1,780,877) | (\$1,800,000) | (\$1,825,000) | (\$1,441,037) | (\$1,825,000) | (\$1,850,000) | (\$25,000) | 1.37% |
| FINES & FORFEITURES | | | | | | | | | |
| 4212 | LIBRARY | (\$10,189) | (\$8,403) | (\$12,000) | (\$4,462) | (\$8,500) | (\$8,500) | \$3,500 | -29.17% |
| INTERGOVERNMENTAL AIDS & GRANTS | | | | | | | | | |
| 436004 | ALS AID | (\$413,395) | (\$447,682) | (\$470,179) | (\$471,274) | (\$471,274) | (\$458,785) | \$11,394 | -2.42% |
| INVESTMENTS & PROPERTY INCOME | | | | | | | | | |
| 4411 | RENT/LEASE PAYMENTS | (\$45,120) | (\$27,841) | (\$45,120) | (\$26,580) | (\$49,140) | (\$48,720) | (\$3,600) | 7.98% |
| 4413 | INTEREST | (\$1,795) | (\$22,833) | (\$25,800) | (\$1,962) | (\$5,150) | (\$30,000) | (\$4,200) | 16.28% |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 4501 | DONATIONS | (\$130) | \$1,747 | (\$500) | (\$87) | (\$200) | (\$500) | \$0 | 0.00% |
| 4506 | COPY FEES | (\$13,709) | (\$16,250) | (\$15,000) | (\$9,217) | (\$15,500) | (\$16,000) | (\$1,000) | 6.67% |
| 4578 | LOSTBOOKS | (\$7,194) | (\$7,615) | (\$7,500) | (\$4,746) | (\$6,900) | (\$7,500) | \$0 | 0.00% |
| 4579 | NONRESSTAT | (\$1,295) | (\$1,385) | (\$700) | (\$600) | (\$750) | (\$1,000) | (\$300) | 42.86% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 4699 | OTHER INC | (\$23,137) | (\$11,923) | (\$4,795) | (\$2,601) | (\$5,400) | (\$4,539) | \$256 | -5.34% |
| OTHER FINANCING SRCE | | | | | | | | | |
| 4999 | FUNDBALAPP | \$0 | \$0 | \$0 | \$0 | \$0 | (\$40,309) | (\$40,309) | 100.00% |
| | TOTAL REVENUES | (\$2,296,841) | (\$2,342,185) | (\$2,406,594) | (\$1,962,566) | (\$2,387,814) | (\$2,465,853) | (\$59,259) | 2.46% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REG PERSNL | \$707,991 | \$777,999 | \$775,471 | \$413,944 | \$828,332 | \$830,418 | \$54,947 | 7.09% |
| 511022 | WAGEADJLNE | \$0 | \$0 | \$85,790 | \$0 | \$0 | \$58,894 | (\$26,896) | -31.35% |
| 5120 | PT PERSONL | \$273,973 | \$289,065 | \$287,049 | \$154,592 | \$310,592 | \$323,716 | \$36,667 | 12.77% |
| 5130 | EXTRA PERS | \$32,507 | \$44,450 | \$36,259 | \$19,151 | \$29,706 | \$18,807 | (\$17,452) | -48.13% |
| 5150 | OVERTIME | \$298 | \$400 | \$600 | \$155 | \$175 | \$600 | \$0 | 0.00% |
| 5191 | WIS RETIRE | \$49,068 | \$59,323 | \$59,859 | \$32,033 | \$64,208 | \$64,524 | \$4,665 | 7.79% |
| 5192 | WORK COMP | \$2,394 | \$2,136 | \$2,987 | \$1,468 | \$2,987 | \$2,941 | (\$46) | -1.54% |
| 519301 | SOC SEC | \$60,727 | \$66,568 | \$66,126 | \$35,178 | \$70,000 | \$69,224 | \$3,098 | 4.68% |
| 519302 | MEDICARE | \$14,202 | \$15,568 | \$15,350 | \$8,227 | \$16,000 | \$16,189 | \$839 | 5.47% |
| 5194 | HOSP INS | \$201,017 | \$225,908 | \$225,910 | \$112,953 | \$225,907 | \$225,910 | \$0 | 0.00% |
| 5195 | LIFE INS | \$2,385 | \$2,837 | \$3,007 | \$1,519 | \$3,123 | \$3,207 | \$200 | 6.65% |
| 5196 | UNEMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

LIBRARY - ORG 60644100

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|-----------------------------|----------|-----------|----------|----------|----------|----------|-----------|---------|
| LIBRARY | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5215 | COMP/OFF M | \$35,956 | \$39,099 | \$57,579 | \$20,271 | \$53,186 | \$55,005 | (\$2,574) | -4.47% |
| 5223 | SCHOOL/SEM | \$10,884 | \$12,138 | \$17,100 | \$3,414 | \$8,400 | \$17,100 | \$0 | 0.00% |
| 5225 | PROF DUES | \$2,695 | \$4,577 | \$3,780 | \$2,993 | \$3,923 | \$4,445 | \$665 | 17.59% |
| 5240 | CONT-PROF | \$46,062 | \$39,773 | \$42,950 | \$18,183 | \$39,073 | \$46,030 | \$3,080 | 7.17% |
| 5241 | CONT-LABOR | \$10,754 | \$20,788 | \$10,160 | \$4,912 | \$8,381 | \$13,613 | \$3,453 | 33.99% |
| 5244 | OTHER FEES | \$883 | \$623 | \$1,000 | \$446 | \$896 | \$1,000 | \$0 | 0.00% |
| 5246 | CONT - ORG | \$61,217 | \$47,170 | \$24,545 | \$25,098 | \$25,098 | \$25,260 | \$715 | 2.91% |
| 5248 | ADV/MARKT | \$11,311 | \$8,223 | \$9,000 | \$847 | \$8,700 | \$9,000 | \$0 | 0.00% |
| 5249 | CONTR-SECY | \$4,199 | \$6,098 | \$6,200 | \$3,101 | \$6,203 | \$6,340 | \$140 | 2.26% |
| 5251 | AUTO/TRAVL | \$802 | \$1,023 | \$3,850 | \$711 | \$2,100 | \$3,850 | \$0 | 0.00% |
| 5253 | INDIRECT | \$57,439 | \$60,839 | \$58,725 | \$58,725 | \$58,725 | \$61,569 | \$2,844 | 4.84% |
| 5254 | LEGAL SERV | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | 0.00% |
| 5257 | COMPUTER S | \$1,104 | \$12,708 | \$2,000 | \$1,939 | \$3,500 | \$3,500 | \$1,500 | 75.00% |
| 5261 | STRUCT MAI | \$54,926 | \$116,826 | \$12,500 | \$25,512 | \$37,012 | \$12,500 | \$0 | 0.00% |
| 5262 | PAINT/CLEN | \$34,192 | \$34,138 | \$34,700 | \$18,780 | \$35,060 | \$36,060 | \$1,360 | 3.92% |
| 5263 | ELECTRICAL | \$7,242 | \$25,554 | \$9,000 | \$2,441 | \$8,500 | \$9,000 | \$0 | 0.00% |
| 5264 | PLUMBING | \$1,178 | \$5,258 | \$5,000 | \$2,852 | \$5,000 | \$5,500 | \$500 | 10.00% |
| 5265 | HEATING | \$70,866 | \$56,921 | \$40,636 | \$13,681 | \$42,000 | \$45,500 | \$4,864 | 11.97% |
| 5266 | GROUNDS | \$3,960 | \$5,756 | \$7,500 | \$1,170 | \$5,100 | \$8,500 | \$1,000 | 13.33% |
| 5271 | TEL-LOCAL | \$5,790 | \$5,653 | \$5,700 | \$2,148 | \$5,668 | \$5,700 | \$0 | 0.00% |
| 5273 | CELLULAR PHONE | \$4,158 | \$4,408 | \$5,016 | \$2,582 | \$4,790 | \$5,060 | \$44 | 0.88% |
| 5284 | INS-FIRE | \$29,064 | \$31,092 | \$34,201 | \$17,100 | \$34,201 | \$37,683 | \$3,482 | 10.18% |
| 5286 | INS-LIAB | \$9,275 | \$11,994 | \$12,548 | \$7,336 | \$12,548 | \$12,735 | \$187 | 1.49% |
| 5289 | INS-OTHER | \$3,575 | \$4,040 | \$3,797 | \$1,903 | \$3,797 | \$3,262 | (\$535) | -14.09% |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5321 | ELECTRICITY | \$77,964 | \$86,055 | \$80,000 | \$29,593 | \$75,093 | \$80,000 | \$0 | 0.00% |
| 5322 | GAS/HEAT | \$21,838 | \$18,242 | \$20,000 | \$8,756 | \$14,057 | \$20,000 | \$0 | 0.00% |
| 5323 | WATER | \$2,253 | \$2,155 | \$3,500 | \$627 | \$2,100 | \$3,000 | (\$500) | -14.29% |
| 5324 | SEWER CHG | \$1,131 | \$1,403 | \$2,000 | \$659 | \$1,639 | \$1,500 | (\$500) | -25.00% |
| 5325 | STORMWATER | \$2,048 | \$2,047 | \$2,000 | \$853 | \$2,048 | \$2,100 | \$100 | 5.00% |
| 5331 | POSTAGE | \$1,554 | \$752 | \$750 | \$347 | \$767 | \$750 | \$0 | 0.00% |
| 5332 | OFFICE/COM | \$37,628 | \$37,630 | \$26,500 | \$6,861 | \$26,000 | \$26,500 | \$0 | 0.00% |
| 5343 | GENL COMM | \$9,723 | \$14,166 | \$10,200 | \$4,771 | \$10,000 | \$12,000 | \$1,800 | 17.65% |
| 5344 | FOOD & BEVERAGE COSTS | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5347 | UNIFORMS | \$0 | \$1,404 | \$2,000 | \$150 | \$2,000 | \$2,000 | \$0 | 0.00% |

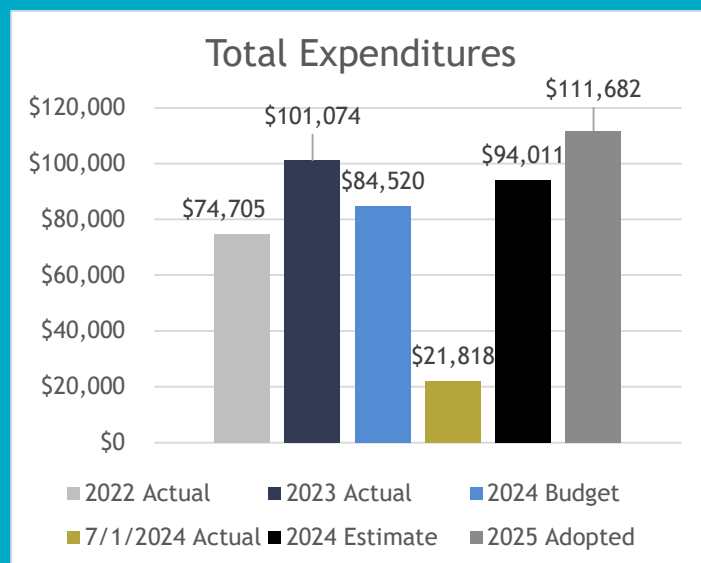
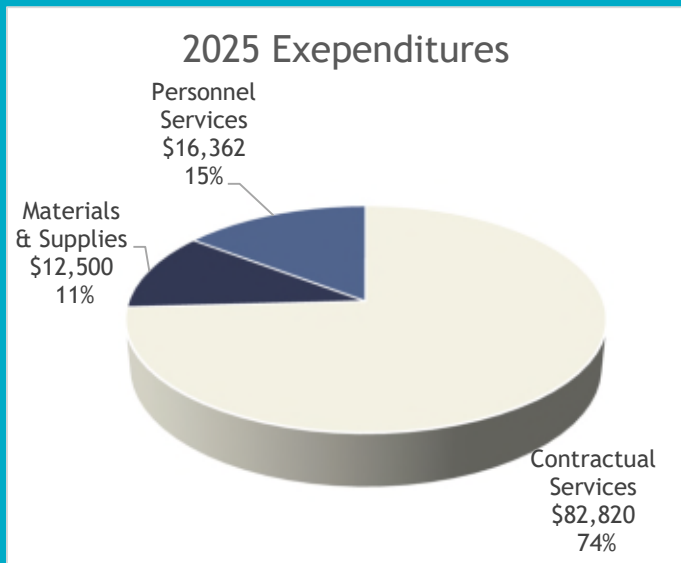
LIBRARY - ORG 60644100

| ACCOUNTS FOR: | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| LIBRARY | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5361 | PERIODICAL | \$10,121 | \$11,180 | \$10,245 | \$515 | \$10,245 | \$10,245 | \$0 | 0.00% |
| 5362 | AV MATERL | \$29,167 | \$28,112 | \$53,900 | \$7,802 | \$53,900 | \$38,900 | (\$15,000) | -27.83% |
| 5363 | BINDING | \$204 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | 0.00% |
| 5364 | ADULT BOOK | \$65,817 | \$60,080 | \$71,600 | \$27,167 | \$71,600 | \$69,600 | (\$2,000) | -2.79% |
| 5365 | CHILDREN'S | \$30,278 | \$37,968 | \$38,000 | \$11,253 | \$38,000 | \$40,000 | \$2,000 | 5.26% |
| 5366 | ELECTRONIC | \$34,816 | \$39,388 | \$56,484 | \$53,044 | \$56,257 | \$46,116 | (\$10,368) | -18.36% |
| 5367 | B&TPROCE | \$10,351 | \$10,753 | \$12,500 | \$5,263 | \$12,263 | \$12,500 | \$0 | 0.00% |
| 5368 | PROGSERV | \$5,609 | \$9,696 | \$9,000 | \$4,562 | \$9,000 | \$11,500 | \$2,500 | 27.78% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT/EQUIP | \$13,706 | \$17,849 | \$18,000 | \$9,890 | \$18,000 | \$18,000 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5532 | OFFIC>1000 | \$35,728 | \$26,100 | \$38,000 | \$23,861 | \$38,000 | \$27,000 | (\$11,000) | -28.95% |
| | TOTAL EXPENDITURES | \$2,202,195 | \$2,443,933 | \$2,422,074 | \$1,211,339 | \$2,403,860 | \$2,465,853 | \$43,779 | 1.81% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | (\$94,646) | \$101,748 | \$15,480 | (\$751,227) | \$16,046 | \$0 | (\$15,480) | -100.00% |
| <hr/> | | | | | | | | | |
| | GRAND TOTAL | (\$101,408) | \$111,899 | \$0 | (\$763,609) | \$2,057 | \$0 | \$0 | 100% |

SPECIAL REVENUE FUND

2025 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. Now under the management of Chartwells under the partnership of the School District of Beloit, the Blender Café enhances the experience of visitors to the library by not only providing a variety of food and drink options but also a place to meet, relax, and enjoy the resources available at their public library.

Budget Modifications:

The changes to the café budget reflect a restructuring of staff and reinstatement of an apprenticeship program that puts local students/scholars in supporting roles.

The Blender - ORG 60644157

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------|---------|---------|--------|----------|----------|---------|--------|--------|
| LIBRARY | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |

The Blender @ Beloit Public Library, Your Learning Café 60644157

DEPARTMENTAL EARNINGS

| | | | | | | | | | |
|------|---------------------|------------|------------|-------------|------------|-------------|-------------|-----------|---------|
| 4395 | SALES OF FOOD & BEV | (\$27,855) | (\$30,348) | (\$40,000) | (\$26,439) | (\$50,000) | (\$70,000) | -\$30,000 | 75.00% |
| 4397 | RESALE | \$0 | \$0 | (\$1,000) | (\$1,139) | \$0 | (\$1,000) | \$0 | 0.00% |
| 4396 | CATERING | (\$3,612) | (\$10,575) | (\$9,000) | (\$4,920) | (\$8,000) | (\$9,000) | \$0 | 0.00% |
| 4699 | OTHER INCOME | (\$50,000) | (\$50,000) | (\$50,000) | (\$1,702) | (\$50,000) | (\$31,682) | \$18,318 | -36.64% |
| | TOTAL REVENUES | (\$81,467) | (\$90,923) | (\$100,000) | (\$34,200) | (\$108,000) | (\$111,682) | \$11,682 | 11.68% |

PERSONNEL SERVICES

| | | | | | | | | | |
|--------|--------------|---------|-----|-----|-------|---------|----------|----------|---------|
| 5110 | REG PERSNL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5130 | EXTRA PERS | \$0 | \$0 | \$0 | \$110 | \$9,300 | \$15,200 | \$15,200 | 100.00% |
| 519301 | SOC SEC | \$0 | \$0 | \$0 | \$7 | \$577 | \$942 | \$942 | 100.00% |
| 519302 | MEDICARE | \$0 | \$0 | \$0 | \$2 | \$135 | \$220 | \$220 | 100.00% |
| 5196 | UNEMPLOYMENT | \$9,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

CONTRACTUAL SERVICE

| | | | | | | | | | |
|------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 5215 | COMP/OFF EQUIP MAIN | \$1,298 | \$1,371 | \$1,320 | \$643 | \$1,309 | \$1,320 | \$0 | 0.00% |
| 5225 | PROFESSIONAL DUES | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | -\$600 | -100.00% |
| 5240 | CONT-PROF | \$54,083 | \$93,318 | \$72,000 | \$11,553 | \$69,000 | \$78,000 | \$6,000 | 8.33% |
| 5244 | OTHER FEES | \$937 | \$1,119 | \$1,100 | \$1,022 | \$2,000 | \$2,000 | \$900 | 81.82% |
| 5248 | ADV/MARKT | \$1,487 | \$25 | \$3,000 | \$497 | \$700 | \$1,500 | -\$1,500 | -50.00% |
| 5263 | ELECTRICAL | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | -\$500 | -100.00% |
| 5264 | PLUMBING | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | -\$500 | -100.00% |

MATERIALS & SUPPLIES

| | | | | | | | | | |
|------|----------------------|---------|---------|---------|---------|---------|----------|---------|---------|
| 5332 | OFFICE/COMP SUPPLIES | \$1,167 | \$618 | \$500 | \$690 | \$690 | \$500 | \$0 | 0.00% |
| 5343 | GENL COMM | \$0 | \$0 | \$2,000 | \$1,748 | \$1,800 | \$2,000 | \$0 | 0.00% |
| 5344 | FOOD & BEVERAGE | \$3,793 | \$4,623 | \$3,000 | \$5,546 | \$8,500 | \$10,000 | \$7,000 | 233.33% |

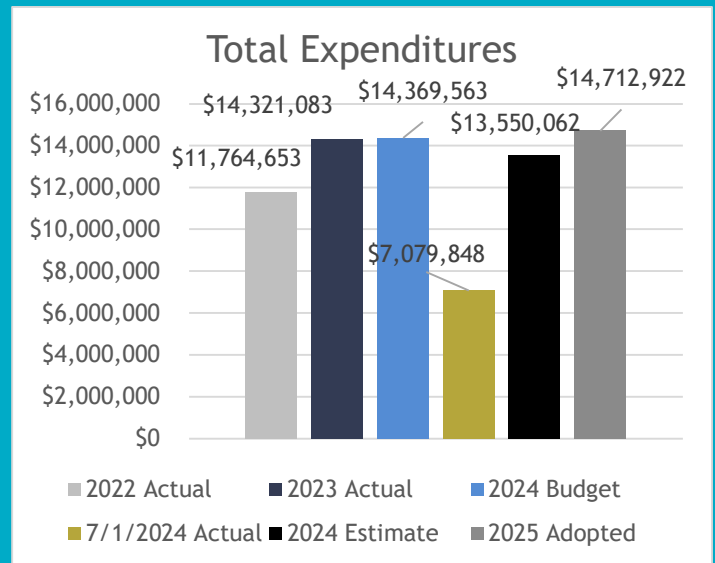
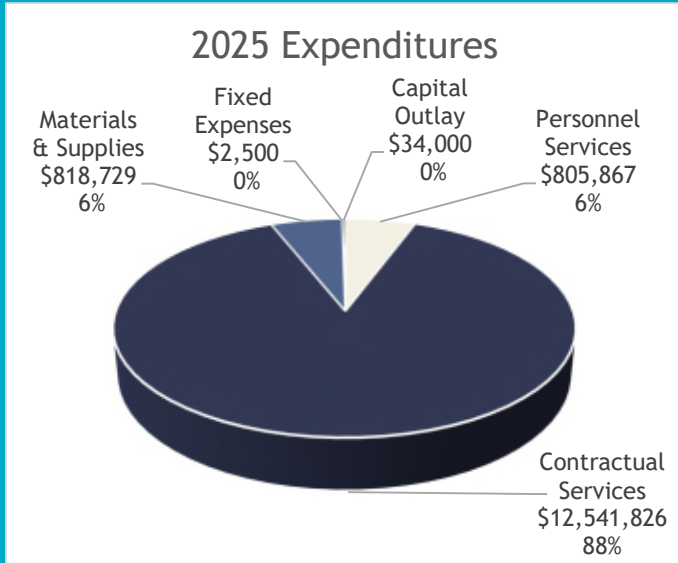
CAPITAL OUTLAY

| | | | | | | | | | |
|------|--------------------|----------|-----------|----------|----------|----------|-----------|----------|--------|
| 5532 | OFFIC>1000 | \$2,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL EXPENDITURES | \$74,705 | \$101,074 | \$84,520 | \$21,818 | \$94,011 | \$111,682 | \$27,162 | 32.14% |

| | | | | | | | | | |
|------------------|--|------------------|-----------------|-------------------|-------------------|-------------------|------------|-----------------|--------------|
| NET TOTAL | | (\$6,762) | \$10,151 | (\$15,480) | (\$12,382) | (\$13,989) | \$0 | \$15,480 | 0.00% |
|------------------|--|------------------|-----------------|-------------------|-------------------|-------------------|------------|-----------------|--------------|

INTERNAL SERVICE FUND

2025 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.

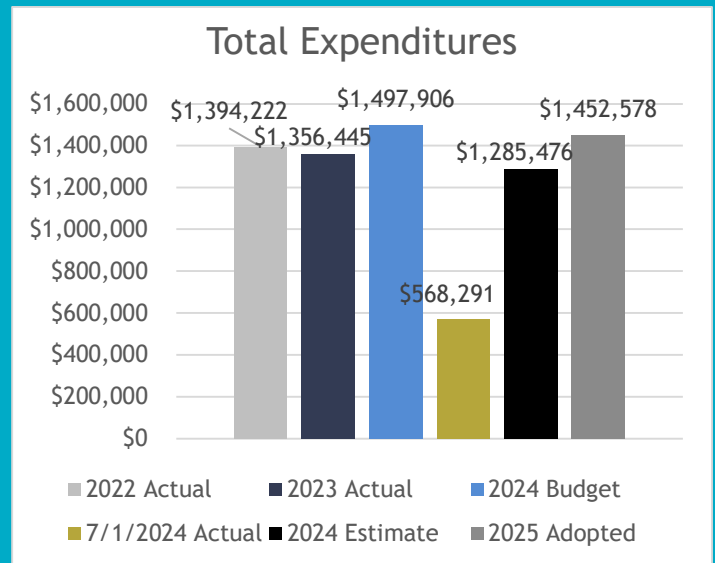
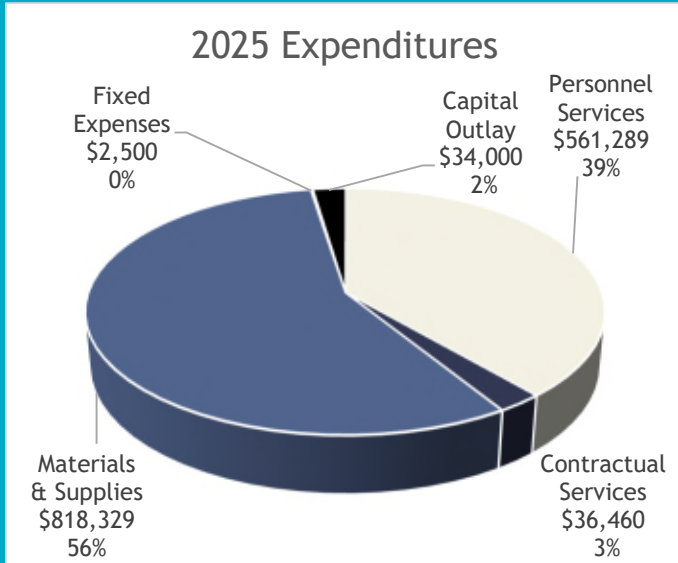
2025 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

| | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/1/2024 | 2024 ESTIMATE | 2025 ADOPTED | CHANGE | PERCENT CHANGE |
|------------------------------|----------------|----------------|----------------|----------------------|------------------|-----------------|-------------|-------------------|
| REVENUES: | | | | | | | | |
| Departmental Earnings | (\$13,013,200) | (\$15,954,351) | (\$14,194,563) | (\$4,752,911) | (\$13,503,636) | (\$14,537,922) | (\$343,359) | 2.42% |
| Miscellaneous Revenue | (\$237,033) | (\$249,879) | (\$175,000) | (\$305,956) | (\$398,574) | (\$175,000) | \$0 | 0.00% |
| TOTAL | (\$13,250,233) | (\$16,204,229) | (\$14,369,563) | (\$5,058,867) | (\$13,902,210) | (\$14,712,922) | (\$343,359) | 2.39% |
| EXPENDITURES: | | | | | | | | |
| Municipalities Mutual Ins | \$1,529,285 | \$1,474,948 | \$1,550,854 | \$1,251,206 | \$1,666,113 | \$1,626,842 | \$75,988 | 4.90% |
| Health & Dental Plan | \$8,841,146 | \$11,489,690 | \$11,320,803 | \$5,260,351 | \$10,598,473 | \$11,633,502 | \$312,699 | 2.76% |
| Fleet Maintenance | \$1,394,222 | \$1,356,445 | \$1,497,906 | \$568,291 | \$1,285,476 | \$1,452,578 | (\$45,328) | -3.03% |
| TOTAL | \$11,764,653 | \$14,321,083 | \$14,369,563 | \$7,079,848 | \$13,550,062 | \$14,712,922 | \$343,359 | 2.39% |

INTERNAL SERVICE FUND

2025 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.

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. Nonleaded is projected to go from \$3.30 per gallon in 2024 to \$3.02 per gallon in 2025. Diesel is projected to go from \$3.82 per gallon in 2024 to \$3.45 per gallon in 2025.

FLEET OPERATIONS - ORG 11707269

| | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|------------------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------|---------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 4505 | OP. INCOME | (\$1,426,397) | (\$1,409,392) | (\$1,497,906) | (\$490,059) | (\$1,285,476) | (\$1,452,578) | \$45,328 | -3.03% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 4699 | OTHER INCOME | (\$6) | (\$6) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | TOTAL REVENUES | (\$1,426,403) | (\$1,409,398) | (\$1,497,906) | (\$490,059) | (\$1,285,476) | (\$1,452,578) | \$45,328 | -3.03% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REG PERSNL | \$304,055 | \$336,156 | \$344,323 | \$112,335 | \$292,765 | \$335,969 | (\$8,354) | -2.43% |
| 511022 | WAGE ADJUST | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,300 | \$15,300 | 100.00% |
| 5150 | OVERTIME | \$1,296 | \$1,251 | \$8,300 | \$279 | \$4,000 | \$7,884 | (\$416) | -5.01% |
| 5173 | TOOL ALLOW | \$1,500 | \$1,500 | \$1,500 | \$900 | \$1,200 | \$1,600 | \$100 | 6.67% |
| 5191 | WIS RETIRE | \$19,886 | \$4,435 | \$24,246 | \$7,770 | \$20,477 | \$23,349 | (\$897) | -3.70% |
| 5192 | WORK COMP | \$5,958 | \$6,580 | \$8,706 | \$4,353 | \$8,706 | \$7,371 | (\$1,335) | -15.33% |
| 519301 | SOC SEC | \$18,073 | \$20,045 | \$20,878 | \$6,679 | \$16,619 | \$19,789 | (\$1,089) | -5.22% |
| 519302 | MEDICARE | \$4,227 | \$4,688 | \$4,845 | \$1,562 | \$3,858 | \$4,628 | (\$217) | -4.48% |
| 5194 | HOSP INS | \$141,475 | \$143,819 | \$144,402 | \$49,858 | \$120,000 | \$144,401 | (\$1) | 0.00% |
| 5195 | LIFE INS | \$1,263 | \$27,024 | \$1,265 | \$282 | \$600 | \$998 | (\$267) | -21.11% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5211 | VEH. OPER | \$5,393 | \$8,122 | \$4,654 | \$2,370 | \$4,800 | \$4,654 | \$0 | 0.00% |
| 5215 | COMP/OFF M | \$4,893 | \$6,377 | \$9,856 | \$5,476 | \$7,500 | \$7,980 | (\$1,876) | -19.03% |
| 5223 | SCHOOL/SEM | \$1,995 | \$0 | \$4,550 | \$0 | \$4,550 | \$4,550 | \$0 | 0.00% |
| 5225 | PROF DUES | \$30 | \$50 | \$300 | \$0 | \$110 | \$190 | (\$110) | -36.67% |
| 5232 | DUPL/DRAFT | \$64 | \$364 | \$360 | \$0 | \$360 | \$360 | \$0 | 0.00% |
| 5241 | CONT-LABOR | \$1,759 | \$750 | \$3,550 | \$750 | \$3,550 | \$3,550 | \$0 | 0.00% |
| 5244 | OTHER FEES | \$0 | \$636 | \$500 | \$33 | \$150 | \$500 | \$0 | 0.00% |
| 5256 | LAUNDRY | \$2,392 | \$2,410 | \$3,900 | \$1,086 | \$3,000 | \$3,900 | \$0 | 0.00% |
| 5271 | TELEPHONE - LOCAL | \$36 | \$107 | \$0 | \$135 | \$0 | \$515 | \$515 | 100.00% |
| 5273 | CELLUAR PHONE | \$1,176 | \$1,355 | \$1,452 | \$694 | \$1,452 | \$1,348 | (\$104) | -7.16% |
| 5285 | INS-FLEET | \$559 | \$624 | \$504 | \$252 | \$504 | \$535 | \$31 | 6.15% |
| 5286 | INS-LIAB | \$6,311 | \$7,087 | \$7,657 | \$3,867 | \$7,657 | \$7,610 | (\$47) | -0.61% |
| 5289 | INS-OTHER | \$794 | \$953 | \$659 | \$332 | \$659 | \$768 | \$109 | 16.54% |

FLEET OPERATIONS - ORG 11707269

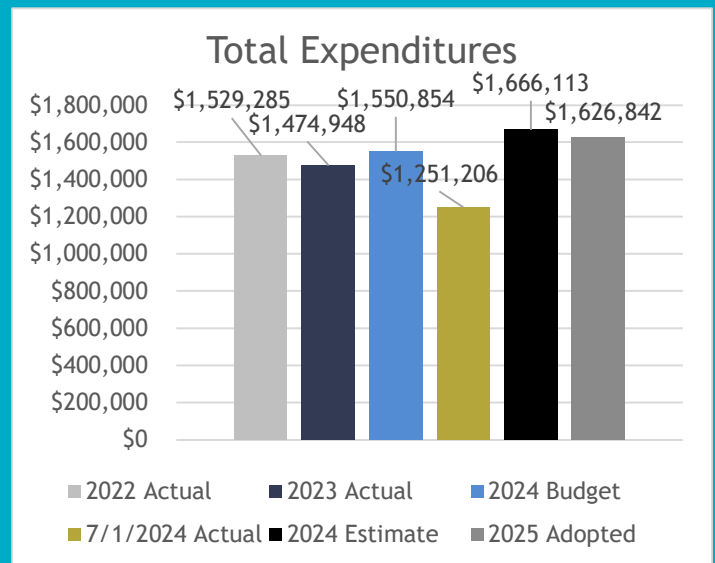
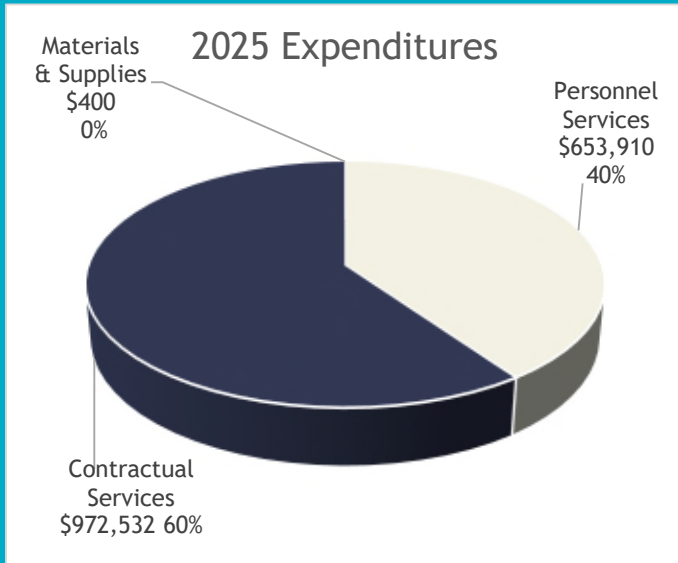
| | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|---------------------------------|------------------|-------------------|-------------------|-------------|-----------------|-------------|-------------|------------|--------------|
| | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | POSTAGE | \$5 | \$63 | \$120 | \$14 | \$120 | \$120 | \$0 | 0.00% |
| 5332 | OFFICE/COM | \$198 | \$221 | \$300 | \$51 | \$300 | \$300 | \$0 | 0.00% |
| 5343 | GENL COMM | \$12,354 | \$13,244 | \$15,900 | \$5,761 | \$13,000 | \$15,900 | \$0 | 0.00% |
| 5345 | MAINT MATL | \$434,611 | \$408,988 | \$400,000 | \$156,553 | \$375,000 | \$400,000 | \$0 | 0.00% |
| 534504 | MAINT-SHOP | \$34,360 | \$43,093 | \$32,400 | \$21,685 | \$32,400 | \$40,200 | \$7,800 | 24.07% |
| | MOTOR | | | | | | | | |
| 5346 | FUEL | \$384,630 | \$314,760 | \$416,060 | \$149,185 | \$325,000 | \$360,560 | (\$55,500) | -13.34% |
| 534606 | FUELSHOP | \$191 | \$14 | \$219 | \$65 | \$219 | \$199 | (\$20) | -9.13% |
| 5347 | UNIFORMS | \$540 | \$264 | \$1,000 | \$429 | \$750 | \$1,050 | \$50 | 5.00% |
| FIXED EXPENSES | | | | | | | | | |
| 5412 | RENT | \$1,138 | \$566 | \$2,500 | \$566 | \$1,200 | \$2,500 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | |
| 5533 | OTHER>1000 | \$3,060 | \$899 | \$33,000 | \$34,969 | \$34,970 | \$34,000 | \$1,000 | 3.03% |
| | TOTAL | | | | | | | | |
| | EXPENDITURES | \$1,394,222 | \$1,356,445 | \$1,497,906 | \$568,291 | \$1,285,476 | \$1,452,578 | (\$45,328) | -3.03% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | (\$32,181) | (\$52,953) | \$0 | \$78,232 | \$0 | \$0 | \$0 | 0.00% |

INTERNAL SERVICE FUND

2025 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.

Budget Modifications: The Worker's Compensation estimated annual premium has increased for 2025. The experience modification factor for 2024 was .94 and for 2025 is .98.

MUNICIPAL INSURANCE - ORG 14612035

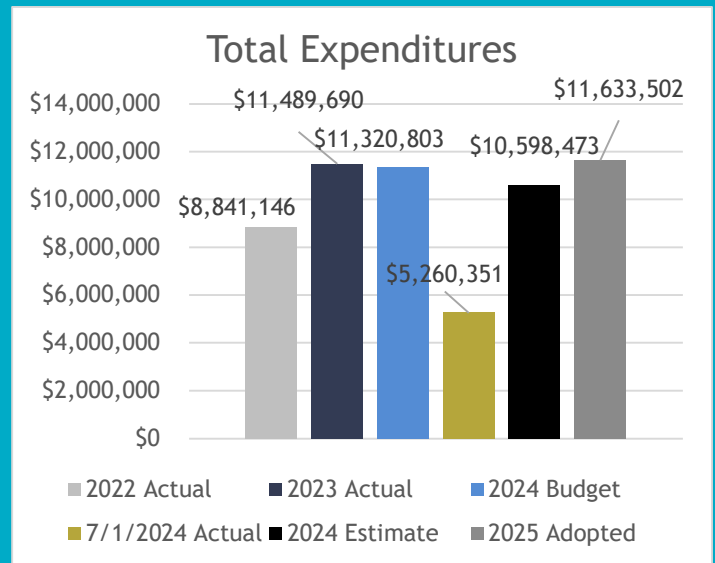
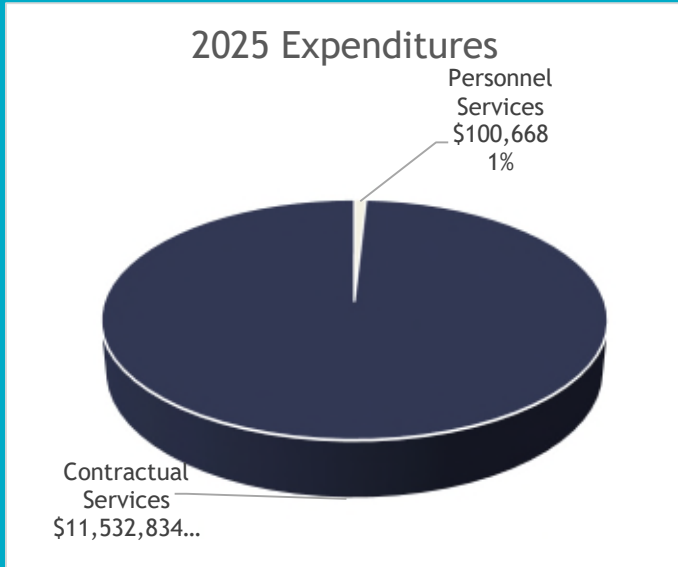
| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 7/1/2024 | 2024 | 2025 | AMOUNT | PCT |
|-------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------|--------------|
| MUNICIPAL INSURANCE | ACTUALS | ACTUALS | BUDGET | YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| DEPARTMENTAL EARNINGS | | | | | | | | |
| 4505 OP. INCOME | (\$1,219,287) | (\$1,258,024) | (\$1,375,854) | (\$685,927) | (\$1,375,854) | (\$1,451,842) | (\$75,988) | 5.52% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 4699 OTHER INC | (\$38,810) | (\$49,554) | (\$175,000) | (\$82,382) | (\$175,000) | (\$175,000) | \$0 | 0.00% |
| 469901 OTHER INCOME-R | (\$198,223) | (\$200,325) | \$0 | (\$223,574) | (\$223,574) | \$0 | \$0 | 0.00% |
| TOTAL REVENUES | (\$1,456,320) | (\$1,507,903) | (\$1,550,854) | (\$991,883) | (\$1,774,428) | (\$1,626,842) | (\$75,988) | 4.90% |
| PERSONNEL SERVICES | | | | | | | | |
| 5110 REG PERSNL WAGE | \$97,164 | \$100,915 | \$105,447 | \$53,545 | \$105,447 | \$107,455 | \$2,008 | 1.90% |
| 511022 ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | 100.00% |
| 5191 WIS RETIRE | \$6,455 | \$12,304 | \$7,646 | \$3,823 | \$7,646 | \$7,428 | (\$218) | -2.85% |
| 5192 WORK COMP | \$409,715 | \$368,063 | \$486,619 | \$245,815 | \$486,619 | \$496,162 | \$9,543 | 1.96% |
| 519301 SOC SEC | \$5,800 | \$6,049 | \$6,439 | \$3,213 | \$6,439 | \$6,384 | (\$55) | -0.85% |
| 519302 MEDICARE | \$1,356 | \$1,415 | \$1,511 | \$751 | \$1,511 | \$1,504 | (\$7) | -0.46% |
| 5194 HOSP INS | \$30,982 | \$29,316 | \$29,648 | \$14,786 | \$29,648 | \$29,647 | (\$1) | 0.00% |
| 5195 LIFE INS | \$240 | \$4,869 | \$298 | \$151 | \$298 | \$330 | \$32 | 10.74% |
| CONTRACTUAL SERVICE | | | | | | | | |
| 5215 COMP/OFF M | \$0 | \$231 | \$2,072 | \$0 | \$2,072 | \$2,320 | \$248 | 11.97% |
| 5223 SCHOOL/SEM | \$139 | \$199 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 5225 PROF DUES | \$125 | \$125 | \$500 | \$125 | \$500 | \$500 | \$0 | 0.00% |
| 5232 DUPL/DRAFT | \$45 | \$30 | \$225 | \$10 | \$225 | \$225 | \$0 | 0.00% |
| 5240 CONT SERV-PROF INSURANCE | \$0 | \$2,950 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 524401 CLAIM EX | \$236,170 | \$290,728 | \$0 | \$190,179 | \$190,179 | \$0 | \$0 | 0.00% |
| 5245 BAD DEBT | \$0 | \$863 | \$250 | \$0 | \$250 | \$250 | \$0 | 0.00% |
| 5251 AUTO/TRAVL | \$966 | \$1,180 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 5254 LEGAL SERV | \$5,069 | \$37,391 | \$125,000 | \$5,697 | \$50,000 | \$125,000 | \$0 | 0.00% |
| 5271 LOCAL PHONE | \$0 | \$0 | \$0 | \$41 | \$80 | \$160 | \$160 | 100.00% |
| 5284 INS-FIRE | \$321,123 | \$336,579 | \$399,344 | \$369,478 | \$399,344 | \$440,000 | \$40,656 | 10.18% |
| 5285 INS-FLEET | \$88,441 | \$101,911 | \$81,192 | \$82,515 | \$81,192 | \$94,463 | \$13,271 | 16.35% |
| 5286 INS-LIAB | \$184,259 | \$114,210 | \$192,580 | \$192,580 | \$192,580 | \$198,892 | \$6,312 | 3.28% |
| 5287 INSURCLAIM | \$81,148 | \$13,787 | \$50,000 | \$39,469 | \$50,000 | \$50,000 | \$0 | 0.00% |
| 5289 INS-OTHER | \$61,927 | \$50,790 | \$58,683 | \$48,965 | \$58,683 | \$57,722 | (\$961) | -1.64% |

MUNICIPAL INSURANCE - ORG 14612035

| ACCOUNTS FOR: | 2022 | 2023 | 2024 | 7/1/2024 | 2024 | 2025 | AMOUNT | PCT | |
|----------------------|------------------|-----------------|-------------------|-------------|------------------|--------------------|-------------|------------|--------------|
| MUNICIPAL INSURANCE | ACTUALS | ACTUALS | BUDGET | YTD | ESTIMATE | ADOPTED | CHANGE | CHANGE | |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 5331 | POSTAGE | \$189 | \$228 | \$250 | \$63 | \$250 | \$250 | \$0 | 0.00% |
| 5332 | OFFICE/COM | (\$2,028) | \$815 | \$150 | \$0 | \$150 | \$150 | \$0 | 0.00% |
| | TOTAL | | | | | | | | |
| | EXPENDITURES | \$1,529,285 | \$1,474,948 | \$1,550,854 | \$1,251,206 | \$1,666,113 | \$1,626,842 | \$75,988 | 4.90% |
| <hr/> | | | | | | | | | |
| | NET TOTAL | \$72,965 | (\$32,955) | \$0 | \$259,323 | (\$108,315) | \$0 | \$0 | 0.00% |

INTERNAL SERVICE FUND

2025 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.

Budget Modifications: The 2025 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 2025. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

HEALTH AND DENTAL INSURANCE - ORG 15 & 16

| | | 2022 | 2023 | 2024 | 2024 YTD | 2024 | 2025 | AMOUNT | PCT |
|-----------------------|--------------------------------|----------------------|----------------------|----------------|--------------------|--------------------|----------------|-------------|--------------|
| FUNDCONT | | ACTUALS | ACTUALS | BUDGET | 7/1/2024 | ESTIMATE | ADOPTED | CHANGE | CHANGE |
| DEPARTMENTAL EARNINGS | | | | | | | | | |
| 450505 | INSUR REIMBURSE | (\$610,359) | (\$2,100,331) | (\$600,000) | (\$261,707) | (\$565,384) | (\$800,000) | (\$200,000) | 33.33% |
| 450506 | DEPART CHARGES | (\$9,637,985) | (\$11,079,925) | (\$10,590,803) | (\$3,260,720) | (\$10,169,803) | (\$10,703,502) | (\$112,699) | 1.06% |
| 450507 | OP INC - SELF-PAYS | (\$119,172) | (\$106,678) | (\$130,000) | (\$54,498) | (\$107,119) | (\$130,000) | \$0 | 0.00% |
| | TOTAL REVENUES | (\$10,367,516) | (\$13,286,934) | (\$11,320,803) | (\$3,576,925) | (\$10,842,306) | (\$11,633,502) | (\$312,699) | 2.76% |
| PERSONNEL SERVICES | | | | | | | | | |
| 5110 | REG PERSNL WAGE | \$57,186 | \$58,947 | \$61,776 | \$28,511 | \$61,776 | \$61,775 | (\$1) | 0.00% |
| 511022 | ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,217 | \$3,217 | 100.00% |
| 5191 | WIS RETIRE | \$3,724 | \$4,011 | \$4,201 | \$1,967 | \$4,201 | \$4,293 | \$92 | 2.19% |
| 5192 | WORK COMP | \$53 | \$68 | \$92 | \$46 | \$92 | \$104 | \$12 | 13.04% |
| 519301 | SOC SEC | \$3,433 | \$3,451 | \$3,830 | \$1,585 | \$3,830 | \$3,434 | (\$396) | -10.34% |
| 519302 | MEDICARE | \$803 | \$807 | \$896 | \$370 | \$896 | \$803 | (\$93) | -10.38% |
| 5194 | HOSP INS | \$10,889 | \$22,036 | \$26,991 | \$12,457 | \$26,991 | \$26,991 | \$0 | 0.00% |
| 5195 | LIFE INS | \$44 | \$49 | \$50 | \$25 | \$50 | \$51 | \$1 | 2.00% |
| CONTRACTUAL SERVICE | | | | | | | | | |
| 5240 | CONT-LABOR HEALTH INS | \$62,989 | \$53,380 | \$65,000 | \$48,679 | \$65,000 | \$65,000 | \$0 | 0.00% |
| 528201 | - CLAIMS | \$6,653,937 | \$9,153,303 | \$8,751,322 | \$4,006,205 | \$8,378,067 | \$9,036,082 | \$284,760 | 3.25% |
| 528202 | HLTH INS - STOP LOSS | \$1,286,777 | \$1,421,596 | \$1,547,877 | \$758,758 | \$1,299,577 | \$1,541,815 | (\$6,062) | -0.39% |
| 528203 | HLTH INS - ADMIN-1ST | \$33,785 | \$35,428 | \$74,517 | \$24,374 | \$46,254 | \$74,517 | \$0 | 0.00% |
| 528204 | MANAGED CARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 528205 | HLTH INS MEDICARE R | \$294,109 | \$304,719 | \$310,000 | \$163,903 | \$330,071 | \$350,000 | \$40,000 | 12.90% |
| 528206 | DENTAL CLAIMS | \$374,141 | \$363,470 | \$391,538 | \$178,844 | \$348,729 | \$378,360 | (\$13,178) | -3.37% |
| 528207 | EMPLOYEE FLEX BEN | \$31,892 | \$40,532 | \$56,305 | \$25,269 | \$4,866 | \$59,772 | \$3,467 | 6.16% |
| 528208 | DENTAL INS - ADMIN DELTA DENTA | \$27,384 | \$27,892 | \$26,408 | \$9,358 | \$28,073 | \$27,288 | \$880 | 3.33% |
| | TOTAL EXPENDITURES | \$8,841,146 | \$11,489,690 | \$11,320,803 | \$5,260,351 | \$10,598,473 | \$11,633,502 | \$312,699 | 2.76% |
| | NET TOTAL | (\$1,526,370) | (\$1,797,244) | \$0 | \$1,683,426 | (\$243,833) | \$0 | \$0 | 0.00% |

GLOSSARY

2025 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 Valorem 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 capture the added tax value of all taxing jurisdictions and use 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

2025 Operating Budget

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| AARP | American Association of Retired Persons. |
| ABLCC | Alcohol Beverage License Control Committee. |
| ACFR | Annual Comprehensive Financial Report. |
| ADA | Americans with Disabilities Act. |
| ADAAA | Americans with Disabilities Act Amendments Act. |
| ALPR | Automatic License Plate Reader. |
| 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. |
| BFD | Beloit Fire Department. |
| BHA | Beloit Housing Authority: A local Authority created under Federal fiat dedicated to affordable housing for City of Beloit Residents. |
| BIA | Bureau of Indian Affairs. |
| BID | Business Improvement District: A special assessment district of contiguous parcels commercial properties created by a petition for the purposes of development, redevelopment, maintenance, operation and promotion of a business improvement district. |
| BMHS | Beloit Memorial High School. |

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| BOD | Bio-chemical Oxygen Demand. |
| BOR | Board of Review. |
| BPD | Beloit Police Department. |
| BPL | Beloit Public Library. |
| BPPA | Beloit Police Patrol Association: A local police union. |
| BPSA | Beloit Police Supervisors Association: A local police supervisor union. |
| BTS | Beloit Transit System. |
| BWC | Body Worn Camera. |
| BYHA | Beloit Youth Hockey Association. |
| CAD | Computer Assisted Design. |
| CAMA | Computer Assisted Mass Appraisal. |
| CAO | City Attorney Office. |
| CARES-Act | Coronavirus Aid Relief Economic Security Act. |
| CASL | Casual: A seasonal worker. |
| CDA | Community Development Authority: The CDA was created under Section 66.40 of the Wisconsin State Statutes to carry out blight elimination, slum clearance, urban renewal, and housing projects. |
| CDBG | Community Development Block Grant: CDBG provides eligible metropolitan cities and urban counties (called "entitlement communities") with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons. |
| CDZ | Community Development Zones. |
| CED | Conducted Energy Devices. |

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| CFS | Calls for Service. |
| CHP | Community Health Paramedic. |
| CHDO | Community Housing Development Organization. |
| CIB | Capital Improvement Budget: Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year. |
| CIP | Capital Improvement Program: An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period. |
| CJIS | Criminal Justice Information Services. |
| COLA | Cost of Living Allowance. |
| COVID | Corona Virus Disease. |
| CPFA | Certified Public Finance Administrator. |
| CPU | Central Processing Unit. |
| CSO | Community Service Officers: Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement. |
| CVMIC | Cities and Villages Mutual Insurance Company. |
| CWFP | Clean Water Fund Program. |
| CWFL | Clean Water Fund Loan. |
| DBA | Downtown Beloit Association: Operating under Section 66.1109 of the Wisconsin State Statues for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and promote customer consideration of shopping in the downtown. |
| DEI | Diversity, Equity and Inclusion. |
| DHL | Diggers Hotline Locating. |

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| DNR | Department of Natural Resources. |
| DOE | Department of Energy. |
| DOR | Department of Revenue. |
| DOT | Department of Transportation. |
| DOZ | Gateway Development Opportunity Zone. |
| DPW | Department of Public Works. |
| EAB | Emerald Ash Borer. |
| EAP | Environmental Protection Agency. |
| EAV | Equalized Assessed Value. |
| EDA | Economic Development Association. |
| EEOC | Equal Employment Opportunity Commission. |
| EF | Enterprise Fund. |
| EMS | Emergency Medical Staff. |
| EMT | Emergency Medical Transportation. |
| EOC | Emergency Operations Center. |
| EOHRC | Equal Opportunity & Human Relations Commission. |
| EPA | Environmental Protection Agency. |
| EPAC | Emergency Preparedness Advisory Committee. |
| EPDM | Extremely durable synthetic rubber roofing. |
| ESF | Emergency Support Functions. |
| FABL | Friends at Beloit Library. |

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| FBI | Federal Bureau of Investigation. |
| FCC | Federal Communications Commission. |
| FEMA | Federal Emergency Management Agency. |
| FLSA | Fair Labor Standards Act. |
| FOIA | Freedom of Information Act. |
| FSET | Foodshare Employment Training. |
| FTA | Federal Transit Administration. |
| FTE | Full Time Equivalent Position: A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full-time position. |
| GAAFR | Governmental Accounting, Auditing, and Financial Reporting |
| GAAP | Generally Accepted Accounting Principles. |
| GAB | Government Accountability Board. |
| GASB | Governmental Accounting Standards Board. |
| GBEDC | Greater Beloit Economic Development Corporation. |
| GF | General Fund. |
| GFOA | Government Finance Officers Association. |
| GIS | Geographic Information Systems: A database and mapping system that provides information on infrastructure assets, city mapping including lot and building information, and will allow the city to due enhanced demographic mapping. |
| GPM | Gallons per Minute. |
| GPS | Global Positioning System. |

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| GTLC | Green Tier Legacy Community. |
| HOME | Department of Housing and Urban Development Investment Partnerships Program. |
| HUD | United States Department of Housing and Urban Development: A cabinet level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for every American and economic development of distressed neighborhoods. |
| ICMA | International City/County Management Association |
| IGA | Intergovernmental Agreement. |
| I&I | Inflow and Infiltration. |
| ISF | Internal Service Fund. |
| LED | Light emitting diode. |
| LIBR | 2537 for library employees. |
| LIHTC | Low Income Housing Tax Credit. |
| LRIP | Local Road Improvement Program. |
| LTFP | Long-Term Financial Plan. |
| L&U | Lost and Unaccounted. |
| LWFC | Land & Water Conservation Fund. |
| MABAS | Mutual Aid Box Alarm System |
| MBPS | Megabits Per Second. |
| MCL | Maximum Contamination Level. |
| MGD | Million Gallons Per Day. |
| MOU | Memo of Understanding. |

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| MPO | Metropolitan Planning Program. |
| NCIC | National Crime Information Center. |
| NDI | Neighborhood Development Initiative. |
| NFPA | National Fire Protection Association. |
| NHS | Neighborhood Housing Services. |
| NILS | Neighborhood Initiatives & Leisure Services: A department of the City responsible for planning, building code enforcement, and recreation programs. |
| NON | Non-Union: Exempt Employees. |
| NON - PC | Non Perpetual Care. |
| NPDES | National Pollutant Discharge Elimination System. |
| NRSA | Neighborhood Revitalization Strategy Area. |
| NSP | Neighborhood Stabilization Program. |
| NULI | Non-Union library: Exempt library employees. |
| NWBR | NeighborWorks Blackhawk Region. |
| OJA | Office of Justice Assistance. |
| O & M | Operations and Maintenance. |
| OSHA | Occupational Safety & Health Administration. |
| OWI | Operating While Intoxicated. |
| PAFR | Popular Annual Financial Report. |
| PFAS | Polyfluoroalkyl substances. |

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| PFC | Police & Fire Commission. |
| PILOT | Payment in lieu of Taxes. |
| PIO | Public Information Officer. |
| PMOP | Parks Maintenance & Operations Plan. |
| POROS | Parks & Recreation Open Space Plan. |
| PPD | Pounds Per Day. |
| PROWAG | Public Right of Way Accessibility Guidelines. |
| PSC | Public Service Commission. |
| PUD | Planned Unit Development. |
| RAISE | Rebuilding America Infrastructure with Sustainability & Equity. |
| ROW | Right-Of-Way. |
| RSVP | Rock County Senior Volunteer Program. |
| RTU-1 | Rooftop Unit. |
| SDWA | Safe Drinking Water Act. |
| SFU | Single Family Unit. |
| SLATS | State Line Area Transportation Study. |
| SMTD | Stateline Mass Transit District. |
| SOD | Special Operations Division. |
| SRF | Special Revenue Fund. |
| SRO | School Resource Officer. |
| SSD | Support Services Division. |

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| STPU | Surface Transportation Program - Urban. |
| SWOT | Strengths, Weaknesses, Opportunities, and Threats. |
| TBD | To Be Determined. |
| TDP | Transit Development Plan. |
| TID or TIF | Tax Incremental Finance District: An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements. |
| THIRA | Threat & Hazard Identification & Risk Assessment. |
| TMDL | Total Maximum Daily Load. |
| VAP | Vacant and Abandoned Properties. |
| VCIT | Violent Crime Interdiction Team. |
| WDNR | Wisconsin Department of Natural Resources. |
| WEDA | Wisconsin Economic Development Association. |
| WHEDA | Wisconsin Housing and Economic Development Authority. |
| WILEAG | Wisconsin Law Enforcement Accreditation Group. |
| WISDOT | Wisconsin Department of Transportation. |
| WPCF | Water Pollution Control Facility: A new name for a sewage treatment plant. |
| WPDES | Wastewater Wisconsin Pollution Discharge Elimination System. |
| WPRA | Wisconsin Park & Recreation Association. |
| WQT | Water Quality Treatment. |
| WRR | Water Resources Records. |
| WRS | Wisconsin Retirement System: The State of Wisconsin's public sector's employee pension fund run by the State. |

WTRIP **Wisconsin Tax Refund Interception Program.**

WWTP **Wastewater Treatment Plant.**

YOY **Year-Over-Year.**

YTD **Year to Date.**