

# City of Beloit

## 2023 Adopted Operating Budget

### November 7, 2022



USS BELOIT CELEBRATION

# ABOUT BELOIT

## 2023 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-six years after incorporation, the City of Beloit covers approximately 15 square miles. It is home to over 36,760 residents as well as more than 88 industrial firms, 850 retail establishments, several corporate headquarters, a minor league baseball team, several museums and an internationally acclaimed college that bears the community's name.

One of the most ethnically diverse communities in the Midwest, Beloit's population according to the United States Census Bureau on 2021 Quick Facts is 75.8% Caucasian, 13.6% African-American, 18.9% Hispanic/Latino, 1.6% Asian American, 1.6% American Indian, and 8.9% with two or more races.

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





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Beloit  
Wisconsin**

For the Fiscal Year Beginning

**January 01, 2022**

*Christopher P. Morrill*

**Executive Director**

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Beloit, Wisconsin**, for its Annual Budget for the fiscal year beginning **January 01, 2022**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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

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November 7, 2022

Council President Regina Dunkin  
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, 2023. 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 2023 equals \$129,984,552 and the General Fund budget is \$36,378,132.

The total General Fund revenues are increasing by \$1,200,431. Major funding sources, such as shared revenue and expenditure restraint remained relatively flat. The State retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. There was a decrease in the City's net new construction for 2022 to 0.6494%. Another growth opportunity for the levy occurs when Tax Increment Districts (TID) close. The City closed TIDs #10 and #12 in 2022 which allowed for an increase of 10.217%. The State phased out part of the personal property tax in 2018, which had a direct impact on the levy and State aids, however, the State instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2023 will be approximately \$201,000.

The 2022 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2021 property sales and other information provided by the local assessor. The equalized values increased by a total of \$276 million, or 11.62%. Residential Property saw the biggest percentage increase of 16% and the largest dollar increase of \$202 million.

The City of Beloit continues to experience trends of moderately increasing expenses, particularly for commodities, utilities, maintenance, insurance, personnel and healthcare costs without the benefit of sustainable revenues to support them. The property tax levy is increasing by \$1,748,435 to be spread across several departments.



## BUDGET PROCESS AND OVERVIEW

The City’s budget process begins each year in April with the Capital Improvement Plan kick off meeting, followed by the distribution of budget handbooks which occurred in May. Staff worked diligently throughout the summer with the City Manager, Interim City Manager, Department Directors, and Division Heads in order to prepare the budget for presentation to the City Council by the first meeting in October. One workshop was held on October 10<sup>th</sup> where the Council had the opportunity to see each departmental budget in detail and had the opportunity to ask questions to get more familiar with the budget. The annual Capital Improvement Program was also reviewed during this workshop. After the workshop, a public hearing was held during the regular City Council meeting on Monday, October 17<sup>th</sup>.

### Changes from Proposed Budget to Adopted Budget

#### General Fund

	2023 Proposed	2023 Adopted	\$ Difference
Decrease in Computer Exemption Aid	\$748,236	\$640,780	(\$107,456)
Increase in Interest Income	\$664,454	\$771,910	\$107,456

#### Capital Funds

	2023 Proposed	2023 Adopted	\$ Difference
Increased Merrill St. Reconstruction Project	\$360,000	\$518,991	\$158,991
Added Park Improvements/Enhancements	\$0	\$2,250,000	\$2,250,000
Decreased Splashpads Vernon & Summit Park	\$330,000	\$300,000	(\$30,000)
Added City Wide Fiber Extension	\$0	\$644,500	\$644,500
Added Eagles Ridge Lift Station	\$0	\$1,400,000	\$1,400,000
Added ARPA funded Utility Side LEAD Service Replacement	\$0	\$4,300,000	\$4,300,000
Increased Sub 6” Watermain Replacement	\$365,000	\$366,009	\$1,009
Increase Elm - Oak - Roosevelt Reconstruction	\$1,015,000	\$1,315,000	\$300,000
<b>TOTAL CIP Increase</b>	<b>\$19,438,508</b>	<b>\$28,463,008</b>	<b>\$9,024,500</b>

Special Revenue Funds

	2023 Proposed	2023 Adopted	\$ Difference
Decrease in CDBG total	\$865,000	\$685,000	(\$180,000)
Increase in HOME total	\$1,176,961	\$1,496,915	\$319,954
Added in ARPA Funds	\$0	\$10,094,500	\$10,094,500

**Total Budget Expenditure Summary:**

	2022 Adopted Budget	2023 Adopted Budget	Change Amount	Percent Change
General Fund	\$35,177,701	\$36,378,132	\$1,200,431	3.41%
Debt Service Fund	\$5,950,380	\$6,119,054	\$168,674	2.83%
Special Revenue Funds	\$21,385,448	\$20,051,346	(\$1,334,102)	-6.24%
Enterprise Funds	\$20,732,002	\$21,882,483	\$1,150,481	5.55%
<b>Total Operating Budget</b>	<b>\$83,245,531</b>	<b>\$84,431,015</b>	<b>\$1,185,484</b>	<b>1.42%</b>
Internal Service Funds	\$13,653,324	\$14,021,087	\$367,763	2.69%
<b>Total Budget with Internal Service Fund</b>	<b>\$96,898,855</b>	<b>\$98,452,102</b>	<b>\$1,553,247</b>	<b>1.60%</b>
Capital Improvements Budget	\$52,242,751	\$31,532,450	(\$20,710,301)	-39.64%
<b>Grand Total Budget</b>	<b>\$149,141,606</b>	<b>\$129,984,552</b>	<b>(\$19,157,054)</b>	<b>-12.84%</b>

The total Adopted budget of \$129,984,552 is a decrease of \$19,157,054 or -12.84% from the prior year's budget. The following charts summarize the changes in the General Fund from 2022 to 2023:

**General Fund Expenditures: by Department**

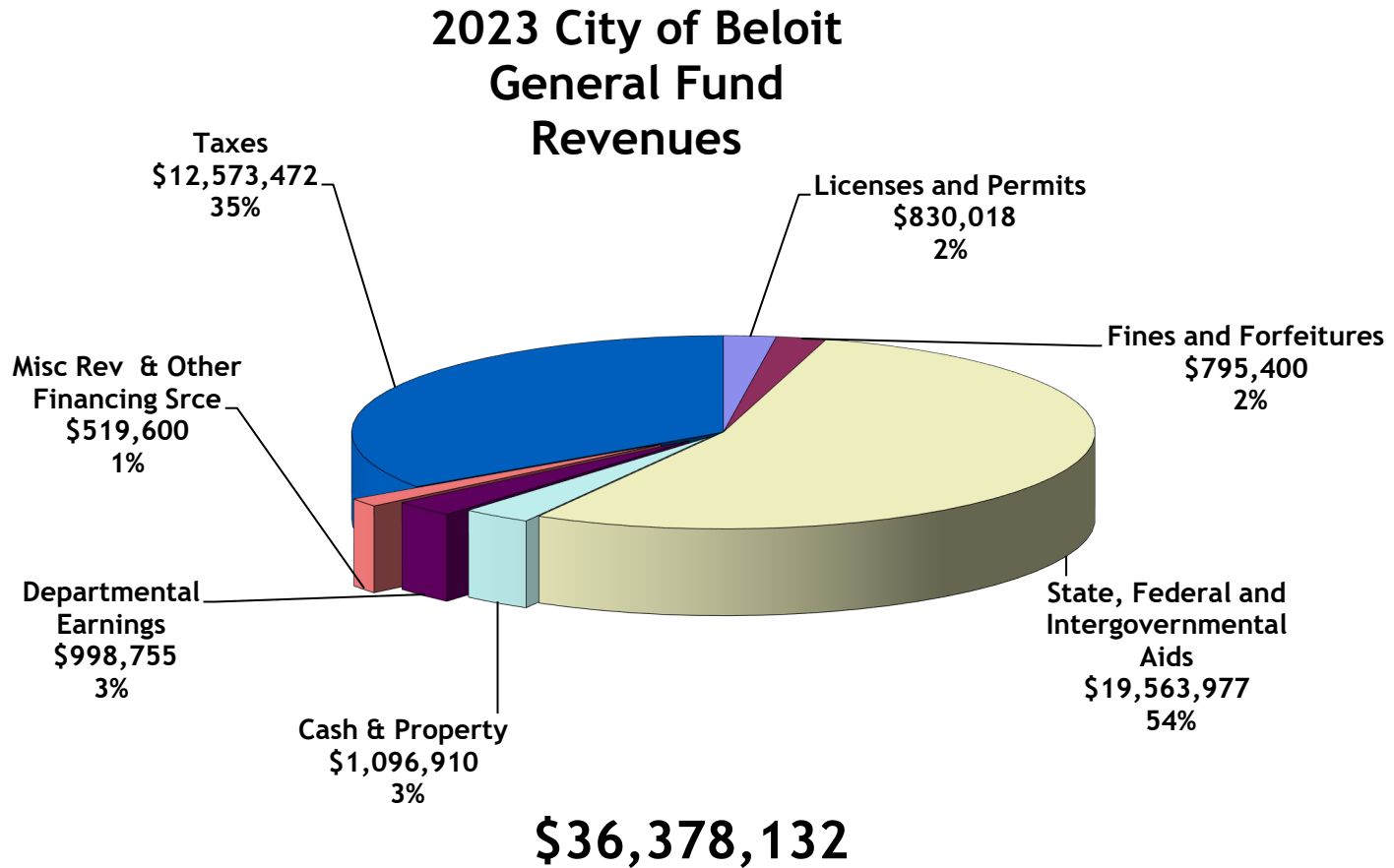
	<b>2022 BUDGET</b>	<b>2022 ESTIMATE</b>	<b>2023 ADOPTED</b>	<b>CHANGE</b>	<b>PERCENT CHANGE</b>
<b>EXPENDITURES:</b>					
City Council	\$50,853	\$50,203	\$51,703	\$850	1.67%
City Manager	\$414,393	\$413,209	\$416,834	\$2,441	0.59%
City Attorney	\$686,761	\$685,611	\$690,354	\$3,593	0.52%
Information Systems	\$862,284	\$801,355	\$993,047	\$130,763	15.16%
Human Resources	\$292,571	\$257,915	\$333,538	\$40,967	14.00%
Economic Development	\$291,189	\$282,342	\$308,761	\$17,572	6.03%
Finance & Admin Services	\$3,847,645	\$2,083,267	\$3,747,054	(\$100,591)	-2.61%
Police Department	\$12,675,520	\$11,894,325	\$12,889,202	\$213,682	1.69%
Fire Department	\$8,636,336	\$8,360,328	\$8,989,085	\$352,749	4.08%
Community Development	\$1,091,066	\$1,066,937	\$1,310,013	\$218,947	20.07%
Dept of Public Works	\$6,329,083	\$5,792,394	\$6,648,541	\$319,458	5.05%
<b>TOTAL</b>	<b>\$35,177,701</b>	<b>\$31,687,886</b>	<b>\$36,378,132</b>	<b>\$1,200,431</b>	<b>3.41%</b>

**General Fund Revenues: by Category**

	<b>2022 BUDGET</b>	<b>2022 ESTIMATE</b>	<b>2023 ADOPTED</b>	<b>CHANGE</b>	<b>PERCENT CHANGE</b>
<b>REVENUE:</b>					
Taxes	(\$11,244,841)	(\$10,214,001)	(\$12,573,472)	(\$1,328,631)	11.82%
Licenses & Permits	(\$819,003)	(\$783,475)	(\$830,018)	(\$11,015)	1.34%
Fines & Forfeitures	(\$816,400)	(\$721,486)	(\$795,400)	\$21,000	-2.57%
Inter Govt Aids/Grant	(\$19,467,277)	(\$19,464,657)	(\$19,563,977)	(\$96,700)	0.50%
Investments & Property	(\$1,049,375)	\$252,902	(\$1,096,910)	(\$47,535)	4.53%
Departmental Earnings	(\$1,061,205)	(\$756,309)	(\$998,755)	\$62,450	-5.88%
Miscellaneous Revenues	(\$469,600)	(\$59,350)	(\$269,600)	\$200,000	-42.59%
Other Financing Sources	(\$250,000)	(\$0)	(\$250,000)	\$0	0.00%
<b>TOTAL</b>	<b>(\$35,177,701)</b>	<b>(\$31,746,376)</b>	<b>(\$36,378,132)</b>	<b>(\$1,200,431)</b>	<b>3.41%</b>

## GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$36,378,132 increased by \$1,200,431 or 3.41% compared to the 2022 budget.



### Revenues

The City receives substantial funding for its general government services from State and Federal sources. In 2023, \$19.6 million of the General Fund budget will be supported by State and Federal aid, this represents 54% 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 \$10.8 million, which is an increase of \$1,343,631 over last year's tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

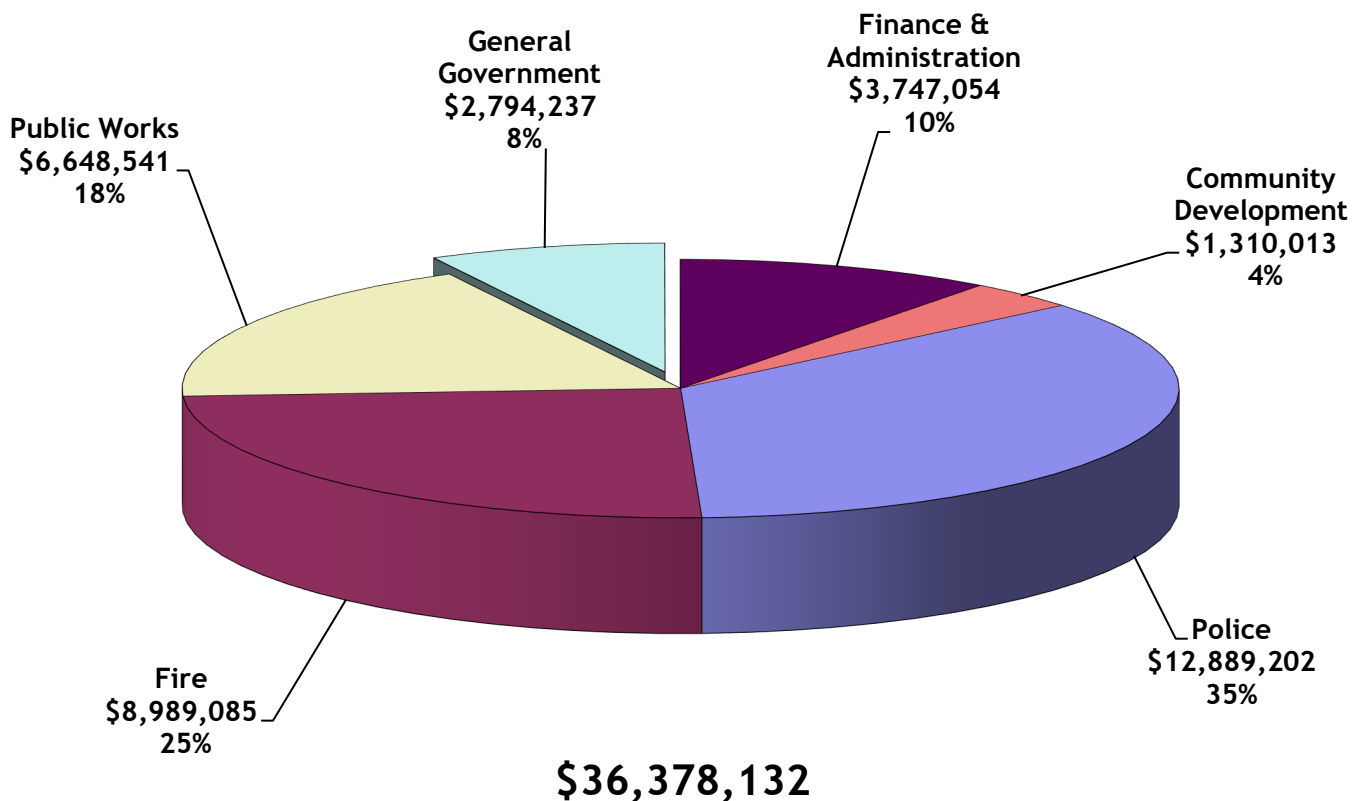
### Fee Changes

Each year user fees and charges for services are reviewed to make certain they properly reflect the cost of providing the underlying services. There is a rate increase in the Wastewater utility of 4.50%. Another adopted fee is for cleaning storm or sanitary sewer mains and structures for a contractor or for a response to a spill. This will be billed out on a time and material basis for \$200/hour, with a 2-hour minimum. There are a number of golf fees that have been increased and a new weekend rate. Park shelter rates were also increased.

**Expenditures**

The 2023 General Fund operating budget totals \$36,378,132 which increased by \$1,200,431 or 3.41% compared to the 2022 budget. The budget provides funding for all major programs and service levels as depicted in the chart below. Public safety remains the dominant use of General Fund expenditures at \$21.9 million or 60% of the budget. Personnel is the City’s biggest expense for all departments. During the course of 2022, the Police Department enhanced the part-time payroll clerk position to a full-time administrative clerk position and moved the position from the Support Services Division to the Administrative Division to provide better oversight while directly reporting to the Chief of Police. The Department enhanced the Detective Bureau by creating a full-time evidence custodian position from two part-time positions. Also, a part-time Records Clerk became a full-time position. Two City Hall reception employees in Human Resources were converted to part-time positions. An additional casual position was also added for Grinnell Hall for 2023.

**2023 City of Beloit  
General Fund  
Expenditures  
Displayed by Department**



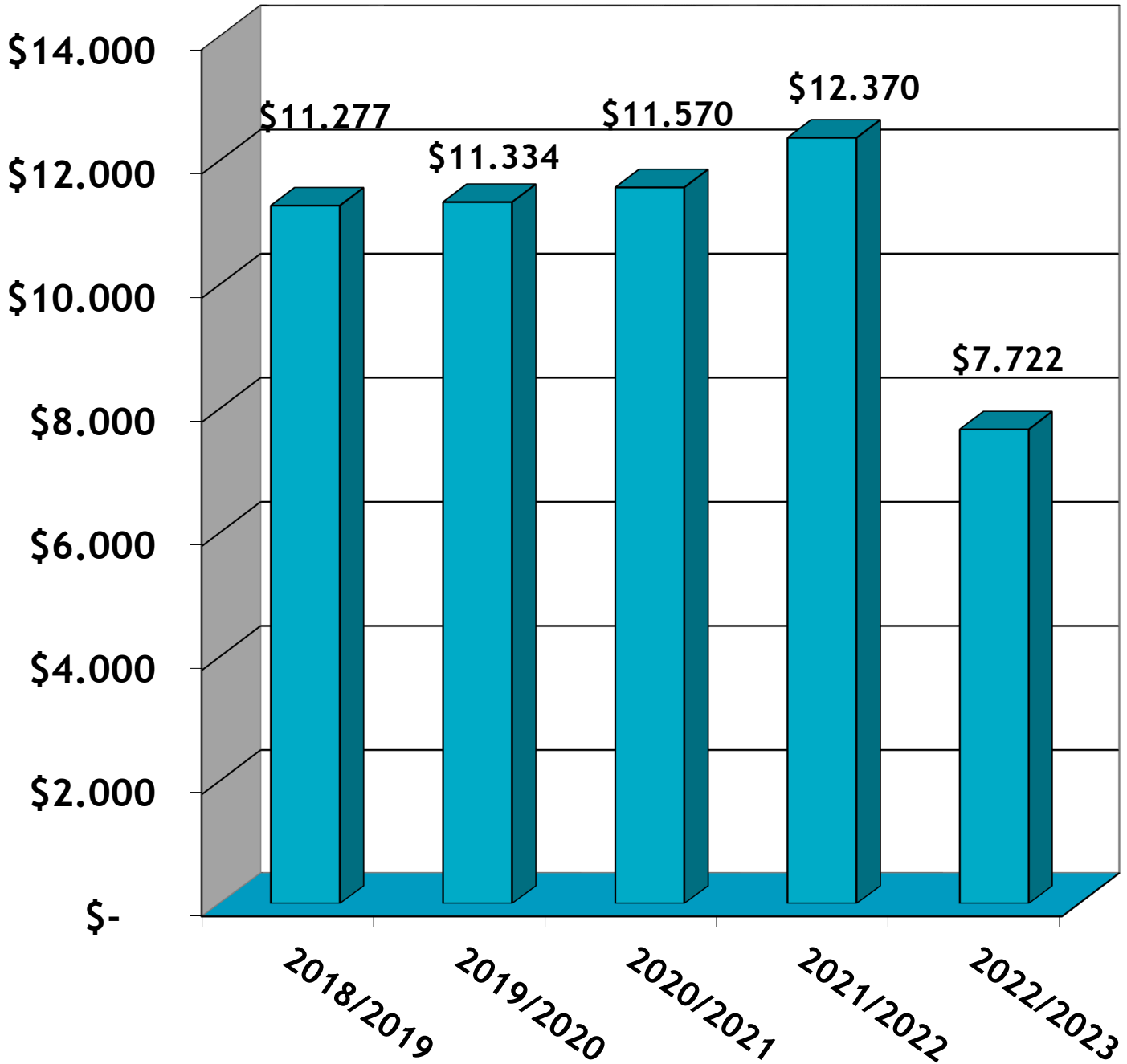
## MUNICIPAL TAX LEVY

As of January 1, 2022, the assessed values totaled \$2,558,678,880 which is an increase of \$793,570,880 or 44.96% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2022 tax rate and property tax bills to be collected in 2023.

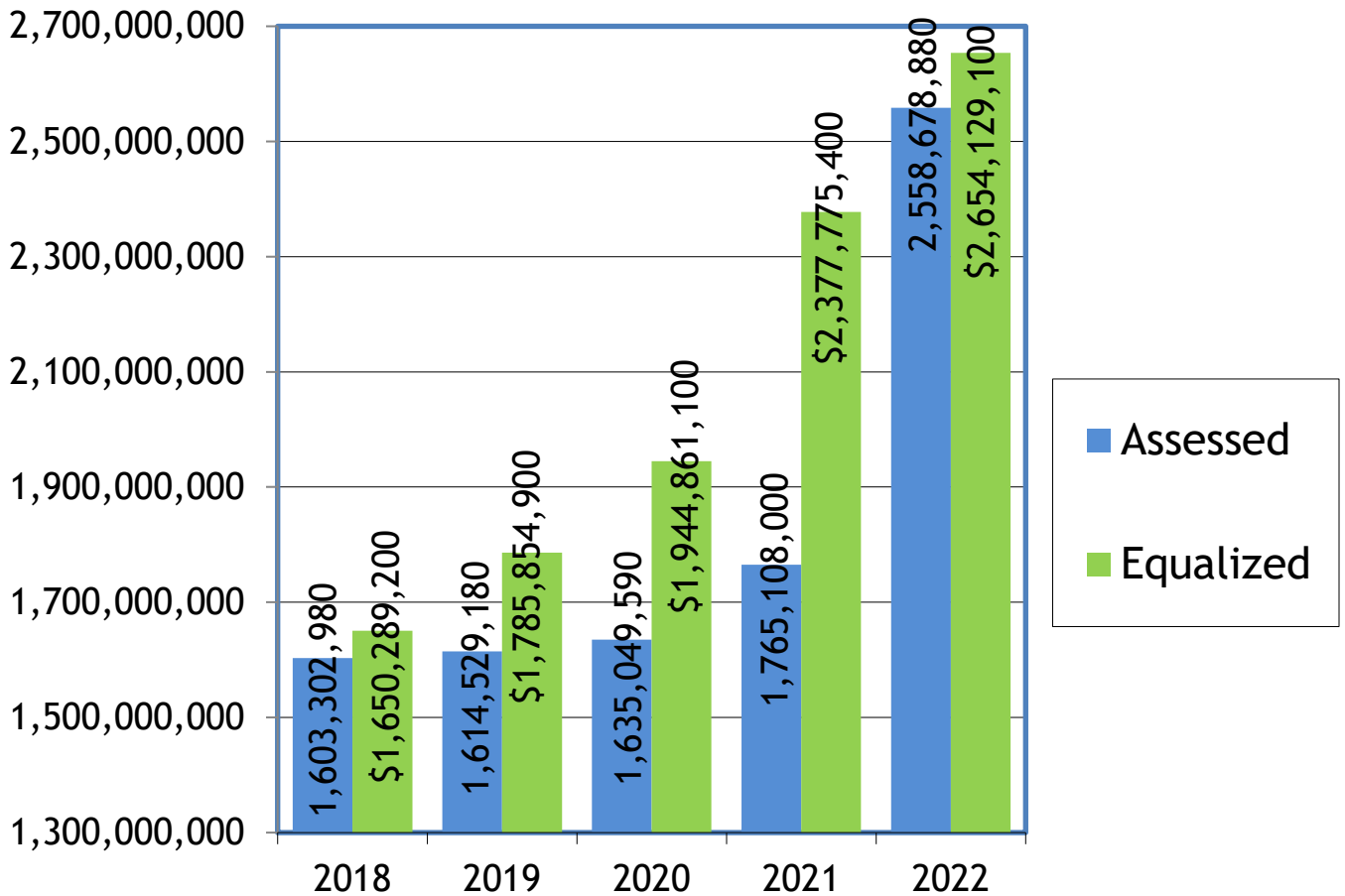
The average residential property value in the city is estimated at \$125,200 for 2022. This is based on a total of 11,553 residential parcels in the city. This value is significantly higher compared to last year's average of \$79,400 due to the revaluation that was done in 2022. The City's portion of the tax bill for the average residential property would be approximately \$967 at the Adopted tax rate of \$7.722 per thousand of assessed value. This would be a decrease of approximately \$15 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 \$19,174,172; a \$1,748,435 increase from last year. The change in the tax levy was primarily the result of the 0.6494% increase in net new construction and closure of TID #10 and TID #12. The tax levy is allocated to Debt Service, Transit, Library, Grant Funds, and the Golf Course to help cover their operating costs. The 2022 municipal property tax rate decreased -37.57% to \$7.722, or \$4.648 per \$1,000 of assessed value.

	2022 Payable 2023		\$ Change	% Change
	Municipal Tax Levy - All Funds			
	2021/2022 Adopted	2022/2023 Adopted		
General Fund Levy	\$9,428,841	\$10,772,472	\$1,343,631	14.25%
Debt Service Levy	5,450,000	5,795,700	345,700	6.34%
Mass Transit Levy	560,019	600,000	39,981	7.14%
Public Library Levy	1,780,877	1,800,000	19,123	1.07%
Police Grant-OJAI Beat Patrol	40,000	40,000	0	0.00%
Police Grant-School Resources	90,000	90,000	0	0.00%
Grant-MPO Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
Total Property Tax Levy	<u>\$17,425,737</u>	<u>\$19,174,172</u>	<u>\$1,748,435</u>	<u>10.03%</u>
Assessed Value	<u>\$1,765,108,000</u>	<u>\$2,558,678,880</u>	<u>\$793,570,880</u>	<u>44.96%</u>
Tax Rate without TIF	\$9.872	\$7.494	(\$2.379)	-24.09%
Tax Rate with TIF	\$12.370	\$7.722	(\$4.648)	-37.57%

# City of Beloit Property Tax Rates 2018/2019-2022/2023



## Tax Base Growth for City of Beloit 2018-2022



### PROPERTY VALUES AND THE TAX BASE

Each year the Department of Revenue estimates the fair market value of all taxable real and personal property in each taxation district. This is commonly referred to as the Equalized Assessed Value or EAV. This estimate is based on information the local assessor reports to the Department of Revenue. The City's 2022 EAV increased 11.62% to \$2,654,129,100. The residential and commercial classes had the largest increases of approximately 16% and 8% respectively. Manufacturing increased by 2% and personal property increased by 8%. The State phased out certain categories of personal property in 2018 and supplemented the reduction with a State-Aid payment designed to offset the loss of property tax revenue. The increase in EAV was mostly due to 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 \$793,570,880 or 44.96% to \$2,556,678,880.



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

**Tax Increment Districts**

The City of Beloit funds most of its economic development efforts through its Tax Increment Financing Districts (TID). The City has created 14 TIDs over the years and has 5 active districts. All of the active TIDs are self-supporting, including the repayment of advances to other funds and debt service coverage. The following chart summarizes the valuation changes that occurred within the TIDs for 2022. Our projections indicate that all TIDs will have positive cash flow and meet their obligations for 2023.

**TID Valuation Analysis 2022 vs. 2021**

<u>TID #</u>	<u>1/1/2022</u>	<u>1/1/2021</u>	<u>Change</u>	<u>% Change</u>
8	\$ 21,945,000	\$ 22,397,300	\$ (452,300)	-2.02%
9	\$ 4,207,700	\$ 5,783,100	\$ (1,575,400)	-27.24%
10	\$ -	\$ 383,845,700	\$ (383,845,700)	-100.00%
11	\$ 9,566,000	\$ 8,281,200	\$ 1,284,800	15.51%
12	\$ -	\$ 1,408,200	\$ (1,408,200)	-100.00%
13	\$ 36,099,300	\$ 49,122,200	\$ (13,022,900)	-26.51%
14	\$ 6,567,400	\$ 6,671,300	\$ (103,900)	-1.56%
TID Increment Value	\$ 78,385,400	\$ 477,509,000	\$ (399,123,600)	-83.58%
TID Total Value (Incr + Base)	\$ 120,026,400	\$ 521,708,700	\$ (401,682,300)	-76.99%
TOTAL CITY Value	\$ 2,654,129,100	\$ 2,377,775,400	\$ 276,353,700	11.62%
TID Increment Value as % of Total	<b>2.95%</b>	<b>20.08%</b>	<b>-17.13%</b>	
TID Out Value	\$ 2,575,743,700	\$ 1,900,266,400	\$ 675,477,300	35.55%

**Debt Service Fund**

Debt service payments scheduled for 2023 total \$9.9 million. This amount includes \$6.3 million for general obligation debt and \$3.6 million for utility revenue bonds. The portion being paid from the debt service tax levy is \$5.795 million. The tax rate for general debt service is \$2.26 per \$1,000 of assessed value and \$2.18 per \$1,000 of EAV which is well below the target rates of \$3.80-\$4.25 per the City's Debt Policy.

## ENTERPRISE FUNDS HIGHLIGHTS

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

### **Municipal Golf Course**

Golf course staff analyzes utilization levels for the year and reviews fees in order to ensure they remain competitive with other area courses as well as providing incentives to attract additional play. Although there are a variety of golf rates that will increase in 2023 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 has been affected by lower interest rates since 2008 resulting in less investment income available for funding cemetery operations. Rates were beginning to come back but fell back off due to the Coronavirus pandemic. Rates have started climbing again, however, for 2023 there is still insufficient interest income to cover all maintenance needs.

### **Transit Fund**

The Transit budget for 2023 is \$2.14 million with an increase in the tax levy subsidy of \$39,981 bringing it to \$600,000. The current base fare of \$1.50 will remain the same for 2023.

### **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 2023.

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

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$9.7 million and \$6.4 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$780,000 from the water utility. During the budget process it was determined that a 4.5% 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 2023 to make necessary improvements to run the plant more efficiently and expand the capacity of the utility.

The City has been working on a water rate case application since 2019. We were initially delayed due to the radium issues at well 9 and then delayed further due to the pandemic. The City is finalizing data in 2022 to submit the rate case application. The rate case will take a minimum of 6-9 months to be approved by the Public Service Commission. New rates would be anticipated late in 2023.

### **Storm Water Utility**

The budget for the Storm Water Utility for 2023 is \$1.3 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.

## **SPECIAL REVENUE FUND HIGHLIGHTS**

### **Solid Waste/Recycling**

Vehicle equipment and operating cost along with landfill fees are projected to increase in the 2023 budget due to inflation and cost of product increases. While there is no Adopted rate increase for 2023 this is something that will need to be further looked at for 2024. The residential solid waste removal fee will remain at \$16.00 per month in 2023.

### **Library**

The total operating budget for the library is \$2.49 million. The tax levy for the library will increase by \$19,123 to \$1,800,000 for 2023.

## **CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS**

Next year's Capital Improvement Program (CIP) budget includes projects totaling \$28.4 million which is a \$21,980,401 or -43.57% decrease from 2022. Funding for the CIP projects consists of \$5 million in general obligation bonds/notes, \$2.1 of fund balance, \$16.2 million of State and Federal aid, and \$5.1 million from special assessments, operating revenue, and other funding sources. The projects include \$20.8 million in infrastructure improvements, \$2.5 million in capital equipment, \$1.5 million in economic development, and \$3.5 million in buildings and grounds.

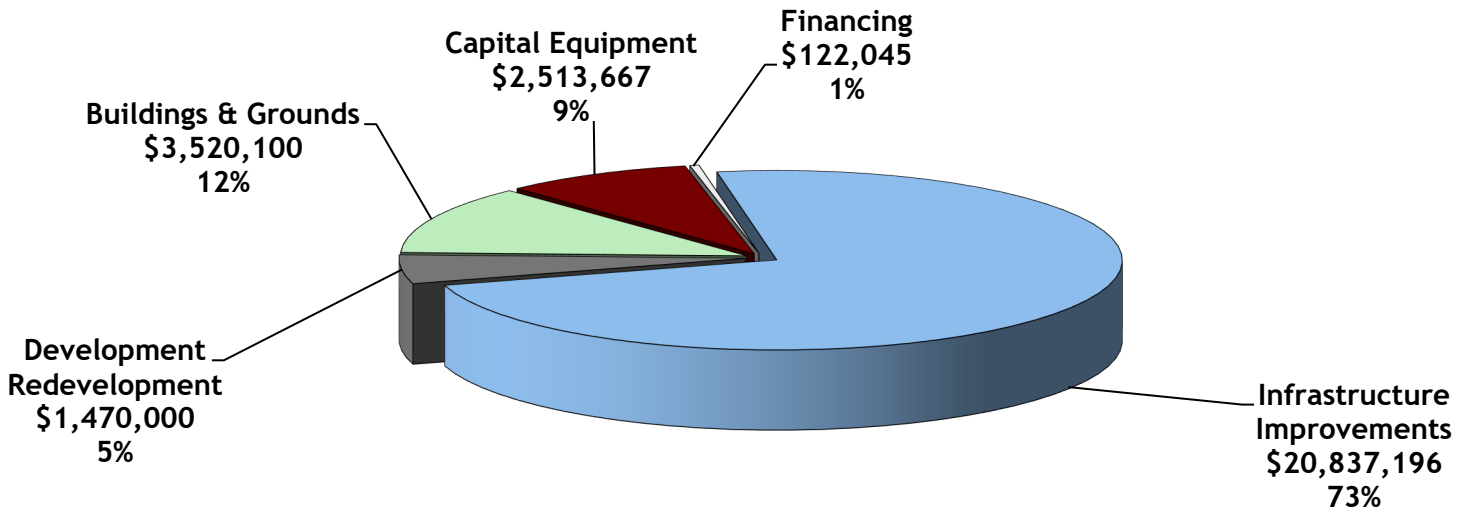
The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 1.82% with \$5.0 million in general obligation borrowing planned for next year.

The 2023 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.

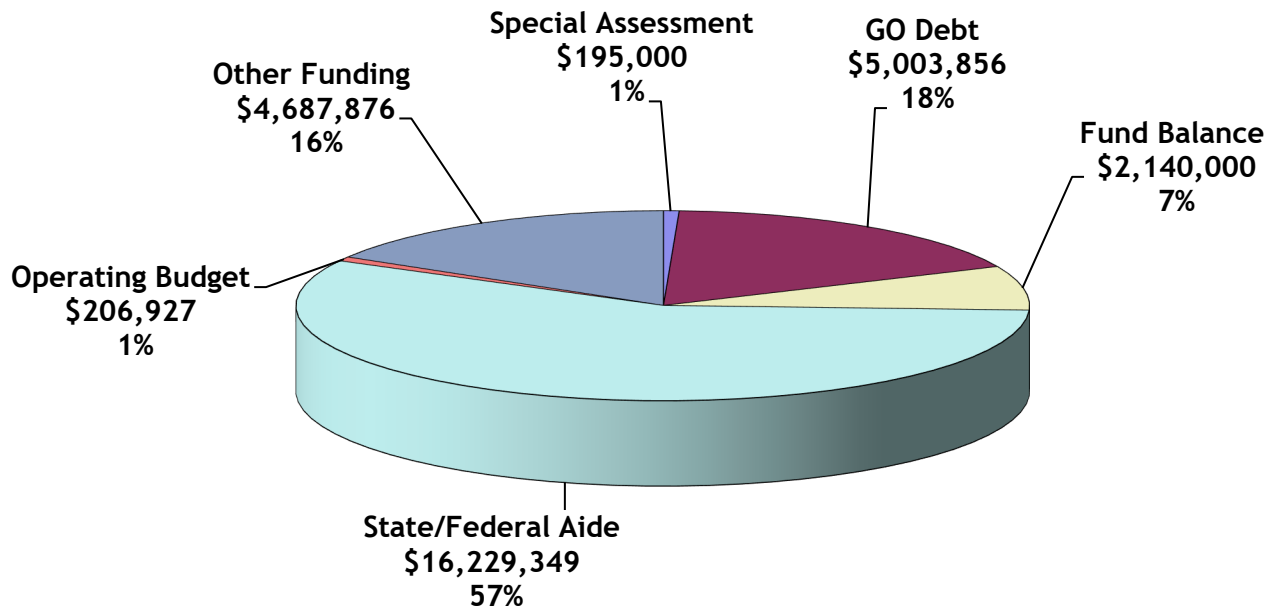
The following charts provide a view of the capital budget showing funding sources and uses.

**2023 Capital Improvement Budget  
Uses of Funding**



**Total Capital Improvement Budget - \$28,463,008**

**2023 Capital Improvement Budget  
Funding Sources**



**Total Capital Improvement Budget - \$28,463,008**

## MAJOR CAPITAL PROJECTS

### Street and Intersection Improvements

Most of the projects scheduled for next year will be for street resurfacing at various locations around the city, along with terrace tree planting and removal, sidewalk improvements, City-owned parking lot rehab, and parking lot signage in the city center area.

Provided are a few of the 2023 street projects:

STH 81 (Liberty) and STH 213 (Madison) Intersection Improvements - this will improve the safety of the Madison Road and Liberty Avenue intersection by rerouting Madison Road along McKinley Avenue to a 4-leg signal-controlled intersection at Liberty Avenue.

Townline Avenue Reconstruction from Shirland to Roosevelt with storm sewer improvements.

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.

Elm Street, Oak Street, and Roosevelt Avenue Reconstruction - this project will include the reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Water main will be upgraded as needed.

### City Facilities

The total budget for building and grounds improvements is \$3.5 million. This consists of a variety of projects such as City-owned building evaluations and repairs, City Hall solar repairs, and City Hall rooftop unit (RTU-1) replacement & other HVAC updates. There are several parks and recreation projects, including Big Hill Park retaining wall repairs, ADA improvements, Rotary Center interior upgrades, Grinnell Hall window replacement and A/C upgrades, and additional splash pad improvements in Vernon and Summit Parks.

### Capital Equipment

The Information Technology Department has two capital item for 2023 which are data storage expansion and City wide fiber extension. There are also a number of vehicles being replaced through the CIP, one Transit bus, one snow plow, a snow/material loader and a pick-up.

### 2024-2028 Capital Improvement Plan

The 2024-2028 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five-year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

## CHALLENGES FOR THE FUTURE

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 are received from the State of Wisconsin. From 2011 to the present, the State of Wisconsin steadily decreased or left unchanged State aid to municipalities. It is important to note that State shared revenues and other State aids are not growing with inflation which leaves local municipalities that rely heavily on state aid to struggle with figuring out how to offset such increases.

Budget Year	State Shared Revenues	Expenditure Restraint	Transportation Aids	Municipal Service Aid	Total	Increase/ (Decrease)	% Increase/ Decrease
2010	16,529,082	575,633	2,155,700	18,419	19,278,834		
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	16,136,012	636,785	1,848,324	16,391	18,637,512	26,582	0.14%

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 carefully evaluate the investment in all services every year. In 2023, there are no service reductions, however, if revenue streams decline or fail to grow, the City may need to consider focusing resources on more essential services in the future.

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 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 2023, the budget includes continuing this percentage of premium share. The City will continue to closely monitor the health plan in future years.

In closing, I want to share that the City has positioned itself very 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 tirelessly work toward our goal of developing a sustainable and balanced budget.

Respectfully submitted,

  
Elizabeth A. Krueger  
Interim 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 2023



*City Councilors Kevin Day, Kevin Leavy, Clinton Anderson, Markese Terrell  
Vice President Nancy Forbeck, President Regina Dunkin, Councilor Sherry Blakeley*

***Adopted November 7, 2022***

## 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

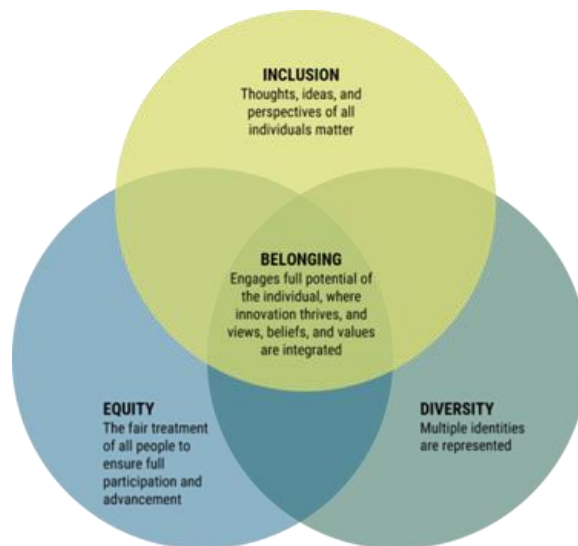
We are committed to incorporating frameworks of Equity, Diversity, Inclusion & Belonging and Sustainability in all areas of the Strategic Plan and in the daily operations of the City of Beloit.

**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"> <li>- Decrease crimes against persons.</li> <li>- Decrease property crimes.</li> <li>- Decrease crimes against society.</li> <li>- Increase clearance rates of crimes against persons.</li> <li>- Increase clearance rates of property crimes.</li> <li>- Increase clearance rates of crimes against society.</li> </ul>
2. Demonstrate a measurable increase in the usage of social media by the community to report tips and act as force multiplier for solving crimes, locating missing persons, etc.	- Number of Crime Stopper tips received.

B. Engage residents, businesses, and community organizations.

Key Initiative	Performance Measure
1. Support programming for job training and life skills education.	- Number of individuals participating in job training and life skills education through CDBG supported programming.
2. Support programming for youth and continue coordination between local agencies that provide services to youth.	<ul style="list-style-type: none"> <li>- Number of individuals participating in youth programming through the CDBG supported services.</li> <li>- Number of individuals participating in city sponsored youth recreational programming.</li> <li>- Increase diversity and inclusivity of youth programming.</li> </ul>

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

## *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. Recruit City Manager	- New City Manager onboarded.
2. 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.
3. Increase cultural competence of the City's workforce to reflect our diverse population.	- Number of employee participants in implicit bias, cultural competence, or other diversity, equity and inclusion training.

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

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

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

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

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. Identifying risks through Threat and Hazard Identification and Risk Assessment (THIRA).	- Update THIRA.
2. 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 existing businesses retained or expanded. - Number of business contacts.
2. Provide solutions for employers with challenges and growth needs.	- Number of solutions provided to enable growth potential.

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

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

**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	- Number of resource navigator connections to job preparedness services.

skills training programs and higher education.	
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 an application process for providing gap financing to Low-Income Housing Tax Credit (LIHTC) developments.	- Completion of an RFP for developers.
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.
3. Support the development of transitional housing by non-profit agencies, creating a process for allocation of funds and monitoring appropriations.	- A minimum of \$2 million investment designated for homeless intervention services.

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. Develop a 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.	- Usage reports of existing stations. - Installation of additional charging stations.
2. Research eligibility for grant opportunities and seek implementation funding.	- 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.

G. Plan for the USS Beloit Commissioning.

Key Initiative	Performance Measure
1. Develop USS Beloit Commissioning Committee in collaboration with the U.S. Navy.	- Committee formed.

## 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.
2. Develop priority projects for ARPA funding with opportunities for community input.	- Status of ARPA funds.

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

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

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

Key Initiative	Performance Measure
1. Complete Water Pollution Control Facility (WPCF) upgrades.	- Status of project.
2. Complete water rate study.	- Status of study.
3. 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. Develop strategy for Spanish outreach.	- Plan developed.
2. Ensure images used are diverse and inclusive of various races, ethnicities, genders, ages, family units, and religions.	- Inclusive images used.

D. 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.



2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Report comparative data from incident-based reporting and clearance rates:							
Decrease crimes against persons.	610	571	641	672	625	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Decrease property crimes.	1,794	1,772	1,420	1,268	1,225	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Decrease crimes against society.	514	480	511	455	450	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of crimes against persons.	78.50%	76.50%	72%	71%	75%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of property crimes	35.30%	36%	35%	29%	35%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations
Increase clearance rates of crimes against society.	90.70%	89.60%	79%	79%	85%	<a href="https://www.doj.state.wi.us/dles/bjia/wibrs-data">https://www.doj.state.wi.us/dles/bjia/wibrs-data</a>	BPD Captain of Special Operations

*Initiative 2: Demonstrate a measurable increase in the usage of social media by the community to report tips and act as force multiplier for solving crimes, locating missing persons, etc.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of Crime Stopper tips received.	523	489	386	401	500	P3Tips.com	BPD Captain of Special Operations

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of individuals participating in job training and life skills education through CDBG supported programming.	204	194	96	115*	140	Sub R Quarterly Reports (2019-2022), monitoring (2019-2021), and 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of individuals participating in youth programming through the CDBG supported services.	49	59	320	262*	140	Sub R Quarterly Reports (2019-2022), monitoring (2019-2021), and 2023 applications	Community Development Director
Number of individuals participating in city sponsored youth recreational programming.	23,476	750	4,484	2,739	3,652	Records	Public Works

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of annual neighborhood clean-ups.	2	2	2	2	2	Records	Community Development Director
Number of formal community events.	6	0	2	4	4	Records.	BPD Captain of Special Operations

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 B: Engage residents, businesses, and community organizations.**

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of residents assisted by the system navigators.	199	120	152	93*	90	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director

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

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of trainings	9	0	48	53	55	Records - monthly reports.	Risk Manager
employee injuries	107	122	93	88	80		
workers comp lost work days.	0	45	0	3	0		

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Vehicle crashes	1,112	1,059	1,102	926	925	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	BPD Captain of Sp Op
Injury vehicle crashes	258	288	224	216	200	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	
Fatal vehicle crashes	3	3	5	2	2	<a href="https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do">https://transportal.cee.wisc.edu/partners/community-maps/crash/advanced/AdvancedSearch.do</a>	

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of houses sold to Acts Housing.	3	5	5	1	5	Assessor data	Community Development Director

Initiative 2: Improve the quality of the housing stock.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Total value of building permits for residential improvement projects.	2,685,043	2,481,219	3,000,814	4,165,280	3,500,000	MUNIS	Community Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of vacant/abandoned properties in Beloit.	283	282	287	285	265	MUNIS	Community Development Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 4: Reduce the density of rental units.*

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Decrease in the density of rentals.	46.30%	44.40%	44.40%	44.50%	44.00%	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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
% of single family houses that are owner-occupied.	72.70%	73.10%	73.70%	74.41%	75.00%	MUNIS	Community Development Director

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of street lights converted / Number of street lights remaining to be converted.	1/357 (City Owned)	6/352 (City Owned)	137/221 (City Owned)	203/155 (City Owned)	253/105 (City Owned)	Westphal Electric / GIS	City Engineer

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of City owned lead water service laterals retired during the year / % increase from prior year.	24 / 84.6%	31 / 29.2%	88 / 184%	24 / -72%	Anticipate more than 2022	Citywork - Water Resource Records (WRR)	Director of Water Resources
Number of City owned lead water service laterals retired / total number of lead services remaining.	24 / 3,103	31 / 3,079	88 / 2,991	24 / 2967	Anticipate more than 2022	Cityworks - WRR	Director of Water Resources

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of test kits provided to residents.	not measured	not measured	not measured	not measured	TBD	WRR	Director of Water Resources

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Continue to work with the community concentrating on building and business owners to gain code compliance.	Violation/ Violations Corrected	954/648	1,129/861	488/333	400/300	Elite Program	Fire Chief
Percentage of businesses providing proof of annual service testing of installed fire protection systems.	28	6	18	6	20	Mailed in compliance	Fire Chief

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 F: Provide quality fire inspection and enforcement initiatives to minimize potential hazards.**

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Comprehensive risk reduction plan developed.							

\*\*\*COVID/Staffing challenges in 2021- Plan to be developed in 2022

**Objective G: Modernize emergency operations management.**

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Complete the basic plan and threat assessment in 2021.	New goal in 2021	New goal in 2021	*Adopted by City Council December 20, 2021	Emergency Operation Plan was adopted August 1, 2022 ESFs 1 - 4 Completed THIRA completed	ESFs 5 - 10		Emergency Management Coordinator

Initiative 2: Complete Water Utility Risk and Resiliency Assessment.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Complete water utility risk and resiliency assessment.	New goal in 2021	New goal in 2021	Completed and Certified by Environmental Protection Agency (EPA) June 30, 2021	Completed in 2021			Emergency Management Coordinator

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Annual comparative data based on vacancies filled and increased % level of diversity of race, ethnicity and gender (including non-binary) data.						Records.	Human Resources
<b>VACANCIES</b>	73 recruitments conducted in 2019 resulting in: 29 Full-Time Hires 25 Part-Time Hires 152 Seasonal/Casual Hires	57 recruitments conducted in 2020 resulting in: 21 Full-Time Hires 10 Part-Time Hires 97 Seasonal/Casual Hires	88 recruitments conducted in 2021 resulting in: 32 Full-Time Hires 21 Part-Time Hires 176 Seasonal/Casual Hires	95 recruitments conducted in 2022 resulting in: 46 Full-Time Hires 13 Part-Time Hires 210 Seasonal/Casual Hires			
<b>GENDER</b>	<b>Full-Time - 29 hires</b> Male (19/66%); Female (10/34%) <b>Part Time - 25 hires</b> Male (8/32%); Female (17/68%) <b>Seasonal/Casual - 152 hires</b> Male (90/59%); Female (62/41%) <b>New Hires Overall - 206 Hires</b> Male (117/57%); Female (89/43%)	<b>Full-Time - 20 hires</b> Male (13/65%); Female (7/35%) <b>Part Time - 10 hires</b> Male (1/10%); Female (9/90%) <b>Seasonal/Casual - 97 hires</b> Male (36/37%); Female (61/63%) <b>New Hires Overall - 127 Hires</b> Male (50/39%); Female (77/61%)	<b>Full-Time - 32 hires</b> Male (24/75%); Female (8/25%); NB (0/0%) <b>Part Time - 21 hires</b> Male (4/19%); Female (17/81%); NB (0/0%) <b>Seasonal/Casual - 176 hires</b> Male (66/38%); Female (110/62%); NB (0/0%) <b>New Hires Overall - 229 Hires</b> Male (94/41%); Female (135/59%); NB (0/0%)	<b>Full-Time - 46 hires</b> Male (29/63%); Female (17/37%); NB (0/0%) <b>Part Time - 13 hires</b> Male (7/54%); Female (6/46%); NB (0/0%) <b>Seasonal/Casual - 210 hires</b> Male (80/38%); Female (130/62%); NB (0/0%) <b>New Hires Overall - 269 Hires</b> Male (116/43%); Female (153/57%); NB (0/0%)	Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve.		
<b>RACE/ETHNICITY</b>	<b>Full-Time - 29 hires</b> Asian (2/7%) African American (2/7%) Hispanic (3/10%) Two or More Races (1/3%) White (21/72%) <b>Part-Time - 25 hires</b> Asian (0/0%) African American (1/3%) Hispanic (4/14%) Two or More Races (2/7%) White (18/62%) <b>Seasonal/Casual - 152 hires</b> Asian (9/6%) African American (9/6%) Hispanic (16/11%) Two or More Races (4/3%) White (114/75%) <b>New Hires Overall - 206 hires</b> Asian (11/5%) African American (12/6%) Hispanic (23/11%) Two or More Races (7/3%) White (153/74%)	<b>Full-Time - 20 hires</b> Asian (0/0%) African American (1/5%) Hispanic (3/15%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/5%) White (15/75%) <b>Part-Time - 10 hires</b> Asian (0/0%) African American (1/10%) Hispanic (1/10%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (0/0%) White (8/80%) <b>Seasonal/Casual - 97 hires</b> Asian (1/1.0%) African American (9/9.3%) Hispanic (8/8.3%) Native American (1/1%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (3/3.1%) White (75/77.3%) <b>New Hires Overall - 127 hires</b> Asian (1/1%) African American (11/9%) Hispanic (12/9%) Native American (1/1%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (4/3%) White (98/77%)	<b>Full-Time - 32 hires</b> Asian (1/3%) African American (2/6%) Hispanic (1/3%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (1/3%) White (27/85%) <b>Part-Time - 21 hires</b> Asian (0/0%) African American (3/14%) Hispanic (3/14%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (2/10%) White (13/62%) <b>Seasonal/Casual - 176 hires</b> Asian (4/2%) African American (10/6%) Hispanic (12/7%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (5/3%) White (145/82%) <b>New Hires Overall - 229 hires</b> Asian (5/2%) African American (15/7%) Hispanic (16/7%) Native American (0/0%) Native Hawaiian/Pac Islander (0/0%) Two or More Races (8/3%) White (185/81%)	<b>Full-Time - 46 hires</b> 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%) <b>Part-Time - 13 hires</b> 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%) <b>Seasonal/Casual - 210 hires</b> 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%) <b>New Hires Overall - 269 hires</b> 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%)	Take appropriate recruitment and outreach steps to ensure the workforce is more reflective of the community we serve.		

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Number of employee participants in implicit bias, cultural competence, or other diversity, equity and inclusion (DEI) training.	n/a	n/a	97	HR-arranged (DEI) training was 136. PD and FD have had training too. They did not report their numbers to HR	250	Records	Human Resources

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

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

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

Performance Measurements	Actual 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Number of City-wide customer service/ public service training sessions and number of attendees.	N/A	N/A	N/A	CVMIC will be offering course in 2023	150		PD/Fire/HR

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

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

Initiative 1: Help employees create personal and professional goals.

Performance Measurements	Actual 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Measure inclusion of professional development plans incorporated into annual performance evaluations.	n/a	n/a	n/a	All job descriptions include these plans	All job descriptions will continue to include this information		Human Resources

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

Objective D: Partner with other jurisdictions and organizations

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

Performance Measurements	Actual 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Execute updated sewer agreement with City of South Beloit.	N/A	N/A	N/A	N/A	Initiate talks with S. Beloit	WRR	Director of Water Resources

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

Performance Measurements	Actual 2019	Actual 2020	Actual 2021	YTD 2022	Projected 2023	Data Source	Position Responsible
Multimodal connections across multiple jurisdictions.	34	35	35	36	36	SLATS	City Engineer

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Year-end balance of City's Health Insurance Fund (active & retiree).	(3,569,219)	(116,640)	1,597,482	1,829,039	2,000,000	Annual Comprehensive Financial Report (ACFR), MUNIS	Director of Finance & Admin Services

Objective E: Emphasize fiscal responsibility.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Amount of unrestricted fund balance.	11,882,949	13,298,793	14,251,286	14,251,286	14,001,286	ACFR	Director of Finance & Admin Services
Percentage of fund balance / fund balance policy.	39.20%	43.33%	45.77%	40.51%	38.49%	ACFR	Director of Finance & Admin Services

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	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.)	920	529	596	501	502	court software	Municipal Court/PD
Number of subscribers who are registered for notifications about winter weather emergencies.	N/A	N/A	2,124	2,516	2,900	Constant Contact & EZTexting (Info wasn't previously recorded)	Director of Strategic Communications

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Develop strategies to reduce nuisance, safety, and maintenance issues caused by Vacant & Abandoned Properties (VAPs).	2 VAP Team Meetings	None due to COVID	None due to COVID	No Activity in 2022	4	Meeting Invites and Summaries	Community Development Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of hours of training.	4,043	1,849	7,973	8,042	8,500	Elite Program	Fire Chief

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Improve average time in minutes of first arriving fire company.	5.25	5.47	5.48	5.37	5.28	Elite Program	Fire Chief

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of joint / combination partnerships to improve service levels to the community.	0	4	4	4	5	Memo Of Understanding (MOU)	Fire Chief



2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Conduct business retention and expansion interviews and track data.	New measure - no prior data available.			Done	Done	Records	Economic Development Director
Number of business contacts.	New measure - no prior data available.			126	177	Records	Economic Development Director

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

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of solutions provided to enable growth potential.	New measure - no prior data available.			13	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			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of new developer and broker contacts.	New measure - no prior data available.			42	40	Records	Economic Development Director
Dollar value of capital investment.	New measure - no prior data available.			\$115,550,000	\$97,860,000	Records	Economic Development Director
Number of new jobs created.	New measure - no prior data available.			20	95	Records	Economic Development Director
Number of acres sold.	New measure - no prior data available.			28	59	Records	Economic Development Director
Number of square footage developed.	New measure - no prior data available.			779,671	770,971	Records	Economic Development Director

*Initiative 2: Promote greenfield and brownfield development.*

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of sites shown.	New measure - no prior data available.			46	55	Records	Economic Development Director

*Initiative 3: Grow Gateway Business Park.*

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of new acres of developable land.	New measure - no prior data available.			0	0	Records	Economic Development Director

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

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

Performance Measurements	Actual			YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of students connected directly to businesses.	New measure - no prior data available.			63	166	Records	Economic Development Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 2: Ensure local available workforce is equitably connected to regional workforce soft skills and technical skills training programs and higher education.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of resource navigator connections to job preparedness services.	Data not collected before 2020	32	96	115*	90	Sub R Quarterly Reports (2018-2021), and monitoring (2018-2020)	Community Development Director

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of employers newly engaged with workforce organizations	New measure - no prior data available.		6	5	6	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of public transportation route modifications and stops added to major employers.	0	All routes modified; 5 employer stops added	3 of 6 routes modified; 0 employer stops added	0 route modified; 0 stops added	0 route modified; 0 stops added	2020 Route changes based on Transit Development Plan (TDP) input; 2021 changes based on rider, driver, and public input.	Transit

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of new quality of life initiatives.	New measure - no prior data available.		4	3	4	Records	Economic Development Director

Objective D: Foster regional partnerships to promote sustainable development.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of agency partnerships to promote sustainable development.	New measure - no prior data available.		25	25	30	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Number of coordinated activities and cross promotions.	New measure - no prior data available.		3	8	10	Records	Economic Development Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 3: Partner with surrounding communities for future sustainable development.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible	
	2019	2020	2021	2022	2023			
Number of jointly negotiated or cooperative developments.	New measure - no prior data available.			2	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	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Completion of development agreement.	N/A	N/A	0	0	1		

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	Actual	YTD	Projected	Data Source	Position Responsible	
	2019	2020	2021	2022	2023			
Number of new residential developer contacts.	New measure - no prior data available.			14	18	20	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	Actual	YTD	Projected	Data Source	Position Responsible	
	2019	2020	2021	2022	2023			
Number of new financial tools available to promote housing development.	New measure - no prior data available.			0	2	2	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible	
	2019	2020	2021	2022	2023			
Number of parcels contracted for new housing.	New measure - no prior data available.			0	0	1	Records	Economic Development Director
Number of housing units added to inventory or contracted to build.	New measure - no prior data available.			126	103	100	Records	Economic Development Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Standard of care policy completed.	N/A	N/A	N/A	Drafted	Completed & Approved	Records	Director of Parks, Recreation & Forestry

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Percentage of recreation participants who are satisfied with program offerings.	90%	90%	95%	90%	90%	Records	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of participants in Welty Environmental Adventure Camp.	167	0	200	216	200	Cityworks	Director of Parks, Recreation & Forestry
Percentage of Born Learning Trail programs completed.	N/A	N/A	100%	100%	100%	Cityworks	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of recreational facilities repurposed or enhanced.	1	2	2	0	8	Cityworks	Director of Parks, Recreation & Forestry

Objective C: Increase literacy and provide lifelong learning opportunities.

Initiative 1: Expand electronic offerings at the library.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of new downloadable A/V and database collections.	105,627	153,009	146,536	120,121	112,000	Records	Library Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Average number of books provided per month.	35	25	11	17	25	Records	Director of Planning & Building Services

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 C: Increase literacy and provide lifelong learning opportunities.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of program offerings.	72	12	27	45	60	Records	Director of Parks, Recreation & Forestry

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of trees trimmed.	621	314	547	725	650	Cityworks	Director of Parks, Recreation & Forestry

Initiative 2: Plant new trees.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of trees planted in city property i.e. parks, cemeteries, and medians.	28	25	39	30	25	Cityworks	Director of Parks, Recreation & Forestry
Number of trees planted in residential terraces.	180	115	150	145	150	Cityworks	Director of Parks, Recreation & Forestry

Initiative 3: Complete the removal of EAB trees.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of Emerald Ash Borer trees starting total / total remaining.	315	269	212	164	130	Cityworks	Director of Parks, Recreation & Forestry
Number of Emerald Ash Borer stumps removed.	30	20	15	16	25	Cityworks	Director of Parks, Recreation & Forestry

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

Initiative 1: Adopt vehicle idling policy.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Policy adopted.	N/A	N/A	draft policy prepared	Policy Adopted	Continue to Implement		Public Works Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 E: Promote sustainability efforts within the organization and throughout the community.

Initiative 2: Pursue additional electric charging stations.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Usage reports of existing stations.			862*	988	1,000	Greenlots Records	Economic Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Report eligibility requirements.	not measured	not measured	research opportunities	vetting opportunities: solar panels, electric chg. Stations	research opportunities		City Wide
Identify potential future sources.	not measured	not measured	research opportunities	Focus on energy submitted - RTU 2 City Hall	research opportunities		City Wide

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

Initiative 4: Public education on environmental sustainability efforts.

Performance Measurements	Actual	Actual	Actual	YTD	Projected	Data Source	Position Responsible
	2019	2020	2021	2022	2023		
Attendance and Outreach achieved via a Public Forum.	N/A	N/A		We cooperated with Welty to provide 81 Beloit/Stalene residents home compost bins to residents as part of a direct to resident outreach.	TBD, will be working with Welty and Farmers Market, and other social media to reach the public, i.e. Facebook, information guide, etc.		Public Works Director
Outreach achieved for residential reduce, reuse, recycle and composting campaign.	N/A	N/A	In 2021 DPW Solid waste thru Re-collect has created 763 Reminders to the public, added 8 new addresses with reminders and had 26,696 Schedule views. In 2021 Solid Waste has processed:  11,084 tons in Trash 2,562.67 tons in Recycling 55,868 tons in Electronic Recycling 2,958 tons in Yard Waste/Compost disposal	In 2022 DPW Solid Waste thru Re-collect created 681 new reminders for the public, had 326 new addresses searched and had 24,222 views of the schedule. 124 additional waste carts deployed to new users. 117 waste carts exchanged/replaced by the City of Beloit. 247 waste carts repaired by the City of Beloit In 2022 Solid Waste processed: 11,650 tons of trash and 2,780 tons of recycling. Electronics collected totaled 38.51 tons and 1,593.75 tons of Yard Waste. 371 bulky/appliances picked up by the city and disposed of. 8 dumpsters provided to residents	DPW Solid Waste project: 700 new reminders, 300 new addresses, 25,000 views of schedule. 200 new carts deployed 300 carts repaired/replaced  We project to process: 12,000 tons of trash 3000 tons of recycling 40 tons of electronics 2000 tons of Yard waste 400 bulky pickups 10 dumpsters		Public Works Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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: Include fiber-optic projects in CIP.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of fiber-optic expansion projects in CIP.	1	0	0	0	1	GIS	IT Director/Public Works Director

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

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

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

Class B - Small to medium size facility with mechanicals.

Class C - Small structures with no mechanicals.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of facilities inspected.	2019: 2 2019-1 Industrial Roofing Services (IRS) inspected Kruger Bath house for roof replacement project that occurred in 2019 2019-2 IRS inspected City Hall for through the wall flashing replacement project that occurred in 2019	2020: 3 2020-1 IRS inspected Kruger bath house for wall and window repairs project that occurred in 2020 2020-2-3-4 I inspected fire 1 2 & 3 for down spout extensions 2020-5 I inspected exterior of Transit Transfer station per Teri's request	2021: 2 2021-1 IRS salt shed inspection 2021-1-2 IRS & I inspected the golf club house roof	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 2400 - Roof Survey	As needed.		Public Works Director

Initiative 2: Expand utilization of Emergency Preparedness Advisory Committee (EPAC) maintenance software to include city wide building assets.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of work orders for building assets.	1,384	1,253	1,596	1,198	2,000	Cityworks	Public Works Director

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 C: Manage CIP program and adequately plan for future needs.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
City's average pavement rating.	5.67	No Data	5.07	5.24	5.24	Road Database	Public Works Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Status of renovation project.	N/A	preplan	design/bid	complete	N/A		Public Works Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Status of ARPA funds.	N/A	N/A	Planning	Council agreed on initiatives and included in 2023 Budget.	Council agreed on initiatives and included in 2023 Budget.		Finance Director

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

Initiative 1: Continue to implement the Transit Development Plan.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Increase transit ridership.	131,351	63,854	78,197	94,780	108,997	Farebox data	Deputy Community Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of passes sold to Beloit students.	33	18	1	10	13	Sales data	Deputy Community Development Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of passes sold to employers.	N/A	N/A	N/A	N/A	N/A	Program not yet in place	Deputy Community Development Director



2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 E: Develop long-range plan for future water and wastewater needs.

Initiative 1: Complete WPCF upgrades.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Status of project.	N/A	Planning	Design complete	Project started	Project Continues.	WRR	Director of Water Resources

Initiative 2: Complete water rate study.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Status of study.			Study started.	Study started.	Baker Tilly Reviewing Rate Case Data	WRR	Director of Water Resources

Initiative 3: Complete Fixnet meter change out program.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Number of meters changed / Number of meters remaining to be changed.	1,912/5,441	1,142/3,529	2,879/650	Completed	N/A	Cityworks - WRR	Director of Water Resources

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Status of study.	N/A	N/A	Planning	Water/Sewer Study Completed	N/A	WRR	Director of Water Resources

Objective F: Reduce dependence on fossil fuels.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Confirm implementation	yes	yes	yes	yes	yes	HachWIMS	Director of Water Resources
Estimate diverted fuel usage.	30,288,786	31,041,088	23,038,346	17,822,456	-25,547,669 (4yr Average)	HachWIMS	Director of Water Resources

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Confirm implementation; provide updated estimated energy saved.	N/A	N/A	Study complete-aeration system optimized	System Optimized	N/A	WRR	Director of Water Resources

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 3: Life cycle costs are taken into consideration for purchasing new equipment. Higher initial capital costs may be warranted when a particular piece of equipment uses less energy. Examples for the upgrade at the WWTP using this approach are UV units, Dryer system, centrifuge and blowers.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Provide estimated life cycle costs for all major equipment.	not measured	researched hook/lift vehicle option	reviewed RTU 2 City hall, solar panels at WPCF	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.	TBD		Public Works Director

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Adopt resolution expressing intent to join GTLC.	N/A	N/A	October	Complete in 2021	Complete in 2021		Public Works Director
Initiate GTLC sustainable strategies score sheet baseline assessment.	N/A	N/A	Began assessment Nov.	Initial assessment complete. A score of 208 was achieved.	Review process and implement programs to increase score. Estimated 2023 score of 234.		Public Works Director

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
WWTP Upgrade.	N/A	Planning	Design complete	Project started	Project Completed Date March 2023	WRR	Director of Water Resources

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Phosphorus reduction data via contractual agreement.	N/A	Developed plans	Designs complete and 3 agreements in place.	9 Agreements in place. 1 pending agreement.	Continue to pursue more agreements	WRR - WQT Agreements	Director of Water Resources

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Provided annual communications report to City Council.	X	X	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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Provided annual strategic plan update to City Council.	Yes	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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Created PAFR and applied for GFOA award.	Yes	Yes	Yes	Yes	Yes	PAFR	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Maintained partnerships with other communications and community stakeholders.	Yes	Yes	Yes	Yes	Yes	N/A	Director of Strategic Communication

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Beloit WI Government Facebook follower statistics.	3,827	5,428	6,800	7,615	8,377	Facebook	Director of Strategic Communication
% change	24.09%	41.83%	25.28%	11.99%	10%		
Fire Facebook follower statistics.	5,521	6,074	7,200	7,618	8,380	Facebook	Director of Strategic Communication
% change	17%	10.02%	18.54%	5.81%	10%		
Parks & Rec follower statistics.	4,150	4,849	5,200	5,837	6,421	Facebook	Director of Strategic Communication
% change	12.99%	16.84%	7.24%	12.25%	10%		
Public Works follower statistics.	1,446	1,921	2,209	2,470	2,717	Facebook	Director of Strategic Communication
% change	N/A	24.73%	13.04%	10.57%	10%		
Police follower statistics.	23,000	25,454	30,400	32,821	36,103	Facebook	Director of Strategic Communication
% change	15.85%	10.67%	19.43%	7.96%	10%		

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 2: Increase the number of Instagram posts by 10% YOY.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Instagram post statistics.	173	79	60	455	300	Instagram	Director of Strategic Communication
% change	N/A	-54.34%	-24.05%	658.33%	-34.07%		

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
NextDoor posts statistics.	29	32	29	35	39	NextDoor	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Beloit Report open rates.	N/A	38%	44%	44%	40%	Constant Contact	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Unique visitor statistics.	117,167	134,568	141,603	156,849	161,554	Google Analytics	Director of Strategic Communication
% change	N/A	14.85%	5.23%	10.77%	3.00%		

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

Initiative 1: Develop strategy for Spanish outreach.

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Plan developed.	N/A	N/A	In Progress	In Progress	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	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Inclusive images used.	Yes	Yes	Yes	Yes	Yes	Director of Strategic Communications uses diverse and inclusive image in a variety of ways.	Director of Strategic Communication

2019-2022 Statistical data for the 2021-2022 Strategic Plan with 2023 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 D: Develop plan for the employee intranet to integrate communication, outreach and engagement strategies throughout the organization.

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Plan created.	N/A	N/A	In Progress	N/A	Yes		Director of Strategic Communications

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

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

Performance Measurements	Actual	Actual	Actual	YTD	Projected		
	2019	2020	2021	2022	2023	Data Source	Position Responsible
Department pages updated.	N/A	N/A	In Progress	In Progress	Yes		Director of Strategic Communications

# FUNCTIONAL UNITS

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

# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2023 Operating Budget

	2019	2020	2021	2022	2022 YTD	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND:</b>									
City Council	\$51,218	\$49,885	\$47,981	\$50,853	\$29,593	\$50,203	\$51,703	\$850	1.67%
City Manager	\$367,092	\$379,139	\$400,657	\$414,393	\$228,401	\$413,209	\$416,834	\$2,441	0.59%
City Attorney	\$619,148	\$641,375	\$636,376	\$686,761	\$319,102	\$685,611	\$690,354	\$3,593	0.52%
Information Tech	\$614,507	\$696,182	\$760,740	\$862,284	\$401,193	\$801,355	\$993,047	\$130,763	15.16%
Human Resources	\$126,295	\$169,757	\$143,906	\$292,571	\$82,483	\$257,915	\$333,538	\$40,967	14.00%
Economic Develop	\$296,058	\$281,924	\$341,444	\$291,189	\$161,118	\$282,342	\$308,761	\$17,572	6.03%
Finance & Admin Serv	\$1,715,023	\$1,850,056	\$1,847,778	\$3,847,645	\$900,001	\$2,083,267	\$3,747,054	(\$100,591)	-2.61%
Police Department	\$11,871,491	\$12,296,673	\$11,980,987	\$12,675,520	\$5,943,412	\$11,894,325	\$12,889,202	\$213,682	1.69%
Fire Department	\$7,959,697	\$8,314,075	\$8,131,594	\$8,636,336	\$4,091,381	\$8,360,328	\$8,989,085	\$352,749	4.08%
Community Develop	\$1,076,391	\$1,086,662	\$1,112,034	\$1,091,066	\$532,053	\$1,066,937	\$1,310,013	\$218,947	20.07%
Depart of Public Works	\$5,262,768	\$4,546,727	\$5,370,501	\$6,329,083	\$2,529,961	\$5,792,394	\$6,648,541	\$319,458	5.05%
<b>GENERAL FUND TOTAL</b>	<b>\$29,959,688</b>	<b>\$30,312,455</b>	<b>\$30,773,997</b>	<b>\$35,177,701</b>	<b>\$15,218,697</b>	<b>\$31,687,886</b>	<b>\$36,378,132</b>	<b>\$1,200,431</b>	<b>3.41%</b>
<b>SPECIAL REVENUE FUNDS:</b>									
Police Grants	\$740,793	\$699,683	\$590,009	\$531,612	\$367,370	\$642,956	\$531,434	(\$178)	-0.03%
CDBG	\$521,391	\$615,970	\$700,254	\$865,000	\$266,225	\$658,437	\$685,000	(\$180,000)	-20.81%
HOME Program	\$210,104	\$20,512	\$334,173	\$1,176,961	\$45,818	\$102,135	\$1,496,915	\$319,954	27.18%
MPO Traffic Engineering	\$286,892	\$243,885	\$239,892	\$247,485	\$83,120	\$231,166	\$247,485	\$0	0.00%
ARPA	\$0	\$0	\$0	\$0	\$0	\$559,463	\$10,094,500	\$10,094,500	0.00%
TID #6 Beloit 2000 Riverfr	\$4,275,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 Industrial Park	\$217,111	\$215,935	\$222,655	\$666,874	\$138,263	\$152,355	\$573,703	(\$93,171)	-13.97%
TID #9 Beloit Mall	\$20,350	\$4,701	\$15,907	\$143,429	\$1,650	\$2,500	\$89,621	(\$53,808)	-37.52%
TID #10 Gateway Indust Prk	\$3,247,743	\$1,958,057	\$3,122,402	\$11,014,462	\$230,973	\$604,904	\$0	(\$11,014,462)	-100.00%
TID #11 Industrial Park	\$1,008,600	\$269,349	\$198,434	\$201,618	\$1,650	\$38,222	\$196,999	(\$4,619)	-2.29%
TID #12 Frito Lay	\$63,433	\$65,263	\$60,869	\$36,092	\$1,500	\$3,500	\$0	(\$36,092)	-100.00%
TID #13 Milwaukee Road	\$993,689	\$211,953	\$584,891	\$1,228,246	\$411,746	\$425,552	\$778,539	(\$449,707)	-36.61%
TID #14 4th Street Corridor	\$41,024	\$3,150	\$3,150	\$174,453	\$2,150	\$3,500	\$147,981	(\$26,472)	-15.17%
Solid Waste Collection	\$2,770,369	\$2,552,271	\$2,344,668	\$2,691,502	\$1,330,158	\$2,630,754	\$2,718,966	\$27,464	1.02%
Library Operations	\$2,236,223	\$2,214,148	\$2,319,537	\$2,407,714	\$1,295,825	\$2,286,856	\$2,490,203	\$82,489	3.43%
<b>SPECIAL REV FUND TOTAL</b>	<b>\$16,633,010</b>	<b>\$9,074,877</b>	<b>\$10,736,840</b>	<b>\$21,385,448</b>	<b>\$4,176,449</b>	<b>\$8,342,300</b>	<b>\$20,051,346</b>	<b>(\$1,334,102)</b>	<b>-6.24%</b>

# TOTAL EXPENDITURES PER DEPARTMENT & FUND

## 2023 Operating Budget

	2019	2020	2021	2022	2022 YTD	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>ENTERPRISE FUNDS:</b>									
Golf Course	\$405,146	\$396,110	\$425,038	\$449,999	\$192,006	\$386,865	\$523,452	\$73,453	16.32%
Cemeteries	\$240,623	\$297,753	\$263,393	\$319,607	\$126,807	\$289,991	\$301,084	(\$18,523)	-5.80%
Water Utility	\$5,860,221	\$5,426,479	\$5,281,578	\$6,259,800	\$1,755,029	\$6,119,741	\$6,441,800	\$182,000	2.91%
Wastewater Utility	\$8,477,405	\$8,888,500	\$8,504,398	\$8,695,713	\$2,876,223	\$8,268,170	\$9,700,763	\$1,005,050	11.56%
Storm Water Utility	\$935,591	\$963,510	\$978,995	\$1,350,830	\$435,767	\$1,127,742	\$1,318,650	(\$32,180)	-2.38%
Ambulance	\$1,360,091	\$1,355,520	\$1,028,213	\$1,451,878	\$643,992	\$1,343,067	\$1,451,878	\$0	0.00%
Mass Transit	\$1,996,931	\$2,067,900	\$1,950,813	\$2,204,175	\$1,034,212	\$2,171,730	\$2,144,856	(\$59,319)	-2.69%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$19,276,008</b>	<b>\$19,395,772</b>	<b>\$18,432,428</b>	<b>\$20,732,002</b>	<b>\$7,064,036</b>	<b>\$19,707,306</b>	<b>\$21,882,483</b>	<b>\$1,150,481</b>	<b>5.55%</b>
<b>INTERNAL SERVICE FUNDS:</b>									
Municipalities Mutual Insur	\$1,850,823	\$1,487,214	\$1,276,634	\$1,381,982	\$1,068,072	\$1,384,055	\$1,433,828	\$51,846	3.75%
Health & Dental Plan	\$8,691,080	\$7,374,395	\$8,649,687	\$10,907,089	\$4,984,832	\$9,768,335	\$11,067,714	\$160,625	1.47%
Fleet Maintenance	\$1,239,111	\$997,161	\$1,060,326	\$1,364,253	\$688,302	\$1,378,923	\$1,519,545	\$155,292	11.38%
<b>INTERNAL SERV TOTAL</b>	<b>\$11,781,014</b>	<b>\$9,858,770</b>	<b>\$10,986,647</b>	<b>\$13,653,324</b>	<b>\$6,741,206</b>	<b>\$12,531,313</b>	<b>\$14,021,087</b>	<b>\$367,763</b>	<b>2.69%</b>
<b>DEBT SERVICE FUNDS:</b>									
Debt Service	\$6,009,469	\$6,034,262	\$17,089,548	\$5,950,380	\$5,401,116	\$5,950,380	\$6,119,054	\$168,674	2.83%
<b>DEBT SERV FUNDS TOTAL</b>	<b>\$6,009,469</b>	<b>\$6,034,262</b>	<b>\$17,089,548</b>	<b>\$5,950,380</b>	<b>\$5,401,116</b>	<b>\$5,950,380</b>	<b>\$6,119,054</b>	<b>\$168,674</b>	<b>2.83%</b>
<b>CAPITAL FUNDS:</b>									
Capital Improvements	\$6,489,967	\$7,368,926	\$5,139,072	\$50,443,409	\$1,256,987	\$15,456,879	\$28,463,008	(\$21,980,401)	-43.57%
CIP Engineering	\$578,715	\$541,294	\$583,771	\$773,498	\$299,199	\$594,755	\$729,479	(\$44,019)	-5.69%
Equipment Replacement	\$539,665	\$580,070	\$815,449	\$1,024,444	\$0	\$1,024,444	\$2,338,863	\$1,314,419	128.31%
Computer Replacement	\$0	\$0	\$17,750	\$1,400	\$0	\$0	\$1,100	(\$300)	-21.43%
<b>CAPITAL FUNDS TOTAL</b>	<b>\$7,608,347</b>	<b>\$8,490,290</b>	<b>\$6,556,042</b>	<b>\$52,242,751</b>	<b>\$1,556,186</b>	<b>\$17,076,078</b>	<b>\$31,532,450</b>	<b>(\$20,710,301)</b>	<b>-39.64%</b>
<b>GRAND TOTAL</b>	<b>\$91,267,536</b>	<b>\$83,166,426</b>	<b>\$94,575,502</b>	<b>\$149,141,606</b>	<b>\$40,157,691</b>	<b>\$95,295,264</b>	<b>\$129,984,552</b>	<b>(\$19,157,054)</b>	<b>-12.84%</b>



# DEPARTMENTAL APPROPRIATIONS ALL FUNDS

## 2023 Operating Budget

	2019	2020	2021	2022	2022 YTD	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
City Council	\$51,218	\$49,885	\$47,981	\$50,853	\$29,593	\$50,203	\$51,703	\$850	1.67%
City Manager	\$367,092	\$379,139	\$400,657	\$414,393	\$228,401	\$413,209	\$416,834	\$2,441	0.59%
City Attorney	\$619,148	\$641,375	\$636,376	\$686,761	\$319,102	\$685,611	\$690,354	\$3,593	0.52%
Information Tech	\$614,507	\$696,182	\$760,740	\$862,284	\$401,193	\$801,355	\$993,047	\$130,763	15.16%
Human Resources	\$126,295	\$169,757	\$143,906	\$292,571	\$82,483	\$257,915	\$333,538	\$40,967	14.00%
Economic Develop	\$296,058	\$281,924	\$341,444	\$291,189	\$161,118	\$282,342	\$308,761	\$17,572	6.03%
Finance & Admin Serv	\$3,565,846	\$3,337,270	\$3,124,412	\$5,229,627	\$1,968,073	\$3,467,322	\$5,180,882	(\$48,745)	-0.93%
Police Department	\$12,612,284	\$12,996,356	\$12,570,996	\$13,207,132	\$6,310,782	\$12,537,281	\$13,420,636	\$213,504	1.62%
Public Library	\$2,236,223	\$2,214,148	\$2,319,537	\$2,407,714	\$1,295,825	\$2,286,856	\$2,490,203	\$82,489	3.43%
Fire Department	\$9,319,788	\$9,669,595	\$9,159,807	\$10,088,214	\$4,735,373	\$9,703,395	\$10,440,963	\$352,749	3.50%
Community Develop	\$3,804,817	\$3,791,044	\$4,097,274	\$5,337,202	\$1,878,309	\$3,999,239	\$5,884,269	\$547,067	10.25%
Depart of Public Works	\$26,056,841	\$24,853,690	\$25,052,559	\$28,481,770	\$10,316,572	\$26,820,502	\$29,902,280	\$1,420,510	4.99%
Capital Improv Funds	\$7,029,632	\$7,948,996	\$5,972,271	\$51,469,253	\$1,256,987	\$16,481,323	\$30,802,971	(\$20,666,282)	-40.15%
Debt Service Funds	\$6,009,469	\$6,034,262	\$17,089,548	\$5,950,380	\$5,401,116	\$5,950,380	\$6,119,054	\$168,674	2.83%
TIF Districts	\$9,867,238	\$2,728,408	\$4,208,308	\$13,465,174	\$787,932	\$1,230,533	\$1,786,843	(\$11,678,331)	-86.73%
Health & Dental Plan	\$8,691,080	\$7,374,395	\$8,649,687	\$10,907,089	\$4,984,832	\$9,768,335	\$11,067,714	\$160,625	1.47%
ARPA	\$0	\$0	\$0	\$0	\$0	\$559,463	\$10,094,500	\$10,094,500	100.00%
<b>TOTAL</b>	<b>\$91,267,536</b>	<b>\$83,166,426</b>	<b>\$94,575,502</b>	<b>\$149,141,606</b>	<b>\$40,157,691</b>	<b>\$95,295,264</b>	<b>\$129,984,552</b>	<b>(\$19,157,054)</b>	<b>-12.84%</b>

# TOTAL REVENUES PER CATEGORY

## 2023 Operating Budget

	2019	2020	2021	2022	2022 YTD	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>GENERAL FUND</b>									
Taxes	(\$9,461,781)	(\$9,844,577)	(\$10,634,496)	(\$11,244,841)	(\$7,696,607)	(\$10,214,001)	(\$12,573,472)	(\$1,328,631)	11.82%
Licenses & Permits	(\$814,006)	(\$832,734)	(\$745,769)	(\$819,003)	(\$302,847)	(\$783,475)	(\$830,018)	(\$11,015)	1.34%
Fines & Forfeitures	(\$797,027)	(\$578,630)	(\$642,982)	(\$816,400)	(\$390,179)	(\$721,486)	(\$795,400)	\$21,000	-2.57%
Intergovern Aids & Grants	(\$18,968,757)	(\$19,508,846)	(\$19,361,547)	(\$19,467,277)	(\$1,138,587)	(\$19,464,657)	(\$19,563,977)	(\$96,700)	0.50%
Invest & Prop Income	(\$639,258)	(\$449,709)	\$78,605	(\$1,049,375)	\$381,667	\$252,902	(\$1,096,910)	(\$47,535)	4.53%
Departmental Earnings	(\$889,816)	(\$606,841)	(\$654,523)	(\$1,061,205)	(\$471,193)	(\$756,309)	(\$998,755)	\$62,450	-5.88%
Miscellaneous Revenues	(\$99,718)	(\$705,153)	(\$102,556)	(\$469,600)	(\$9,685)	(\$59,350)	(\$269,600)	\$200,000	-42.59%
Other Financing Sources	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)	\$0	0.00%
<b>GENERAL FUND TOTAL</b>	<b>(\$31,670,363)</b>	<b>(\$32,526,490)</b>	<b>(\$32,063,267)</b>	<b>(\$35,177,701)</b>	<b>(\$9,627,433)</b>	<b>(\$31,746,376)</b>	<b>(\$36,378,132)</b>	<b>(\$1,200,431)</b>	<b>3.41%</b>
<b>SPECIAL REVENUE FUNDS</b>									
Taxes	(\$8,648,331)	(\$8,084,138)	(\$8,768,161)	(\$13,476,163)	(\$11,699,352)	(\$14,670,408)	(\$3,561,762)	\$9,914,401	-73.57%
Fines & Forfeitures	(\$45,056)	(\$25,765)	(\$30,442)	(\$47,000)	(\$12,478)	(\$32,000)	(\$35,000)	\$12,000	-25.53%
Intergovern Aids & Grants	(\$2,287,409)	(\$2,078,546)	(\$2,364,366)	(\$2,470,195)	(\$1,333,792)	(\$3,090,714)	(\$12,108,756)	(\$9,638,561)	390.19%
Invest & Prop Income	(\$301,938)	(\$283,779)	(\$281,535)	(\$232,888)	(\$150,466)	(\$236,896)	(\$174,614)	\$58,274	-25.02%
Departmental Earnings	(\$2,933,710)	(\$3,066,428)	(\$2,988,735)	(\$3,795,663)	(\$1,487,121)	(\$3,016,575)	(\$3,085,613)	\$710,050	-18.71%
Miscellaneous Revenues	(\$77,870)	(\$96,816)	\$4,539	(\$15,387)	(\$17,662)	(\$19,500)	(\$64,795)	(\$49,408)	321.10%
Other Financing Sources	(\$966,234)	(\$225,000)	(\$172,500)	(\$1,348,152)	\$0	(\$225,000)	(\$1,020,806)	\$327,346	-24.28%
<b>SPECIAL REVENUE TOTAL</b>	<b>(\$15,260,548)</b>	<b>(\$13,860,472)</b>	<b>(\$14,601,201)</b>	<b>(\$21,385,448)</b>	<b>(\$14,700,871)</b>	<b>(\$21,291,093)</b>	<b>(\$20,051,346)</b>	<b>\$1,334,102</b>	<b>-6.24%</b>
<b>ENTERPRISE FUNDS</b>									
Taxes	(\$610,019)	(\$162,722)	(\$97,775)	(\$610,019)	(\$610,019)	(\$610,019)	(\$650,000)	(\$39,981)	6.55%
Licenses & Permits	(\$11,300)	(\$13,400)	(\$92,450)	(\$10,500)	(\$13,150)	(\$19,000)	(\$94,000)	(\$83,500)	795.24%
Fines & Forfeitures	(\$226,981)	(\$144,983)	(\$241,606)	(\$232,250)	(\$76,481)	(\$190,000)	(\$232,250)	\$0	0.00%
Intergovern Aids & Grants	(\$1,074,592)	(\$1,708,768)	(\$2,097,931)	(\$1,399,955)	\$9,101	(\$1,630,342)	(\$1,294,982)	\$104,973	-7.50%
Invest & Prop Income	(\$551,937)	(\$371,484)	(\$236,337)	(\$257,043)	(\$64,547)	(\$185,040)	(\$265,337)	(\$8,294)	3.23%
Departmental Earnings	(\$16,619,474)	(\$17,109,342)	(\$18,065,613)	(\$18,158,570)	(\$7,886,025)	(\$18,684,781)	(\$19,339,819)	(\$1,181,249)	6.51%
Miscellaneous Revenues	(\$4,651)	(\$4,723)	(\$5,303)	(\$7,985)	(\$3,302)	(\$7,985)	(\$6,095)	\$1,890	-23.67%
Other Financing Sources	(\$434,039)	(\$1,181,263)	(\$866,730)	(\$55,680)	\$0	\$0	\$0	\$55,680	-100.00%
<b>ENTERPRISE FUNDS TOTAL</b>	<b>(\$19,532,993)</b>	<b>(\$20,696,685)</b>	<b>(\$21,703,744)</b>	<b>(\$20,732,002)</b>	<b>(\$8,644,423)</b>	<b>(\$21,327,167)</b>	<b>(\$21,882,483)</b>	<b>(\$1,150,481)</b>	<b>5.55%</b>

# TOTAL REVENUES PER CATEGORY

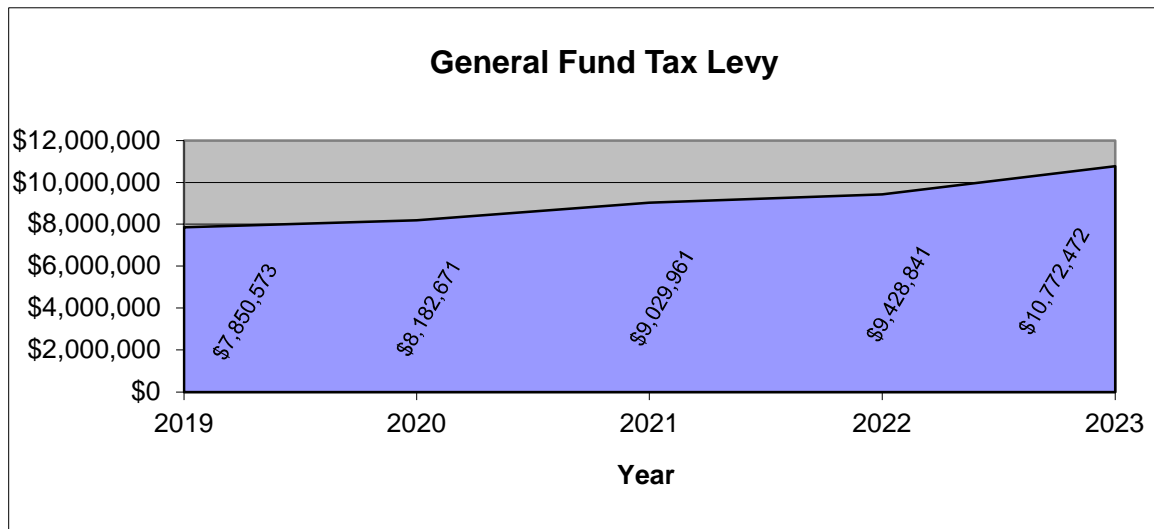
## 2023 Operating Budget

	2019	2020	2021	2022	2022 YTD	2022	2023		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
<b>INTERNAL SERVICE FUNDS</b>									
Departmental Earnings	(\$11,756,766)	(\$13,036,555)	(\$12,639,950)	(\$13,478,324)	(\$6,504,906)	(\$13,043,140)	(\$13,846,087)	(\$367,763)	2.73%
Miscellaneous Revenues	(\$536,635)	(\$472,763)	(\$364,962)	(\$175,000)	(\$139,941)	(\$249,000)	(\$175,000)	\$0	0.00%
<b>INTERNAL SERVICE TOTAL</b>	<b>(\$12,293,401)</b>	<b>(\$13,509,318)</b>	<b>(\$13,004,912)</b>	<b>(\$13,653,324)</b>	<b>(\$6,644,848)</b>	<b>(\$13,292,140)</b>	<b>(\$14,021,087)</b>	<b>(\$367,763)</b>	<b>2.69%</b>
<b>DEBT SERVICE FUNDS</b>									
Taxes	(\$5,250,052)	(\$5,249,999)	(\$5,350,000)	(\$5,450,000)	(\$4,243,362)	(\$5,450,000)	(\$5,795,700)	(\$345,700)	6.34%
Invest & Prop Income	(\$834)	(\$115,940)	(\$329)	\$0	(\$15,262)	\$0	\$0	\$0	0.00%
Other Financing Sources	(\$858,392)	(\$686,275)	(\$11,666,567)	(\$500,380)	(\$315,952)	(\$500,380)	(\$323,354)	\$177,026	-35.38%
<b>DEBT SERVICE TOTAL</b>	<b>(\$6,109,278)</b>	<b>(\$6,052,214)</b>	<b>(\$17,016,896)</b>	<b>(\$5,950,380)</b>	<b>(\$4,574,576)</b>	<b>(\$5,950,380)</b>	<b>(\$6,119,054)</b>	<b>(\$168,674)</b>	<b>2.83%</b>
<b>CAPITAL FUNDS</b>									
Fines & Forfeitures	(\$41,400)	(\$12,998)	(\$7,359)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Aids & Grants	\$0	\$0	(\$824,216)	(\$2,099,500)	\$0	(\$2,057,942)	(\$16,229,349)	(\$14,129,849)	673.01%
Invest & Prop Income	(\$865,113)	(\$632,079)	(\$21,508)	(\$1,102,400)	\$282,403	\$204,000	(\$371,850)	\$730,550	-66.27%
Departmental Earnings	(\$1,821,660)	(\$1,230,077)	(\$889,462)	(\$7,291,947)	(\$280,578)	(\$1,155,913)	(\$1,879,334)	\$5,412,613	-74.23%
Other Financing Sources	(\$5,615,419)	(\$5,270,832)	(\$5,445,778)	(\$41,748,904)	\$0	(\$6,611,023)	(\$13,051,917)	\$28,696,987	-68.74%
<b>CAPITAL FUNDS TOTAL</b>	<b>(\$8,343,592)</b>	<b>(\$7,145,986)</b>	<b>(\$7,188,323)</b>	<b>(\$52,242,751)</b>	<b>\$1,825</b>	<b>(\$9,620,878)</b>	<b>(\$31,532,450)</b>	<b>\$20,710,301</b>	<b>-39.64%</b>
<b>GRAND TOTAL</b>	<b>(\$93,210,175)</b>	<b>(\$93,791,165)</b>	<b>(\$105,578,342)</b>	<b>(\$149,141,606)</b>	<b>(\$44,190,326)</b>	<b>(\$103,228,035)</b>	<b>(\$129,984,552)</b>	<b>\$19,157,054</b>	<b>-12.84%</b>
<b>TYPE OF REVENUE TOTALS</b>									
Taxes	(\$23,970,183)	(\$23,341,436)	(\$24,850,432)	(\$30,781,023)	(\$24,249,341)	(\$30,944,428)	(\$22,580,934)	\$8,200,089	-26.64%
Licenses & Permits	(\$825,306)	(\$846,134)	(\$838,219)	(\$829,503)	(\$315,997)	(\$802,475)	(\$924,018)	(\$94,515)	11.39%
Fines & Forfeitures	(\$1,110,464)	(\$762,376)	(\$922,389)	(\$1,095,650)	(\$479,138)	(\$943,486)	(\$1,062,650)	\$33,000	-3.01%
Intergovernmental Aids & Grants	(\$22,330,758)	(\$23,296,160)	(\$24,648,059)	(\$25,436,927)	(\$2,463,278)	(\$26,243,655)	(\$49,197,064)	(\$23,760,137)	93.41%
Invest & Prop Income	(\$2,359,080)	(\$1,852,991)	(\$461,104)	(\$2,641,706)	\$433,795	\$34,966	(\$1,908,711)	\$732,995	-27.75%
Departmental Earnings	(\$34,021,426)	(\$35,049,243)	(\$35,238,283)	(\$43,785,709)	(\$16,629,824)	(\$36,656,718)	(\$39,149,608)	\$4,636,101	-10.59%
Miscellaneous Revenues	(\$718,874)	(\$1,279,455)	(\$468,282)	(\$667,972)	(\$170,590)	(\$335,835)	(\$515,490)	\$152,482	-22.83%
Other Financing Sources	(\$7,874,084)	(\$7,363,370)	(\$18,151,575)	(\$43,903,116)	(\$315,952)	(\$7,336,403)	(\$14,646,077)	\$29,257,039	-66.64%
<b>GRAND TOTAL</b>	<b>(\$93,210,175)</b>	<b>(\$93,791,165)</b>	<b>(\$105,578,342)</b>	<b>(\$149,141,606)</b>	<b>(\$44,190,326)</b>	<b>(\$103,228,035)</b>	<b>(\$129,984,552)</b>	<b>\$19,157,054</b>	<b>-12.84%</b>

# OPERATING BUDGET REVENUE

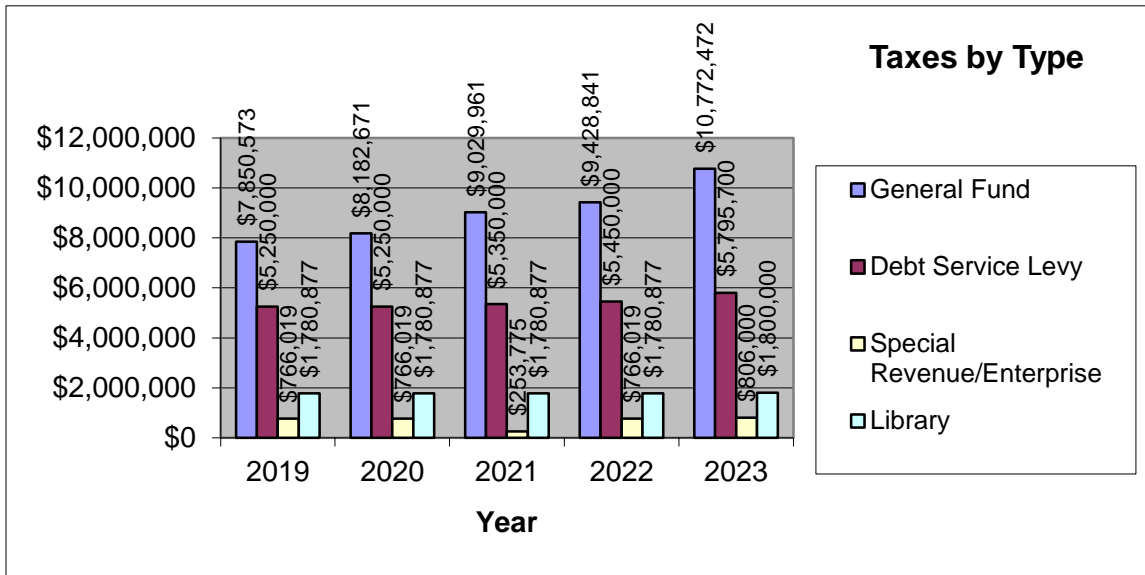
## 2023 Operating Budget

The total operating revenues for 2023 are \$129,984,552 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 2023, the City's net new construction value is 0.65%. The total property tax levy, after adjustments for debt service, is \$19,174,172. The recommended tax levy increase of \$1,748,435 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 \$7.722 per \$1,000 of assessed value is a decrease of \$4.648 or -37.57% over 2022.



The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$10,772,472 and the Debt Service Levy is \$5,795,700. The levy to support grant funds, Library, and Transit is \$156,000, \$1,800,000, and \$600,000 respectively. The City also included \$50,000 in the 2022 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). \$583,510 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:

**2023 TAX RATE SUMMARY**

City of Beloit -----	\$7.72
School District of Beloit -----	\$4.90
County & State -----	\$4.41
Blackhawk Technical College-----	\$0.87
<u>School Levy Credit-----</u>	<u>(\$1.20)</u>
<b>Total per \$1000 of assessed value---</b>	<b>\$16.70</b>

“In general, depending on assessment procedures and the extent to which increased market values are reflected in the property-tax base, the property tax is characterized as being a unitary elastic revenue source. Thus, if a jurisdiction relied totally on the property tax as a source of revenue, it would continually face a fiscal gap as the economy grew, since the demand for services is income elastic, but property tax revenues are not. The resulting fiscal gap would create constant pressure on local

officials to increase the property tax rate.” (Local Government Finance: Concepts and Practices- John Peterson and Dennis Strachota)

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

Assessed Municipal Tax Rates and Net Rates.

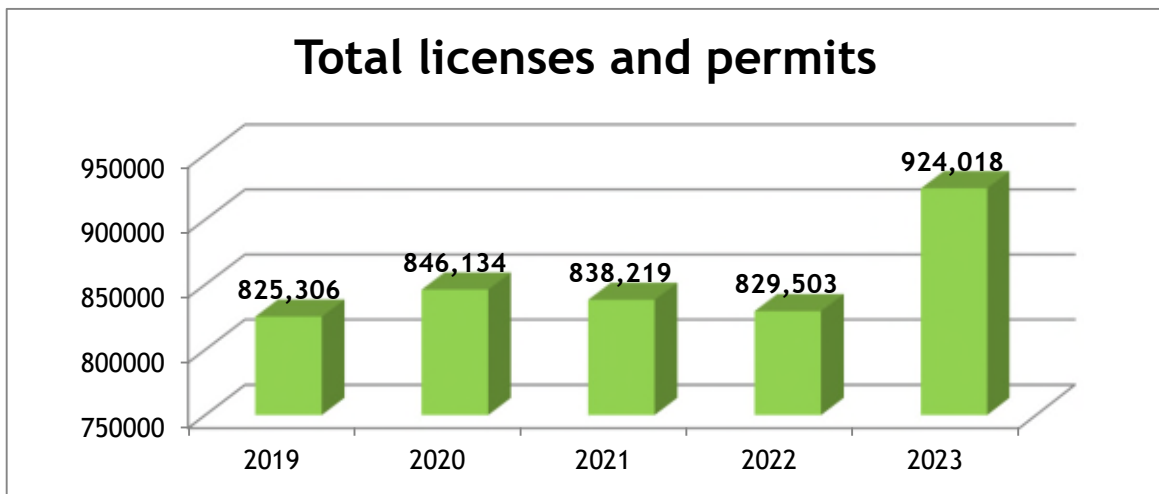
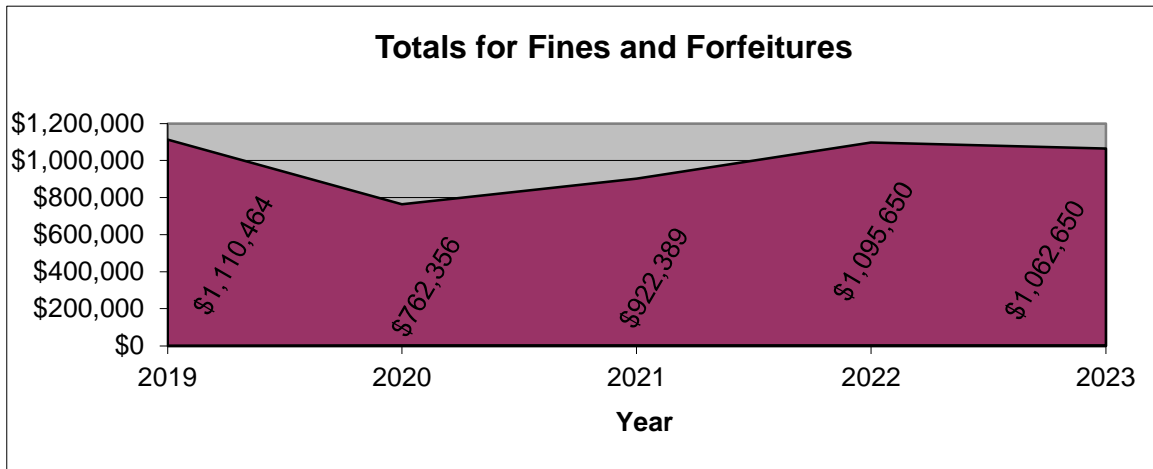
Population	Type	Municipality	County	2021-22 Assessed Value	2021-22 Municipal Levy	2021-22 Municipal Tax Rate	2021-22 Net Levy	2021-22 Net Tax Rate
577,222	City	Milwaukee	Milwaukee/Waukesha/Washington	32,045,469,400	361,293,769	11.2744	891,825,424	27.8300
269,840	City	Madison	Dane	32,730,771,200	295,732,185	9.0353	759,764,516	23.2125
107,935	City	Green Bay	Brown	6,396,522,400	70,559,575	11.0309	170,379,162	26.6362
99,986	City	Kenosha	Kenosha	6,844,562,000	94,636,526	13.8265	188,097,639	27.4813
77,816	City	Racine	Racine	3,836,716,500	61,765,319	16.0985	114,670,991	29.8878
75,644	City	Appleton	Outagamie/Calumet/Winnebago	5,888,648,300	56,349,679	9.5692	132,771,531	22.5470
71,158	City	Waukesha	Waukesha	6,784,564,100	79,786,464	11.7600	149,631,113	20.5946
67,238	City	Eau Claire	Eau Claire/Chippewa	6,582,321,500	49,744,297	7.5573	122,851,014	18.6638
66,816	City	Oshkosh	Winnebago	3,995,290,900	50,200,063	12.5648	117,679,581	29.4546
65,615	City	Janesville	Rock	5,163,253,000	47,054,662	9.1134	132,576,492	25.6769
60,325	City	West Allis	Milwaukee	3,953,572,200	51,369,354	12.9931	116,038,156	29.3502
52,680	City	La Crosse	La Crosse	3,926,175,600	51,359,279	13.0812	109,166,810	27.8049
49,929	City	Sheboygan	Sheboygan	2,675,308,980	32,014,536	11.9667	74,601,227	27.8851
48,437	City	Wauwatosa	Milwaukee	7,354,644,800	57,470,256	7.8141	162,959,387	22.1573
44,678	City	Fond du Lac	Fond du Lac	3,091,501,390	32,694,592	10.5756	75,712,154	24.4904
41,464	City	Brookfield	Waukesha	7,550,746,600	45,596,943	6.0387	132,921,957	17.6038
40,451	City	New Berlin	Waukesha	5,418,276,199	30,283,088	5.5891	90,261,554	16.6587
39,994	City	Wausau	Marathon	3,224,073,900	39,786,146	12.3403	85,163,590	26.4149
38,527	Village	Menomonee Falls	Waukesha	5,077,866,690	29,704,359	5.8498	88,770,685	17.4819
37,803	City	Greenfield	Milwaukee	2,982,198,900	34,620,796	11.6092	86,295,539	28.9369
36,816	City	Franklin	Milwaukee	4,877,836,200	27,102,735	5.5563	101,000,218	20.7059
36,657	City	Beloit	Rock	1,765,108,000	17,425,737	9.8723	61,434,983	34.8052
36,479	City	Oak Creek	Milwaukee	4,444,689,200	37,561,717	8.4509	99,674,571	22.4255
34,626	City	Manitowoc	Manitowoc	2,279,566,700	19,807,083	8.6890	47,907,934	21.0162
31,752	City	West Bend	Washington	2,935,607,600	26,394,479	8.9911	59,989,022	20.4350

Assessed values from Department of Revenue website.

Net Tax Rates include School Tax Credit.

**Fines and Forfeitures**

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



**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.

### ***State, Federal & Intergovernmental Aids***

The largest source of revenue for the general fund is State and Federal aid, totaling \$19,563,977 or 54% 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.

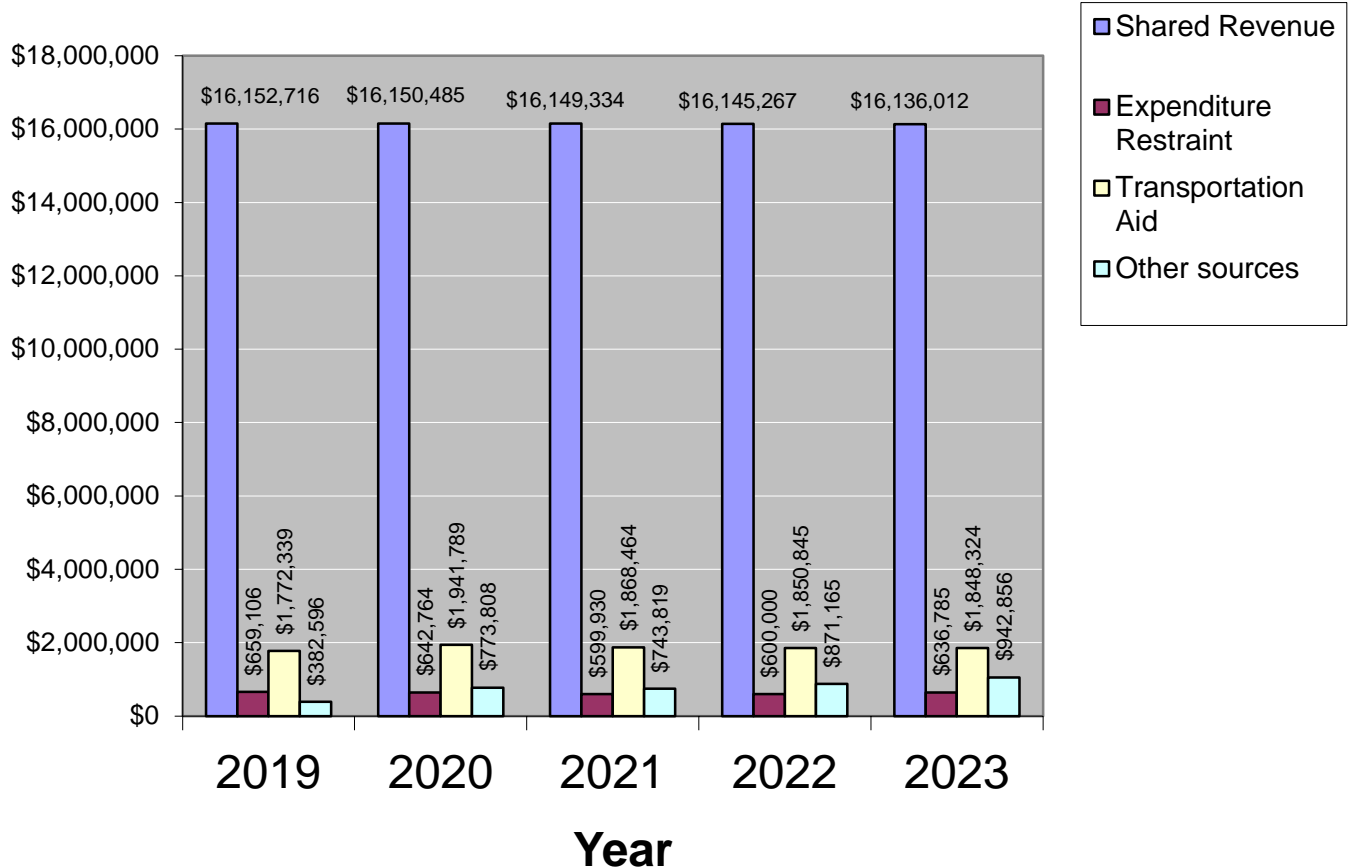
#### Expenditure Restraint

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 \$636,785 for 2023.

#### Transportation Aids

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

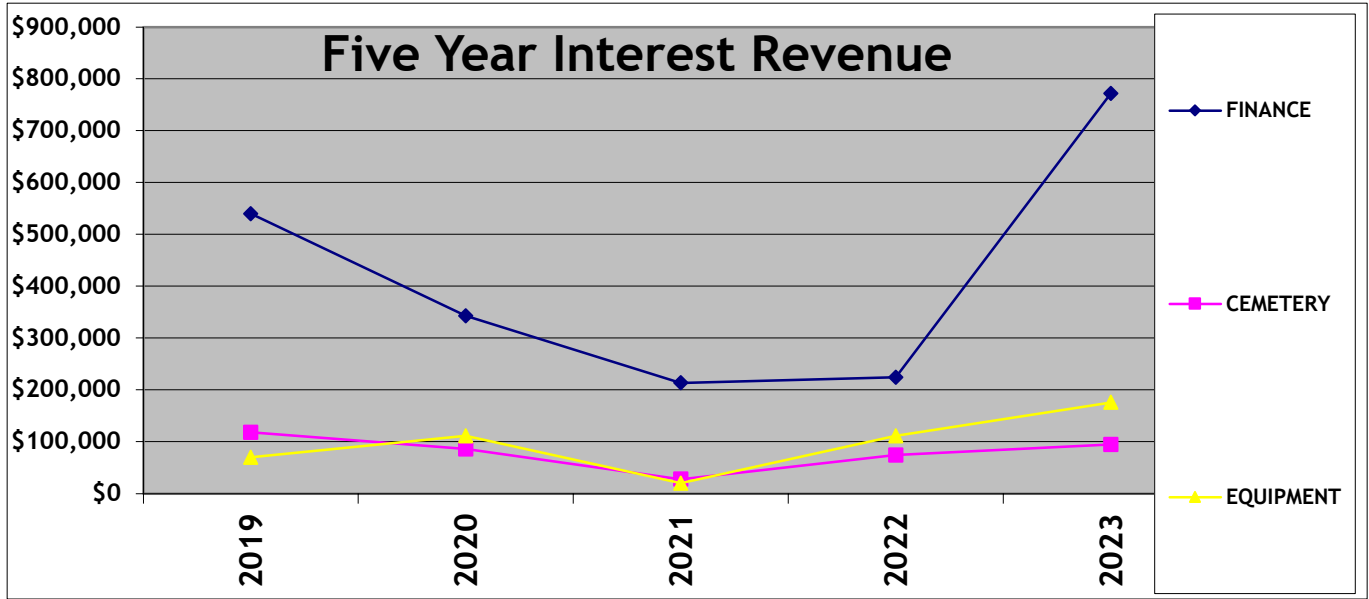
## **General Fund Intergovernmental Aid**





### **Cash & Property**

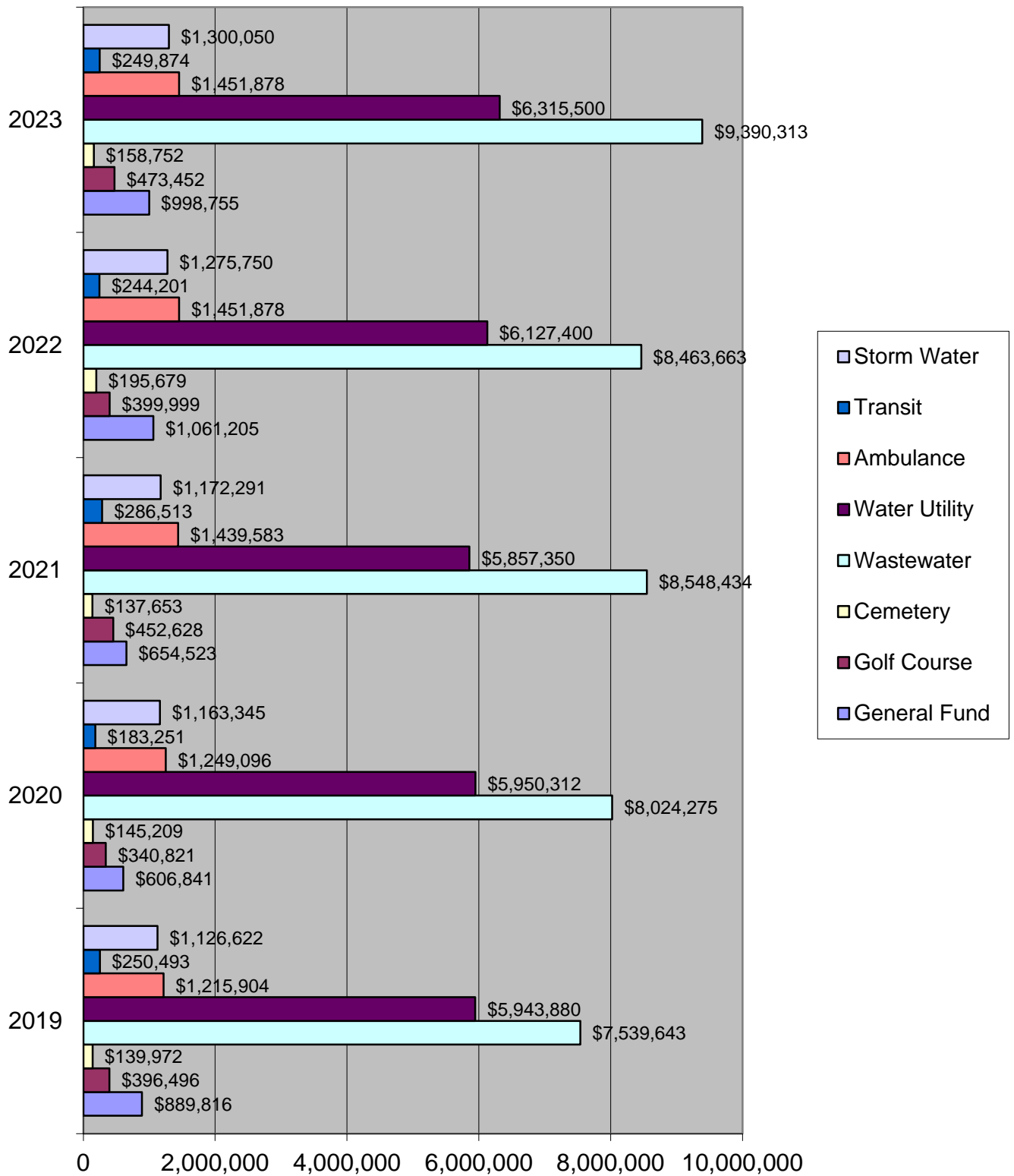
Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. Interest rates came down dramatically due to COVID-19 but are projected to start going up again. On a positive note rates are projected to go up, the City has budgeted \$547,535 more of interest income in 2023 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 \$998,755 in revenue represents 3% of the general fund. Trend analysis is also used to forecast sales revenue from cemetery, golf, ambulance, storm water, water, wastewater, and solid waste services. Fees are set by ordinance or resolution. Water utility rates are regulated by the Wisconsin Public Service Commission based on an authorized rate of return on rate base as defined by the PSC. The city's enterprise funds: wastewater, water, and storm water are able to offset expenses with their respective revenue; tax support is not required. Internal service funds represent a large portion of departmental earnings, however, these are created to serve internal City government needs. The revenue is largely generated by charges against benefiting departments, set to recover costs. User fees are impacted significantly by the economy. For example, an individual can avoid or reduce user charges by consuming less amounts of a service, commodity, or privilege, whereas; a homeowner cannot avoid property taxes.

## 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 2023 is \$9,000 and the Water Utility is \$780,000.

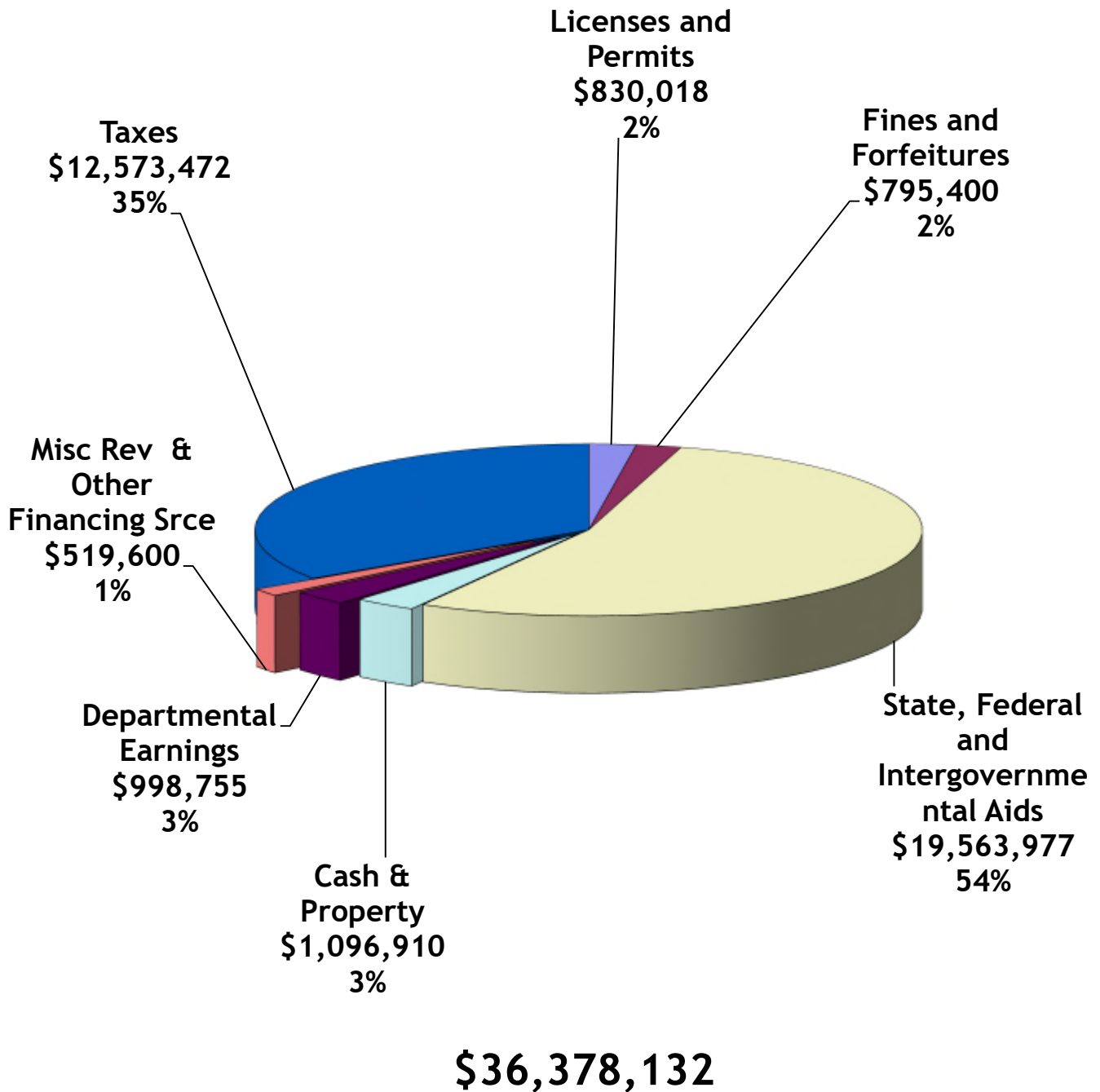
***Other Funding Sources***

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

# GENERAL FUND REVENUES

2023 Operating Budget

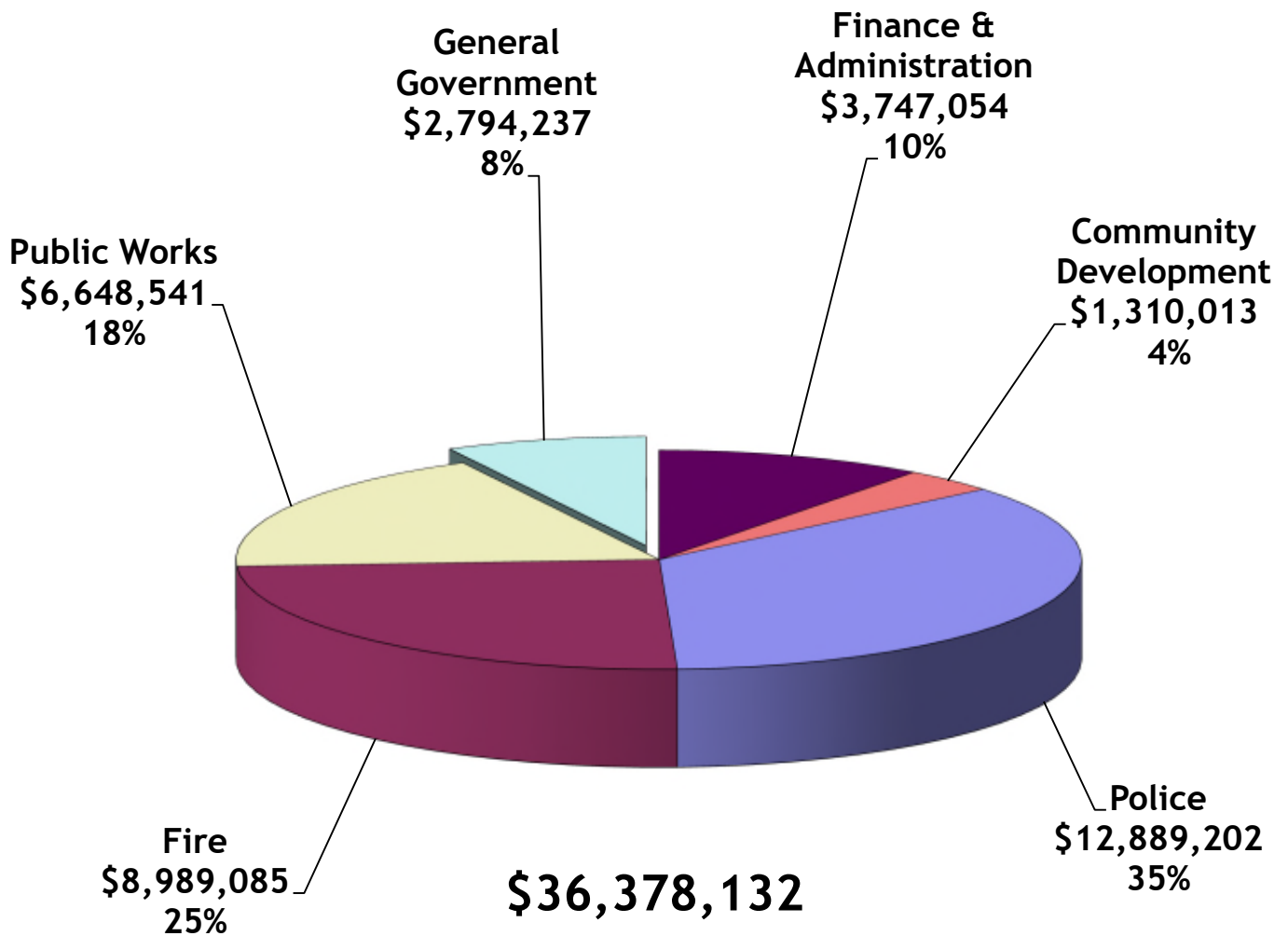
## 2023 City of Beloit General Fund Revenues



# GENERAL FUND EXPENDITURES

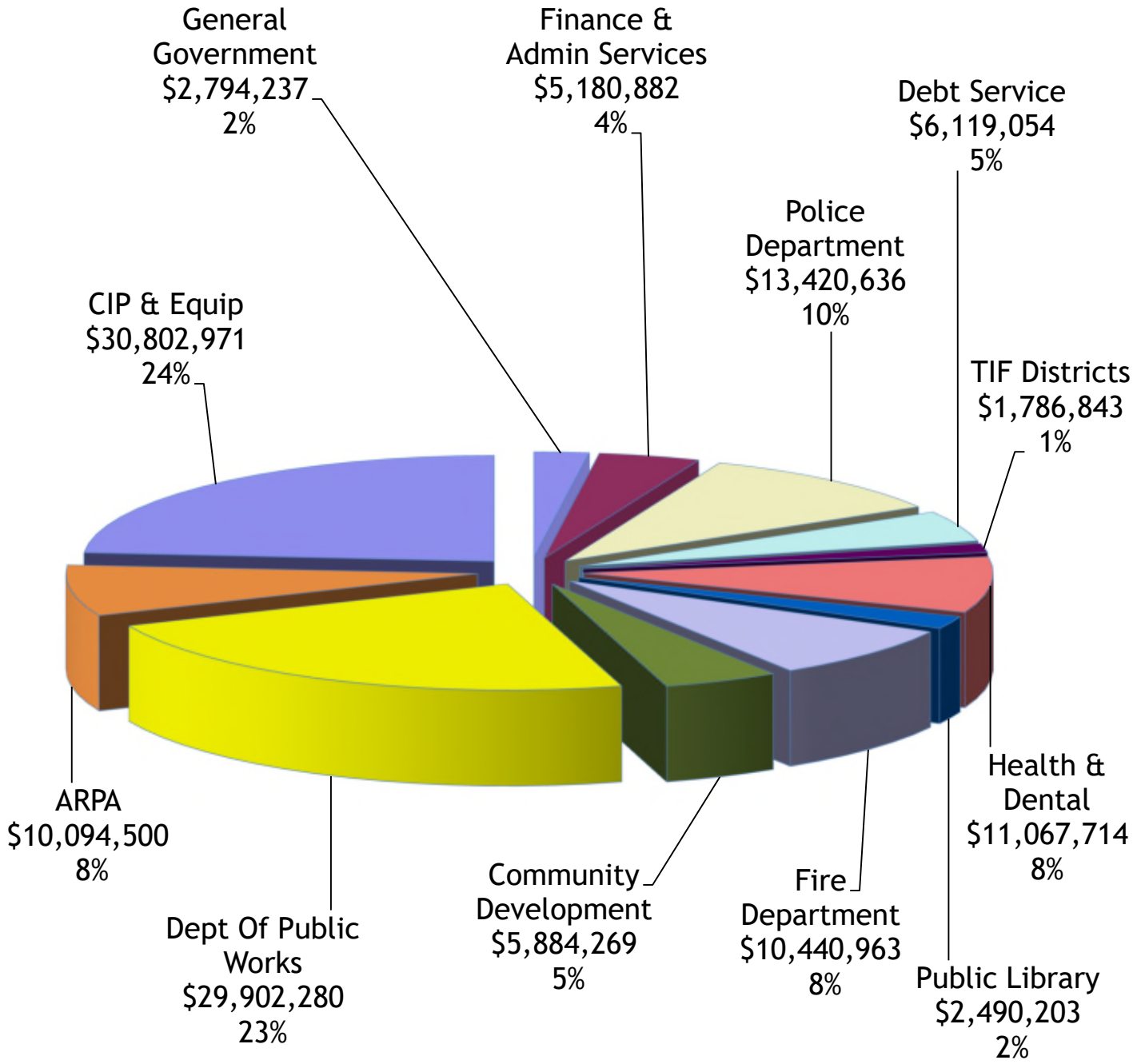
2023 Operating Budget

## 2023 City of Beloit General Fund Expenditures Displayed by Department



# TOTAL EXPENDITURES PER DEPARTMENT

## 2023 Operating Budget



**\$129,984,552**

# FINANCIAL INFORMATION

## 2023 Operating Budget

### *Financial Reports*

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

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

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Beloit for its comprehensive annual financial report for the fiscal year ended December 31, 2021. This was the City's fifteenth 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 2021 annual comprehensive financial report and the 2023 Adopted Budget are available upon request from the City and can also be found on the City's website [www.beloitwi.gov](http://www.beloitwi.gov).

### *Investment Policy*

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

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

Approximately 19% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 66% of the city's investment portfolio is invested in securities which have a one to five year maturity ranges. The remaining 15% of the City's investments mature in a five to thirty year maturity range.

A summary of holdings as of December 31, 2021, is as follows:

Demand Deposits	\$22,662,948
Municipal Bonds	\$4,925,395
Corporate Bonds	\$11,726,390
LGIP	\$42,624,575
TOTAL	\$ 81,939,308

**PROPERTY VALUATIONS AND TAXES**

***Assessed and Equalized Values***

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

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

Source: State of Wisconsin Department of Revenue.

**Trend of Assessed and Equalized Values**

Levy Year	Equalized Value (w/out TID)	Equalized Value (w/ TID)	Assessed Value (w/out TID)	Assessed Value (w/ TID)
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
2014	1,240,651,110	1,471,696,200	1,335,465,982	1,566,482,302
2013	1,164,673,610	1,377,134,000	1,365,934,010	1,578,394,350



# MUNICIPAL TAX LEVY

## 2023 Operating Budget



### 2022 Payable 2023 Municipal Tax Levy - All Funds

	<u>2021/2022 Adopted</u>	<u>2022/2023 Adopted</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund Levy	\$9,428,841	\$10,772,472	\$1,343,631	14.25%
Debt Service Levy	5,450,000	5,795,700	345,700	6.34%
Mass Transit Levy	560,019	600,000	39,981	7.14%
Public Library Levy	1,780,877	1,800,000	19,123	1.07%
Police Grant-OJA Beat Patrol	40,000	40,000	0	0.00%
Police Grant-School Resources	90,000	90,000	0	0.00%
Engineering Grant-MPO Traffic	26,000	26,000	0	0.00%
Golf Course	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00%</u>
Total Property Tax Levy	<u>\$17,425,737</u>	<u>\$19,174,172</u>	<u>\$1,748,435</u>	<u>10.03%</u>
Assessed Value	<u>1,765,108,000</u>	<u>2,558,678,880</u>	<u>\$793,570,880</u>	<u>44.96%</u>
Tax Rate WO/TIF	\$9.872	\$7.494	(\$2.379)	-24.09%
Tax Rate W/TIF	\$12.370	\$7.722	(\$4.648)	-37.57%

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

Taxpayer Name		Type of Business	2018	2019	2020	2021	2022	Dif from 21	% of Total
		Residential & Commercial	Manufacturing	Total					Value
<b>YEAR 2022</b>									
<b>Total City of Beloit Assessment</b>		\$2,340,515,980	\$218,162,900	\$2,558,678,880					
<b>Rank</b>									
1	Amazon	Distribution Center	\$0	\$0	\$0	\$134,041,800	\$178,468,950	\$44,427,150	33.14%
2	ABC Supply/Hendricks	Wholesale Distribution	\$86,164,590	\$82,820,690	\$104,223,011	\$110,475,431	\$140,598,310	\$30,122,879	27.27%
3	Kerry Ingredients	Mfg of Food Additives	\$41,149,200	\$38,924,300	\$30,163,400	\$26,431,190	\$62,712,120	\$36,280,930	137.27%
4	Hawks Ridge Apartments LLC	Apartment Rentals	\$11,696,460	\$12,366,500	\$15,320,360	\$22,053,200	\$39,822,200	\$17,769,000	80.57%
5	Beloit Health Systems	Health Services	\$15,467,380	\$15,289,980	\$104,223,011	\$15,192,870	\$22,440,030	\$7,247,160	47.70%
6	Frito Lay Inc	Food Processor	\$23,906,400	\$22,035,600	\$16,206,200	\$15,176,800	\$21,047,400	\$5,870,600	38.68%
7	S-L Snacks FKA Kettle Foods Staples Contract &	Food Processor	\$16,479,700	\$13,642,400	\$15,683,040	\$11,077,800	\$19,836,200	\$8,758,400	79.06%
8	Commercial LLC	Fulfillment Center	\$16,061,020	\$14,625,800	\$15,077,940	\$18,232,950	\$19,664,510	\$1,431,560	7.85%
9	One Reynolds Drive LLC	Warehouse	\$17,800,000	\$16,106,800	\$14,965,000	\$13,345,200	\$17,851,400	\$4,506,200	33.77%
10	Pratt Industries	Manufacturer	\$18,776,600	\$17,434,900	\$15,069,300	\$13,313,100	\$17,808,600	\$4,495,500	33.77%
11	Woodmans	Retail Grocer Southeastern	\$18,729,230	\$16,531,570	\$15,077,940	\$15,296,550	\$16,323,140	\$1,026,590	6.71%
12	Jacobson Beloit LLC	Container	\$9,965,700	\$9,180,700	\$15,077,940	\$7,628,200	\$13,690,800	\$6,062,600	79.48%
13	Beloit Hotel Group	Hotel Commercial	\$6,099,380	\$10,681,980	\$10,682,000	\$10,682,000	\$13,670,600	\$2,988,600	27.98%
14	Walmart	Retailer	\$12,717,640	\$12,464,240	\$12,305,280	\$11,725,420	\$12,325,080	\$599,660	5.11%
15	Menards	Retailer	\$9,349,200	\$10,314,470	\$10,134,220	\$9,612,940	\$12,052,580	\$2,439,640	25.38%
16	James & Lois Guenther Genencor International	Gateway Apts Mfg of Food & Bev	\$5,653,810	\$5,653,650	\$12,305,280	\$5,653,120	\$11,000,100	\$5,346,980	94.58%
17	Wisconsin Inc First National Bank/Centre	Additives	\$11,037,900	\$10,037,600	\$8,507,100	\$7,586,300	\$10,209,100	\$2,622,800	34.57%
18	One	Banking	\$7,066,310	\$8,197,380	\$7,439,710	\$8,253,690	\$9,820,800	\$1,567,110	18.99%
19	Lee Gunderson	CBRF/Nursing Home	\$5,772,270	\$6,280,930	\$5,734,280	\$7,984,300	\$9,736,200	\$1,751,900	21.94%
20	Alliance Development Corp Bombardier Motor	Storage Warehouses	\$9,483,600	\$8,928,700	\$8,544,600	\$7,819,800	\$9,658,900	\$1,839,100	23.52%
21	Corporation Northstar Facility	Manufacturer	\$5,728,710	\$5,787,160	\$8,554,200	\$5,699,600	\$9,555,370	\$3,855,770	67.65%
22	Development	Medical manufacturer	\$4,341,700	\$5,832,400	\$6,090,200	\$6,856,300	\$9,171,400	\$2,315,100	33.77%
23	KDN Hospitality LLC	Hospitality	\$1,384,100	\$2,917,300	\$6,363,100	\$6,363,100	\$9,012,100	\$2,649,000	41.63%
24	Douglas Cash	Rental Properties	\$5,734,120	\$5,757,500	\$5,466,250	\$4,997,300	\$7,666,600	\$2,669,300	53.41%
25	Walgreens	Retail Services	\$7,191,190	\$7,107,440	\$7,088,230	\$6,993,820	\$7,635,230	\$641,410	9.17%
			\$367,756,210	\$358,919,990	\$470,301,592	\$368,450,981	\$523,308,770	\$154,857,789	

**These values are preliminary.**

**\* Manufacturing Values are subject to change\***

## BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE 2023 Operating Budget

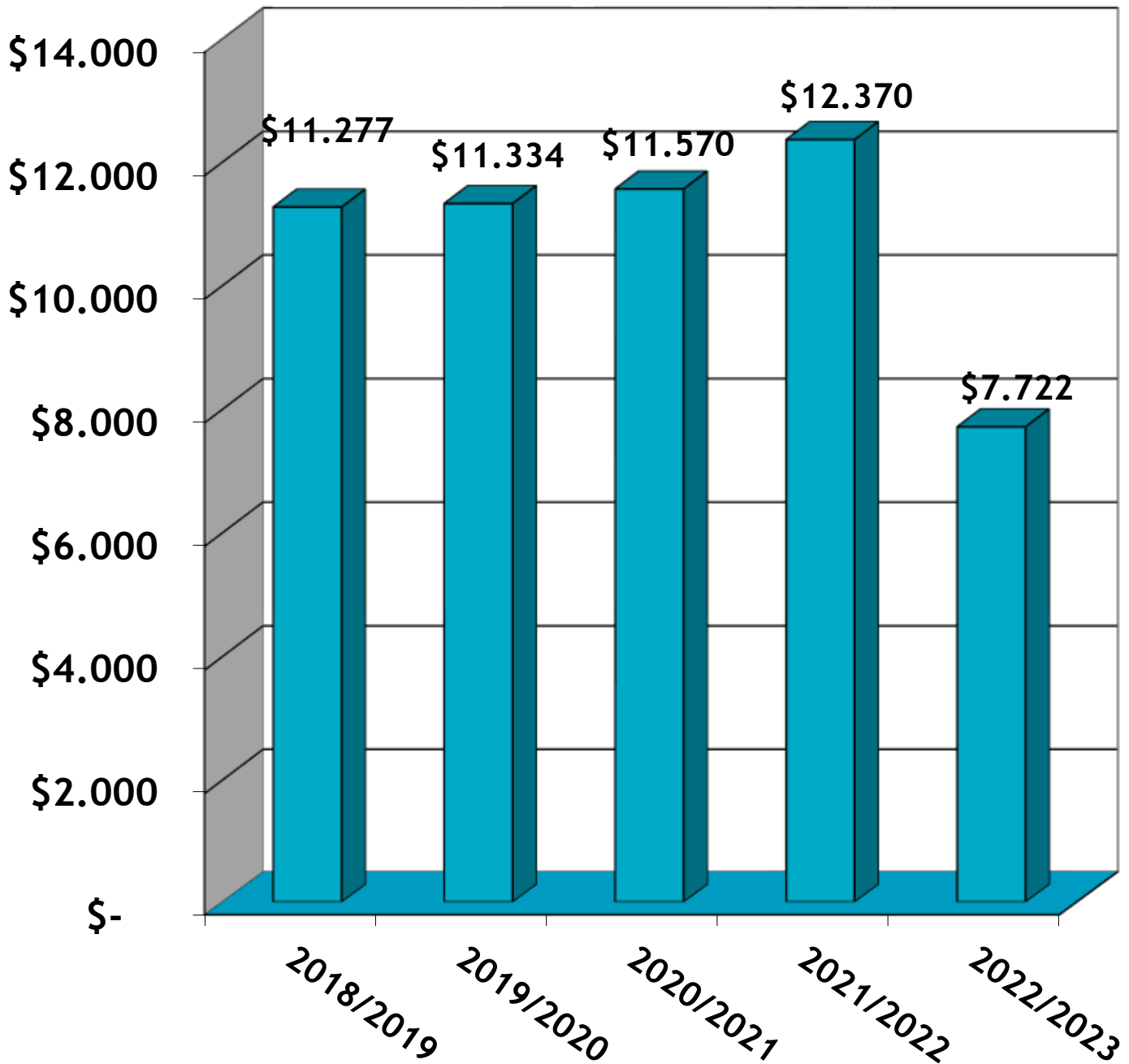
### BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE INCLUDING LEVIES ESTIMATED FROM OTHER TAXING DISTRICTS

<i>General Governmental Funds</i>	<i>2023 Budget</i>	<i>2022 Net Tax Levy</i>	<i>Rate Per \$1,000</i>	<i>Tax On \$125,200 Property</i>	<i>Tax On \$100,000 Property</i>
CITY COUNCIL	\$51,703	\$15,311	\$0.01	\$1	\$1
CITY MANAGER	\$416,834	\$123,435	\$0.05	\$6	\$5
CITY ATTORNEY	\$690,354	\$204,431	\$0.08	\$10	\$8
INFORMATION TECHNOLOGY	\$993,047	\$294,066	\$0.11	\$14	\$11
HUMAN RESOURCES	\$333,538	\$98,769	\$0.04	\$5	\$4
ECONOMIC DEVELOPMENT	\$308,761	\$91,432	\$0.04	\$4	\$4
FINANCE AND ADMINISTRATIVE SERVICES	\$3,747,054	\$1,109,596	\$0.43	\$54	\$43
POLICE DEPARTMENT	\$12,889,202	\$3,816,814	\$1.49	\$187	\$149
FIRE DEPARTMENT	\$8,989,085	\$2,661,892	\$1.04	\$130	\$104
COMMUNITY DEVELOPMENT	\$1,310,013	\$387,928	\$0.15	\$19	\$15
DEPARTMENT OF PUBLIC WORKS	\$6,648,541	\$1,968,799	\$0.77	\$96	\$77
<b>TOTAL GENERAL FUND LEVY</b>	<b>\$36,378,132</b>	<b>\$10,772,472</b>	<b>\$4.21</b>	<b>\$527</b>	<b>\$421</b>
SUPPORT TO OTHER FUNDS		\$806,000	\$0.32	\$39	\$32
LIBRARY		\$1,800,000	\$0.70	\$88	\$70
GENERAL OBLIGATION DEBT SERVICE		\$5,795,700	\$2.27	\$284	\$227
<b>TOTAL GENERAL GOVERNMENTAL FUNDS</b>	<b>\$36,378,132</b>	<b>\$19,174,172</b>	<b>\$7.49</b>	<b>\$938</b>	<b>\$749</b>
TAX INCREMENTAL LEVY (CITY)		\$583,510	\$0.23	\$29	\$23
<b>TOTAL CITY LEVY</b>	<b>\$36,378,132</b>	<b>\$19,757,682</b>	<b>\$7.72</b>	<b>\$967</b>	<b>\$772</b>

# TAX RATE CHANGES

2023 Operating Budget

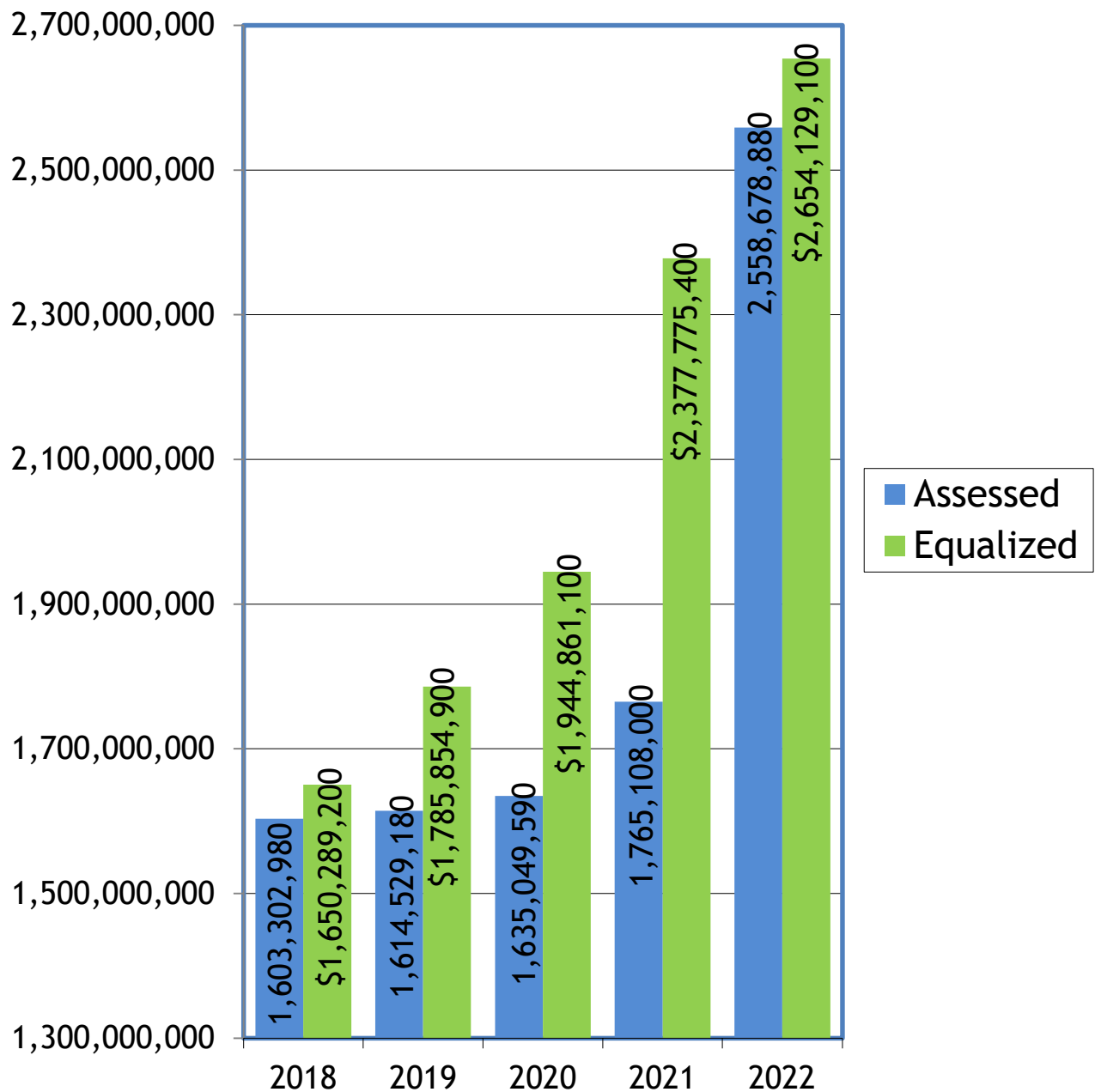
## City of Beloit Property Tax Rates 2018/2019-2022/2023



# TAX BASE GROWTH

## 2023 Operating Budget

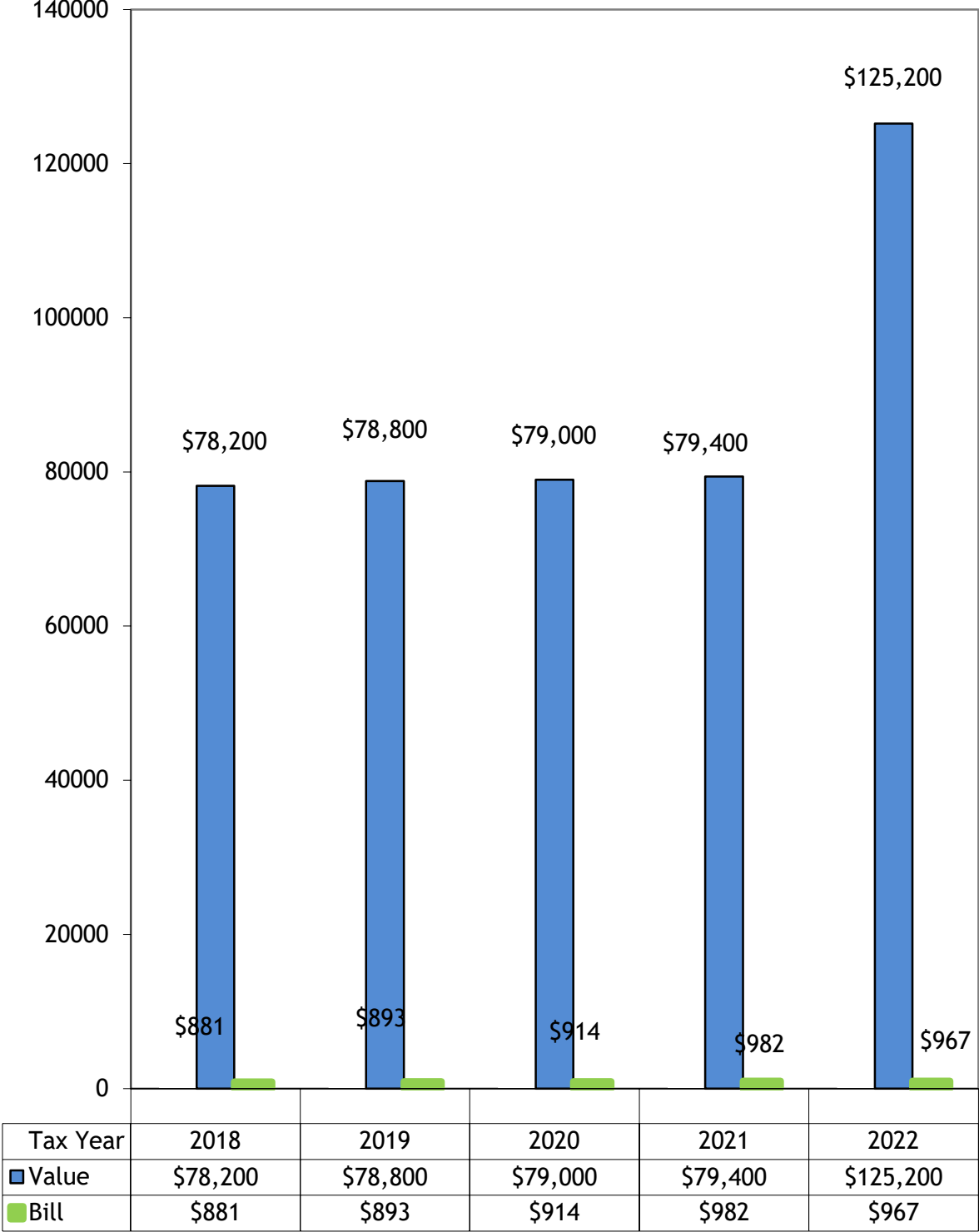
### Tax Base Growth for City of Beloit 2018-2022



# AVERAGE HOME VALUE

## 2023 Operating Budget

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



# MUNICIPAL TAX LEVIES

## 2023 Operating Budget

	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2022 Increase (Decrease)	2022 % Increase
General Fund Expenditures	\$32,022,662	\$32,876,388	\$34,139,890	\$35,177,701	\$36,378,132	\$1,200,431	3.41%
Less: General Fund Revenues*	\$24,172,089	\$24,693,717	\$25,109,929	\$25,748,860	\$25,605,660	(\$143,200)	-0.56%
<b>Net General Fund Levy</b>	<b>\$7,850,573</b>	<b>\$8,182,671</b>	<b>\$9,029,961</b>	<b>\$9,428,841</b>	<b>\$10,772,472</b>	<b>\$1,343,631</b>	<b>14.25%</b>
<b>Net Debt Service Levy</b>	<b>\$5,250,000</b>	<b>\$5,250,000</b>	<b>\$5,350,000</b>	<b>\$5,450,000</b>	<b>\$5,795,700</b>	<b>\$345,700</b>	<b>6.34%</b>
Other Funds Levy	\$636,019	\$636,019	\$123,775	\$636,019	\$676,000	\$39,981	6.29%
Police Special Grant Levy	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0	0.00%
Public Library Levy	\$1,780,877	\$1,780,877	\$1,780,877	\$1,780,877	\$1,800,000	\$19,123	1.07%
<b>Total General Property Tax Levy</b>	<b>\$15,647,469</b>	<b>\$15,979,567</b>	<b>\$16,414,613</b>	<b>\$17,425,737</b>	<b>\$19,174,172</b>	<b>\$1,748,435</b>	<b>10.03%</b>
Municipal Share-TIF Levy	\$2,432,603	\$2,318,881	\$2,503,693	\$4,407,869	\$583,510	(\$3,824,359)	-86.76%
<b>Gross Municipal Levy</b>	<b>\$18,080,072</b>	<b>\$18,298,448</b>	<b>\$18,918,306</b>	<b>\$21,833,606</b>	<b>\$19,757,682</b>	<b>(\$2,075,924)</b>	<b>-9.51%</b>
<b>Assessed Value (W/TID)</b>	<b>\$1,603,302,980</b>	<b>\$1,614,529,180</b>	<b>\$1,635,049,590</b>	<b>\$1,765,108,000</b>	<b>\$2,558,678,880</b>	<b>\$793,570,880</b>	<b>44.96%</b>
<b>TAX RATE (PER \$1,000 ASSESSED VALUE)</b>							
General Fund Operations	\$4.896	\$5.068	\$5.523	\$5.342	\$4.210	(\$1.13)	-21.18%
Other Funds	\$0.397	\$0.394	\$0.076	\$0.360	\$0.264	(\$0.10)	-26.68%
Debt Service Fund	\$0.081	\$0.081	\$0.080	\$0.074	\$0.051	(\$0.02)	-31.01%
Public Library	\$3.274	\$3.252	\$3.272	\$3.088	\$2.265	(\$0.82)	-26.64%
<b>Total General Property Tax Rate</b>	<b>\$9.760</b>	<b>\$9.897</b>	<b>\$10.039</b>	<b>\$9.872</b>	<b>\$7.494</b>	<b>(\$2.38)</b>	<b>-24.09%</b>
TIF Tax Rate (Municipal Share)	\$1.517	\$1.436	\$1.531	\$2.497	\$0.228	(\$2.27)	-90.87%
<b>Total Municipal Rate</b>	<b>\$11.277</b>	<b>\$11.334</b>	<b>\$11.570</b>	<b>\$12.370</b>	<b>\$7.722</b>	<b>(\$4.65)</b>	<b>-37.57%</b>
<b>Prior Year Comparison</b>							
Rate per \$1,000 Increase (Decrease)	-\$0.128	\$0.057	\$0.237	\$0.799	-\$4.648		
Percent Change	-1.12%	0.50%	2.09%	6.91%	-37.57%		

# BASIS OF ACCOUNTING

## 2023 Operating Budget

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

### Governmental Funds

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

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

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

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

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

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



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

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

### Proprietary Funds

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

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

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

### Fiduciary Funds

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

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

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

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

### 2023 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

### 2023 Operating Budget

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

# BUDGET AMENDMENT PROCEDURES & POLICY

## 2023 Operating Budget

### PROCEDURES FOR SUPPLEMENTAL APPROPRIATIONS AND APPROPRIATION TRANSFERS

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

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

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

### SUPPLEMENTAL APPROPRIATIONS

#### SECTION I COUNCIL APPROVAL

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

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

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

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

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

## APPROPRIATION TRANSFERS

### SECTION II ADMINISTRATIVE SERVICES DIRECTOR APPROVAL

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

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

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

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

### SECTION III DIRECTOR OF ACCOUNTING/PURCHASING APPROVAL

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

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

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

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

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

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



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

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

**FOR TRANSFERS:**

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

**FOR BUDGET INCREASES:**

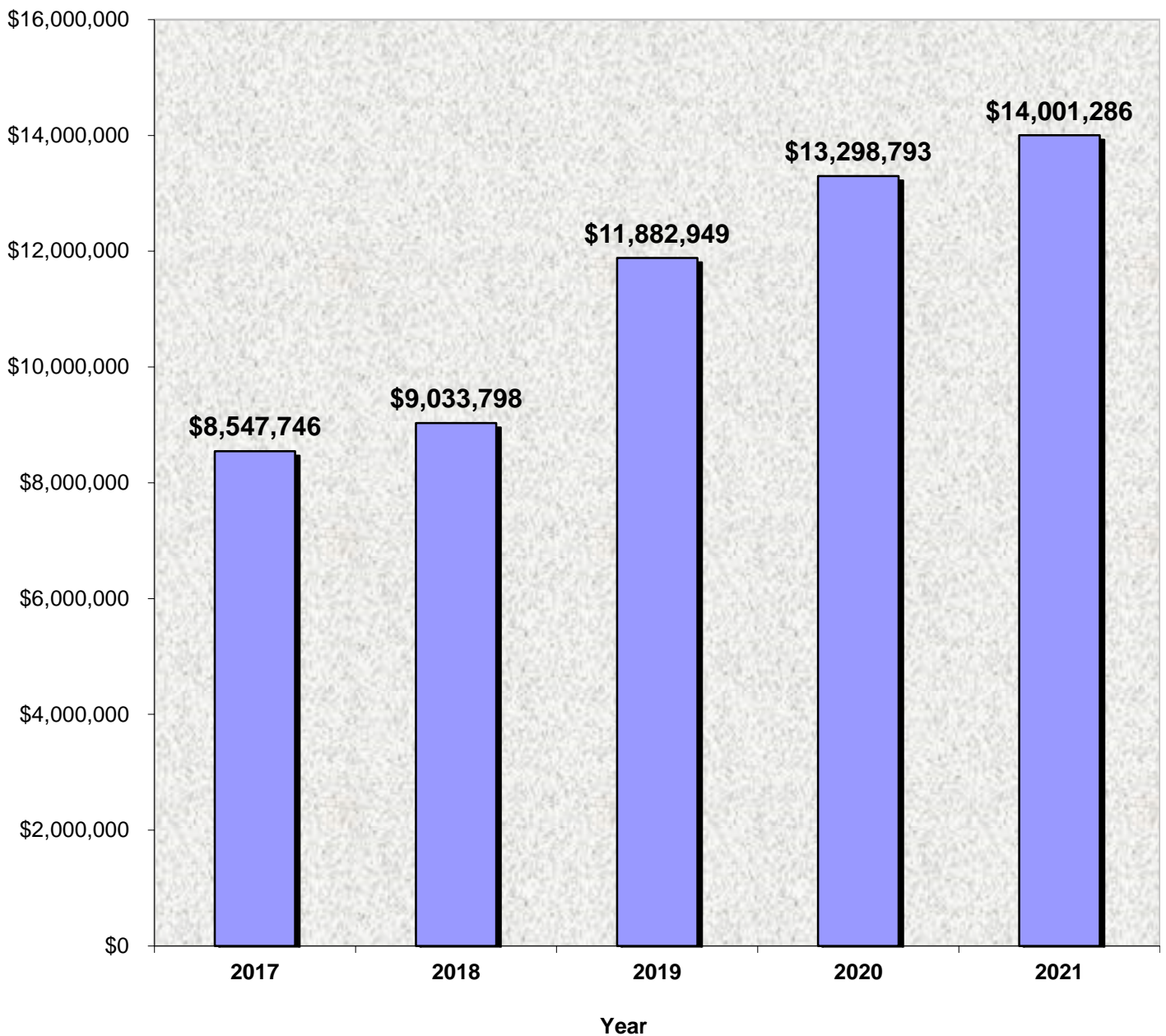
1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
2. Expenditures Account #: Fill in the MUNIS expenditure account number(s) at the table to the right.
3. Reason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

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

# UNASSIGNED GENERAL FUND BALANCE

## 2023 Operating Budget

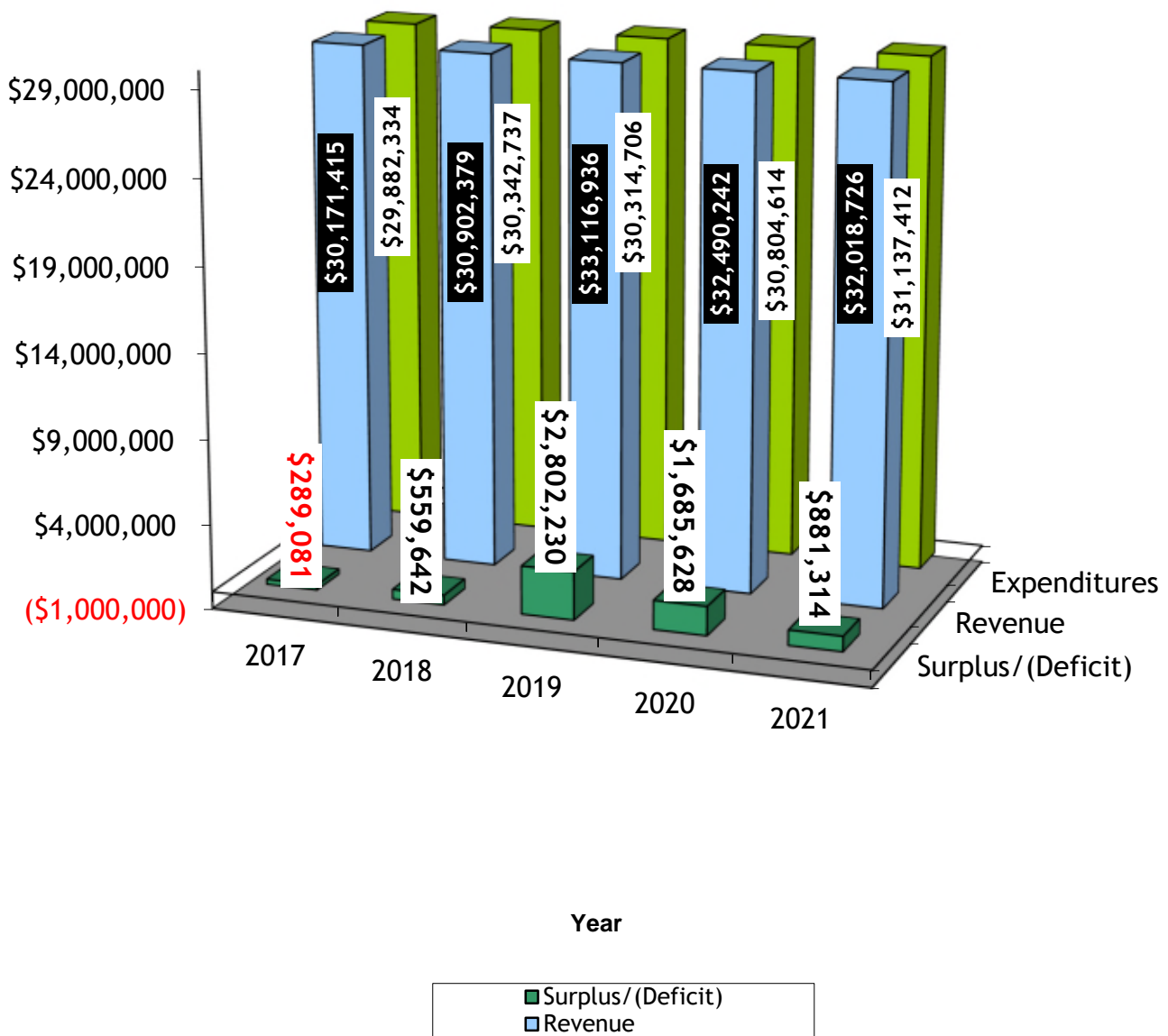
City of Beloit  
Unassigned General Fund Balance  
2017- 2021



# GENERAL FUND FINANCIAL PERFORMANCE

## 2023 Operating Budget

### City of Beloit General Fund Financial Performance 2017 - 2021



## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES	Assigned	Unassigned Fund Balance December 31* General Fund Only
<b>GENERAL FUND</b>												
2019	\$10,730,985	\$30,826,458	\$2,290,478	\$30,314,706	\$0	\$0	\$13,533,215	\$2,802,230	26.11%	\$1,650,266	\$11,882,949	
2020	\$13,533,215	\$31,694,292	\$795,950	\$30,691,042	\$113,572	\$0	\$15,218,843	\$1,685,628	12.46%	\$1,922,050	\$13,298,793	
2021	\$15,218,843	\$31,238,141	\$780,585	\$31,137,412	\$0	\$0	\$16,100,157	\$881,314	5.79%	\$2,098,871	\$14,001,286	
2022	\$16,100,157	\$34,927,701	\$0	\$35,177,701	\$0	\$250,000	\$15,850,157	(\$250,000)	-1.55%			
2023	\$15,850,157	\$36,128,132	\$0	\$36,378,132	\$0	\$250,000	\$15,600,157	(\$250,000)	-1.58%	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.		
<b>CAPITAL FUNDS</b>												
2019 CAPITAL IMPROVEMENTS	\$9,562,180	\$5,250,886	\$858,392	\$6,009,469	\$0	\$0	\$9,661,989	\$99,809	1.04%			
2020 CAPITAL IMPROVEMENTS	\$9,661,989	\$5,654,888	\$10,000	\$7,231,984	\$136,942	\$0	\$7,957,951	(\$1,704,038)	-17.64%			
2021 CAPITAL IMPROVEMENTS	\$7,957,951	\$6,202,182	\$0	\$5,139,072	\$0	\$0	\$9,021,061	\$1,063,110	13.36%			
2022 CAPITAL IMPROVEMENTS	\$9,021,061	\$50,443,409	\$0	\$50,443,409	\$0	\$0	\$9,021,061	\$0	0.00%			
2023 CAPITAL IMPROVEMENTS	\$9,021,061	\$28,663,008	\$0	\$28,663,008	\$0	\$0	\$9,021,061	\$0	0.00%			
<b>EQUIPMENT REPLACEMENT</b>												
2019 EQUIP REPLACEMENT	\$4,869,619	\$1,340,468	\$75,170	\$539,665	\$0	\$0	\$5,745,592	\$875,973	17.99%			
2020 EQUIP REPLACEMENT	\$5,745,592	\$1,431,686	\$75,170	\$580,071	\$333,725	\$0	\$6,338,652	\$593,060	10.32%			
2021 EQUIP REPLACEMENT	\$6,338,652	\$604,102	\$75,171	\$815,449	\$0	\$0	\$6,202,476	(\$136,176)	-2.15%			
2022 EQUIP REPLACEMENT	\$6,338,652	\$1,024,444	\$0	\$1,024,444	\$0	\$352,288	\$5,986,364	(\$352,288)	-5.56%			
2023 EQUIP REPLACEMENT	\$6,202,476	\$1,118,678	\$0	\$2,338,863	\$0	\$1,220,185	\$3,762,106	(\$1,220,185)	-19.67%	Fund balance applied because operating income does not cover the cost of all scheduled replacements. On a positive note in 2023 we are able to budget vehicle reserves in a few General Fund budgets which has not been done since 2010.		

## 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
CAPITAL FUNDS										
2019 COMP REPLACEMENT	\$203,362	\$4,065	\$0	\$0	\$0	\$0	\$207,427	\$4,065	2.00%	
2020 COMP REPLACEMENT	\$207,427	\$2,771	\$0	\$0	\$0	\$0	\$210,198	\$2,771	1.34%	
2021 COMP REPLACEMENT	\$210,198	\$1,670	\$0	\$17,750	\$0	\$0	\$194,118	(\$16,080)	-7.65%	
2022 COMP REPLACEMENT	\$194,118	\$1,400	\$0	\$1,400	\$0	\$0	\$194,118	\$0	0.00%	
2023 COMP REPLACEMENT	\$194,118	\$1,100	\$0	\$1,100	\$0	\$0	\$194,118	\$0	0.00%	
ENTERPRISE FUNDS										
2019 GOLF COURSE	(\$178,744)	\$446,701	\$0	\$413,889	\$0	\$0	(\$145,932)	\$32,812	-18.36%	
2020 GOLF COURSE	(\$145,932)	\$391,264	\$0	\$396,110	\$0	\$0	(\$150,778)	(\$4,846)	3.32%	
2021 GOLF COURSE	(\$150,778)	\$502,672	\$0	\$425,038	\$0	\$0	(\$73,144)	\$77,634	-51.49%	
2022 GOLF COURSE	(\$73,144)	\$449,999	\$0	\$449,999	\$0	\$0	(\$73,144)	\$0	0.00%	
2023 GOLF COURSE	(\$73,144)	\$523,452	\$0	\$523,452	\$0	\$0	(\$73,144)	\$0	0.00%	
2019 CEMETERIES	\$70,986	\$291,812	\$0	\$244,446	\$0	\$0	\$118,352	\$47,366	66.73%	
2020 CEMETERIES	\$118,352	\$264,698	\$0	\$301,060	\$0	\$0	\$81,990	(\$36,362)	-30.72%	
2021 CEMETERIES	\$81,990	\$217,034	\$0	\$263,394	\$0	\$0	\$35,630	(\$46,360)	-56.54%	
2022 CEMETERIES	\$35,630	\$319,607	\$0	\$319,607	\$0	\$0	\$35,630	\$0	0.00%	
2023 CEMETERIES	\$35,630	\$301,084	\$0	\$301,084	\$0	\$0	\$35,630	\$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 2023.
2019 WATER POLLUTION CONTROL	\$38,619,214	\$8,236,975	\$0	\$9,328,077	\$0	\$0	\$37,528,112	(\$1,091,102)	-2.83%	
2020 WATER POLLUTION CONTROL	\$37,528,112	\$8,653,422	\$0	\$9,197,724	\$0	\$0	\$36,983,810	(\$544,302)	-1.45%	
2021 WATER POLLUTION CONTROL	\$36,983,810	\$9,068,229	\$316,505	\$8,821,339	\$0	\$0	\$37,547,205	\$563,395	1.52%	
2022 WATER POLLUTION CONTROL	\$37,547,205	\$8,695,713	\$0	\$8,695,713	\$0	\$0	\$37,547,205	\$0	0.00%	
2023 WATER POLLUTION CONTROL	\$37,547,205	\$9,700,763	\$0	\$9,700,763	\$0	\$0	\$37,547,205	\$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										
2019 AMBULANCE	\$882,625	\$1,215,904	\$0	\$1,484,315	\$0	\$0	\$614,214	(\$268,411)	-30.41%	
2020 AMBULANCE	\$614,214	\$1,249,096	\$0	\$1,355,606	\$0	\$0	\$507,704	(\$106,510)	-17.34%	
2021 AMBULANCE	\$507,704	\$1,517,632	\$0	\$1,058,839	\$0	\$0	\$966,497	\$458,793	90.37%	
2022 AMBULANCE	\$966,497	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$966,497	\$0	0.00%	
2023 AMBULANCE	\$966,497	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$966,497	\$0	0.00%	
2019 TRANSIT	\$3,836,410	\$1,925,162	\$319,400	\$2,347,879	\$0	\$0	\$3,733,093	(\$103,317)	-2.69%	
2020 TRANSIT	\$3,733,093	\$2,574,479	\$447,297	\$2,343,883	\$0	\$0	\$4,410,986	\$677,893	18.16%	
2021 TRANSIT	\$4,410,986	\$2,051,317	\$302,852	\$2,188,502	\$0	\$0	\$4,576,653	\$165,667	3.76%	
2022 TRANSIT	\$4,576,653	\$2,204,175	\$0	\$2,204,175	\$0	\$0	\$4,576,653	\$0	0.00%	
2023 TRANSIT	\$4,576,653	\$2,144,856	\$0	\$2,144,856	\$0	\$0	\$4,576,653	\$0	0.00%	
2019 WATER UTILITY	\$15,706,349	\$6,159,614	\$434,039	\$4,694,822	\$815,064	\$0	\$16,790,116	\$1,083,767	6.90%	
2020 WATER UTILITY	\$16,790,116	\$6,810,450	\$0	\$4,633,493	\$795,950	\$0	\$18,171,123	\$1,381,007	8.23%	
2021 WATER UTILITY	\$18,171,123	\$6,229,614	\$735,467	\$4,633,665	\$780,585	\$0	\$19,721,954	\$1,550,831	8.53%	
2022 WATER UTILITY	\$19,721,954	\$6,259,800	\$0	\$6,259,800	\$0	\$0	\$19,721,954	\$0	0.00%	
2023 WATER UTILITY	\$19,721,954	\$6,441,800	\$0	\$6,441,800	\$0	\$0	\$19,721,954	\$0	0.00%	
2019 STORM WATER UTILITY	\$8,601,410	\$1,150,680	\$27,531	\$961,732	\$0	\$0	\$8,817,889	\$216,479	2.52%	
2020 STORM WATER UTILITY	\$8,817,889	\$1,185,337	\$0	\$959,007	\$0	\$0	\$9,044,219	\$226,330	2.57%	
2021 STORM WATER UTILITY	\$9,044,219	\$1,187,411	\$0	\$975,032	\$0	\$0	\$9,256,598	\$212,379	2.35%	
2022 STORM WATER UTILITY	\$9,256,598	\$1,295,150	\$0	\$1,350,830	\$0	\$55,680	\$9,200,918	(\$55,680)	-0.60%	
2023 STORM WATER UTILITY	\$9,200,918	\$1,318,650	\$0	\$1,318,650	\$0	\$0	\$9,200,918	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
<b>DEBT SERVICE</b>										
2019 DEBT SERVICE	\$1,156,020	\$5,423,784	\$685,494	\$6,009,469	\$0	\$0	\$1,255,829	\$99,809	8.63%	
2020 DEBT SERVICE	\$1,255,829	\$5,365,940	\$689,651	\$6,034,263	\$3,375	\$0	\$1,273,782	\$17,953	1.43%	
2021 DEBT SERVICE	\$1,273,782	\$16,088,971	\$927,925	\$17,089,548	\$0	\$0	\$1,201,130	(\$72,652)	-5.70%	
2022 DEBT SERVICE	\$1,201,130	\$5,777,720	\$0	\$5,950,380	\$0	\$172,660	\$1,028,470	(\$172,660)	-14.37%	
2023 DEBT SERVICE	\$1,028,470	\$5,870,648	\$0	\$6,119,054	\$0	\$248,406	\$780,064	(\$248,406)	-24.15%	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. The City also closed TID #10 which had outstanding debt service that will be paid using the fund balance in the debt service fund. The TID funded these payments by depositing funds to the debt service fund in anticipation of future payments.
<b>INTERNAL SERVICE</b>										
2019 FLEET MAINTENANCE	\$221,395	\$1,154,443	\$0	\$1,239,114	\$0	\$0	\$136,724	(\$84,671)	-38.24%	
2020 FLEET MAINTENANCE	\$136,724	\$920,591	\$0	\$997,161	\$0	\$0	\$60,154	(\$76,570)	-56.00%	
2021 FLEET MAINTENANCE	\$60,154	\$962,637	\$0	\$1,060,326	\$0	\$0	(\$37,535)	(\$97,689)	-162.40%	
2022 FLEET MAINTENANCE	(\$37,535)	\$1,364,253	\$0	\$1,364,253	\$0	\$0	(\$37,535)	\$0	0.00%	
2023 FLEET MAINTENANCE	(\$37,535)	\$1,519,545	\$0	\$1,519,545	\$0	\$0	(\$37,535)	\$0	0.00%	

## Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
INTERNAL SERVICE										
2019 MUNICIPAL INSURANCE	\$2,015,526	\$1,844,729	\$0	\$1,856,522	\$0	\$0	\$2,003,733	(\$11,793)	-0.59%	
2020 MUNICIPAL INSURANCE	\$2,003,733	\$1,761,828	\$0	\$1,487,213	\$0	\$0	\$2,278,348	\$274,615	13.71%	
2021 MUNICIPAL INSURANCE	\$2,278,348	\$1,507,265	\$0	\$1,276,635	\$0	\$0	\$2,508,978	\$230,630	10.12%	
2022 MUNICIPAL INSURANCE	\$2,508,978	\$1,381,982	\$0	\$1,381,982	\$0	\$0	\$2,508,978	\$0	0.00%	
2023 MUNICIPAL INSURANCE	\$2,508,978	\$1,433,828	\$0	\$1,433,828	\$0	\$0	\$2,508,978	\$0	0.00%	
2019 HEALTH & DENTAL	(\$4,180,423)	\$9,302,281	\$0	\$8,691,077	\$0	\$0	(\$3,569,219)	\$611,204	-14.62%	
2020 HEALTH & DENTAL	(\$3,569,219)	\$10,826,973	\$0	\$7,374,394	\$0	\$0	(\$116,640)	\$3,452,579	-96.73%	
2021 HEALTH & DENTAL	(\$116,640)	\$10,535,010	\$0	\$8,649,726	\$0	\$0	\$1,768,644	\$1,885,284	1616.33%	
2022 HEALTH & DENTAL	\$1,768,644	\$10,907,089	\$0	\$10,907,089	\$0	\$0	\$1,768,644	\$0	0.00%	
2023 HEALTH & DENTAL	\$1,768,644	\$11,067,714	\$0	\$11,067,714	\$0	\$0	\$1,768,644	\$0	0.00%	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 2023, the proposed budget includes continuing this percentage of premium share.



## 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										
2019 POLICE GRANTS	(\$61,502)	\$717,461	\$0	\$727,128	\$0	\$0	(\$71,169)	(\$9,667)	15.72%	
2020 POLICE GRANTS	(\$71,169)	\$640,995	\$0	\$699,079	\$0	\$0	(\$129,253)	(\$58,084)	81.61%	
2021 POLICE GRANTS	(\$129,253)	\$574,307	\$0	\$591,060	\$0	\$0	(\$146,006)	(\$16,753)	12.96%	
2022 POLICE GRANTS	(\$146,006)	\$531,612	\$0	\$531,612	\$0	\$0	(\$146,006)	\$0	0.00%	
2023 POLICE GRANTS	(\$146,006)	\$531,434	\$0	\$531,434	\$0	\$0	(\$146,006)	\$0	0.00%	
2019 CDBG	\$228,444	\$1,188,705	\$0	\$1,110,373	\$0	\$0	\$306,776	\$78,332	34.29%	
2020 CDBG	\$306,776	\$956,603	\$0	\$1,094,819	\$0	\$0	\$168,560	(\$138,216)	-45.05%	
2021 CDBG	\$168,560	\$914,726	\$0	\$969,375	\$0	\$0	\$113,911	(\$54,649)	-32.42%	
2022 CDBG	\$113,911	\$865,000	\$0	\$865,000	\$0	\$0	\$113,911	\$0	0.00%	
2023 CDBG	\$113,911	\$685,000	\$0	\$685,000	\$0	\$0	\$113,911	\$0	0.00%	
2019 HOME	\$285,452	\$99,084	\$0	\$210,104	\$0	\$0	\$174,432	(\$111,020)	-38.89%	
2020 HOME	\$174,432	\$136,583	\$0	\$20,514	\$0	\$0	\$290,501	\$116,069	66.54%	
2021 HOME	\$290,501	\$230,712	\$0	\$334,174	\$0	\$0	\$187,039	(\$103,462)	-35.62%	
2022 HOME	\$290,501	\$1,176,961	\$0	\$1,176,961	\$0	\$0	\$290,501	\$0	0.00%	
2023 HOME	\$187,039	\$1,496,915	\$0	\$1,496,915	\$0	\$0	\$187,039	\$0	0.00%	
2019 MPO TRAFFIC	\$347,546	\$287,805	\$0	\$300,019	\$0	\$0	\$335,332	(\$12,214)	-3.51%	
2020 MPO TRAFFIC	\$335,332	\$280,684	\$0	\$249,849	\$0	\$0	\$366,167	\$30,835	9.20%	
2021 MPO TRAFFIC	\$366,167	\$245,650	\$0	\$245,650	\$0	\$0	\$366,167	\$0	0.00%	
2022 MPO TRAFFIC	\$366,167	\$247,485	\$0	\$247,485	\$0	\$0	\$366,167	\$0	0.00%	
2023 MPO TRAFFIC	\$366,167	\$247,485	\$0	\$247,485	\$0	\$0	\$366,167	\$0	0.00%	

## Projected Changes in Fund Balance

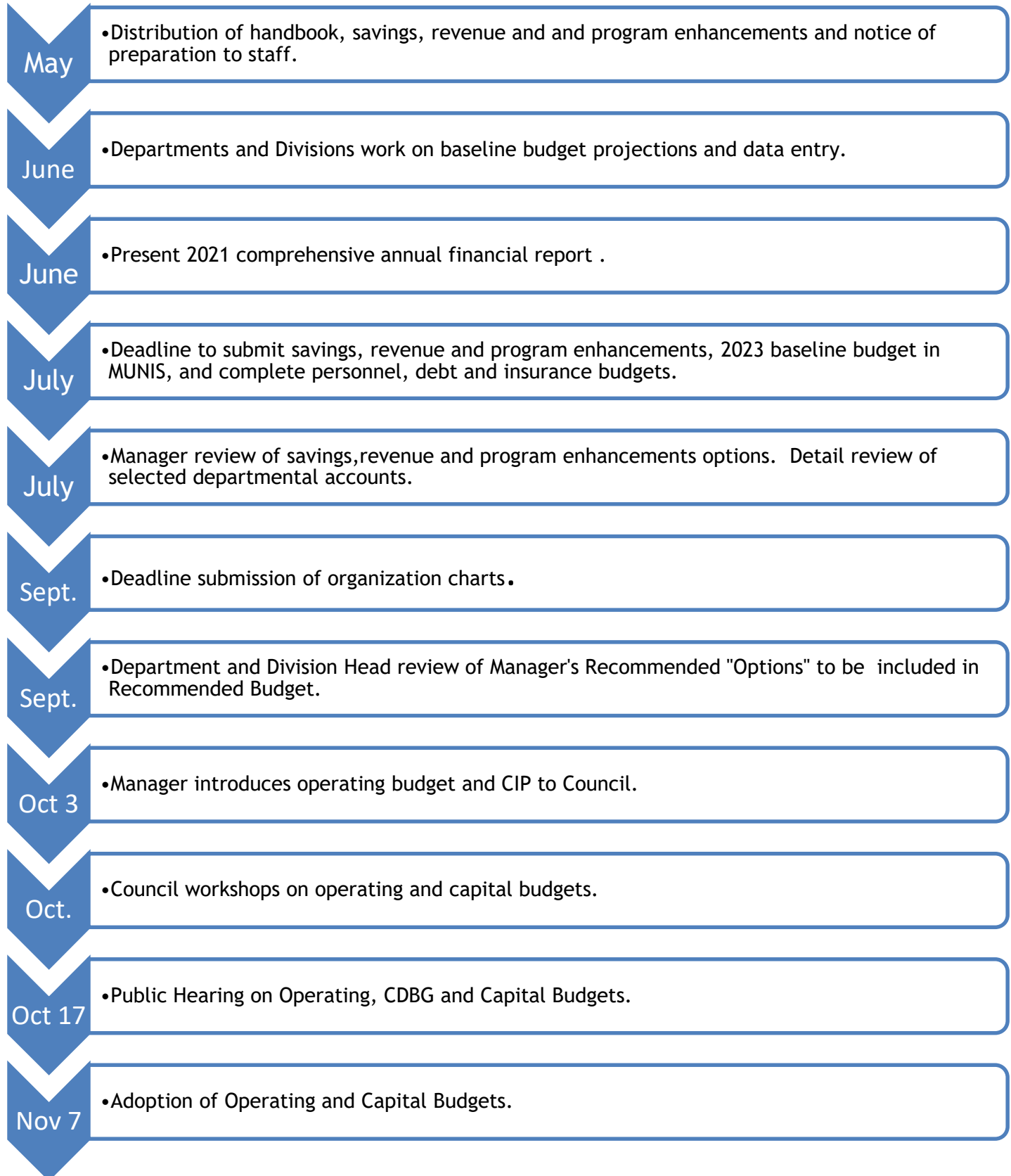
	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
<b>SPECIAL REVENUE FUNDS</b>										
2019 TID #8 - INDUSTRIAL PARK	(\$1,068,739)	\$486,800	\$59,877	\$3,630	\$213,481	\$0	(\$739,173)	\$329,566	-30.84%	
2020 TID #8 - INDUSTRIAL PARK	(\$739,173)	\$538,207	\$0	\$4,429	\$211,506	\$0	(\$416,901)	\$322,272	-43.60%	
2021 TID #8 - INDUSTRIAL PARK	(\$416,901)	\$702,151	\$0	\$3,535	\$219,120	\$0	\$62,595	\$479,496	115.01%	
2022 TID #8 - INDUSTRIAL PARK	\$62,595	\$666,874	\$0	\$666,874	\$0	\$0	\$62,595	\$0	0.00%	
2023 TID #8 - INDUSTRIAL PARK	\$62,595	\$573,703	\$0	\$573,703	\$0	\$0	\$62,595	\$0	0.00%	
2019 TID #9 - BELOIT MALL	(\$1,907,701)	\$216,553	\$950,000	\$150	\$20,200	\$0	(\$761,498)	\$1,146,203	-60.08%	
2020 TID #9 - BELOIT MALL	(\$761,498)	\$216,069	\$225,000	\$4,701	\$0	\$0	(\$325,130)	\$436,368	-57.30%	
2021 TID #9 - BELOIT MALL	(\$325,130)	\$179,707	\$160,000	\$76,357	\$0	\$0	(\$61,780)	\$263,350	-81.00%	
2022 TID #9 - BELOIT MALL	(\$61,780)	\$143,429	\$0	\$143,429	\$0	\$0	(\$61,780)	\$0	0.00%	
2023 TID #9 - BELOIT MALL	(\$61,780)	\$89,621	\$0	\$89,621	\$0	\$0	(\$61,780)	\$0	0.00%	
2019 TID #10 - GATEWAY IND. PARK	\$1,923,105	\$4,609,446	\$0	\$3,063,665	\$184,077	\$0	\$3,284,809	\$1,361,704	70.81%	
2020 TID #10 - GATEWAY IND. PARK	\$3,284,809	\$4,942,614	\$0	\$1,950,995	\$186,402	\$0	\$6,090,026	\$2,805,217	85.40%	
2021 TID #10 - GATEWAY IND. PARK	\$6,090,026	\$5,297,473	\$0	\$2,950,981	\$183,190	\$0	\$8,253,328	\$2,163,302	35.52%	
2022 TID #10 - GATEWAY IND. PARK	\$8,253,328	\$11,014,462	\$0	\$11,014,462	\$0	\$0	\$8,253,328	\$0	0.00%	
2023 TID #10 - GATEWAY IND. PARK	\$8,253,328	\$0	\$0	\$0	\$0	\$0	\$8,253,328	\$0	0.00%	TID #10 was closed in March of 2022.
2019 TID #11 - INDUSTRIAL PARK	\$847,803	\$239,430	\$0	\$55,225	\$953,375	\$0	\$78,633	(\$769,170)	-90.73%	
2020 TID #11 - INDUSTRIAL PARK	\$78,633	\$210,893	\$3,375	\$47,724	\$225,000	\$0	\$20,177	(\$58,456)	-74.34%	
2021 TID #11 - INDUSTRIAL PARK	\$20,177	\$206,811	\$0	\$41,214	\$160,000	\$0	\$25,774	\$5,597	27.74%	
2022 TID #11 - INDUSTRIAL PARK	\$25,774	\$201,618	\$0	\$201,618	\$0	\$0	\$25,774	\$0	0.00%	
2023 TID #11 - INDUSTRIAL PARK	\$25,774	\$196,999	\$0	\$196,999	\$0	\$0	\$25,774	\$0	0.00%	
2019 TID #12 - FRITO LAY	\$320,353	\$76,946	\$0	\$150	\$63,283	\$0	\$333,866	\$13,513	4.22%	
2020 TID #12 - FRITO LAY	\$333,866	\$68,176	\$0	\$3,150	\$62,113	\$0	\$336,779	\$2,913	0.87%	
2021 TID #12 - FRITO LAY	\$336,779	\$78,220	\$0	\$2,648	\$58,219	\$0	\$354,132	\$17,353	5.15%	
2022 TID #12 - FRITO LAY	\$354,132	\$36,092	\$0	\$36,092	\$0	\$0	\$354,132	\$0	0.00%	
2023 TID #12 - FRITO LAY	\$354,132	\$0	\$0	\$0	\$0	\$0	\$354,132	\$0	0.00%	TID #12 was closed in March of 2022.

## 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										
2019 TID #13 - MILWAUKEE ROAD	(\$734,257)	\$645,414	\$0	\$899,300	\$94,388	\$0	(\$1,082,531)	(\$348,274)	47.43%	
2020 TID #13 - MILWAUKEE ROAD	(\$1,082,531)	\$804,466	\$0	\$291,361	\$92,688	\$0	(\$662,114)	\$420,417	-38.84%	
2021 TID #13 - MILWAUKEE ROAD	(\$662,114)	\$1,076,812	\$0	\$187,947	\$467,396	\$0	(\$240,645)	\$421,469	-63.66%	
2022 TID #13 - MILWAUKEE ROAD	(\$240,645)	\$1,228,246	\$0	\$1,228,246	\$0	\$0	(\$240,645)	\$0	0.00%	
2023 TID #13 - MILWAUKEE ROAD	(\$240,645)	\$778,539	\$0	\$778,539	\$0	\$0	(\$240,645)	\$0	0.00%	
2019 TID #14 - 4TH STREET CORRIDOR	\$112,840	\$75,284	\$0	\$41,023	\$0	\$0	\$147,101	\$34,261	30.36%	
2020 TID #14 - 4TH STREET CORRIDOR	\$147,101	\$94,308	\$0	\$3,150	\$0	\$0	\$238,259	\$91,158	61.97%	
2021 TID #14 - 4TH STREET CORRIDOR	\$238,259	\$132,380	\$0	\$3,150	\$0	\$0	\$367,489	\$129,230	54.24%	
2022 TID #14 - 4TH STREET CORRIDOR	\$367,489	\$174,453	\$0	\$174,453	\$0	\$0	\$367,489	\$0	0.00%	
2023 TID #14 - 4TH STREET CORRIDOR	\$367,489	\$147,981	\$0	\$147,981	\$0	\$0	\$367,489	\$0	0.00%	
2019 SOLID WASTE	\$537,570	\$2,698,765	\$0	\$2,696,638	\$75,170	\$0	\$464,527	(\$73,043)	-13.59%	
2020 SOLID WASTE	\$464,527	\$2,688,589	\$0	\$2,480,500	\$75,170	\$0	\$597,446	\$132,919	28.61%	
2021 SOLID WASTE	\$597,446	\$2,729,868	\$0	\$2,274,260	\$75,171	\$0	\$977,883	\$380,437	63.68%	
2022 SOLID WASTE	\$977,883	\$2,691,502	\$0	\$2,691,502	\$0	\$0	\$977,883	\$0	0.00%	
2023 SOLID WASTE	\$977,883	\$2,718,966	\$0	\$2,718,966	\$0	\$0	\$977,883	\$0	0.00%	
2019 LIBRARY	\$479,009	\$2,243,752	\$0	\$2,236,228	\$0	\$0	\$486,533	\$7,524	1.57%	
2020 LIBRARY	\$486,533	\$2,856,645	\$0	\$2,815,690	\$0	\$0	\$527,488	\$40,955	8.42%	
2021 LIBRARY	\$527,488	\$2,318,557	\$0	\$2,319,536	\$0	\$0	\$526,509	(\$979)	-0.19%	
2022 LIBRARY	\$526,509	\$2,383,479	\$0	\$2,407,714	\$0	\$24,235	\$502,274	(\$24,235)	-4.60%	
2023 LIBRARY	\$502,274	\$2,426,865	\$0	\$2,490,203	\$0	\$63,338	\$438,936	(\$63,338)	-12.61%	Fund balance is being applied to cover the rising cost of personnel as the library continues to restructure staffing.

# BUDGET CALENDAR FLOW CHART

## 2023 Operating Budget



# 2023 Budget Process

## 2023 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 2023 Budget began in early May of this year. Preparation of this Budget did not prove to be as large of a challenge as in prior years during the pandemic. 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, savings options, and program enhancements in July. A baseline budget was developed that provided for the continuation of all services, facilities, and current staffing levels. We held manager level reviews of saving, revenue, and program enhancement options along with detailed reviews of departmental accounts.

The Proposed Operating and Capital Improvements Budgets were completed and submitted to the Council on October 3, 2022. A presentation was made that included the proposed budgeted appropriations, revenue projections, a capital improvement program, and a proposed property tax levy for Council consideration.

On October 10, 2022, a budget workshop was held with the Councilors in order for Department Heads to present their budgets for each Fund and Operating Division as well as the Capital Improvements Budget.

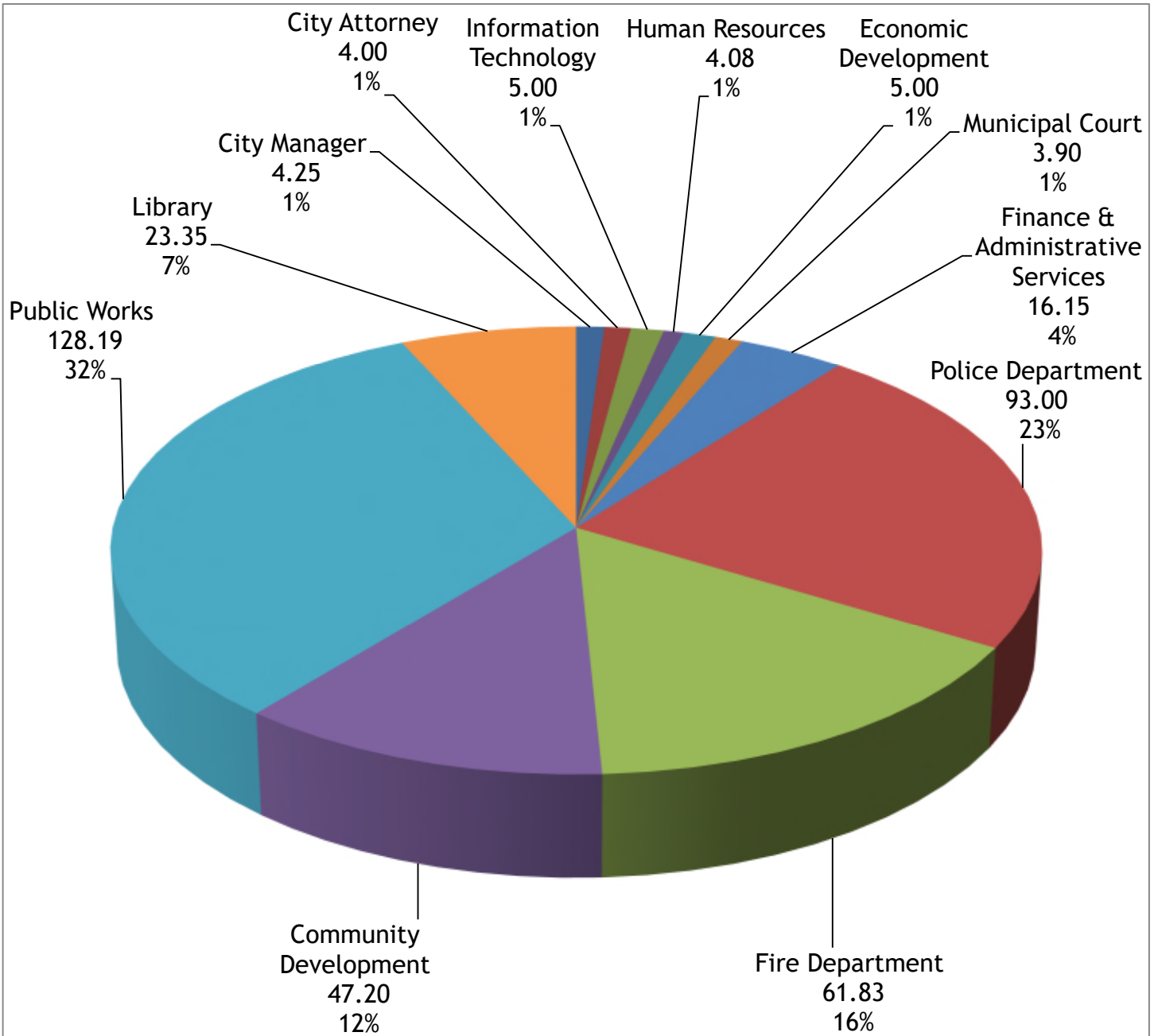
On October 17, 2022, as is required by Wisconsin Statutes, Chapter 65, a Public Hearing was held on the proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments, and otherwise be heard regarding the proposed operating and capital improvements budgets for the year 2023.

The Council adopted both budgets, along with the property tax levy, by resolution on November 7, 2022.

# CITY OF BELOIT 2023 STAFFING PLAN

## 2023 Operating Budget

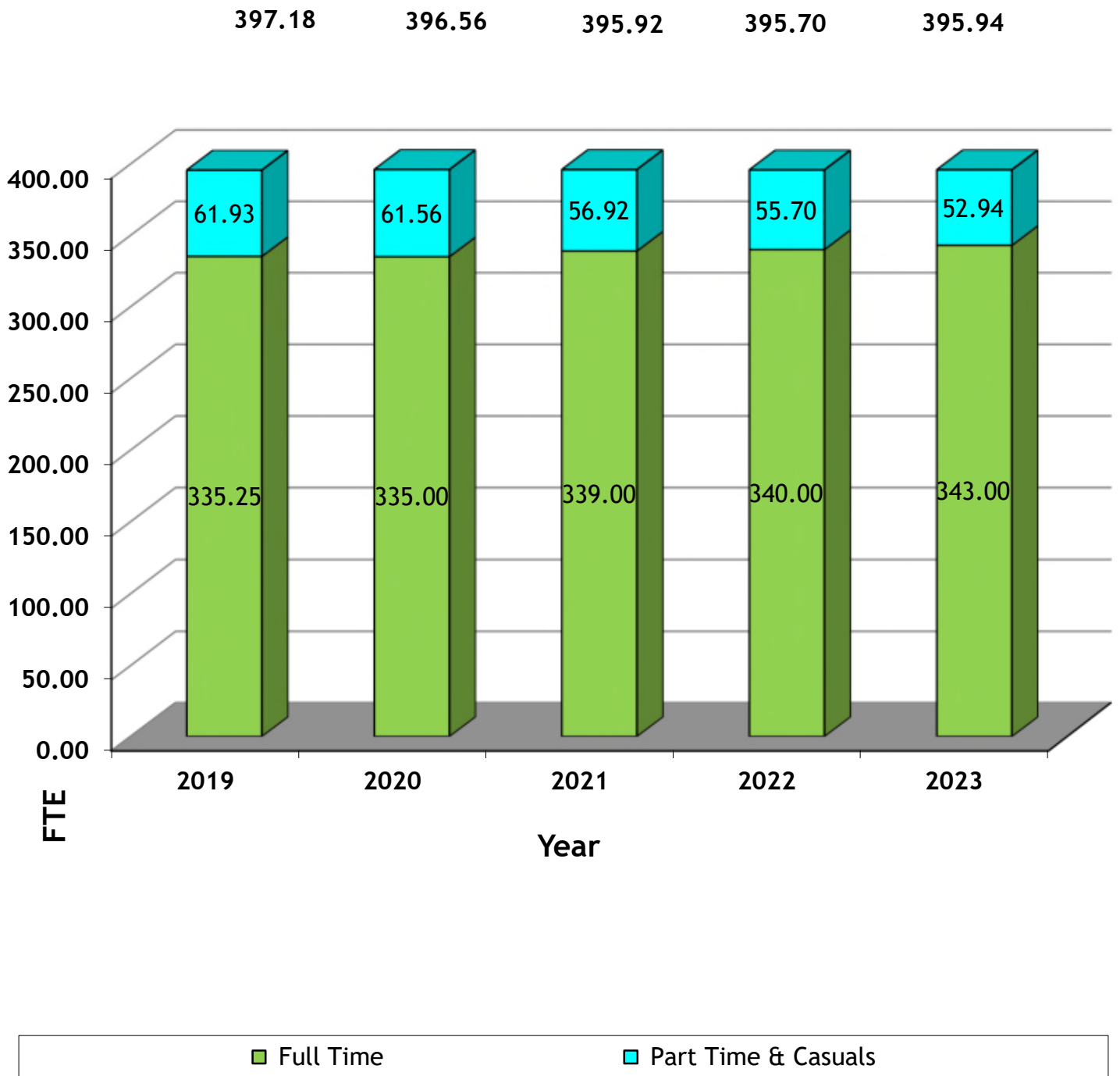
**395.94 FTE**



# 2019-2023 FTE VS PT/CASUAL EMPLOYEES

## 2023 Operating Budget

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





## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>CITY MANAGER'S OFFICE</b>					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.00	1.00	1.00	1.00	1.00
EMERGENCY MANAGEMENT COORDINATOR	-	-	1.00	1.00	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
INTERN	0.25	0.25	0.25	0.25	0.25
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>3.25</b>	<b>3.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>
<b>CITY ATTORNEY'S OFFICE</b>					
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
PARALEGAL/INVESTIGATOR	1.00	1.00	1.00	1.00	1.00
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>HUMAN RESOURCES DEPARTMENT</b>					
HUMAN RESOURCES DIRECTOR	-	-	-	-	1.00
HUMAN RESOURCES MANAGER	1.00	1.00	1.00	1.00	-
HUMAN RESOURCES ASSISTANT	-	1.00	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	1.00	1.00	1.00
CITY HALL RECEPTIONIST (2-PT)	0.25	-	-	1.00	1.08
<b>TOTAL HUMAN RESOURCES</b>	<b>2.25</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.08</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>					
INFORMATION TECHNOLOGY DIRECTOR	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	1.00	1.00	1.00	1.00	-
SYSTEMS ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
SERVICE DESK ANALYST	1.00	1.00	1.00	1.00	2.00
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>MUNICIPAL COURT</b>					
MUNICIPAL COURT JUDGE	0.20	0.20	0.20	0.20	0.20
MUNICIPAL COURT ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
COURT CLERK	2.00	2.00	2.00	2.00	2.00
WARRANT OFFICER (CS)	0.60	0.80	0.80	0.50	0.50
COURT ATTENDANT (CS)	0.40	0.20	0.20	0.20	0.20
<b>TOTAL MUNICIPAL COURT</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>3.90</b>	<b>3.90</b>
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>					
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00	1.00
<b>ECONOMIC DEVELOPMENT</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
EXECUTIVE DIRECTOR OF THE DBA	1.00	1.00	1.00	1.00	1.00
PROMOTIONS COORDINATOR	1.00	1.00	1.00	0.70	1.00
DOWNTOWN SEASONALS	1.00	1.00	1.00	1.00	1.00
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.70</b>	<b>3.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.70</b>	<b>5.00</b>





## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
MPO COORDINATOR	-	-	-	-	1.00
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.50	1.50	1.50	1.50	1.50
<b>ADMINISTRATION</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>
DIRECTOR OF BHA	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00	1.00
BHA FINANCIAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
HOUSING AND OCCUPANCY SPECIALIST	2.00	2.00	2.00	2.00	2.00
INSPECTION OFFICIAL	1.00	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST	2.00	1.00	1.00	1.00	1.00
PROPERTY OPERATIONS COORDINATOR	-	1.00	1.00	1.00	1.00
PUBLIC HOUSING COORDINATOR	1.00	1.00	1.00	1.00	1.00
ROSS GRANT SERVICE COORDINATOR (PT)	-	1.20	1.20	0.70	0.70
SPECIAL PROGRAMS ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	-	0.50	-	-	-
HOUSING PROGRAMS MANAGER	1.00	-	-	-	-
<b>BELOIT HOUSING AUTHORITY</b>	<b>11.00</b>	<b>11.70</b>	<b>11.20</b>	<b>10.70</b>	<b>10.70</b>
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	-	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY AND HOUSING SERVICES	1.00	-	-	-	-
GRANTS ADMINISTRATOR	-	1.00	1.00	1.00	1.00
HOUSING REHAB CONSTRUCTION SPECIALIST	1.00	1.00	1.00	1.00	1.00
HOUSING REHAB FINANCIAL SPECIALIST	1.00	1.00	1.00	1.00	1.00
INSPECTION OFFICIAL	5.00	5.00	5.00	5.00	5.00
COMPLIANCE SPECIALIST	1.00	-	-	-	-
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
DIRECTOR OF PLANNING & BUILDING	1.00	1.00	1.00	1.00	1.00
LEAD BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00	1.00	1.00
PLANNER II	1.00	1.00	1.00	1.00	1.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00	1.00
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
DIRECTOR OF TRANSIT	1.00	1.00	1.00	1.00	1.00
TRANSIT SUPERVISOR	1.00	1.00	1.00	1.00	1.00
BUS DRIVER (FT)	11.00	11.00	11.00	11.00	11.00
BUS DRIVER (PT)	4.50	3.00	3.00	3.00	3.00
GENERAL MECHANIC II/BUS DRIVER	2.00	2.00	2.00	2.00	2.00
OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1.00
<b>TRANSIT DIVISION</b>	<b>20.50</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>48.00</b>	<b>47.20</b>	<b>46.70</b>	<b>46.20</b>	<b>47.20</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>					
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
BUDGET ANALYST	1.00	1.00	1.00	1.00	1.00
<b>FINANCE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
DIRECTOR OF ACCOUNTING & PURCHASING	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	1.00
PAYROLL & BENEFITS COORDINATOR	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00	1.00
UTILITY BILLING SPECIALIST	1.00	1.00	1.00	1.00	1.00
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
ASSESSMENT TECHNICIAN	1.00	1.00	1.00	1.00	1.00
PROPERTY APPRAISER	1.00	1.00	1.00	1.00	1.00
<b>CITY ASSESSOR</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
CITY CLERK-TREASURER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY TREASURER	1.00	1.00	1.00	1.00	1.00
CLERK-TREASURER SPECIALIST	1.00	1.00	1.00	2.00	2.00
COLLECTIONS CLERK	2.00	2.00	2.00	1.00	1.00
DEPUTY CITY CLERK-TREASURER	1.00	1.00	1.00	1.00	1.00
ELECTION OFFICIALS (CS)	0.15	0.30	0.15	0.30	0.15
<b>CITY CLERK/TREASURER</b>	<b>6.15</b>	<b>6.30</b>	<b>6.15</b>	<b>6.30</b>	<b>6.15</b>
RISK MANAGER	1.00	1.00	1.00	1.00	1.00
<b>RISK MANAGER</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL FINANCE &amp; ADMINISTRATIVE SERVICES DEPARTMENT</b>	<b>16.15</b>	<b>16.30</b>	<b>16.15</b>	<b>16.30</b>	<b>16.15</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	1.00
BUSINESS SERVICES COORDINATOR	1.00	1.00	1.00	1.00	1.00
DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
BATTALION CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTION COORDINATOR (PT)	0.75	0.75	0.75	0.75	0.75
FIRE INSPECTOR (PT)	0.50	0.50	-	-	-
FIRE INSPECTOR (3 - CS)	0.58	0.58	1.08	1.08	1.08
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>
BATTALION CHIEF	-	-	-	1.00	1.00
ACTING LIEUTENANT	12.00	12.00	12.00	12.00	12.00
CAPTAIN	3.00	3.00	3.00	3.00	3.00
FIREFIGHTER/PARAMEDIC	20.00	20.00	20.00	19.00	19.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00
MASTER MECHANIC	1.00	1.00	1.00	1.00	1.00
MECHANIC	2.00	2.00	2.00	2.00	2.00
MOTOR PUMP OPERATOR	3.00	3.00	3.00	3.00	3.00
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
BATTALION CHIEF	1.00	1.00	1.00	1.00	1.00
FIREFIGHTER/PARAMEDIC	7.00	7.00	7.00	7.00	7.00
<b>AMBULANCE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>61.83</b>	<b>61.83</b>	<b>61.83</b>	<b>61.83</b>	<b>61.83</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>POLICE DEPARTMENT</b>					
POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00	1.00	2.00
ASSISTANT CHIEF	0.25	1.00	1.00	1.00	1.00
CAPTAIN	0.00	0.00	0.00	0.00	1.00
VEHICLE/FLEET MAINTENANCE	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION</b>	<b>3.25</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>
CAPTAIN	1.00	1.00	1.00	1.00	1.00
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	4.00	4.00	4.00	4.00
LIEUTENANT	3.00	3.00	3.00	3.00	3.00
POLICE OFFICER	42.00	42.00	43.00	42.00	42.00
POLICE OFFICER - GRANT	2.00	2.00	2.00	2.00	2.00
SCHOOL RESOURCE OFFICER	3.00	3.00	3.00	3.00	3.00
SERGEANT	9.00	9.00	9.00	8.00	8.00
<b>PATROL</b>	<b>64.00</b>	<b>64.00</b>	<b>65.00</b>	<b>63.00</b>	<b>63.00</b>
CAPTAIN	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	1.00	1.00	1.00	1.00	0.00
CHILD MALTREATMENT DETECTIVE	1.00	1.00	1.00	1.00	1.00
CRIME ANALYST	1.00	1.00	1.00	1.00	1.00
DETECTIVE	6.00	6.00	6.00	7.00	7.00
EVIDENCE CUSTODIAN	1.00	1.00	1.00	1.00	1.00
SERGEANT	-	-	-	1.00	1.00
TASK FORCE OFFICER	1.00	1.00	-	-	-
VIOLENT CRIMES INTERDICTION TEAM	2.00	2.00	2.00	2.00	2.00
<b>SPECIAL OPERATIONS</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>	<b>15.00</b>	<b>14.00</b>
DIRECTOR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	1.00
RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECORDS CLERK	3.00	3.00	3.00	3.00	4.00
ADMINISTRATIVE ASSISTANT I	0.50	0.50	0.50	0.50	0.00
RECORDS CLERK (2 - CS)	-	-	-	0.50	0.50
RECORDS CLERK (5 - PT)	4.91	4.91	4.20	4.20	3.50
<b>SUPPORT SERVICES</b>	<b>10.41</b>	<b>10.41</b>	<b>9.70</b>	<b>10.20</b>	<b>10.00</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>91.66</b>	<b>92.41</b>	<b>91.70</b>	<b>92.20</b>	<b>93.00</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>PUBLIC WORKS DEPARTMENT</b>					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT)	5.00	5.00	5.00	5.69	5.69
<b>ADMINISTRATIVE SERVICES</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.69</b>	<b>7.69</b>
CITY ENGINEER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	-	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	3.00	3.00	3.00	3.00	3.00
GIS SPECIALIST	2.00	2.00	2.00	2.00	2.00
INTERN COLLEGE	0.50	0.50	0.50	0.50	0.50
MPO COORDINATOR	1.00	1.00	1.00	1.00	-
PROJECT ADMINISTRATOR	-	1.00	1.00	1.00	1.00
PROJECT ENGINEER I/II	4.00	2.00	2.00	3.00	3.00
<b>ENGINEERING DIVISION</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>12.50</b>	<b>11.50</b>
DIRECTOR OF OPERATIONS	1.00	1.00	1.00	1.00	1.00
CUSTODIAN I/II (2-FT/1-PT)	3.00	2.51	2.50	2.50	2.50
EQUIPMENT OPERATOR	10.00	10.00	10.00	10.00	10.00
FACILITIES MANAGER	1.00	1.00	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00	1.00	1.00
GENERAL FLEET MECHANIC	4.00	4.00	4.00	4.00	4.00
MAINTENANCE SPECIALIST	2.00	3.00	3.00	3.00	2.00
MASTER MAINTENANCE SPECIALIST	0.00	0.00	0.00	0.00	1.00
PURCHASING/INVENTORY SPECIALIST	1.00	1.00	1.00	1.00	1.00
SAFETY & SOLID WASTE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
SOLID WASTE COLLECTOR	10.00	9.00	9.00	9.00	9.00
STREETS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
STREETS SEASONAL	3.67	3.67	3.67	3.67	3.67
<b>OPERATIONS DIVISION</b>	<b>38.67</b>	<b>38.18</b>	<b>38.17</b>	<b>38.17</b>	<b>38.17</b>
DIRECTOR OF PARKS & RECREATION	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (PT)	0.50	0.50	0.50	0.50	0.50
CEMETERY COORDINATOR	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR (FORESTRY)	4.00	4.00	4.00	4.00	4.00
EQUIPMENT OPERATOR (GOLF/HORT)	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR (PARKS)	5.00	4.00	4.00	5.00	5.00
GOLF/HORTICULTURE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
HORTICULTURALIST SPECIALIST	1.00	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST	1.00	0.00	0.00	0.00	0.00
OFFICE ASSISTANT (GRINNELL (1 PT / 1 CS)	-	0.50	0.50	0.50	0.98
PARKS/FORESTRY SUPERVISOR	1.00	1.00	1.00	1.00	1.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00	1.00
RECREATION SUPERVISOR	1.00	1.00	1.00	1.00	1.00
SENIOR CENTER HELPER (CASUAL)	0.50	0.50	0.05	0.05	0.05
SENIOR CENTER MANAGER	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION SEASONALS	6.50	6.50	6.30	6.30	6.30
PARKS SEASONAL	5.60	5.60	5.60	4.42	4.42
RECREATION SEASONAL-KRUEGER POOL	3.00	3.00	3.00	3.00	3.00
GOLF COURSE SEASONAL	4.23	4.23	4.23	4.05	4.05
<b>PARKS AND RECREATION DIVISION</b>	<b>39.33</b>	<b>37.83</b>	<b>37.18</b>	<b>36.82</b>	<b>37.30</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>PUBLIC WORKS DEPARTMENT</b>					
DIRECTOR OF WATER RESOURCES	1.00	1.00	1.00	1.00	1.00
COLLECTION SYSTEM SUPERVISOR	1.00	1.00	1.00	1.00	1.00
CROSS CONNECTION CONTROL INSPECTOR	-	1.00	1.00	1.00	1.00
ENVIRONMENTAL COORDINATOR	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN I/II	3.00	3.00	3.00	3.00	3.00
EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	4.00
EQUIPMENT OPERATOR	4.00	4.00	4.00	4.00	4.00
INSTRUMENTATION & CONTROL TECH	1.00	1.00	1.00	1.00	1.00
LABORATORY ANALYST	1.00	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST	7.00	6.00	6.00	6.00	6.00
WASTEWATER OPERATIONS/MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WATER METER PROJECT (2 PT)	1.50	1.40	1.40	1.40	-
WATER OPERATOR	1.00	1.00	1.00	1.00	1.00
WATER UTILITY SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WASTEWATER OPERATOR	4.00	4.00	4.00	4.00	4.00
WATER SEASONAL	0.86	0.57	0.57	0.57	0.57
STORM SEASONAL	0.38	0.38	0.38	0.38	0.38
WPCF SEASONAL	1.16	1.16	1.16	1.16	2.59
<b>WATER RESOURCES DIVISION</b>	<b>33.90</b>	<b>33.51</b>	<b>33.51</b>	<b>33.51</b>	<b>33.54</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>130.40</b>	<b>128.02</b>	<b>127.36</b>	<b>128.69</b>	<b>128.19</b>



## 2023 City of Beloit Staffing Plan

DEPARTMENTS	2019	2020	2021	2022	2023
<b>PUBLIC LIBRARY</b>					
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY SERVICES	1.00	1.00	1.00	1.00	1.00
HEAD OF LIBRARY RESOURCES	1.00	1.00	1.00	1.00	1.00
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	1.00	1.00	1.00	1.00	1.00
BUSINESS MANAGER	1.00	1.00	1.00	1.00	1.00
IT MANAGER	1.00	1.00	1.00	1.00	1.00
MARKETING & COMMUNICATIONS MANAGER	-	-	1.00	1.00	1.00
LIBRARY SERVICES SPECIALISTS II - Resources	-	-	3.00	3.00	3.00
LIBRARY SERVICES SPECIALISTS II - Programming	-	-	1.00	1.00	2.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT (PT)	0.50	0.50	0.50	0.50	0.50
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	-	-	4.00	3.85	2.63
LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (1PT)	-	-	-	-	0.72
LIBRARY SERVICES SPECIALISTS I - Customer Experience (12 PT)	-	-	5.60	5.66	6.00
SENIOR PAGE	0.63	0.63	0.63	0.63	0.50
ASSOCIATE LIBRARIAN	2.00	2.00	-	-	-
OUTREACH & COMMUNICATIONS COORDINATOR	0.30	1.00	-	-	-
CIRCULATION SERVICES MANAGER	-	-	-	-	-
LIBRARY TECHNICIAN	2.00	2.00	-	-	-
LIBRARIAN	1.00	-	-	-	-
LIBRARY ASSISTANT PT	3.30	3.50	-	-	-
ASSOCIATE LIBRARIAN PART TIME	2.50	2.80	-	-	-
LIBRARY TECHNICIAN PT	0.50	0.50	-	-	-
LIBRARY MONITORS	1.19	0.87	-	-	-
ASSOCIATE LIBRARIAN CASUAL	-	0.25	-	-	-
LIBRARY PAGES	1.42	0.67	-	-	-
COMPUTER ASSISTANT	0.75	0.63	-	-	-
<b>LIBRARY</b>	<b>23.09</b>	<b>22.35</b>	<b>22.73</b>	<b>22.64</b>	<b>23.35</b>
MANAGER	1.00	1.00	1.00	1.00	-
ASSISTANT MANAGER	-	-	-	-	-
CASUALS	-	-	3.00	1.00	-
BARISTAS/COOKS	0.49	1.00	-	-	-
CASHIERS	0.41	2.00	-	-	-
PREP COOK	0.29	-	-	-	-
BAKER	0.16	-	-	-	-
<b>THE BLENDER CAFÉ</b>	<b>2.35</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>25.44</b>	<b>26.35</b>	<b>26.73</b>	<b>24.64</b>	<b>23.35</b>
<b>GRAND TOTAL FTE EQUIVALENT</b>	<b>397.18</b>	<b>396.56</b>	<b>395.92</b>	<b>395.70</b>	<b>395.94</b>



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Internal Service Fund Description			Total	
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance		Insurance
<b>CITY MANAGER'S OFFICE</b>																				
CITY MANAGER	1.0000	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	0.2500	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>4.2500</b>																			
<b>CITY ATTORNEY'S OFFICE</b>																				
CITY ATTORNEY/DEPUTY CITY MANAGER	1.0000	80%	City Attorney	-	-	-	-	-	3%	-	-	-	3%	-	7%	7%	-	-	-	100%
ASSISTANT CITY ATTORNEY	1.0000	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEGAL ASSISTANT	1.0000	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARALEGAL/INVESTIGATOR	1.0000	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL CITY ATTORNEY DEPARTMENT</b>	<b>4.0000</b>																			
<b>HUMAN RESOURCES DEPARTMENT</b>																				
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 (2-PT)	1.0750	100%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL HUMAN RESOURCES</b>	<b>4.0750</b>																			
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>																				
INFORMATION TECHNOLOGY DIRECTOR	1.0000	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	100%
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.0000	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	100%
SYSTEMS ADMINISTRATOR	1.0000	0%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	40%	60%	-	-	-	100%
SERVICE DESK ANALYST	2.0000	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	100%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>5.0000</b>																			
<b>MUNICIPAL COURT</b>																				
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%
WARRANT OFFICER (CS)	0.5000	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT ATTENDANT (CS)	0.2000	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL MUNICIPAL COURT</b>	<b>3.9000</b>																			





## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total	
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																						
ECONOMIC DEVELOPMENT DIRECTOR	1.0000	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT III	1.0000	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>ECONOMIC DEVELOPMENT</b>	<b>2.0000</b>																					
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%
<b>DOWNTOWN BELOIT ASSOCIATION</b>	<b>3.0000</b>																					
<b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b>	<b>5.0000</b>																					
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>																						
COMMUNITY DEVELOPMENT DIRECTOR	1.0000	90%	CD-P&B	5%	-	5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MPO COORDINATOR	1.0000	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.5000	100%	CD-C&H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>3.5000</b>																					
DIRECTOR OF BHA	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
ADMINISTRATIVE ASSISTANT I	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
BHA FINANCIAL ASSISTANT	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
HOUSING AND OCCUPANCY SPECIALIST	2.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
INSPECTION OFFICIAL	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
MAINTENANCE SPECIALIST	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PROPERTY OPERATIONS COORDINATOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PUBLIC HOUSING COORDINATOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
ROSS GRANT SERVICE COORDINATOR (PT)	0.7000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
SPECIAL PROGRAMS ADMINISTRATOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
<b>BELOIT HOUSING AUTHORITY</b>	<b>10.7000</b>																					



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Internal Service Fund Description			Total	
					CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance		Insurance
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>																					
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.0000	55%	CD-C&H	-	20%	-	-	-	-	-	-	-	-	25%	-	-	-	-	-	-	100%
GRANTS ADMINISTRATOR (MM)	1.0000	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HOUSING REHAB CONSTRUCTION SPECIALIST	1.0000	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HOUSING REHAB FINANCIAL SPECIALIST	1.0000	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (RW)	1.0000	25%	CD-C&H	-	50%	-	-	-	-	25%	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (Vacant)	1.0000	-	-	-	75%	-	-	-	-	25%	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (HH)	1.0000	30%	CD-C&H	-	30%	-	-	-	-	40%	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (JC)	1.0000	15%	CD-C&H	-	45%	-	-	-	-	40%	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (RC)	1.0000	26%	CD-C&H	Fire Insp & Prev	40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>COMMUNITY &amp; HOUSING SERVICES</b>	<b>9.0000</b>																				
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%
PLANNER II	1.0000	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLUMBING INSPECTOR	1.0000	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>PLANNING &amp; BUILDING SERVICES</b>	<b>5.0000</b>																				
DIRECTOR OF TRANSIT	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
TRANSIT SUPERVISOR	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%
OFFICE COORDINATOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
<b>TRANSIT DIVISION</b>	<b>19.0000</b>																				
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>47.2000</b>																				

## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Internal Service Fund Description		Total		
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet		Health Insurance	Insurance
<b>FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT</b>																				
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.0000	75%	Finance	-	-	-	-	-	4%	-	2%	-	3%	-	8%	8%	-	-	-	100%
BUDGET ANALYST	1.0000	75%	Finance	-	-	-	-	-	5%	-	-	-	4%	-	8%	8%	-	-	-	100%
<b>FINANCE</b>	<b>2.0000</b>																			
DIRECTOR OF ACCOUNTING & PURCHASING	1.0000	20%	Acctng & Purch	10%	-	-	-	-	10%	-	-	-	10%	5%	20%	20%	5%	-	-	100%
ACCOUNTING ASSISTANT	1.0000	76%	Acctng & Purch	-	-	-	-	-	5%	-	-	-	5%	-	7%	7%	-	-	-	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%
UTILITY BILLING SPECIALIST	1.0000	0%	Acctng & Purch	-	-	-	-	-	20%	-	-	-	20%	-	30%	30%	-	-	-	100%
<b>ACCOUNTING &amp; PURCHASING</b>	<b>5.0000</b>																			
ASSESSMENT TECHNICIAN	1.0000	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PROPERTY APPRAISER	1.0000	100%	City Assessor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>CITY ASSESSOR</b>	<b>2.0000</b>																			
CITY CLERK-TREASURER	1.0000	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	100%
ASSISTANT CITY TREASURER	1.0000	10%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	35%	35%	-	-	-	100%
CLERK-TREASURER SPECIALIST	2.0000	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	100%
COLLECTIONS CLERK	1.0000	10%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	35%	35%	-	-	-	100%
DEPUTY CITY CLERK-TREASURER	1.0000	40%	Clerk/Treasurer	-	-	-	-	-	10%	-	-	-	10%	-	20%	20%	-	-	-	100%
ELECTION OFFICIALS (Casual)	0.1500	100%	Clerk/Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>CITY CLERK/TREASURER</b>	<b>6.1500</b>																			
RISK MANAGER	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
<b>RISK MANAGER</b>	<b>1.0000</b>																			
<b>TOTAL FINANCE &amp; ADMIN SERVICES DEPARTMENT</b>	<b>16.1500</b>																			



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Internal Service Fund Description			Total
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance	
<b>FIRE DEPARTMENT</b>																			
FIRE CHIEF	1.0000	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.0000	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUSINESS SERVICES COORDINATOR	1.0000	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
DEPUTY FIRE CHIEF	1.0000	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>4.0000</b>																		
BATTALION CHIEF	1.0000	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION COORDINATOR (PT)	0.7500	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTOR (3 - CS)	1.0800	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>FIRE INSPECTION &amp; PREVENTION</b>	<b>2.8300</b>																		
BATTALION CHIEF	1.0000	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ACTING LIEUTENANT	12.0000	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CAPTAIN	3.0000	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIREFIGHTER/PARAMEDIC	19.0000	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT	6.0000	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%
<b>FIRE FIGHTING &amp; RESCUE</b>	<b>47.0000</b>																		
BATTALION CHIEF	1.0000	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
FIREFIGHTER/PARAMEDIC	7.0000	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
<b>AMBULANCE</b>	<b>8.0000</b>																		
<b>TOTAL FIRE DEPARTMENT</b>	<b>61.8300</b>																		



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description					Enterprise Fund Description						Internal Service Fund Description			Total	
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet		Health Insurance
<b>POLICE DEPARTMENT</b>																			
POLICE CHIEF	1.0000	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	2.0000	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSISTANT CHIEF	1.0000	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CAPTAIN	1.0000	100%	Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
VEHICLE/FLEET MAINTENANCE	1.0000	100%	Police Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>ADMINISTRATION</b>	<b>6.0000</b>																		
CAPTAIN	1.0000	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.0000	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT	3.0000	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
POLICE OFFICER	42.0000	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
POLICE OFFICER - GRANT	2.0000	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
SCHOOL RESOURCE OFFICER	3.0000	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
SERGEANT	8.0000	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>PATROL</b>	<b>63.0000</b>																		
CAPTAIN	1.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CHILD MALTREATMENT DETECTIVE	1.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CRIME ANALYST	1.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
DETECTIVE	7.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EVIDENCE CUSTODIAN	1.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SERGEANT	1.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
VIOLENT CRIMES INTERDICTION TEAM	2.0000	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>SPECIAL OPERATIONS</b>	<b>14.0000</b>																		
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%
<b>SUPPORT SERVICES</b>	<b>10.0000</b>																		
<b>TOTAL POLICE DEPARTMENT</b>	<b>93.0000</b>																		



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description							Total
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	
<b>PUBLIC WORKS DEPARTMENT</b>																		
PUBLIC WORKS DIRECTOR	1.0000	-	-	-	-	-	-	-	15%	10%	-	-	-	15%	-	30%	30%	100%
ADMINISTRATIVE SUPERVISOR	1.0000	30%	PW-Operations	-	-	-	-	-	25%	-	-	-	-	10%	-	15%	20%	100%
ADMINISTRATIVE ASSISTANT I (NV)	1.0000	50%	PW-Operations	-	-	-	-	25%	25%	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (AH)	1.0000	45%	PW-Operations 45% Parks	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (CC)	1.0000	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (TH)	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	90%	100%
ADMINISTRATIVE ASSISTANT I (CG)	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	100%
ADMINISTRATIVE ASSISTANT I (PT)	0.6875	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
<b>ADMINISTRATIVE SERVICES</b>	<b>7.6875</b>																	
CITY ENGINEER	1.0000	20%	Engineering	-	-	0%	-	-	-	50%	-	-	-	15%	-	5%	15%	105%
ASSISTANT CITY ENGINEER (Vacant)	1.0000	10%	Engineering	-	-	0%	-	-	-	65%	-	-	-	10%	-	-	15%	100%
ENGINEERING TECHNICIAN (MV, KD & NM)	3.0000	10%	Engineering	-	-	-	-	-	-	40%	-	-	-	-	-	-	50%	100%
GIS SPECIALIST (SR)	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%	100%
GIS SPECIALIST (KH)	1.0000	15%	Engineering	-	-	5%	-	-	-	45%	-	-	-	-	-	15%	20%	100%
INTERN COLLEGE	0.5000	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
PROJECT ENGINEER II (Vacant)	1.0000	35%	Engineering	-	-	-	-	-	-	35%	-	-	10%	-	-	-	20%	
PROJECT ENGINEER II (RH)	1.0000	15%	Engineering	-	-	-	-	-	-	55%	-	-	-	-	-	15%	15%	100%
PROJECT ENGINEER I (DW)	1.0000	-	-	-	-	-	-	-	-	-	-	-	45%	-	10%	45%		100%
PROJECT ADMINISTRATOR (SS)	1.0000	20%	CD-C&H	-	-	-	-	-	-	80%	-	-	-	-	-	-	-	100%
<b>ENGINEERING DIVISION</b>	<b>11.5000</b>																	



## 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	General Fund	General Fund Description	Special Revenue Fund Description						Enterprise Fund Description						Internal Service Fund Description			Total	
				CDBG	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance		Insurance
<b>PUBLIC WORKS DEPARTMENT</b>																				
DIRECTOR OF OPERATIONS	1.0000	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN II (PT)	0.5000	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN II (MC)	1.0000	30%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	70%	-	-	-	-	100%
CUSTODIAN I (OC)	1.0000	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (Streets)	10.0000	60%	Streets/ROW	-	-	-	-	-	-	-	-	40%	-	-	-	-	-	-	-	100%
FACILITIES MANAGER	1.0000	50%	Buildings & Grounds	-	-	-	-	-	10%	-	-	10%	-	5%	25%	-	-	-	-	100%
FLEET MANAGER	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	100%
GENERAL FLEET MECHANIC	4.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	100%
MAINTENANCE SPECIALIST (BT)	1.0000	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MAINTENANCE SPECIALIST (JH)	1.0000	50%	Buildings & Grounds	-	-	-	-	-	10%	-	-	10%	-	5%	25%	-	-	-	-	100%
MASTER MAINTENANCE SPECIALIST (MF)	1.0000	50%	Buildings & Grounds	-	-	-	-	-	10%	-	-	10%	-	5%	25%	-	-	-	-	100%
PURCHASING/INVENTORY SPECIALIST	1.0000	40%	Central Stores	-	-	-	-	-	-	-	-	30%	-	-	-	-	-	30%	-	100%
SOLID WASTE & SAFETY SUPERVISOR	1.0000	-	-	-	-	-	-	50%	50%	-	-	-	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	6.0000	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	3.0000	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
STREETS SUPERVISOR	1.0000	50%	Streets/ROW	-	-	-	-	-	-	-	-	30%	-	-	20%	-	-	-	-	100%
STREETS SEASONAL	3.6700	100%	PW-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>OPERATIONS DIVISION</b>	<b>38.1700</b>																			
DIRECTOR OF PARKS & RECREATION	1.0000	90%	Parks	-	-	-	-	-	-	-	-	10%	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (PT)	0.5000	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
CEMETERY COORDINATOR	1.0000	35%	Parks	-	-	-	-	-	-	-	65%	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (FORESTRY)	4.0000	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (GOLF/HORT)	1.0000	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS)	4.0000	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS) (PL)	1.0000	80%	Parks	-	-	-	-	-	-	-	20%	-	-	-	-	-	-	-	-	100%
GOLF/HORTICULTURE SUPERVISOR	1.0000	50%	Parks	-	-	-	-	-	-	-	-	25%	25%	-	-	-	-	-	-	100%
HORTICULTURALIST SPECIALIST	1.0000	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
OFFICE ASSISTANT (1- PT / 1 - CS) (Grinnell Hall)	0.9750	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARKS/FORESTRY SUPERVISOR	1.0000	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION COORDINATOR	1.0000	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SUPERVISOR	1.0000	90% 10%	Recreation Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR CENTER HELPER (2 - CASUAL)	0.0500	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR CENTER MANAGER	1.0000	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PARKS SEASONAL	6.3000	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-PROGRAMS	4.4200	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-KRUEGER POOL	3.0000	100%	Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GOLF COURSE SEASONAL	4.0500	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
<b>PARKS AND RECREATION DIVISION</b>	<b>37.2950</b>																			



### 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description						DBA	Internal Service Fund Description			BHA	Total
		CDBG	Library	MPO	Police Grants	Recycling	Solid Waste		Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance		
<b>PUBLIC WORKS</b>																				
<b>DEPARTMENT</b>																				
DIRECTOR OF																				
WATER	1.0000	-	-	-	-	-	-	-	-	-	20%	-	40%	40%	-	-	-	-	-	100%
RESOURCES																				
COLLECTION																				
SYSTEM	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
SUPERVISOR																				
CROSS																				
CONNECTION																				
CONTROL	1.0000	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
INSPECTOR																				
ENVIRONMENTAL																				
COORDINATOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	5%	95%	-	-	-	-	-	100%
ENVIRONMENTAL																				
TECHNICIAN I/II	3.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
EQUIPMENT																				
OPERATOR -																				
WATER (KB, SF)	2.0000	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
EQUIPMENT																				
OPERATOR -																				
WATER (AK)	1.0000	-	-	-	-	-	-	-	-	-	-	-	75%	25%	-	-	-	-	-	100%
EQUIPMENT																				
OPERATOR -																				
WATER (RP)	1.0000	-	-	-	-	-	-	-	-	-	-	-	70%	30%	-	-	-	-	-	100%
EQUIPMENT																				
OPERATOR -																				
WASTEWATER	4.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
INSTRUMENTATION																				
& CONTROL TECH	1.0000	-	-	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	100%
LABORATORY																				
ANALYST	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
MAINTENANCE																				
SPECIALIST	5.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
MAINTENANCE																				
SPECIALIST (WS)	1.0000	-	-	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	-	-	100%
WASTEWATER																				
OPERATIONS &																				
MAINTENANCE																				
SUPERVISOR																				
WATER OPERATOR																				
(JB)	1.0000	-	-	-	-	-	-	-	-	-	-	-	50%	50%	-	-	-	-	-	100%
WATER UTILITY																				
SUPERVISOR	1.0000	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
WASTEWATER																				
OPERATOR	4.0000	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
WATER SEASONAL	0.5700	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
WPCF SEASONAL	2.5850	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
STORM WATER																				
SEASONAL	0.3800	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	100%
<b>WATER</b>																				
<b>RESOURCES</b>																				
<b>DIVISION</b>	<b>33.5350</b>																			
<b>TOTAL PUBLIC</b>																				
<b>WORKS</b>	<b>128.1875</b>																			
<b>DEPARTMENT</b>																				





### 2023 POSITIONS FUNDING ALLOCATIONS

DEPARTMENTS	2023 FTE Equiv	Special Revenue Fund Description						CIP Fund	Enterprise Fund Description							DBA	Internal Service Fund Description			BHA	Total			
		General Fund	CDBG	Library	MPO	Police Grants	Recycling		Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water		Wastewater	Fleet	Health Insurance			Insurance		
<b>PUBLIC LIBRARY</b>																								
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 & PARTNERSHIPS	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 (5 PT - 2 Casual)	2.6250	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming Volunteer Coordinator	0.7212	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Experience (12 PT)	6.0000	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR PAGE	0.5000	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
<b>LIBRARY</b>	<b>23.3462</b>																							
<b>TOTAL PUBLIC LIBRARY</b>	<b>23.3462</b>																							
<b>GRAND TOTAL FTE EQUIVALENT</b>	<b>395.9387</b>																							



## City of Beloit 2023 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>
<b>CITY MANAGER DEPARTMENT</b>								
CITY MANAGER	FT		-			NEGOTIATED		
DIRECTOR OF STRATEGIC COMMUNICATIONS	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
EMERGENCY MANAGEMENT COORDINATOR	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
EXECUTIVE ADMINISTRATIVE ASSISTANT	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
<b>CITY ATTORNEY DEPARTMENT</b>								
CITY ATTORNEY/DEPUTY CITY MANAGER	FT	76	-	\$106,150	\$119,452	\$132,756	\$153,952	\$175,147
ASSISTANT CITY ATTORNEY	FT	68	-	\$71,915	\$80,884	\$89,854	\$104,263	\$118,671
LEGAL ASSISTANT	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
PARALEGAL/INVESTIGATOR	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
<b>HUMAN RESOURCES DEPARTMENT</b>								
HUMAN RESOURCES DIRECTOR	FT	73	-	\$91,789	\$103,234	\$114,678	\$133,044	\$151,411
HUMAN RESOURCES ASSISTANT	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
HUMAN RESOURCES GENERALIST	FT	61	-	\$51,122	\$57,489	\$63,857	\$70,298	\$76,739
CITY HALL RECEPTIONIST	PT	50	-	\$28,721	\$33,027	\$37,336	\$40,209	\$43,081
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>								
INFORMATION TECHNOLOGY DIRECTOR	FT	73	-	\$91,789	\$103,234	\$114,678	\$133,044	\$151,411
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
SYSTEMS ADMINISTRATOR	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
SERVICE DESK ANALYST	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
<b>MUNICIPAL COURT</b>								
MUNICIPAL COURT ADMINISTRATOR	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
COURT CLERK	FT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
WARRANT OFFICER	CS	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>								
ECONOMIC DEVELOPMENT DIRECTOR	FT	74	-	\$96,384	\$108,398	\$120,413	\$139,703	\$158,994
ADMINISTRATIVE ASSISTANT III	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
EXECUTIVE DIRECTOR OF THE DBA	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
PROMOTIONS COORDINATOR	FT	55	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785



## City of Beloit 2023 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>	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>								
<b>ADMINISTRATION</b>								
COMMUNITY DEVELOPMENT DIRECTOR	FT	75	-	\$101,095	\$113,764	\$126,434	\$146,620	\$166,806
ADMINISTRATIVE ASSISTANT I	FT/PT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
MPO COORDINATOR	FT	65	-	\$62,149	\$69,886	\$77,618	\$85,451	\$93,283
<b>BELOIT HOUSING AUTHORITY</b>								
DIRECTOR OF BHA ADMINISTRATIVE ASSISTANT I	FT	67	-	\$68,468	\$77,021	\$85,576	\$99,251	\$112,928
BHA FINANCIAL ASSISTANT	FT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
HOUSING AND OCCUPANCY SPECIALIST	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
INSPECTION OFFICIAL	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
MAINTENANCE SPECIALIST	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
PROPERTY OPERATIONS COORDINATOR	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
PUBLIC HOUSING COORDINATOR	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
ROSS GRANT SERVICE COORDINATOR	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
SPECIAL PROGRAMS ADMINISTRATOR	PT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
<b>COMMUNITY AND HOUSING SERVICES</b>								
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	FT	72	-	\$87,424	\$98,320	\$109,218	\$126,754	\$144,289
GRANTS ADMINISTRATOR	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
HOUSING REHAB CONSTRUCTION SPECIALIST	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
HOUSING REHAB FINANCIAL SPECIALIST	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
INSPECTION OFFICIAL	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
<b>PLANNING AND BUILDING SERVICES</b>								
DIRECTOR OF PLANNING & BUILDING	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
LEAD BUILDING OFFICIAL	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
BUILDING OFFICIAL	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
PLANNER II	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
PLUMBING INSPECTOR	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
<b>TRANSIT DIVISION</b>								
DIRECTOR OF TRANSIT	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
TRANSIT SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
BUS DRIVER	FT/PT		AFSCME					
GENERAL MECHANIC II/BUS DRIVER	FT		AFSCME					
OFFICE COORDINATOR	FT		AFSCME					

Salary Schedule per Collective Bargaining Agreement

Salary Schedule per Collective Bargaining Agreement

Salary Schedule per Collective Bargaining Agreement



## City of Beloit 2023 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>
<b>FINANCE &amp; ADMINISTRATIVE SERVICES</b>								
<b>FINANCE</b>								
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	FT	75	-	\$101,095	\$113,764	\$126,434	\$146,620	\$166,806
BUDGET ANALYST	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
<b>ACCOUNTING &amp; PURCHASING</b>								
DIRECTOR OF ACCOUNTING & PURCHASING	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
ACCOUNTING ASSISTANT	FT	55	-	\$36,646	\$42,149	\$47,651	\$51,339	\$55,028
PAYROLL & BENEFITS COORDINATOR	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
SENIOR ACCOUNTANT	FT	61	-	\$51,122	\$57,489	\$63,857	\$70,298	\$76,739
UTILITY BILLING SPECIALIST	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
<b>CITY ASSESSOR</b>								
ASSESSMENT TECHNICIAN	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
PROPERTY APPRAISER	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
<b>CITY CLERK/TREASURER</b>								
CITY CLERK-TREASURER	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
ASSISTANT TREASURER	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
CLERK-TREASURER SPECIALIST	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
COLLECTIONS CLERK	FT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
DEPUTY CITY CLERK-TREASURER	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
<b>RISK MANAGER</b>								
RISK MANAGER	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803



## City of Beloit 2023 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>
<b>FIRE DEPARTMENT</b>								
<b>ADMINISTRATION</b>								
FIRE CHIEF	FT	75	-	\$101,095	\$113,764	\$126,434	\$146,620	\$166,806
ADMINISTRATIVE ASSISTANT II	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
BUSINESS SERVICES COORDINATOR	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
DEPUTY CHIEF	FT	72	-	\$87,424	\$98,320	\$109,218	\$126,754	\$144,289
<b>FIRE INSPECTION &amp; PREVENTION</b>								
BATTALLION CHIEF	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
FIRE INSPECTION COORDINATOR	PT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
FIRE INSPECTOR	CS	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
<b>FIRE FIGHTING &amp; RESCUE</b>								
BATTALLION CHIEF	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
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				
<b>AMBULANCE</b>								
BATTALLION CHIEF	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
FIREFIGHTER/PARAMEDIC	FT		IAFF	Salary Schedule per Collective Bargaining Agreement				



## City of Beloit 2023 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>
<b>POLICE DEPARTMENT</b>								
<b>ADMINISTRATION</b>								
POLICE CHIEF	FT	75	-	\$101,095	\$113,764	\$126,434	\$146,620	\$166,806
ADMINISTRATIVE ASSISTANT II	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
ASSISTANT CHIEF	FT	72	-	\$87,424	\$98,320	\$109,218	\$126,754	\$144,289
CAPTAIN	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
VEHICLE MAINTENANCE	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
<b>PATROL</b>								
CAPTAIN	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
LIEUTENANT	FT	67	-	\$68,468	\$77,021	\$85,576	\$99,251	\$112,928
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER	FT/PT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
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				
<b>SPECIAL OPERATIONS</b>								
CAPTAIN	FT	71	-	\$83,173	\$93,594	\$104,017	\$120,649	\$137,282
CHILD MALTREATMENT DETECTIVE	FT		WPPA	Salary Schedule per Collective Bargaining Agreement				
CRIME ANALYST	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
DETECTIVE	FT		WPPA	Salary Schedule per Collective Bargaining Agreement				
EVIDENCE CUSTODIAN	PT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
SERGEANT	FT		BPSA	Salary Schedule per Collective Bargaining Agreement				
VIOLENT CRIMES INTERDICTION TEAM	FT		WPPA	Salary Schedule per Collective Bargaining Agreement				
<b>SUPPORT SERVICES</b>								
DIRECTOR OF SUPPORT SERVICES	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
RECORDS SUPERVISOR	FT	61	-	\$51,122	\$57,489	\$63,857	\$70,298	\$76,739
RECORDS CLERK	FT	55	-	\$36,646	\$42,149	\$47,651	\$51,339	\$55,028



## City of Beloit 2023 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>
<b>PUBLIC WORKS DEPARTMENT</b>								
<b>ADMINISTRATIVE SERVICES</b>								
PUBLIC WORKS DIRECTOR	FT	75	-	\$101,095	\$113,764	\$126,434	\$146,620	\$166,806
ADMINISTRATIVE SUPERVISOR	FT	61	-	\$51,122	\$57,489	\$63,857	\$70,298	\$76,739
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT)	FT/PT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
<b>ENGINEERING DIVISION</b>								
CITY ENGINEER	FT	72	-	\$87,424	\$98,320	\$109,218	\$126,754	\$144,289
ASSISTANT CITY ENGINEER	FT	69	-	\$75,477	\$84,912	\$94,347	\$109,439	\$124,531
ENGINEERING TECHNICIAN	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
GIS SPECIALIST	FT	61	-	\$51,122	\$57,489	\$63,857	\$70,298	\$76,739
PROJECT ADMINISTRATOR	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
PROJECT ENGINEER I	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
PROJECT ENGINEER II	FT	66	-	\$63,972	\$71,938	\$79,902	\$92,718	\$105,531
<b>OPERATIONS DIVISION</b>								
DIRECTOR OF OPERATIONS	FT	69	-	\$75,477	\$84,912	\$94,347	\$109,439	\$124,531
CUSTODIAN I	FT	50	-	\$28,721	\$33,027	\$37,336	\$40,209	\$43,081
CUSTODIAN II	FT/PT	51	-	\$30,214	\$34,709	\$39,315	\$42,291	\$45,378
EQUIPMENT OPERATOR	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
FACILITIES MANAGER	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
FLEET MANAGER	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
GENERAL FLEET MECHANIC	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
MAINTENANCE SPECIALIST	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
MASTER MAINTENANCE SPECIALIST	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
PURCHASING/INVENTORY SPECIALIST	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
SOLID WASTE & SAFETY SUPERVISOR	FT	65	-	\$62,149	\$69,886	\$77,618	\$85,451	\$93,283
SOLID WASTE COLLECTOR	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
STREETS SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
<b>PARKS &amp; RECREATION DIVISION</b>								
DIRECTOR OF PARKS & RECREATION	FT	69	-	\$75,477	\$84,912	\$94,347	\$109,439	\$124,531
ADMINISTRATIVE ASSISTANT I	PT	56	-	\$38,485	\$44,260	\$50,033	\$53,910	\$57,785
CEMETERY COORDINATOR	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
EQUIPMENT OPERATOR	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
GOLF/HORTICULTURE SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
HORTICULTURALIST SPECIALIST	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
OFFICE ASSISTANT (GRINNELL HALL)	PT/CS	50	-	\$28,721	\$33,027	\$37,336	\$40,209	\$43,081
PARKS/FORESTRY SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
RECREATION COORDINATOR	FT	62	-	\$53,649	\$60,350	\$67,050	\$73,790	\$80,531
RECREATION SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
SENIOR CENTER MANAGER	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063



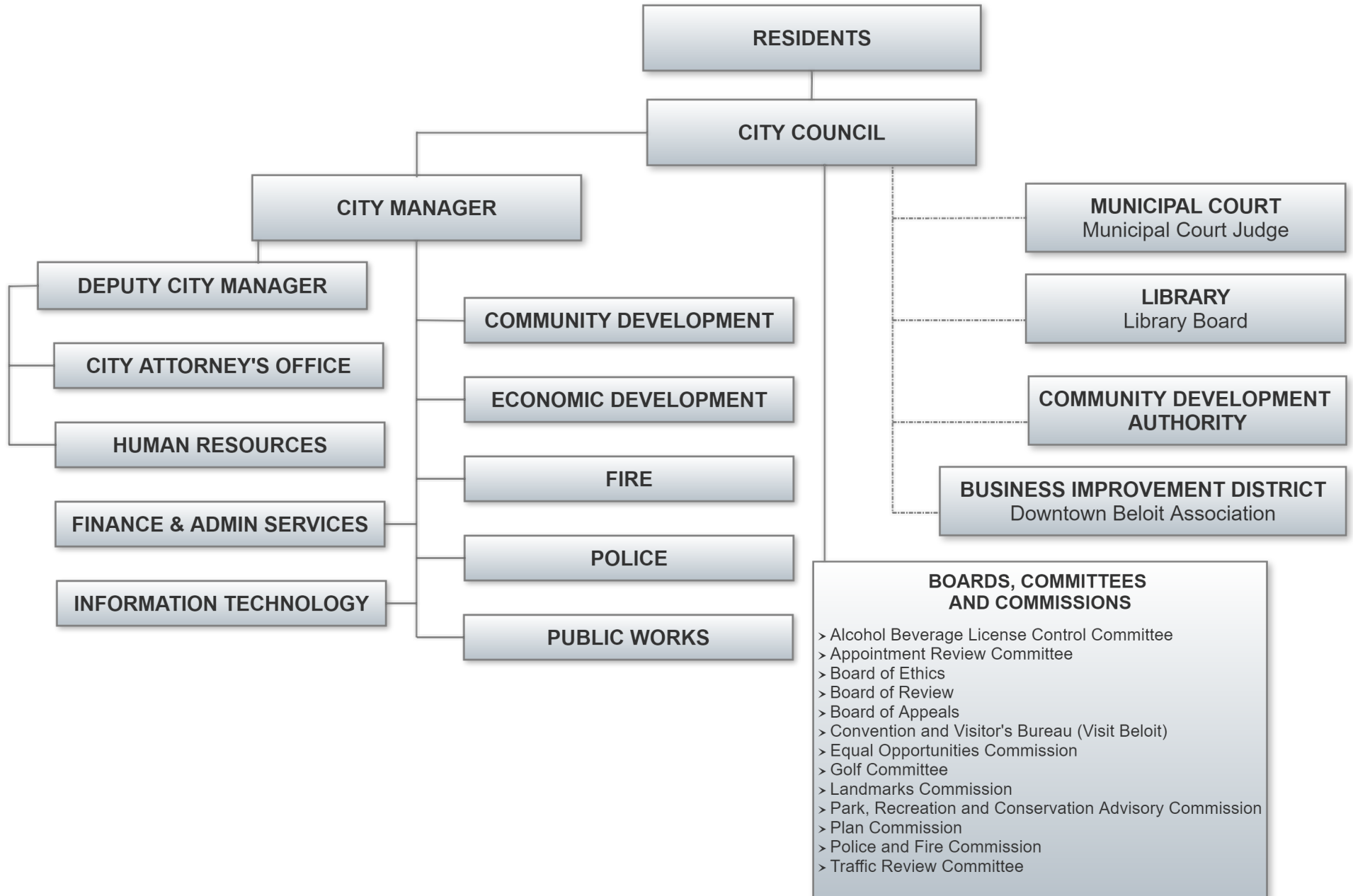
## City of Beloit 2023 Salary Schedule

<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>	
<b>PUBLIC WORKS DEPARTMENT</b>								
<b>WATER RESOURCES DIVISION</b>								
DIRECTOR OF WATER RESOURCES	FT	69	-	\$75,477	\$84,912	\$94,347	\$109,439	\$124,531
COLLECTION SYSTEM SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
CROSS CONNECTION CONTROL INSPECTOR	FT	63	-	\$56,292	\$63,391	\$70,403	\$77,420	\$84,437
ENVIRONMENTAL COORDINATOR	FT	65	-	\$62,149	\$69,886	\$77,618	\$85,451	\$93,283
ENVIRONMENTAL TECHNICIAN I	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
ENVIRONMENTAL TECHNICIAN II	FT	60	-	\$48,709	\$54,763	\$60,816	\$66,940	\$73,063
EQUIPMENT OPERATOR	FT	57	-	\$40,438	\$46,486	\$52,536	\$56,596	\$60,656
INSTRUMENTATION & CONTROL TECH	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
LABORATORY ANALYST	FT	59	-	\$44,574	\$51,247	\$57,919	\$62,391	\$66,860
MAINTENANCE SPECIALIST	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
WATER OPERATOR	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
WATER UTILITY SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
WASTEWATER OPERATOR	FT	58	-	\$42,390	\$48,776	\$55,162	\$59,403	\$63,644
WASTEWATER OPERATIONS & MAINT SUPERVISOR	FT	64	-	\$59,163	\$66,543	\$73,923	\$81,363	\$88,803
<b>LIBRARY</b>								
LIBRARY DIRECTOR	FT	Library		\$74,489	-	\$89,383	-	\$107,268
HEAD OF LIBRARY SERVICES	FT	Library		\$52,531	-	\$63,054	-	\$75,656
HEAD OF LIBRARY RESOURCES	FT	Library		\$52,531	-	\$63,054	-	\$75,656
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	FT	Library		\$52,531	-	\$63,054	-	\$75,656
BUSINESS MANAGER	FT	Library		\$50,070	-	\$60,062	-	\$72,071
IT MANAGER	FT	Library		\$50,070	-	\$60,062	-	\$72,071
MARKETING & COMMUNICATIONS MANAGER	FT	Library		\$41,583	-	\$49,921	-	\$59,872
LIBRARY SERVICES SPECIALISTS II - Resources	FT	Library		\$35,919	-	\$43,132	-	\$51,746
LIBRARY SERVICES SPECIALISTS II - Programming	FT	Library		\$35,919	-	\$43,132	-	\$51,746
CUSTODIAN	FT	Library		\$26,796	-	\$32,163	-	\$38,592
ADMINISTRATIVE ASSISTANT (PT)	PT	Library		\$32,609	-	\$39,122	-	\$46,930
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	PT/CS	Library		\$17,959	-	\$21,566	-	\$25,873
LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (PT)	PT	Library		\$17,959	-	\$21,566	-	\$25,873
LIBRARY SERVICES SPECIALISTS I - Customer Experience (12 PT)	PT	Library		\$14,098	-	\$16,909	-	\$20,304
Senior Page	CS	Library		\$8,083	-	\$9,696	-	\$11,648





# CITY OF БЕЛОИТ ORGANIZATIONAL CHART



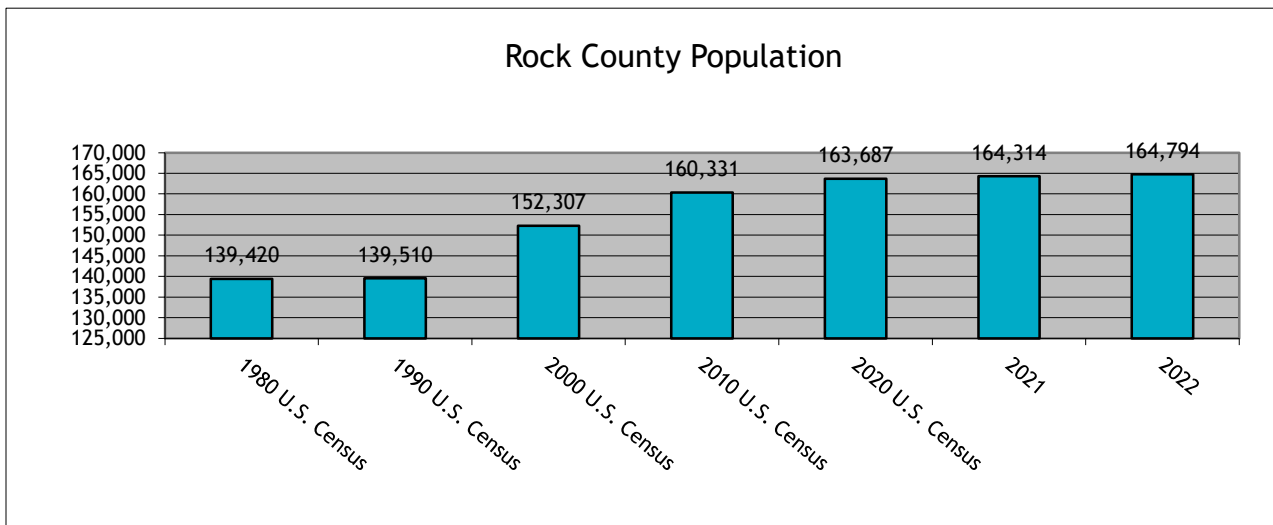
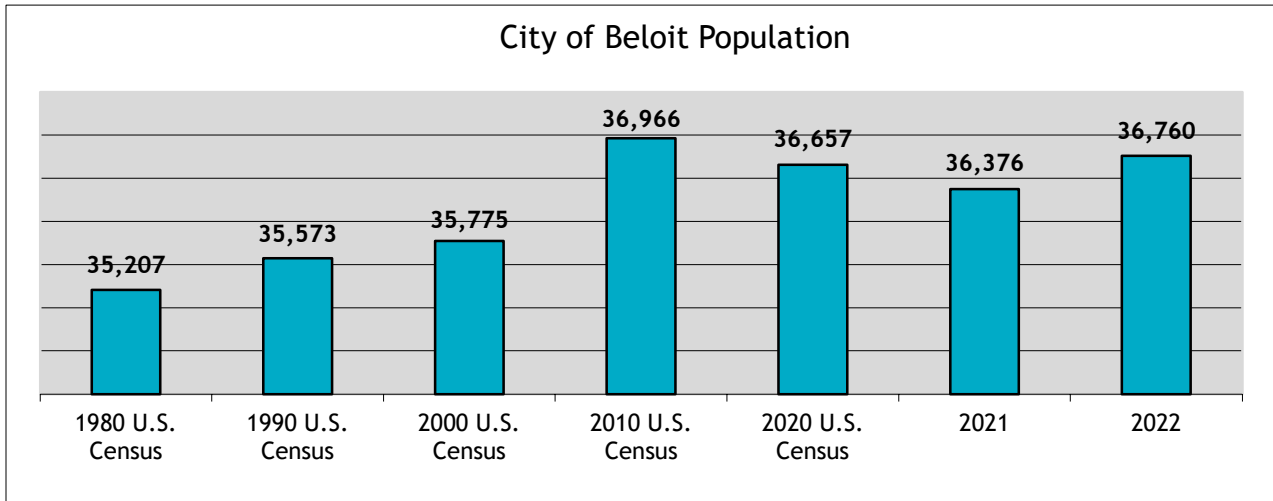
# COMMUNITY PROFILE

## 2023 Operating Budget

**Population**

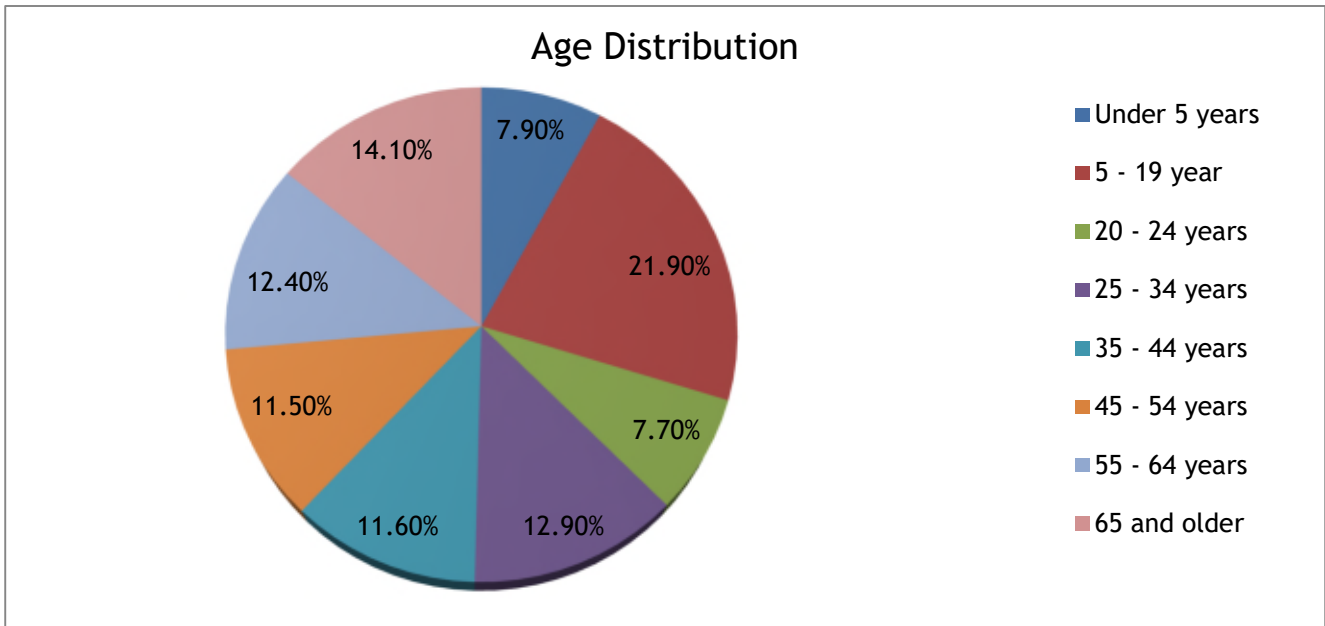
The 2020 population for Beloit, from the 2020 Census is 36,657. The population of Rock County and the City of Beloit in the last four censuses are presented below.  
 (Source United States Census Bureau 2010)

	<u>Rock County</u>	<u>City of Beloit</u>
1980 U.S. Census	139,420	35,207
1990 U.S. Census	139,510	35,573
2000 U.S. Census	152,307	35,775
2010 U.S. Census	160,331	36,966
2020 U.S. Census	163,687	36,657
2021	164,314	36,376
2022	164,794	36,760

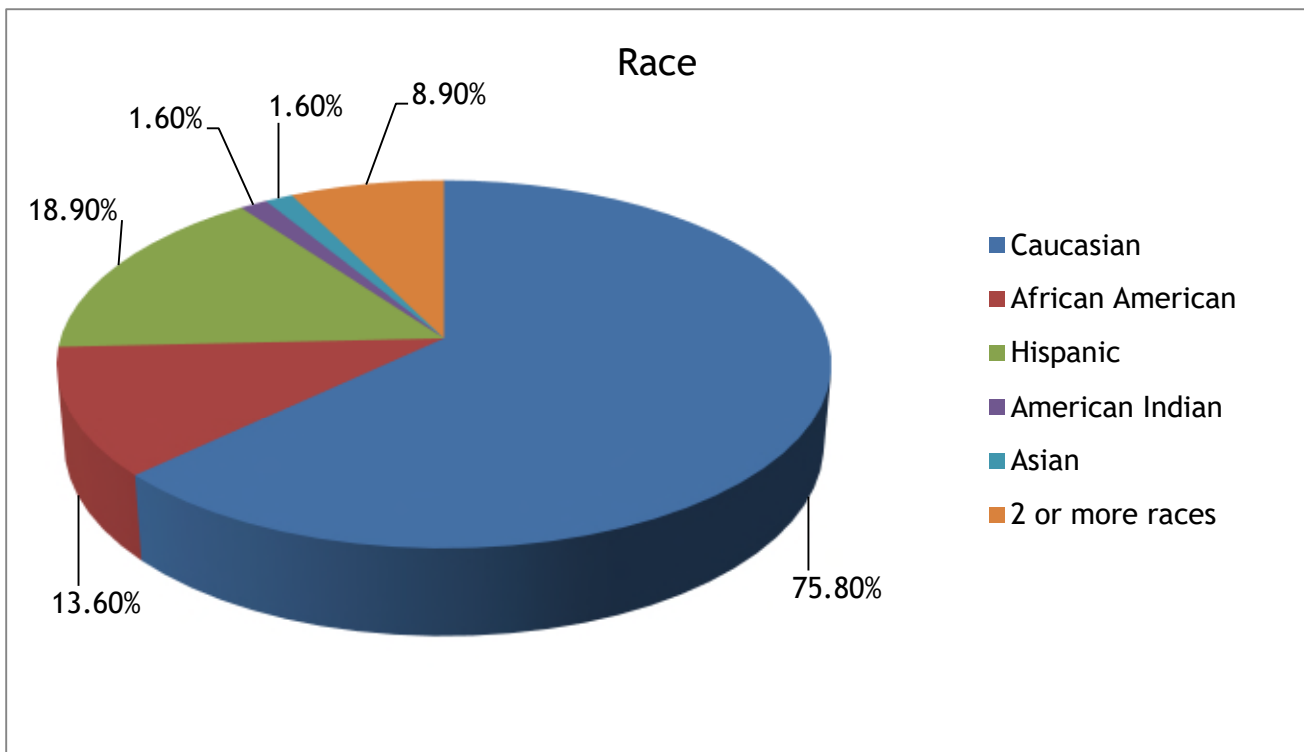


The City of Beloit's median age is 40.

(Source United States Census Bureau 2020 Census)



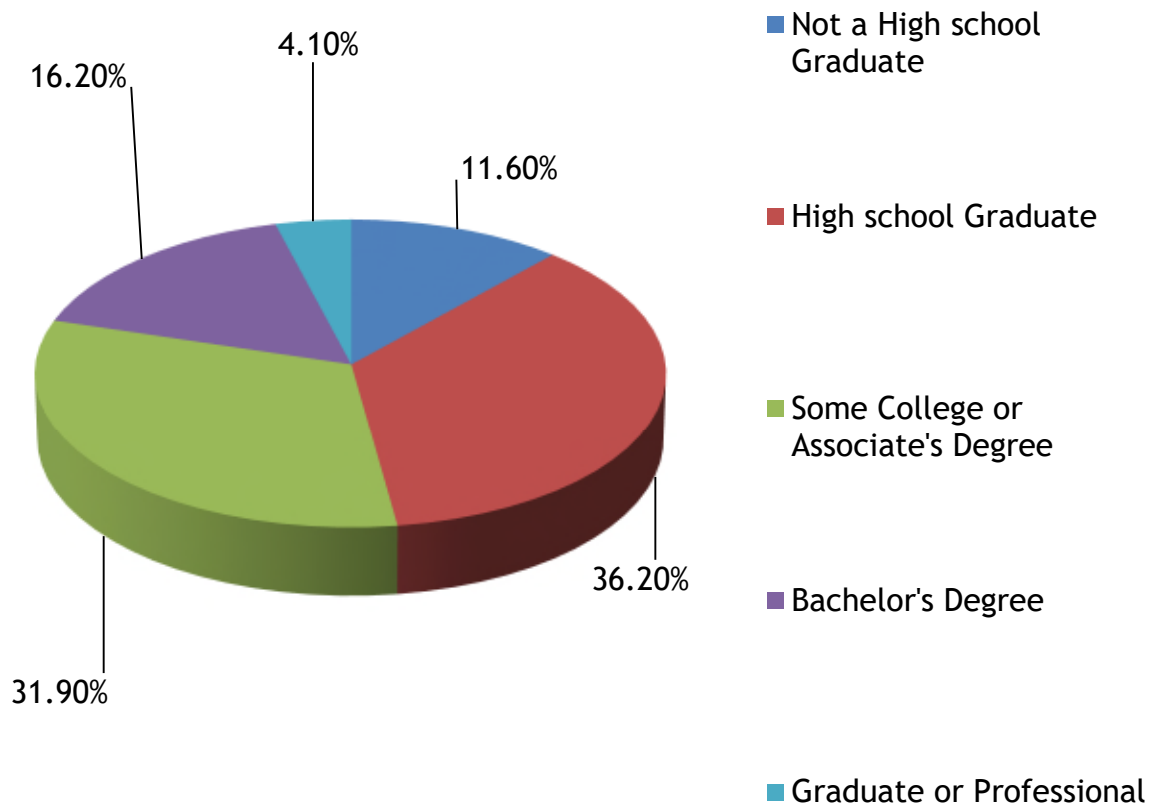
(Source United States Census Bureau 2021 Quick Facts)



(Source United States Census Bureau 2020 Census)

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

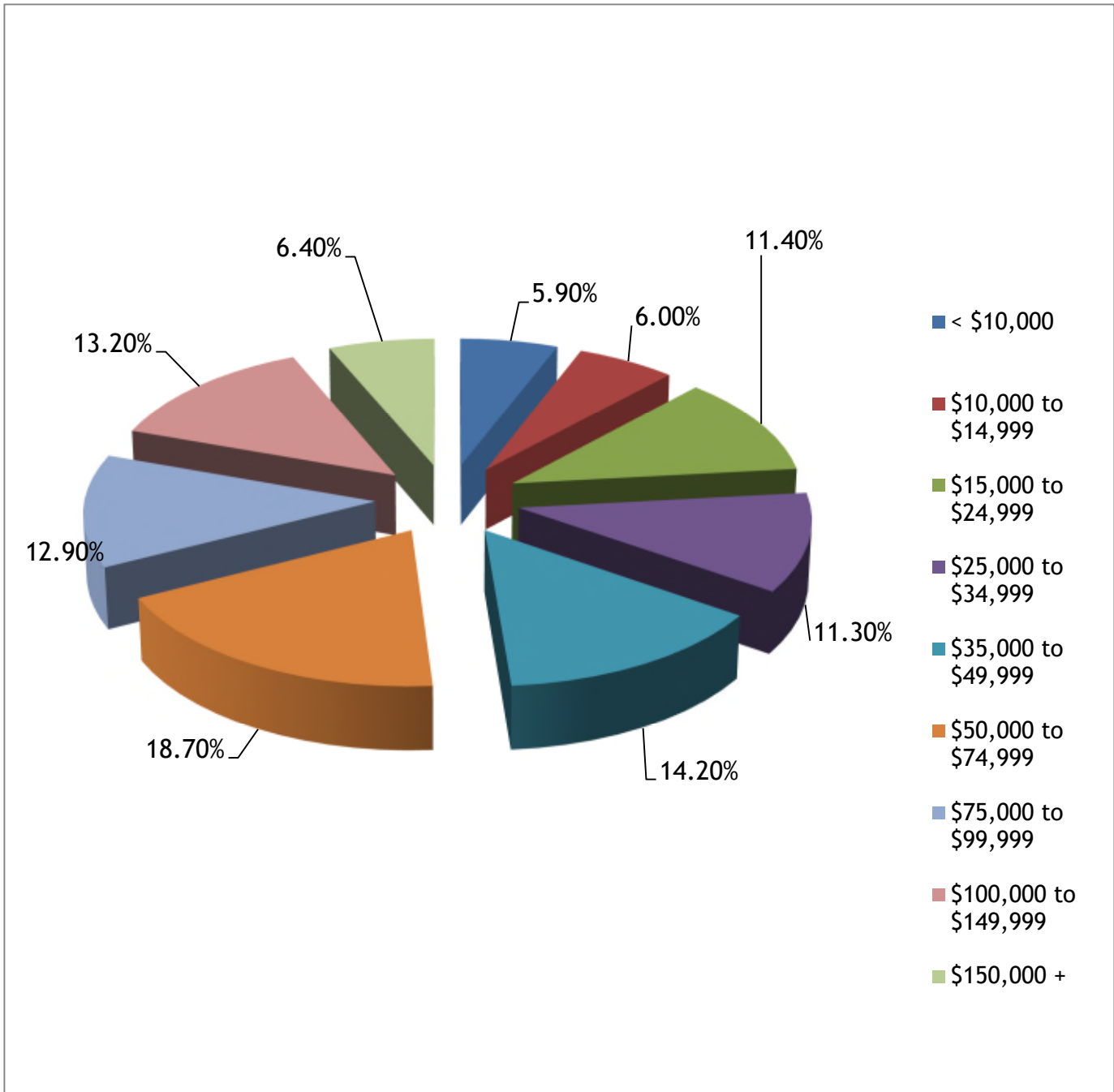
Median Household Income: \$46,989

Per Capita Income: \$23,618

(Source United States Census Bureau 2021 Quick Facts)

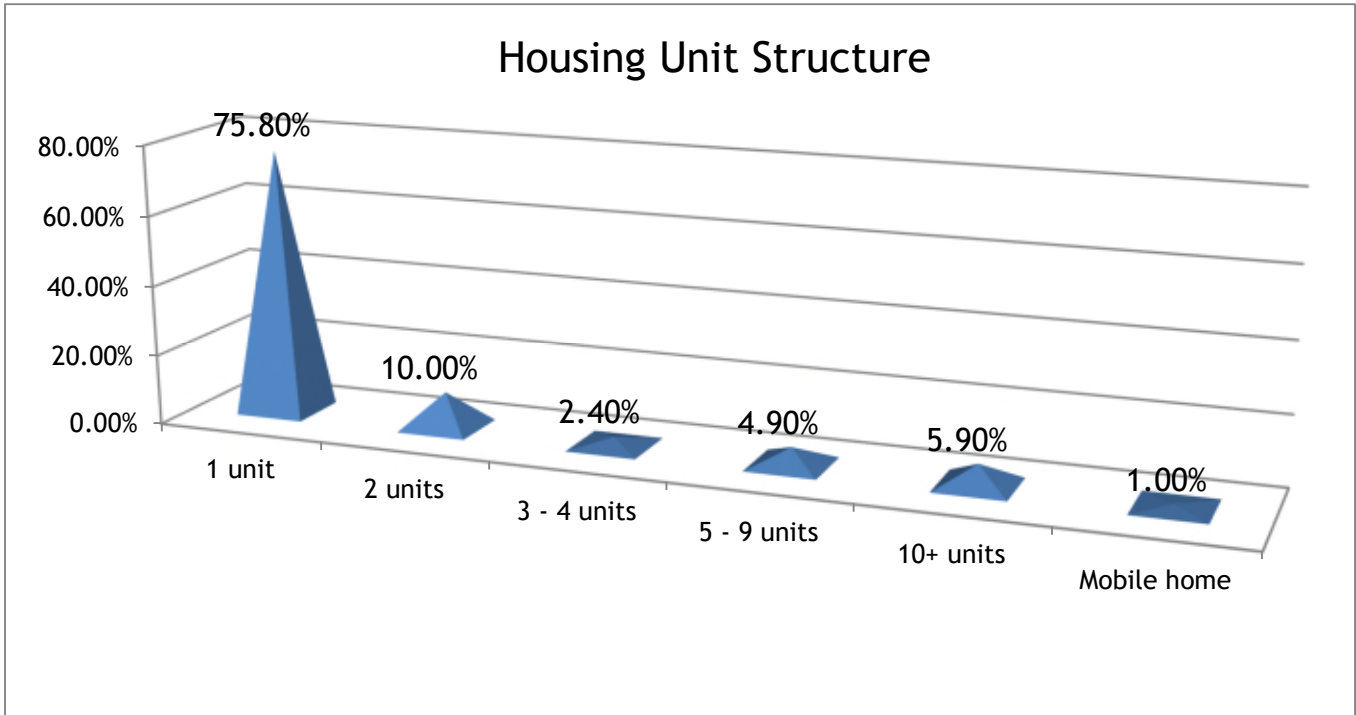
(Source United States Census Bureau 2020 Census)

Total Households 18,443 HOUSEHOLD BY INCOME

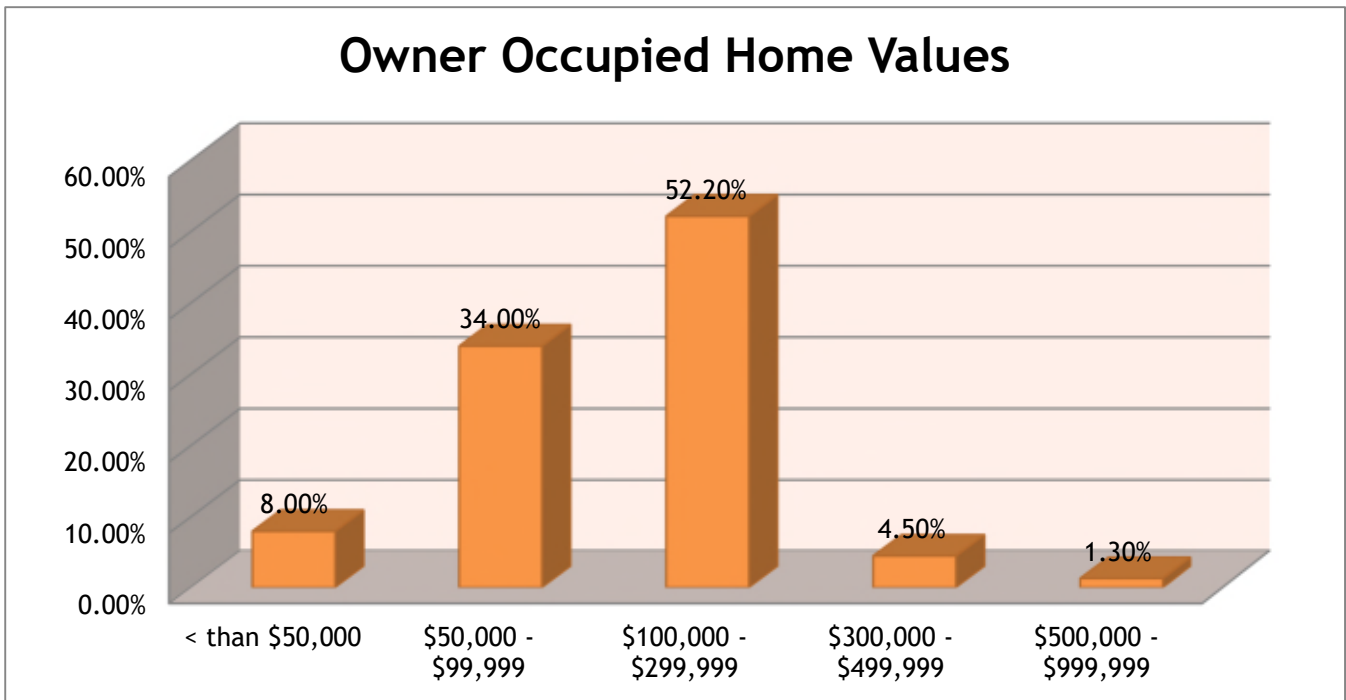


Median Home Value: \$96,400  
Average Home Value: \$79,400

(Source United States Census Bureau 2021 Quick Facts)

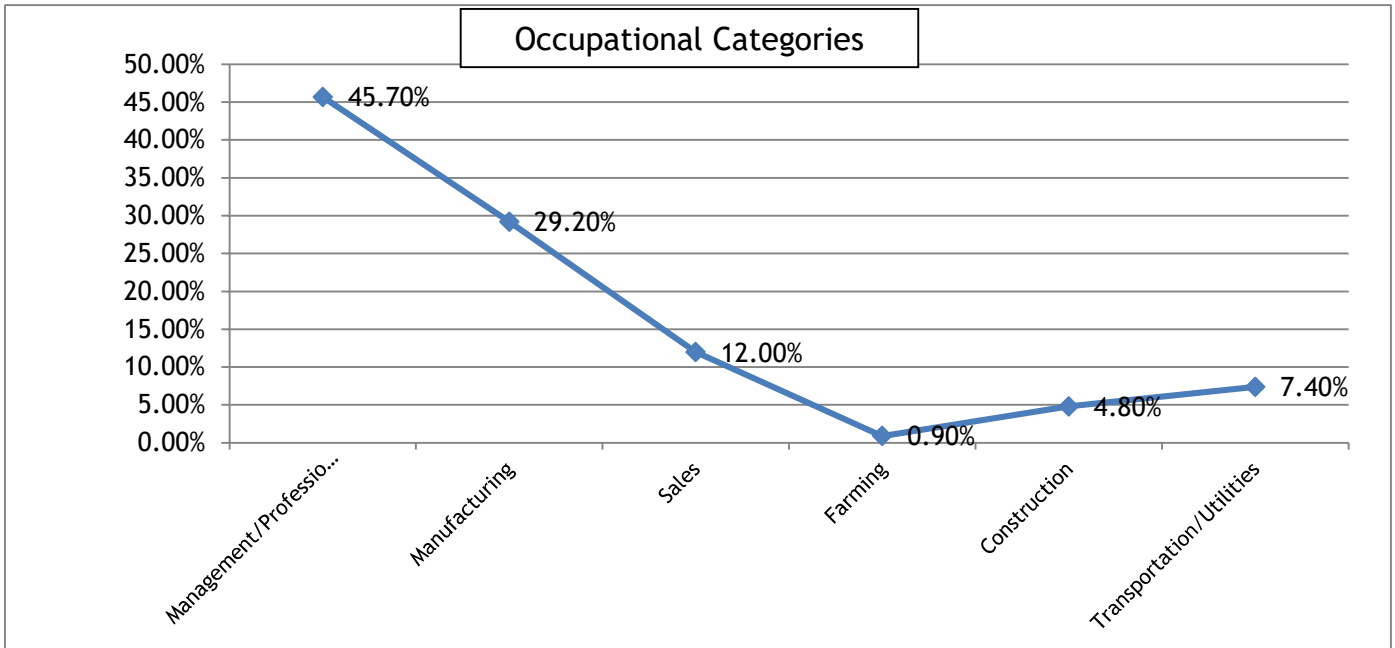


(Source United States Census Bureau 2020 Census)



## Workforce Statistics

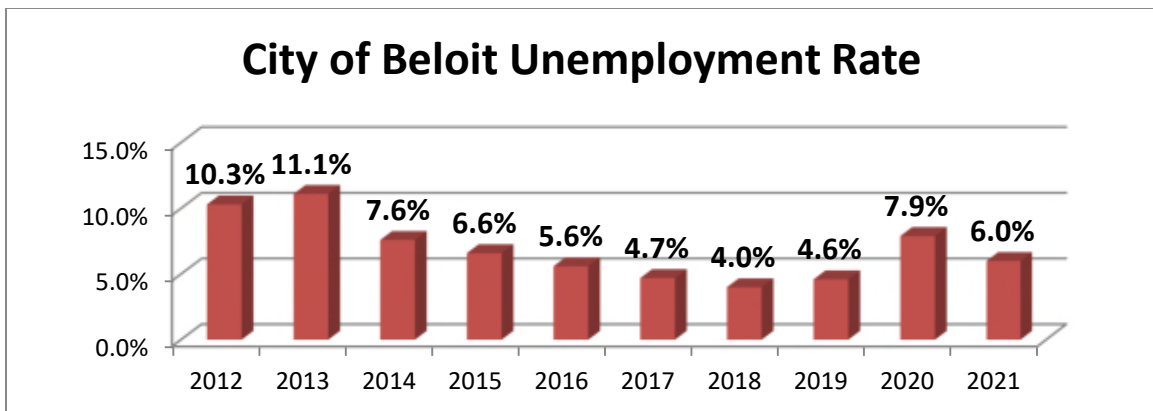
(Source United States Census Bureau 2020 Census)



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

	Employment	Unemployment
2012	14,770	1,704
2013	15,013	1,867
2014	15,850	1,298
2015	16,053	1,126
2016	16,298	966
2017	16,622	827
2018	16,579	694
2019	16,508	798
2020	15,796	1,346
2021	17,556	1,045

## City of Beloit Unemployment Rate

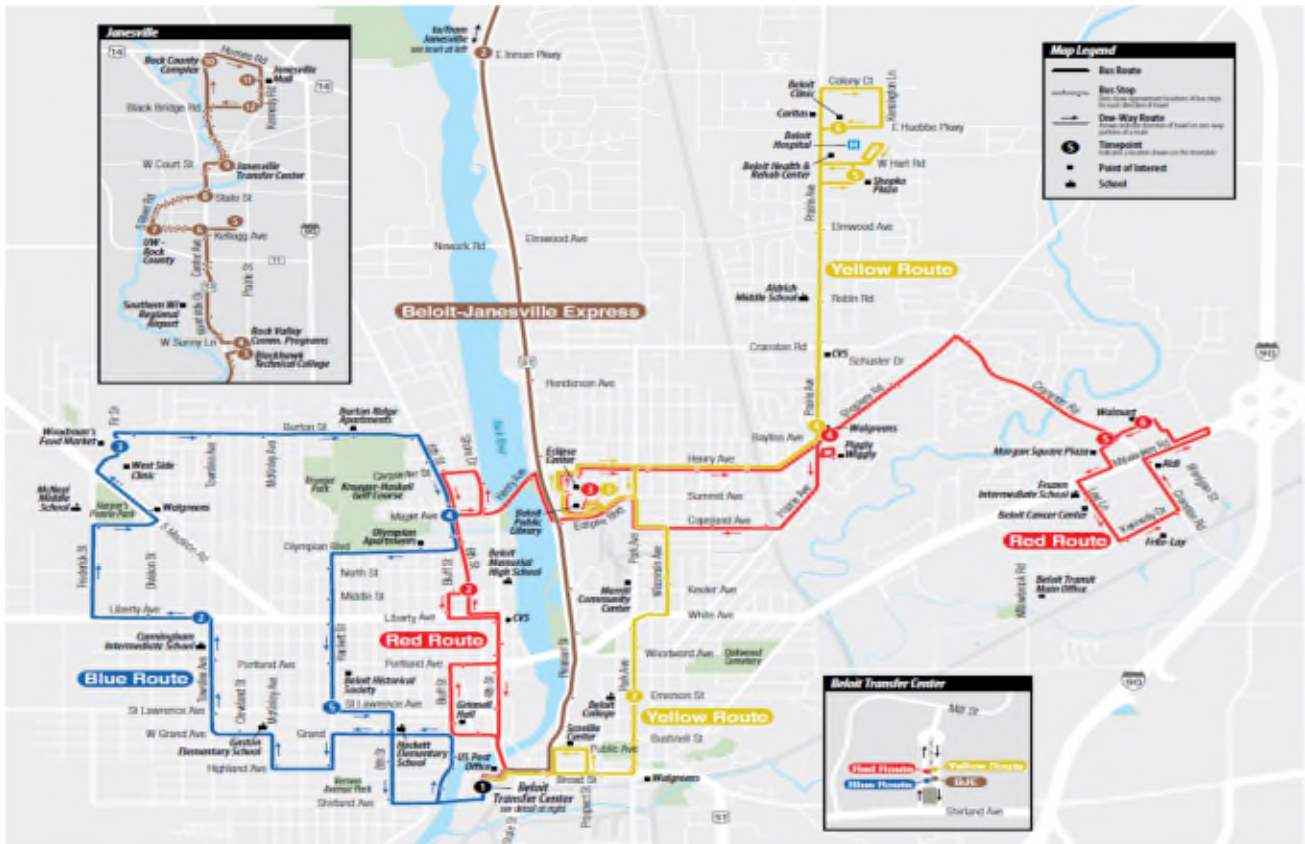




### Top 25 Major Employers of Greater Beloit

Company Name	Website	2022
1. Amazon	<a href="http://www.amazon.com">www.amazon.com</a>	1,220
2. Beloit Health Systems	<a href="http://www.beloitmemorialhospital.org">www.beloitmemorialhospital.org</a>	1,200
3. ABC Supply Co.	<a href="http://www.abcsupply.com">www.abcsupply.com</a>	911
4. School District of Beloit	<a href="http://www.sdb.k12.wi.us">www.sdb.k12.wi.us</a>	877
5. Kerry Americas	<a href="http://www.kerryingredients.com">www.kerryingredients.com</a>	811
6. Frito-Lay	<a href="http://www.fritolay.com">www.fritolay.com</a>	663
7. Taylor Company	<a href="http://www.taylor-company.com">www.taylor-company.com</a>	525
8. Hormel Foods	<a href="http://www.hormel.com">www.hormel.com</a>	441
9. Fairbanks Morse/Goodrich	<a href="http://www.fairbanksmorse.com">www.fairbanksmorse.com</a>	440
10. City of Beloit	<a href="http://www.ci.beloit.wi.us">www.ci.beloit.wi.us</a>	363
11. Wal-Mart Super Store	<a href="http://www.walmart.com">www.walmart.com</a>	350
12. Staples Distribution	<a href="http://www.staples.com">www.staples.com</a>	320
13. Beloit College	<a href="http://www.beloit.edu">www.beloit.edu</a>	312
14. Ecolab, Inc.	<a href="http://www.ecolab.com">www.ecolab.com</a>	306
15. School District of Beloit Turner	<a href="http://www.fjturner.k12.wi.us">www.fjturner.k12.wi.us</a>	250
16. Kettle Foods (Cambell Snacks)	<a href="http://www.cambellssnacks.com">www.cambellssnacks.com</a>	249
17. Blackhawk Technical College	<a href="http://www.blackhawk.edu">www.blackhawk.edu</a>	231
18. Axium Foods	<a href="http://www.mccleary.com">www.mccleary.com</a>	223
19. State Collection Service	<a href="http://www.statecollectionservice.com">www.statecollectionservice.com</a>	206
20. Pratt Industries	<a href="http://www.prattindustries.com">www.prattindustries.com</a>	193
21. Serta Mattress Co.	<a href="http://www.serta.com">www.serta.com</a>	181
22. First National Bank & Trust	<a href="http://www.bankatfirstnational.com">www.bankatfirstnational.com</a>	179
23. American Construction Metals	<a href="http://www.acm-metals.com">www.acm-metals.com</a>	174
24. Woodman's Food Market	<a href="http://www.woodmans.com">www.woodmans.com</a>	163
25. Northstar Medical	<a href="http://www.northstarm.com">www.northstarm.com</a>	156

## TRANSPORTATION



### HIGHWAYS

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

### AIRPORTS

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

### TRAIN SERVICE

Iowa, Chicago & Eastern Union Pacific

### TRANSIT

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

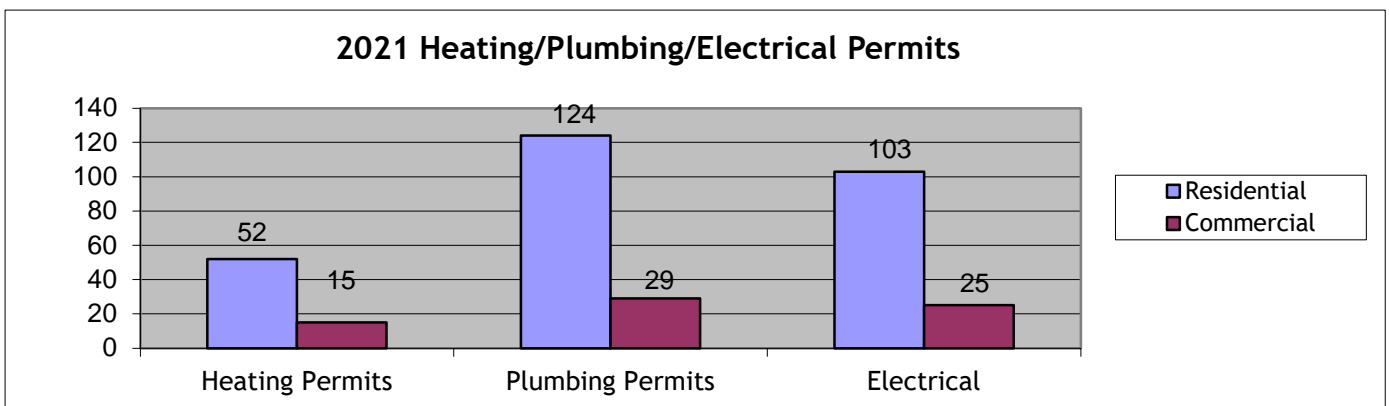
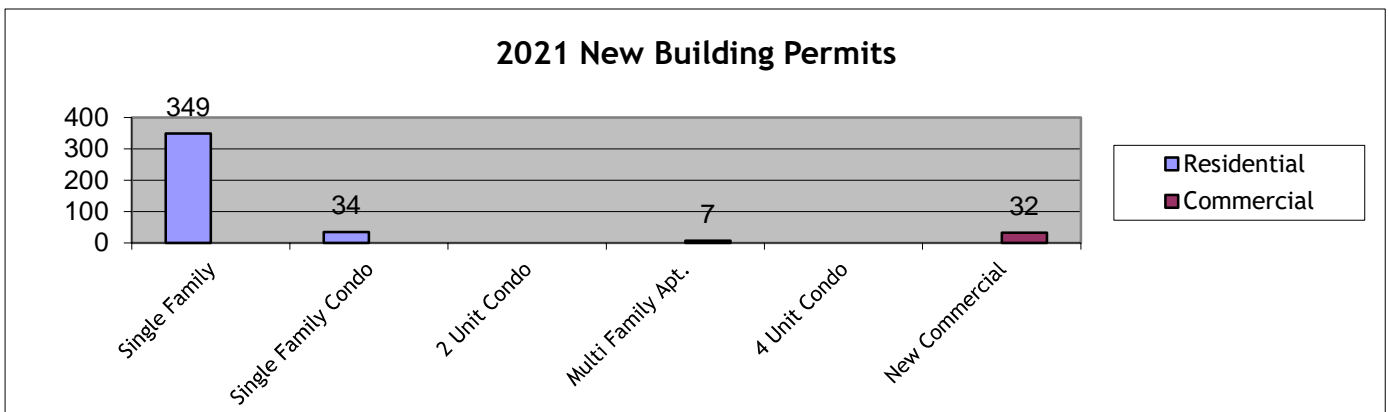
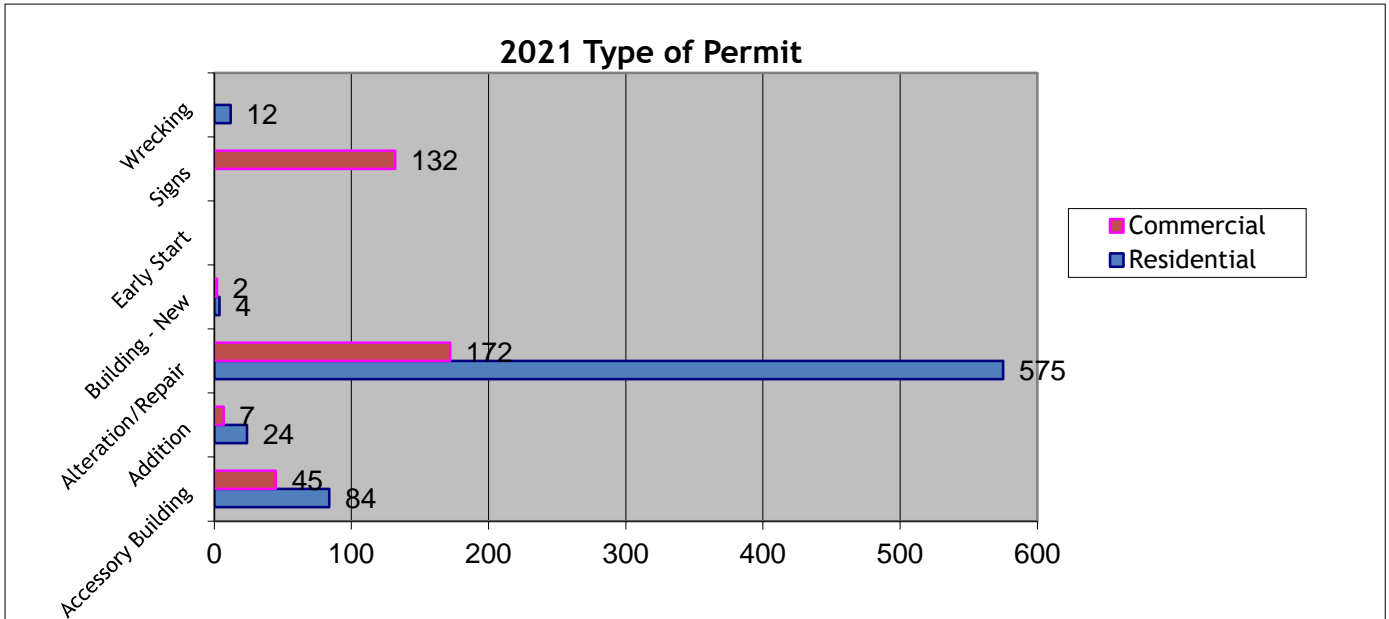
There are 6 Routes

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

**Construction**

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

Year	Declared Value
2021	\$31,103,547
2020	\$87,265,169
2019	\$153,157,581
2018	\$56,198,098
2017	\$21,675,091



# GENERAL FUND

## 2023 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.

### 2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/22	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUE:</b>									
Taxes	(\$9,461,781)	(\$9,844,577)	(\$10,634,496)	(\$11,244,841)	(\$7,696,607)	(\$10,214,001)	(\$12,573,472)	(\$1,328,631)	11.82%
Licenses & Permits	(\$814,006)	(\$832,734)	(\$745,769)	(\$819,003)	(\$302,847)	(\$783,475)	(\$830,018)	(\$11,015)	1.34%
Fines & Forfeitures	(\$797,027)	(\$578,630)	(\$642,982)	(\$816,400)	(\$390,179)	(\$721,486)	(\$795,400)	\$21,000	-2.57%
Intergov Aids & Grants	(\$18,968,757)	(\$19,508,846)	(\$19,361,547)	(\$19,467,277)	(\$1,138,587)	(\$19,464,657)	(\$19,563,977)	(\$96,700)	0.50%
Investment & Prop Inc	(\$639,258)	(\$449,709)	\$78,605	(\$1,049,375)	\$381,667	\$252,902	(\$1,096,910)	(\$47,535)	4.53%
Departmental Earnings	(\$889,816)	(\$606,841)	(\$654,523)	(\$1,061,205)	(\$471,193)	(\$756,309)	(\$998,755)	\$62,450	-5.88%
Misc Revenues	(\$99,718)	(\$705,153)	(\$102,556)	(\$469,600)	(\$9,685)	(\$59,350)	(\$269,600)	\$200,000	-42.59%
Other Financing Srce	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)	\$0	0.00%
<b>TOTAL</b>	<b>(\$31,670,363)</b>	<b>(\$32,526,490)</b>	<b>(\$32,063,267)</b>	<b>(\$35,177,701)</b>	<b>(\$9,627,433)</b>	<b>(\$31,746,376)</b>	<b>(\$36,378,132)</b>	<b>(\$1,200,431)</b>	<b>3.41%</b>
<b>EXPENDITURES:</b>									
City Council	\$51,218	\$49,885	\$47,981	\$50,853	\$29,593	\$50,203	\$51,703	\$850	1.67%
City Manager	\$367,092	\$379,139	\$400,657	\$414,393	\$228,401	\$413,209	\$416,834	\$2,441	0.59%
City Attorney	\$619,148	\$641,375	\$636,376	\$686,761	\$319,102	\$685,611	\$690,354	\$3,593	0.52%
Information Tech	\$614,507	\$696,182	\$760,740	\$862,284	\$401,193	\$801,355	\$993,047	\$130,763	15.16%
Human Resources	\$126,295	\$169,757	\$143,906	\$292,571	\$82,483	\$257,915	\$333,538	\$40,967	14.00%
Economic Development	\$296,058	\$281,924	\$341,444	\$291,189	\$161,118	\$282,342	\$308,761	\$17,572	6.03%
Finance & Admin Serv	\$1,715,023	\$1,850,056	\$1,847,778	\$3,847,645	\$900,001	\$2,083,267	\$3,747,054	(\$100,591)	-2.61%
Police Department	\$11,871,491	\$12,296,673	\$11,980,987	\$12,675,520	\$5,943,412	\$11,894,325	\$12,889,202	\$213,682	1.69%
Fire Department	\$7,959,697	\$8,314,075	\$8,131,594	\$8,636,336	\$4,091,381	\$8,360,328	\$8,989,085	\$352,749	4.08%
Community Develop	\$1,076,391	\$1,086,662	\$1,112,034	\$1,091,066	\$532,053	\$1,066,937	\$1,310,013	\$218,947	20.07%
Dept of Public Works	\$5,262,768	\$4,546,727	\$5,370,501	\$6,329,083	\$2,529,961	\$5,792,394	\$6,648,541	\$319,458	5.05%
<b>TOTAL</b>	<b>\$29,959,688</b>	<b>\$30,312,455</b>	<b>\$30,773,997</b>	<b>\$35,177,701</b>	<b>\$15,218,697</b>	<b>\$31,687,886</b>	<b>\$36,378,132</b>	<b>\$1,200,431</b>	<b>3.41%</b>

# GENERAL FUND

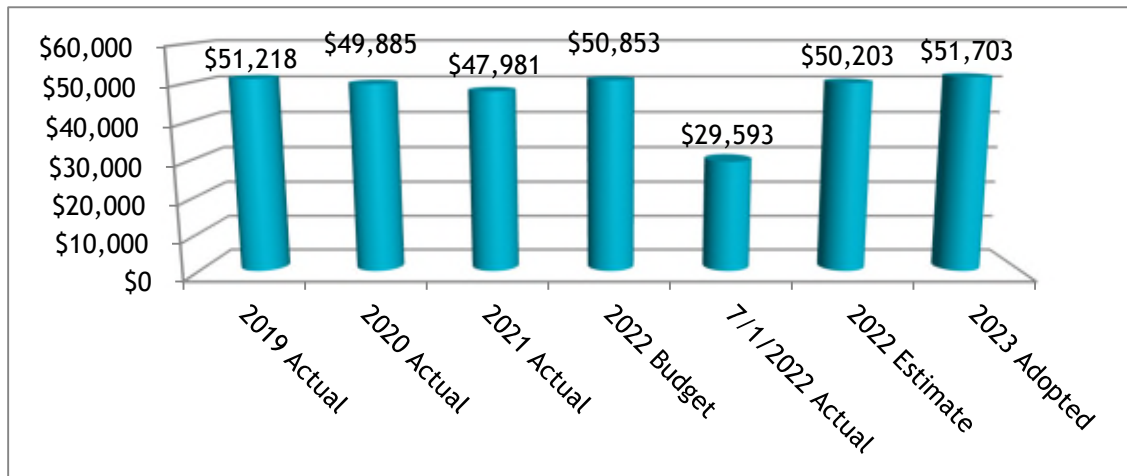
## 2023 Operating Budget

*Department - City Council*

### *City Council Description:*

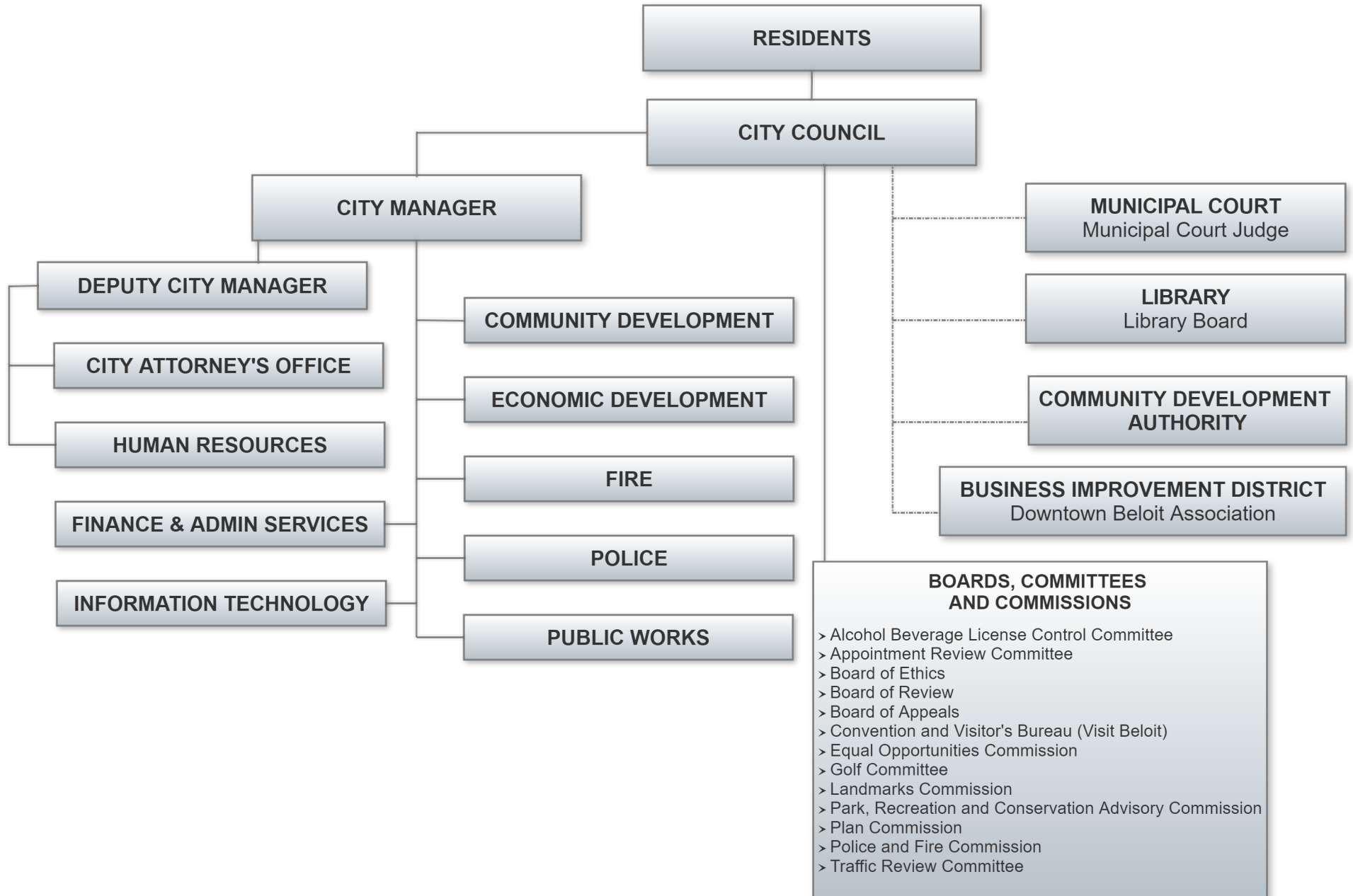
The City Council has seven members elected at large for two year terms. Four members are elected in the even years and three in the odd years. The powers, duties and limits of authority of elected officials are outlined in Chapter 64 of the Wisconsin statutes. The Council exercises legislative and general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

### EXPENDITURES



**Budget Modifications:** No significant changes.

# CITY OF БЕЛОИТ ORGANIZATIONAL CHART



## CITY COUNCIL - ORG 01500000

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY COUNCIL - ORG 01500000										
PERSONNEL SERVICES										
5130	EXTRA PERSONNEL	\$35,700	\$35,700	\$35,700	\$35,700	\$17,850	\$35,700	\$35,700	\$0	0.00%
519301	SOCIAL SECURITY	\$2,214	\$2,214	\$2,214	\$2,213	\$1,107	\$2,213	\$2,213	\$0	0.00%
519302	MEDICARE	\$518	\$518	\$518	\$518	\$259	\$518	\$518	\$0	0.00%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$4,303	\$680	\$1,053	\$3,000	\$758	\$1,500	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$6,577	\$6,360	\$6,812	\$6,812	\$7,662	\$7,662	\$7,662	\$850	12.48%
5232	PRINTING	\$1,344	\$2,582	\$884	\$1,500	\$1,437	\$1,500	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$359	\$467	\$445	\$450	\$0	\$450	\$450	\$0	0.00%
5271	TELEPHONE - LOCAL	\$0	\$0	\$0	\$10	\$0	\$10	\$10	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$65	\$39	\$16	\$50	\$0	\$50	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$138	\$607	\$339	\$500	\$503	\$500	\$500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$0	\$100	\$18	\$100	\$100	\$0	0.00%
5534	EQUIP-COMPUTER OVER \$1,000	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$51,218	\$49,885	\$47,981	\$50,853	\$29,593	\$50,203	\$51,703	\$850	1.67%
	<b>NET TOTAL</b>	<b>\$51,218</b>	<b>\$49,885</b>	<b>\$47,981</b>	<b>\$50,853</b>	<b>\$29,593</b>	<b>\$50,203</b>	<b>\$51,703</b>	<b>\$850</b>	<b>1.67%</b>

# GENERAL FUND

## 2023 Operating Budget

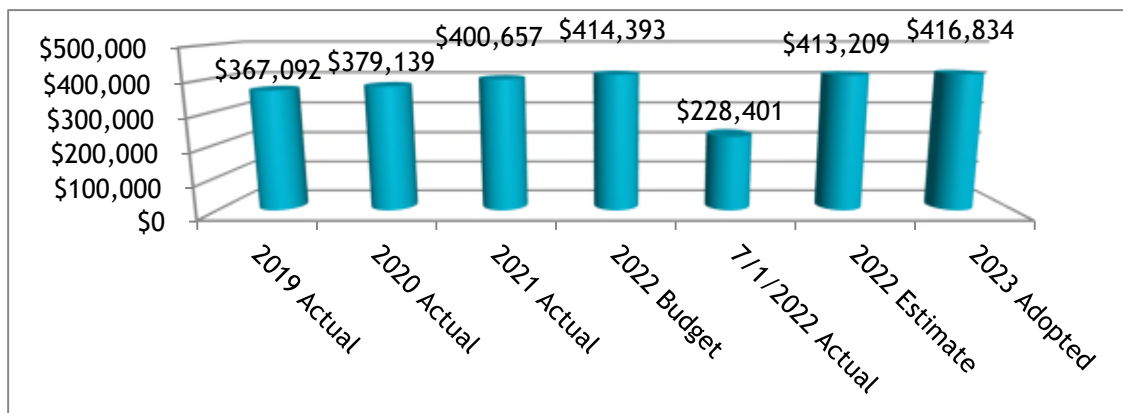
### Department - City Manager

#### 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.

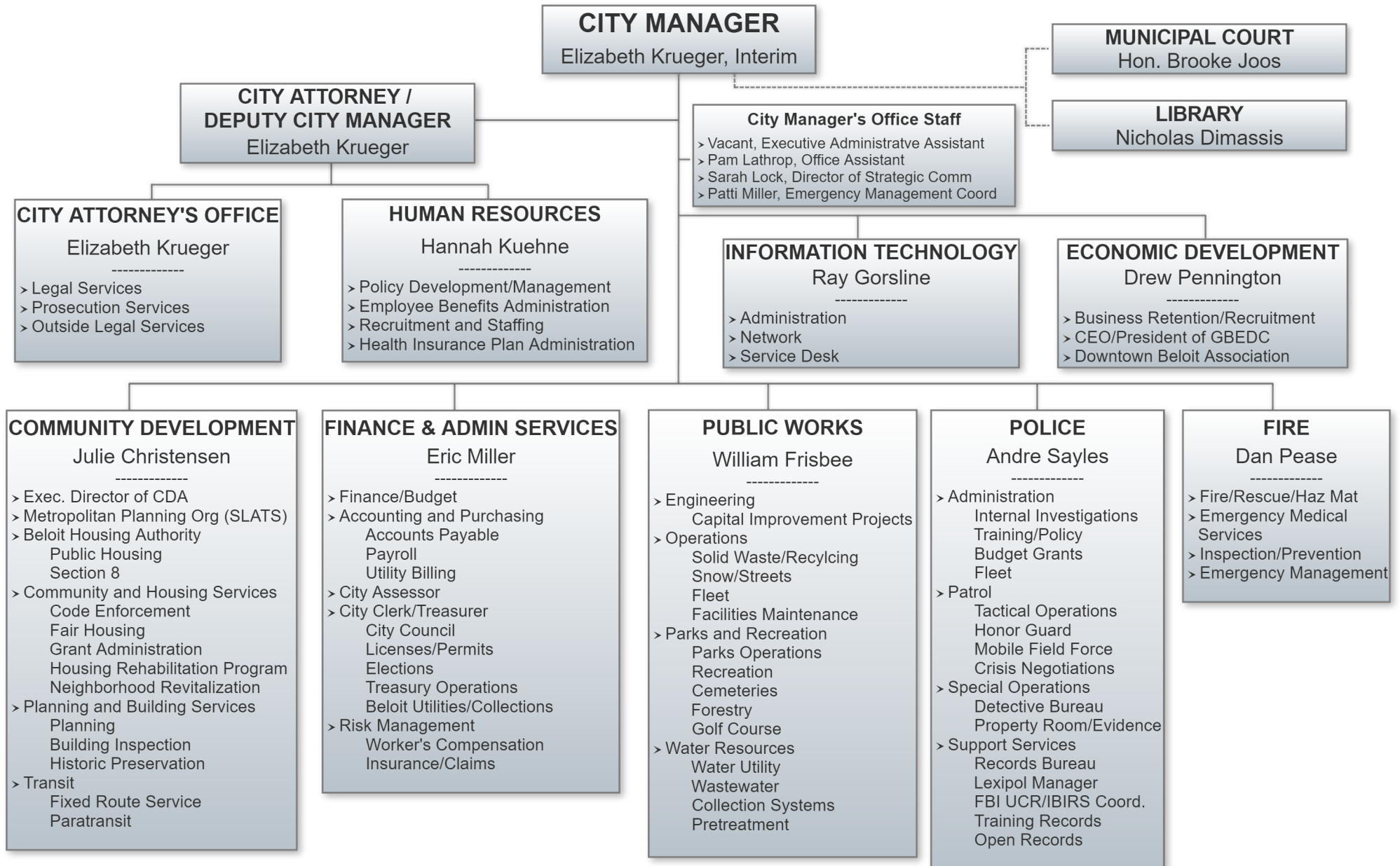
#### EXPENDITURES



**Budget Modifications:** No significant changes.



# CITY MANAGER ORGANIZATIONAL CHART



## CITY MANAGER - ORG 01510000

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY MANAGER - ORG 01510000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$254,370	\$266,606	\$262,440	\$280,460	\$145,723	\$274,343	\$277,461	(\$2,999)	-1.07%
5130	EXTRA PERSONNEL	\$5,395	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
5191	WRS	\$21,384	\$22,778	\$23,307	\$22,874	\$11,422	\$22,874	\$24,011	\$1,137	4.97%
519301	SOCIAL SECURITY	\$13,909	\$14,594	\$14,666	\$15,301	\$8,804	\$15,301	\$15,348	\$47	0.31%
519302	MEDICARE	\$3,673	\$3,839	\$3,925	\$4,033	\$2,059	\$4,033	\$3,823	(\$210)	-5.21%
5194	HOS/SURG/DENTAL	\$39,095	\$41,560	\$57,096	\$59,472	\$49,946	\$73,084	\$59,471	(\$1)	0.00%
5195	LIFE INSURANCE	\$621	\$679	\$776	\$847	\$266	\$847	\$383	(\$464)	-54.78%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$10,836	\$1,608	\$5,176	\$7,995	\$1,630	\$5,323	\$8,745	\$750	9.38%
5225	PROFESSIONAL DUES	\$2,900	\$2,952	\$2,853	\$3,365	\$2,177	\$2,809	\$3,653	\$288	8.56%
5232	PRINTING	\$4,467	\$4,430	\$4,790	\$750	\$808	\$1,207	\$3,150	\$2,400	320.00%
5240	CONTRACT SERV PRO	\$2,975	\$4,303	\$20,221	\$10,000	\$475	\$1,273	\$10,000	\$0	0.00%
5244	OTHER FEES	\$0	\$0	\$97	\$120	\$360	\$1,865	\$1,000	\$880	733.33%
5248	ADVERTISING, MARK	\$50	\$32	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$0	\$250	\$580	\$510	\$500	\$250	100.00%
5252	MEALS	\$0	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,204	\$748	\$715	\$360	\$230	\$787	\$660	\$300	83.33%
5273	CELLULAR PHONE	\$657	\$1,626	\$2,163	\$2,076	\$705	\$1,940	\$1,500	(\$576)	-27.75%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$427	\$418	\$191	\$200	\$113	\$207	\$210	\$10	5.00%
5332	OFFICE/SUPPLIES	\$2,058	\$5,423	\$1,976	\$1,000	\$503	\$1,467	\$1,500	\$500	50.00%
5351	BOOKS, SUBSCRIPT	\$1,433	\$1,269	\$265	\$290	\$2,599	\$339	\$419	\$129	44.48%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$1,638	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$367,092	\$379,139	\$400,657	\$414,393	\$228,401	\$413,209	\$416,834	\$2,441	0.59%
	<b>NET TOTAL</b>	<b>\$367,092</b>	<b>\$379,139</b>	<b>\$400,657</b>	<b>\$414,393</b>	<b>\$228,401</b>	<b>\$413,209</b>	<b>\$416,834</b>	<b>\$2,441</b>	<b>0.59%</b>

# GENERAL FUND

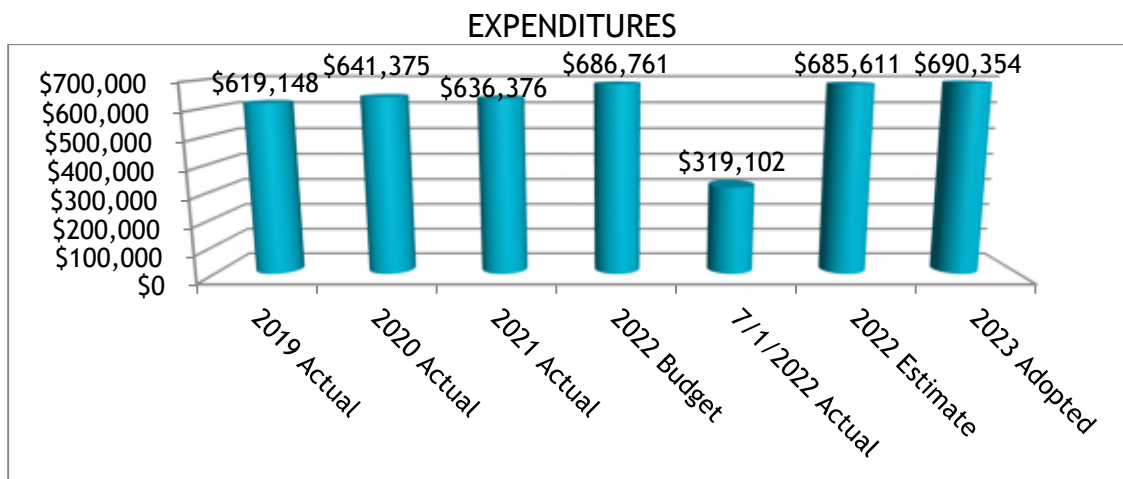
## 2023 Operating Budget

### Department - City Attorney

#### City Attorney Description

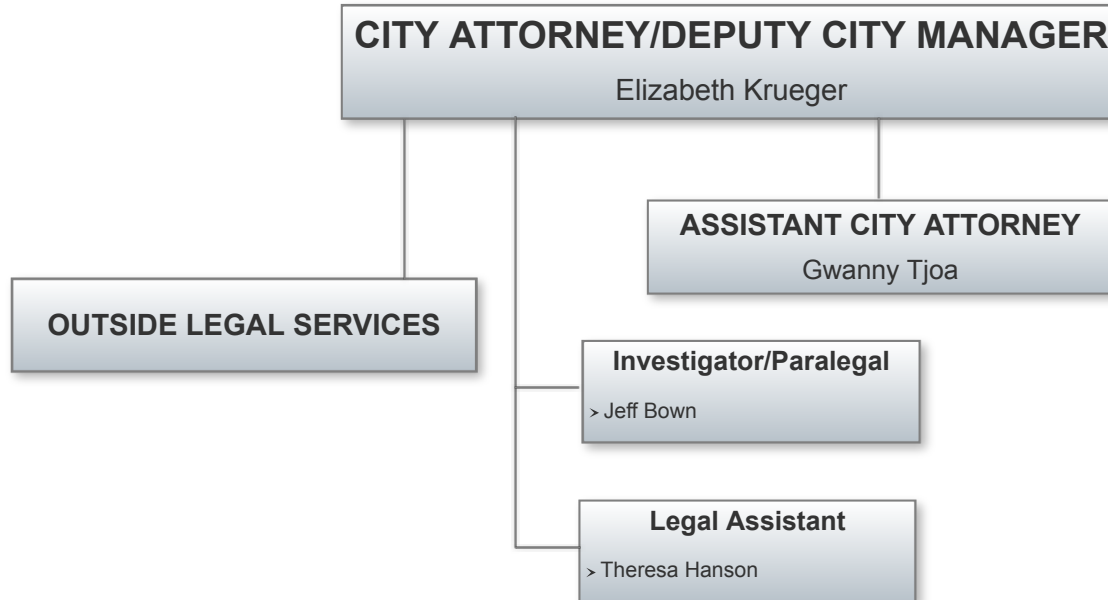
The Office of the City Attorney is the primary legal counsel for the City of Beloit. The City Attorney Office (CAO) provides legal advice and opinions and represents the City of Beloit in court or in administrative hearings. The function of the CAO is to provide efficient and effective legal services, 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

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY ATTORNEY - ORG 01520000										
DEPARTMENTAL EARNINGS										
4504	IN-HOUSE FEES	(\$37,381)	\$0	\$0	(\$40,000)	\$0	\$0	(\$40,000)	\$0	0.00%
	TOTAL REVENUES	(\$37,381)	\$0	\$0	(\$40,000)	\$0	\$0	(\$40,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$359,697	\$384,754	\$357,063	\$367,314	\$187,140	\$367,314	\$366,279	(\$1,035)	-0.28%
5150	OVERTIME	\$0	\$0	\$771	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$23,131	\$24,405	\$24,119	\$23,341	\$12,164	\$23,341	\$24,908	\$1,567	6.71%
519301	SOCIAL SECURITY	\$20,273	\$20,672	\$20,837	\$20,571	\$11,270	\$20,571	\$21,496	\$925	4.50%
519302	MEDICARE	\$5,069	\$5,428	\$5,053	\$5,045	\$2,636	\$5,045	\$5,156	\$111	2.20%
5194	HOS/SURG/DENTAL	\$77,711	\$65,289	\$65,042	\$64,530	\$32,092	\$64,530	\$64,063	(\$467)	-0.72%
5195	LIFE INSURANCE	\$665	\$928	\$1,050	\$1,068	\$545	\$1,068	\$1,212	\$144	13.48%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$2,131	\$983	\$1,289	\$500	\$0	\$500	\$500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$5,202	\$1,699	\$2,334	\$3,749	\$1,946	\$3,749	\$3,749	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,795	\$1,522	\$1,619	\$2,143	\$1,625	\$2,143	\$2,143	\$0	0.00%
5232	PRINTING	\$239	\$254	\$824	\$1,400	\$0	\$1,000	\$1,400	\$0	0.00%
5240	CONTRACT SERV PRO	\$107	\$13	\$15,750	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$281	\$389	\$1,633	\$750	\$352	\$750	\$750	\$0	0.00%
5247	STUDIES & REPORTS	\$10,577	\$11,098	\$11,653	\$12,300	\$5,070	\$12,300	\$12,300	\$0	0.00%
5251	AUTO & TRAVEL	\$907	\$87	\$0	\$1,750	\$0	\$1,000	\$1,750	\$0	0.00%
5254	LEGAL SERVICES	\$102,737	\$115,399	\$118,633	\$172,916	\$60,919	\$172,916	\$175,000	\$2,084	1.21%
5271	TELEPHONE - LOCAL	\$975	\$685	\$642	\$360	\$214	\$360	\$660	\$300	83.33%
5273	CELLUAR PHONE	\$936	\$1,894	\$2,119	\$2,124	\$713	\$2,124	\$2,088	(\$36)	-1.69%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$435	\$787	\$343	\$500	\$220	\$500	\$500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,522	\$2,096	\$2,348	\$2,500	\$610	\$2,500	\$2,500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,394	\$979	\$1,240	\$1,300	\$1,259	\$1,300	\$1,300	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,364	\$2,014	\$2,014	\$2,600	\$328	\$2,600	\$2,600	\$0	0.00%
	TOTAL EXPENDITURES	\$619,148	\$641,375	\$636,376	\$686,761	\$319,102	\$685,611	\$690,354	\$3,593	0.52%
	<b>NET TOTAL</b>	<b>\$581,767</b>	<b>\$641,375</b>	<b>\$636,376</b>	<b>\$646,761</b>	<b>\$319,102</b>	<b>\$685,611</b>	<b>\$650,354</b>	<b>\$3,593</b>	<b>0.56%</b>

# GENERAL FUND

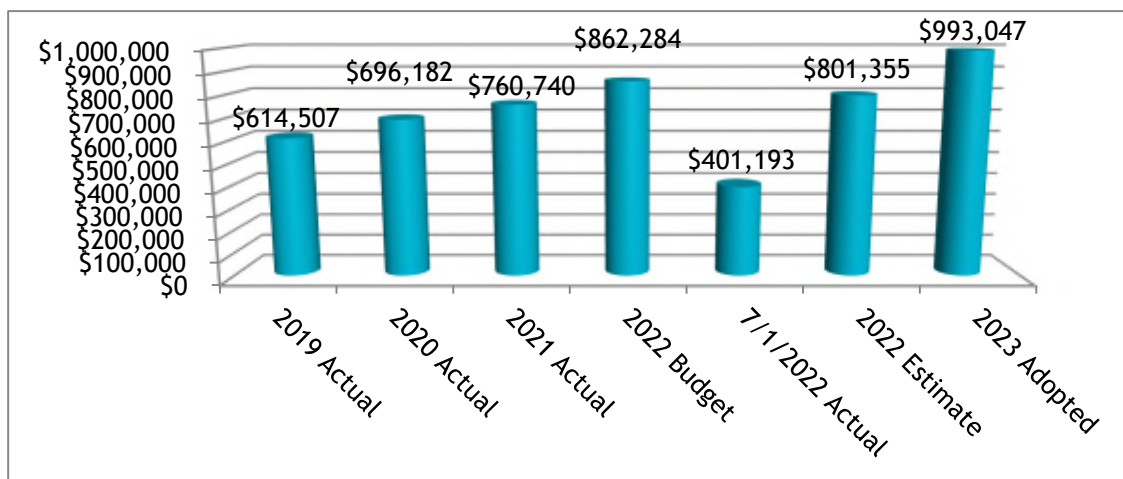
## 2023 Operating Budget

### *Department - Information Technology*

#### *Information Technology Description:*

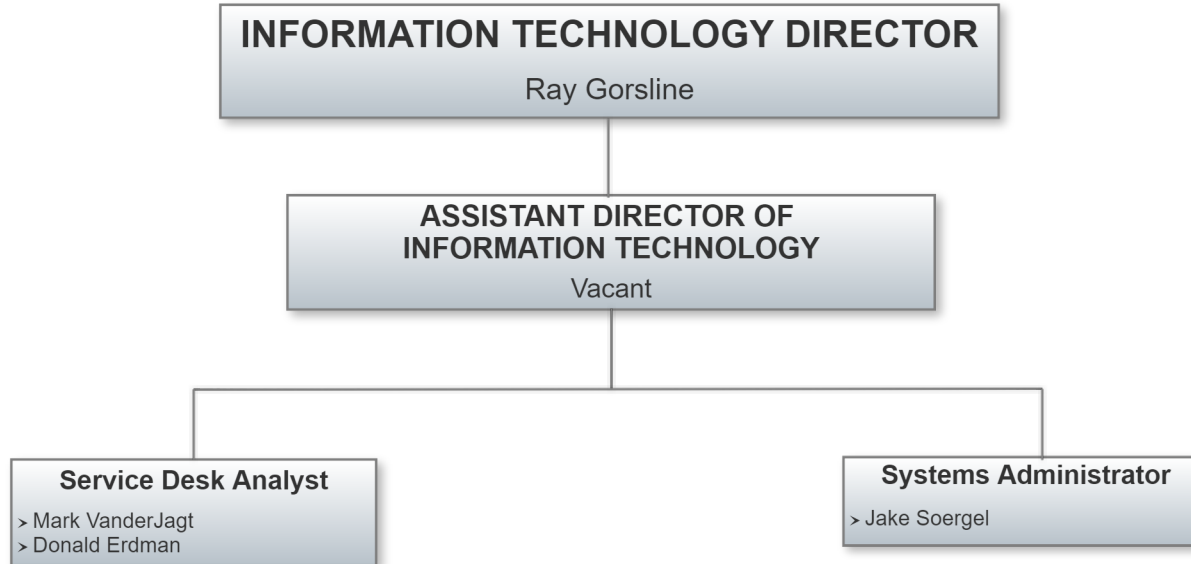
To provide secure, reliable and "up-to-date" technology support services to City staff to enhance the efficient and effective performance of their duties. The Information Technology Department main purpose is to coordinate and maintain the use of Information Technology within City departments as well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

#### EXPENDITURES



**Budget Modifications:** Microsoft Office 365 and Horizon Virtual Desktops were added to the software maintenance budget increasing the budget by \$40,683.

# INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



## INFORMATION TECHNOLOGY - ORG 01530000

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
INFORMATION TECHNOLOGY - ORG 01530000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$233,068	\$248,601	\$223,218	\$248,261	\$99,074	\$212,000	\$235,077	(\$13,184)	-5.31%
5191	WRS	\$15,279	\$16,780	\$14,656	\$15,776	\$6,440	\$12,500	\$15,983	\$207	1.31%
519301	SOCIAL SECURITY	\$14,250	\$15,007	\$13,507	\$14,664	\$5,964	\$12,000	\$14,220	(\$444)	-3.03%
519302	MEDICARE	\$3,332	\$3,509	\$3,159	\$3,429	\$1,395	\$3,000	\$3,324	(\$105)	-3.06%
5194	HOS/SURG/DENTAL	\$47,852	\$52,334	\$50,764	\$51,897	\$21,593	\$45,000	\$43,186	(\$8,711)	-16.79%
5195	LIFE INSURANCE	\$425	\$577	\$663	\$698	\$354	\$700	\$936	\$238	34.10%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$211,268	\$284,657	\$268,450	\$369,924	\$229,679	\$370,000	\$430,937	\$61,013	16.49%
5223	SCHOOLS,SEMINARS	\$5,808	\$8,943	\$2,991	\$11,000	\$2,785	\$8,500	\$11,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$250	\$250	\$450	\$410	\$410	\$450	\$0	0.00%
5232	PRINTING	\$35	\$40	\$29	\$250	\$0	\$40	\$250	\$0	0.00%
5240	CONTRACT SERV PRO	\$48,888	\$34,548	\$147,377	\$86,000	\$26,492	\$86,000	\$174,853	\$88,853	103.32%
5251	AUTO & TRAVEL	\$2,176	\$198	\$346	\$1,600	\$0	\$250	\$1,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$8,401	\$10,567	\$10,316	\$31,178	\$372	\$25,000	\$35,252	\$4,074	13.07%
5273	CELLLUAR PHONE	\$3,858	\$7,219	\$8,947	\$15,857	\$2,302	\$14,700	\$14,679	(\$1,178)	-7.43%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$12	\$6	\$0	\$50	\$5	\$5	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$13,086	\$12,792	\$16,474	\$11,000	\$4,202	\$11,000	\$11,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$135	\$154	\$130	\$250	\$127	\$250	\$250	\$0	0.00%
CAPITAL OUTLAY										
5534	EQUIP-COMPUTER OVER \$1,00	\$6,584	\$0	(\$538)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$614,507	\$696,182	\$760,740	\$862,284	\$401,193	\$801,355	\$993,047	\$130,763	15.16%
	<b>NET TOTAL</b>	<b>\$614,507</b>	<b>\$696,182</b>	<b>\$760,740</b>	<b>\$862,284</b>	<b>\$401,193</b>	<b>\$801,355</b>	<b>\$993,047</b>	<b>\$130,763</b>	<b>15.16%</b>



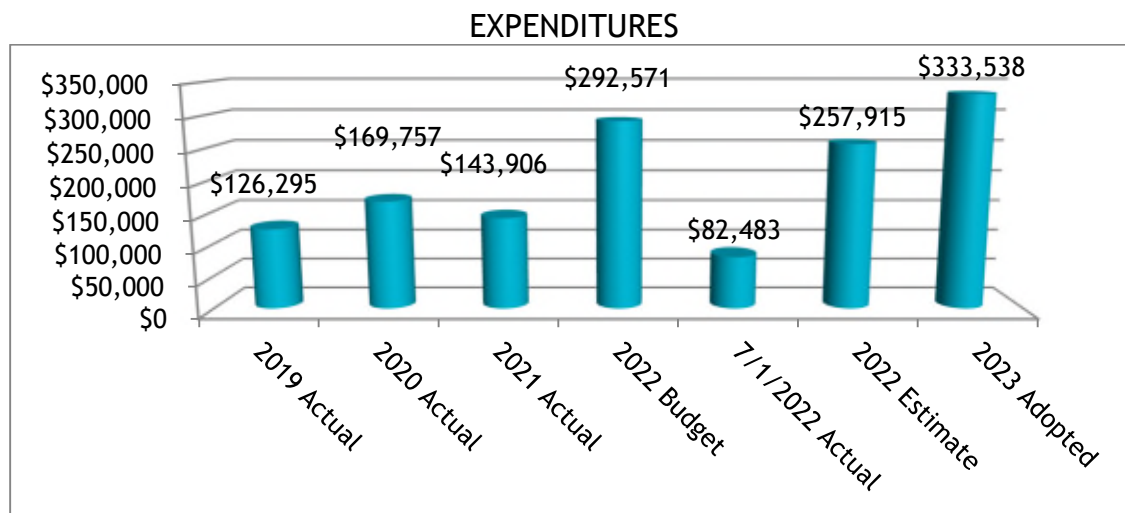
# GENERAL FUND

## 2023 Operating Budget

### Department - Human Resources

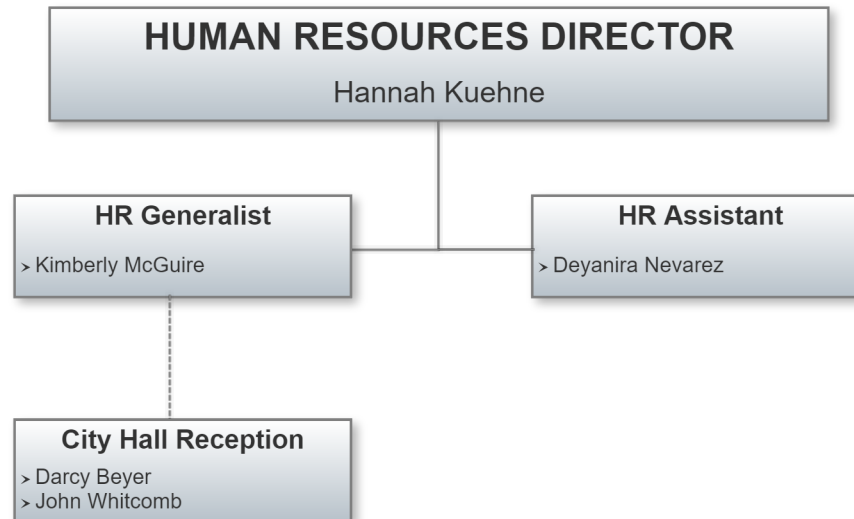
#### Human Resources Description

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:** In 2022 the Human Resources Manager was promoted to Human Resources Director which attributes to the increase in regular personnel.

## HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



## HUMAN RESOURCES - ORG 01540000

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
HUMAN RESOURCES - ORG 01540000										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$74,487	\$71,842	\$70,451	\$126,976	\$35,711	\$100,000	\$133,040	\$6,064	4.78%
5120	PART-TIME PER	\$0	\$0	\$0	\$0	\$2,744	\$17,330	\$35,100	\$35,100	100.00%
5130	EXTRA PERSONNEL	\$1,820	\$6,005	\$22,016	\$28,000	\$13,444	\$10,670	\$0	(\$28,000)	100.00%
5191	WRS	\$4,882	\$4,852	\$4,749	\$8,066	\$2,321	\$8,066	\$9,046	\$980	12.15%
519301	SOCIAL SECURITY	\$4,694	\$4,625	\$5,723	\$9,266	\$3,028	\$9,266	\$10,005	\$739	7.98%
519302	MEDICARE	\$1,098	\$1,082	\$1,338	\$2,169	\$708	\$2,169	\$2,341	\$172	7.93%
5194	HOS/SURG/DENTAL	\$664	\$768	\$1,648	\$22,689	\$1,855	\$22,689	\$48,584	\$25,895	114.13%
5195	LIFE INSURANCE	\$52	\$49	\$57	\$255	\$31	\$255	\$92	(\$163)	-63.92%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$4,833	\$697	\$358	\$5,000	\$0	\$2,500	\$5,000	\$0	0.00%
522301	CITY-WIDE TRAINING	\$2,755	\$0	\$0	\$6,700	\$1,764	\$4,000	\$6,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$125	\$1,037	\$210	\$1,380	\$621	\$1,380	\$1,380	\$0	0.00%
5232	PRINTING	\$332	\$521	\$235	\$2,000	\$25	\$2,000	\$2,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$60,893	\$17,048	\$55,100	\$8,050	\$55,100	\$55,100	\$0	0.00%
5244	OTHER FEES	\$3,000	\$2,067	\$1,519	\$2,000	\$0	\$1,000	\$2,000	\$0	0.00%
5248	ADVERTISING, MARK	\$16,715	\$3,767	\$8,830	\$16,350	\$10,791	\$16,350	\$16,350	\$0	0.00%
5251	AUTO & TRAVEL	\$506	\$711	\$0	\$1,000	\$0	\$500	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$876	\$494	\$499	\$240	\$154	\$240	\$480	\$240	100.00%
5273	CELLUAR PHONE	\$388	\$991	\$1,087	\$1,080	\$372	\$900	\$1,020	(\$60)	-5.56%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$564	\$532	\$489	\$1,500	\$325	\$1,000	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$8,504	\$8,616	\$7,661	\$2,000	\$538	\$2,000	\$2,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$208	(\$11)	\$800	\$0	\$500	\$800	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$126,295	\$169,757	\$143,906	\$292,571	\$82,483	\$257,915	\$333,538	\$40,967	14.00%
<b>NET TOTAL</b>		<b>\$126,295</b>	<b>\$169,757</b>	<b>\$143,906</b>	<b>\$292,571</b>	<b>\$82,483</b>	<b>\$257,915</b>	<b>\$333,538</b>	<b>\$40,967</b>	<b>14.00%</b>

# GENERAL FUND

## 2023 Operating Budget

### Department - Economic Development

#### Economic Development Description:

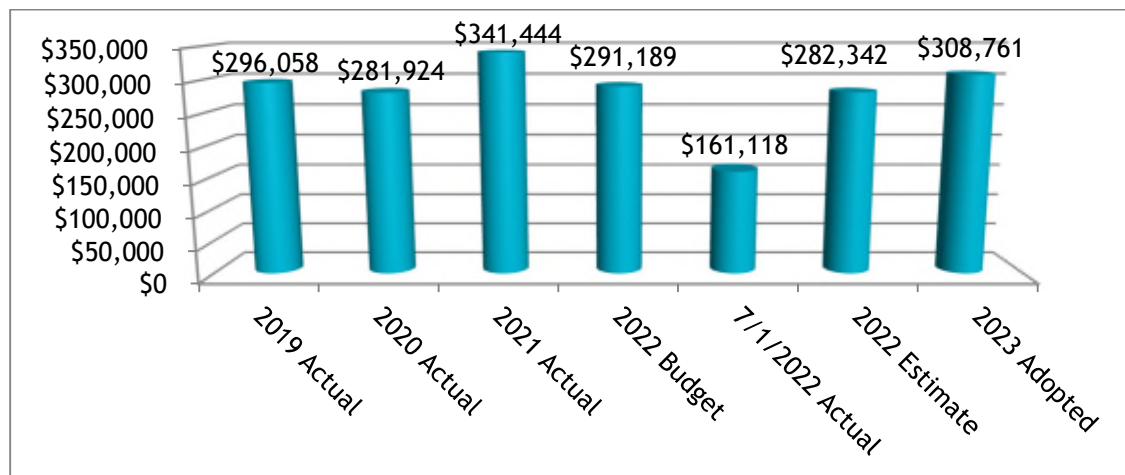
The goal of the economic development department is to foster investment and job growth thereby improving the quality of life, educational attainment, housing availability and affordability, resulting in prosperity for all. There are five primary objectives:

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.

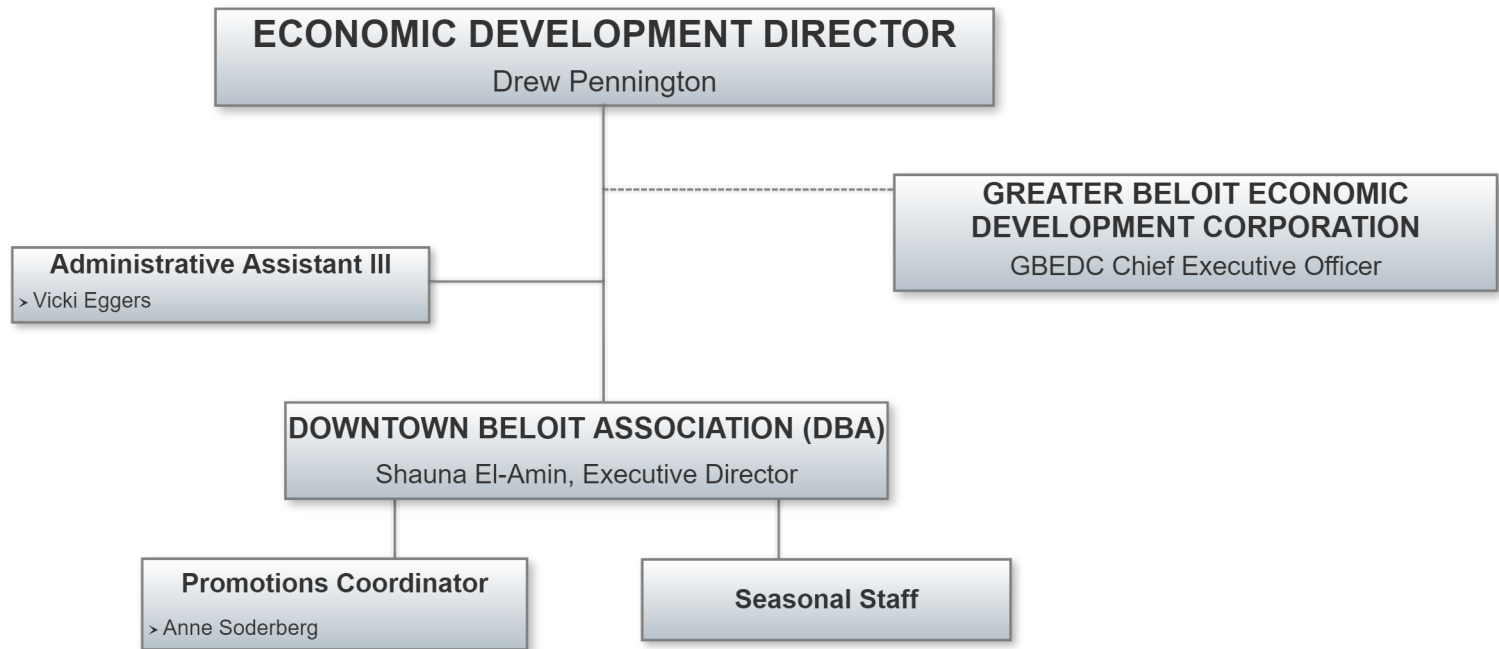
The Economic Development Department staff also leads the Greater Beloit Economic Development Corporation (GBEDC). The department consists of a full-time Economic Development Director/GBEDC President & CEO and full-time Administrative Assistant. GBEDC compensates the City of Beloit \$36,625 annually for this support. The GBEDC is a public/private investor-based non-profit organization that fosters economic development in the Greater Beloit area.

#### EXPENDITURES



**Budget Modifications:** Professional dues expense adjusted to reflect new GBEDC dues structure adopted in December of 2021.

## ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



## ECONOMIC DEVELOPMENT - ORG 01550000

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ECONOMIC DEVELOPMENT - ORG 01550000										
DEPARTMENTAL EARNINGS										
4575	WAGE REIMBURSE	(\$42,924)	(\$46,606)	(\$46,774)	(\$46,625)	(\$28,313)	(\$46,625)	(\$36,625)	\$10,000	-21.45%
	TOTAL REVENUES	(\$42,924)	(\$46,606)	(\$46,774)	(\$46,625)	(\$28,313)	(\$46,625)	(\$36,625)	\$10,000	-21.45%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$198,351	\$188,553	\$211,516	\$202,725	\$106,309	\$195,000	\$207,618	\$4,893	2.41%
5130	EXTRA PERSONNEL	\$0	\$6,455	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$13,000	\$12,491	\$13,289	\$12,883	\$6,910	\$10,500	\$14,118	\$1,235	9.59%
519301	SOCIAL SECURITY	\$11,912	\$11,352	\$12,748	\$11,897	\$6,397	\$11,000	\$12,490	\$593	4.98%
519302	MEDICARE	\$2,786	\$2,655	\$2,982	\$2,782	\$1,496	\$2,250	\$2,921	\$139	5.00%
5194	HOS/SURG/DENTAL	\$61,543	\$50,729	\$86,842	\$48,676	\$24,634	\$45,000	\$48,676	\$0	0.00%
5195	LIFE INSURANCE	\$593	\$726	\$418	\$511	\$257	\$450	\$503	(\$8)	-1.57%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$215	\$0	\$250	\$500	\$525	\$525	\$500	\$0	0.00%
5225	PROFESSIONAL DUES	\$3,735	\$3,695	\$3,305	\$3,535	\$10,000	\$10,000	\$13,535	\$10,000	282.89%
5232	PRINTING	(\$456)	\$546	\$8	\$1,500	\$2	\$100	\$1,500	\$0	0.00%
523201	PRINTING	(\$378)	\$432	\$20	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$1,875	\$1,457	\$630	\$1,000	\$0	\$750	\$1,000	\$0	0.00%
5248	5248 ADVERTISING,MARKETING,PRO	\$0	\$0	\$1,976	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$604	\$0	\$0	\$1,500	\$864	\$1,500	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$568	\$351	\$358	\$120	\$109	\$257	\$300	\$180	150.00%
5273	CELLLUAR PHONE	\$259	\$553	\$2,320	\$1,260	\$975	\$1,950	\$1,800	\$540	42.86%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$304	\$41	\$129	\$300	\$80	\$160	\$300	\$0	0.00%
5332	OFFICE/SUPPLIES	\$307	\$781	\$4,652	\$1,000	\$2,349	\$2,500	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$840	\$1,107	\$0	\$1,000	\$211	\$400	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$296,058	\$281,924	\$341,444	\$291,189	\$161,118	\$282,342	\$308,761	\$17,572	6.03%
	<b>NET TOTAL</b>	<b>\$253,134</b>	<b>\$235,318</b>	<b>\$294,669</b>	<b>\$244,564</b>	<b>\$132,806</b>	<b>\$235,717</b>	<b>\$272,136</b>	<b>\$27,572</b>	<b>11.27%</b>

# FINANCE AND ADMINISTRATIVE SERVICES

## 2023 Operating Budget

### General Fund

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

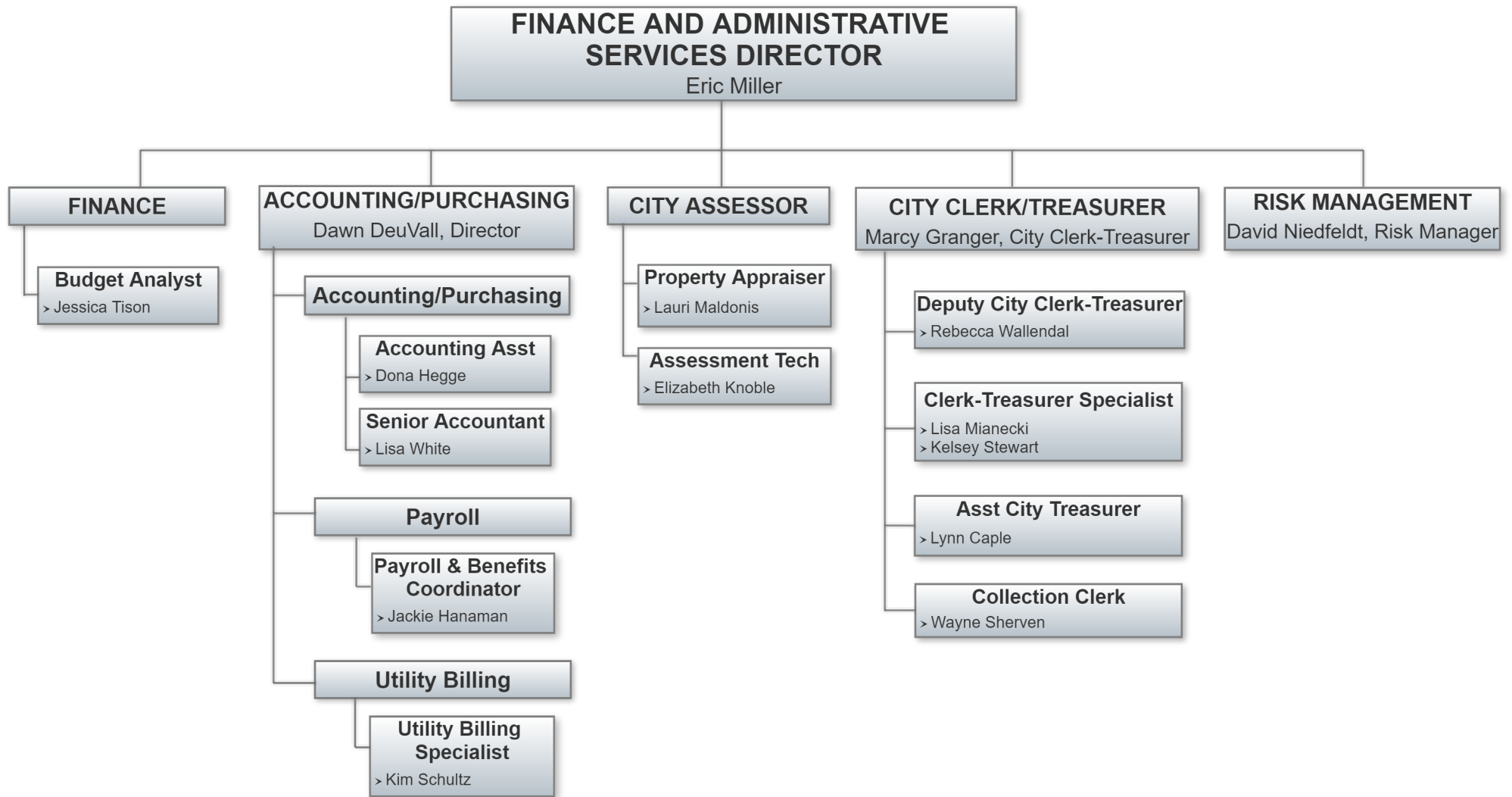
### General Fund

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

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED
GENERAL FUND	\$1,715,023	\$1,850,056	\$1,847,778	\$3,847,645	\$900,001	\$2,083,267	\$3,747,054
INTERNAL SERVICE	\$1,850,823	\$1,487,214	\$1,276,634	\$1,381,982	\$1,068,072	\$1,384,055	\$1,433,828
<b>TOTAL</b>	<b>\$3,565,846</b>	<b>\$3,337,270</b>	<b>\$3,124,412</b>	<b>\$5,229,627</b>	<b>\$1,968,073</b>	<b>\$3,467,322</b>	<b>\$5,180,882</b>

# FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART





# GENERAL FUND

## 2023 Operating Budget

### *Department - Finance & Administrative Services*

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

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

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

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

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

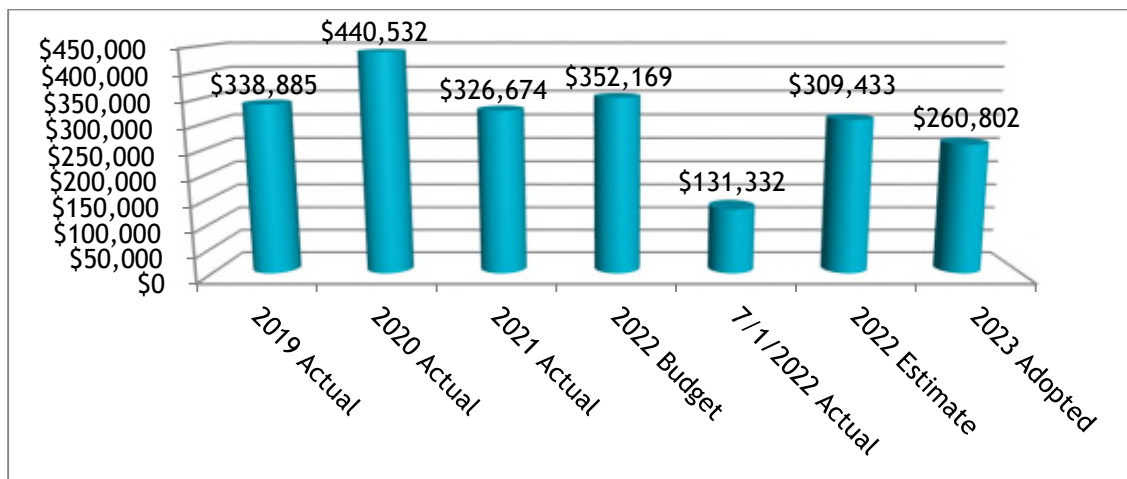
**INFORMATION & DIRECTORY:** As the keeper of permanent record, contracts and resolutions, the Clerk facilitates and complies with all open records requests that come through this office. The clerk shall keep all records in the clerk's office open to inspection during regular hours of operation. The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

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

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

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

### EXPENDITURES



**Budget Modifications:** There is a decrease in extra personnel because there are only two elections in 2023.

## CITY CLERK/TREASURER - ORG 01611100

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/TREASURER - ORG 01611100										
TAXES										
4050	MOBILE HOME TAX	(\$18,198)	(\$10,901)	(\$9,185)	(\$11,000)	(\$8,448)	(\$10,000)	(\$11,000)	\$0	0.00%
LICENSES & PERMITS										
4110	CLASS A BEER LICENSE	(\$7,275)	(\$7,045)	(\$7,945)	(\$7,350)	(\$7,800)	(\$7,800)	(\$7,700)	(\$350)	4.76%
4111	CLASS B BEER	(\$635)	(\$1,235)	(\$1,175)	(\$1,300)	(\$1,050)	(\$1,050)	(\$1,400)	(\$100)	7.69%
4112	CLASS B BEER SP EV	(\$765)	(\$400)	(\$902)	(\$425)	(\$686)	(\$686)	(\$625)	(\$200)	47.06%
4114	CLASS A BEER & LIQ	(\$16,395)	(\$15,560)	(\$14,156)	(\$16,385)	(\$16,050)	(\$16,050)	(\$16,385)	\$0	0.00%
4115	CLASS B BEER & LIQ	(\$54,740)	(\$31,600)	(\$35,738)	(\$32,500)	(\$30,835)	(\$30,835)	(\$34,375)	(\$1,875)	5.77%
4118	OPERATOR'S LICENSE	(\$31,327)	(\$6,690)	(\$24,775)	(\$12,000)	(\$6,140)	(\$12,250)	(\$30,000)	(\$18,000)	150.00%
4119	CIGARETTES LICENSE	(\$4,010)	(\$3,700)	(\$3,910)	(\$3,700)	(\$3,900)	(\$3,900)	(\$3,900)	(\$200)	5.41%
4123	AMUSEMENT LICENSE	(\$385)	(\$253)	(\$253)	(\$250)	(\$535)	(\$535)	(\$250)	\$0	0.00%
4126	MOBILE HOME PARK LI	(\$300)	(\$300)	(\$400)	(\$300)	(\$400)	(\$400)	(\$400)	(\$100)	33.33%
4128	SCND HAND STORE LIC	(\$717)	(\$378)	(\$138)	(\$383)	(\$275)	(\$275)	(\$383)	\$0	0.00%
4164	TREE TRIM PERMIT	(\$450)	(\$250)	(\$300)	(\$250)	(\$210)	(\$210)	(\$250)	\$0	0.00%
4167	DOOR-DOOR SALES PE	(\$1,160)	(\$1,212)	(\$2,047)	(\$1,200)	(\$2,082)	(\$2,082)	(\$2,140)	(\$940)	78.33%
4168	SLD WST COLLECTOR	(\$1,550)	(\$2,100)	(\$2,175)	(\$1,475)	(\$1,425)	(\$1,425)	(\$2,175)	(\$700)	47.46%
4184	SCOOTER LICENSE & FEE	\$0	\$0	(\$1,800)	\$0	(\$1,800)	(\$1,800)	(\$1,800)	\$0	0.00%
FINES & FORFEITURES										
4231	MISCELLANEOUS FEES	(\$283)	(\$196)	(\$615)	(\$400)	(\$456)	(\$456)	(\$400)	\$0	0.00%
4241	NSF SERVICE CHARGES	\$0	\$0	(\$30)	\$0	(\$30)	(\$30)	\$0	\$0	0.00%
4279	PENALTY ON TAXES	(\$102,012)	(\$85,767)	(\$94,496)	(\$96,000)	(\$65,135)	(\$96,000)	(\$96,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$3)	\$0	\$0	\$0			\$0	\$0	0.00%
4516	PROP TRANSFER CERT	(\$29,490)	(\$22,310)	(\$40,321)	(\$27,500)	(\$7,290)	(\$27,500)	(\$27,500)	\$0	0.00%
4699	OTHER INCOME	\$0	(\$43,829)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		(\$269,695)	(\$233,726)	(\$240,360)	(\$212,418)	(\$154,546)	(\$213,284)	(\$236,683)	(\$24,265)	11.42%

## CITY CLERK/TREASURER - ORG 01611100

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/TREASURER - ORG 01611100										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$167,909	\$163,256	\$141,128	\$113,044	\$45,551	\$100,000	\$99,985	(\$13,059)	-11.55%
5130	EXTRA PERSONNEL	\$22,417	\$46,808	\$17,199	\$60,000	\$15,726	\$45,000	\$17,000	(\$43,000)	-71.67%
5150	OVERTIME	\$1,348	\$10,661	\$3,224	\$6,000	\$0	\$3,500	\$3,000	(\$3,000)	-50.00%
5191	WRS	\$10,703	\$11,739	\$9,266	\$7,551	\$2,961	\$6,500	\$6,802	(\$749)	-9.92%
519301	SOCIAL SECURITY	\$10,206	\$10,680	\$8,565	\$10,528	\$2,686	\$5,500	\$7,038	(\$3,490)	-33.15%
519302	MEDICARE	\$2,387	\$2,498	\$2,003	\$2,460	\$628	\$2,000	\$1,645	(\$815)	-33.13%
5194	HOS/SURG/DENTAL	\$53,254	\$69,946	\$59,070	\$46,976	\$15,929	\$46,976	\$24,293	(\$22,683)	-48.29%
5195	LIFE INSURANCE	\$838	\$885	\$651	\$500	\$133	\$350	\$299	(\$201)	-40.20%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$113	\$173	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$6,266	\$8,472	\$5,132	\$12,145	\$102	\$12,145	\$12,145	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$325	\$1,538	\$3,870	\$3,500	\$871	\$3,500	\$3,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$819	\$380	\$1,252	\$757	\$175	\$750	\$757	\$0	0.00%
5231	CONTR SERV LABOR	\$12,863	\$17,505	\$14,496	\$13,020	\$4,887	\$13,020	\$15,000	\$1,980	15.21%
5232	PRINTING	\$6,202	\$5,641	\$4,669	\$9,000	\$2,758	\$5,500	\$5,700	(\$3,300)	-36.67%
5240	CONTRACT SERV PRO	\$16,668	\$22,301	\$23,512	\$26,250	\$11,258	\$26,250	\$26,500	\$250	0.95%
5241	CONTR SERV LABOR	\$800	\$1,662	\$2,051	\$2,800	\$0	\$2,000	\$1,600	(\$1,200)	-42.86%
5244	OTHER FEES	\$14,209	\$19,135	\$17,252	\$17,500	\$20,192	\$20,192	\$20,100	\$2,600	14.86%
5245	BAD DEBT EXPENSE	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$0	\$0	\$700	\$0	\$0	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$84	\$27	\$318	\$700	\$0	\$250	\$700	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,978	\$1,500	\$1,429	\$600	\$448	\$1,000	\$1,500	\$900	150.00%
5273	CELLUAR PHONE	\$135	\$278	\$96	\$12	\$52	\$100	\$12	\$0	0.00%

## CITY CLERK/TREASURER - ORG 01611100

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/TREASURER - ORG 01611100										
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$3,044	\$17,606	\$6,269	\$10,400	\$4,833	\$10,400	\$6,400	(\$4,000)	-38.46%
5332	OFFICE/SUPPLIES	\$5,999	\$20,905	\$4,537	\$5,600	\$2,140	\$4,500	\$5,600	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$6,561	\$511	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$191	\$435	\$0	\$526	\$0	\$0	\$526	\$0	0.00%
FIXED EXPENSES										
5411	RENT/BUILD	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	(\$1,600)	-100.00%
	TOTAL EXPENDITURES	\$338,885	\$440,532	\$326,674	\$352,169	\$131,332	\$309,433	\$260,802	(\$91,367)	-25.94%
	<b>NET TOTAL</b>	<b>\$69,190</b>	<b>\$206,806</b>	<b>\$86,314</b>	<b>\$139,751</b>	<b>(\$23,214)</b>	<b>\$96,149</b>	<b>\$24,119</b>	<b>(\$115,632)</b>	<b>-82.74%</b>

# GENERAL FUND

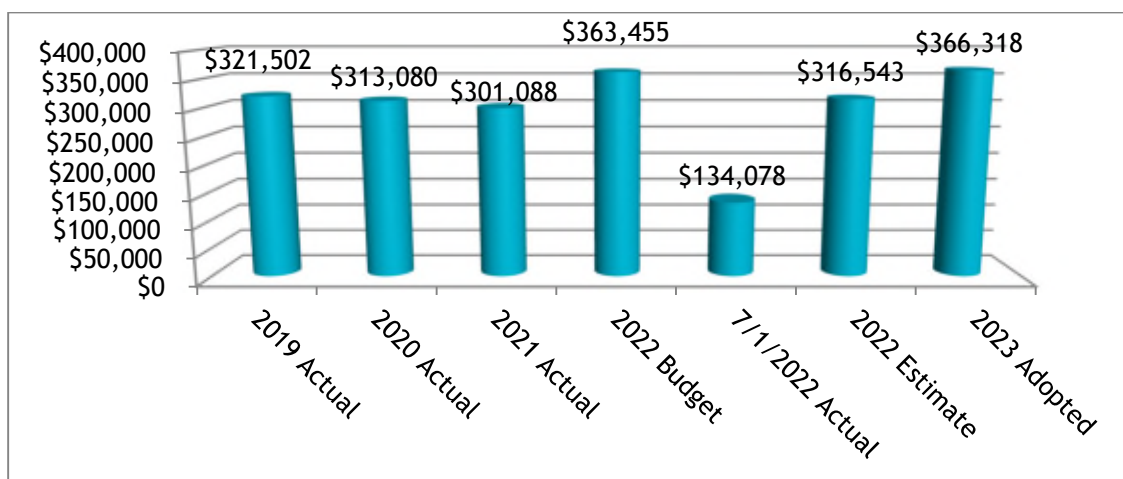
## 2023 Operating Budget

### Department - Municipal Court

#### Municipal Court Description:

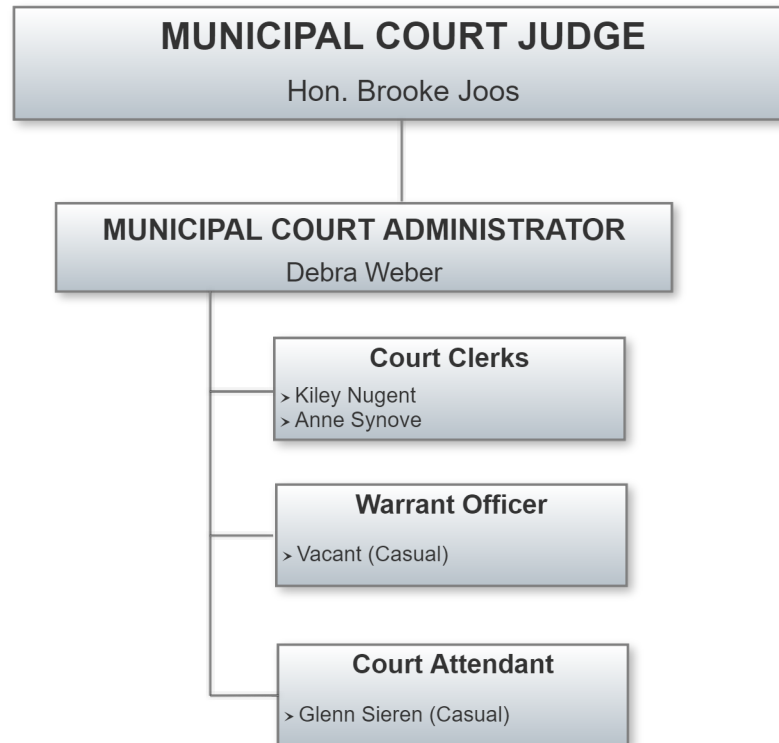
The Municipal Court Division hears local ordinance violations including: traffic and parking violations, loitering and curfew violations, battery, noise violations, discharging firearms within city limits, trash and debris violations, weeds and tall grass, furnishing alcohol to minors, unsanitary conditions/public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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

# MUNICIPAL COURT ORGANIZATIONAL CHART



## MUNICIPAL COURT - ORG 01611200

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
MUNICIPAL COURT - ORG 01611200										
FINES & FORFEITURES										
4201	MUN COURT COSTS	(\$121,550)	(\$87,958)	(\$98,098)	(\$120,000)	(\$60,405)	(\$120,000)	(\$120,000)	\$0	0.00%
4214	NONTRAF FINES & FOR	(\$252,011)	(\$150,191)	(\$169,353)	(\$230,000)	(\$91,865)	(\$200,000)	(\$200,000)	\$30,000	-13.04%
4216	PARKING FINES	(\$121,394)	(\$79,146)	(\$118,501)	(\$170,000)	(\$61,474)	(\$135,000)	(\$160,000)	\$10,000	-5.88%
4222	TRFF FINE & FORFEIT	(\$146,854)	(\$112,013)	(\$127,043)	(\$160,000)	(\$81,075)	(\$160,000)	(\$175,000)	(\$15,000)	9.38%
4231	MISCELLANEOUS FEES	\$2,639	(\$17,619)	\$2,637	\$0	(\$7,965)	\$0	\$0	\$0	0.00%
4232	WARRANT SERV FEE	(\$27,570)	(\$14,290)	(\$11,679)	(\$10,000)	(\$8,050)	(\$10,000)	(\$14,000)	(\$4,000)	40.00%
	TOTAL REVENUES	(\$666,740)	(\$461,217)	(\$522,037)	(\$690,000)	(\$310,833)	(\$625,000)	(\$669,000)	\$21,000	-3.04%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$110,370	\$102,463	\$104,690	\$151,075	\$59,191	\$135,000	\$151,972	\$897	0.59%
5120	PT PERSONNEL	\$73,504	\$73,203	\$74,716	\$31,070	\$16,023	\$31,070	\$31,070	\$0	0.00%
5130	EXTRA PERSONNEL	\$14,540	\$2,665	\$4,462	\$30,869	\$2,534	\$7,500	\$30,869	\$0	0.00%
5191	WRS	\$9,880	\$9,744	\$10,064	\$9,609	\$3,714	\$8,000	\$10,335	\$726	7.56%
519301	SOCIAL SECURITY	\$11,163	\$10,542	\$10,814	\$12,206	\$4,525	\$10,000	\$12,549	\$343	2.81%
519302	MEDICARE	\$2,611	\$2,466	\$2,529	\$2,856	\$1,058	\$2,000	\$2,937	\$81	2.84%
5194	HOS/SURG/DENTAL	\$55,395	\$54,398	\$54,190	\$80,973	\$38,643	\$80,973	\$80,973	\$0	0.00%
5195	LIFE INSURANCE	\$649	\$738	\$796	\$737	\$249	\$550	\$953	\$216	29.31%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$2,726	\$845	\$1,190	\$3,200	\$930	\$1,750	\$3,200	\$0	0.00%
5232	PRINTING	\$2,706	\$1,538	\$2,597	\$3,000	\$759	\$2,000	\$3,000	\$0	0.00%
5240	CONTRACTED SERV- PROFESSIONAL	\$0	\$18,390	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$27,576	\$26,519	\$26,987	\$30,500	\$3,849	\$30,500	\$30,500	\$0	0.00%
5251	AUTO & TRAVEL	\$3,035	\$734	\$671	\$1,500	\$0	\$250	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$942	\$748	\$715	\$300	\$230	\$550	\$720	\$420	140.00%
5273	CELLLUAR PHONE	\$239	\$205	\$449	\$60	\$180	\$400	\$240	\$180	300.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$4,258	\$4,220	\$4,826	\$4,000	\$2,050	\$4,500	\$4,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,908	\$3,662	\$1,392	\$1,500	\$143	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$321,502	\$313,080	\$301,088	\$363,455	\$134,078	\$316,543	\$366,318	\$2,863	0.79%
	<b>NET TOTAL</b>	<b>(\$345,238)</b>	<b>(\$148,137)</b>	<b>(\$220,949)</b>	<b>(\$326,545)</b>	<b>(\$176,755)</b>	<b>(\$308,457)</b>	<b>(\$302,682)</b>	<b>\$23,863</b>	<b>-7.31%</b>



# GENERAL FUND

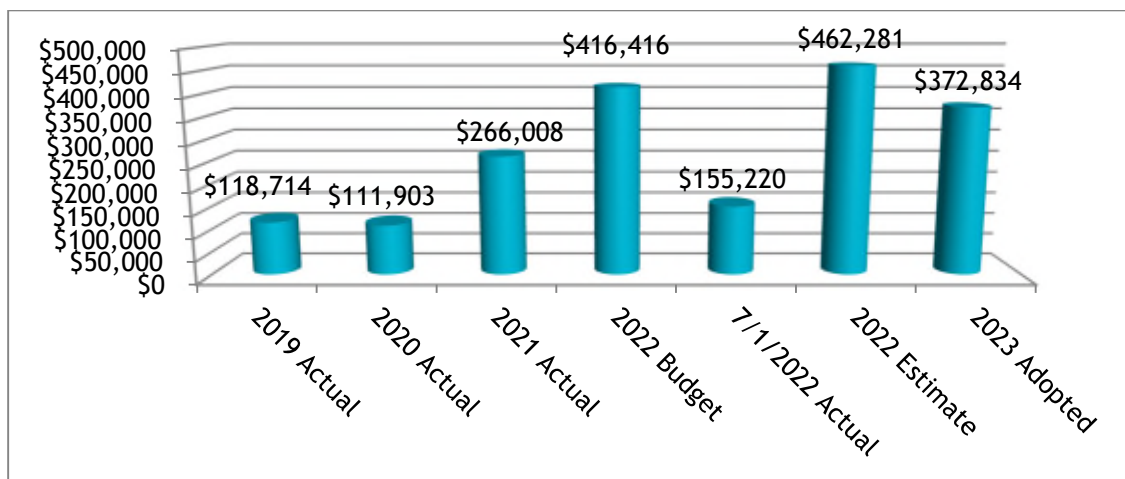
## 2023 Operating Budget

### Department - Finance & Administrative Services

#### City Assessor Division Description:

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

#### EXPENDITURES



**Budget Modifications:** There was an increase in contractual services expenditures to cover the cost of the total revaluation that was to be completed in 2022, this is why there is a decrease for 2023.

## ASSESSOR'S OFFICE - ORG 01611300

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
ASSESSOR'S OFFICE - ORG 01611300										
451402	CAMA DATA	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$53,793	\$59,124	\$101,189	\$108,461	\$64,799	\$130,000	\$116,813	\$8,352	7.70%
5150	OVERTIME	\$1,117	\$1,508	\$6,813	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$3,599	\$4,093	\$6,256	\$6,893	\$3,841	\$8,000	\$7,943	\$1,050	15.23%
519301	SOCIAL SECURITY	\$3,405	\$3,762	\$1,463	\$6,574	\$3,919	\$8,000	\$7,044	\$470	7.15%
519302	MEDICARE	\$796	\$880	\$3,114	\$1,538	\$916	\$2,000	\$1,647	\$109	7.09%
5194	HOS/SURG/DENTAL	\$0	\$0	\$0	\$0	\$23,928	\$26,741	\$26,991	\$26,991	100.00%
5195	LIFE INSURANCE	\$279	\$300	\$503	\$579	\$184	\$400	\$368	(\$211)	-36.44%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$2,474	\$799	\$1,504	\$2,405	\$123	\$1,000	\$2,238	(\$167)	-6.94%
5223	SCHOOLS,SEMINARS	\$599	\$100	\$670	\$750	\$0	\$750	\$750	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$60	\$200	\$120	\$120	\$120	\$120	\$0	0.00%
5232	PRINTING	\$453	\$153	\$21	\$1,000	\$1	\$250	\$1,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$47,428	\$37,047	\$138,319	\$275,500	\$56,261	\$275,000	\$250,000	(\$25,500)	-9.26%
5251	AUTO & TRAVEL	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$0	0.00%
5271	TELEPHONE - LOCAL	\$953	\$726	\$714	\$276	\$217	\$400	\$660	\$384	139.13%
5273	CELLLUAR PHONE	\$186	\$447	\$234	\$120	\$49	\$120	\$60	(\$60)	-50.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$1,820	\$1,407	\$2,126	\$10,000	\$693	\$7,500	\$5,000	(\$5,000)	-50.00%
5332	OFFICE/SUPPLIES	\$1,762	\$1,497	\$2,882	\$2,000	\$170	\$2,000	\$2,000	\$0	0.00%
	TOTAL EXPENDITURES	\$118,714	\$111,903	\$266,008	\$416,416	\$155,220	\$462,281	\$422,834	\$6,418	1.54%
	<b>NET TOTAL</b>	<b>\$118,703</b>	<b>\$111,903</b>	<b>\$266,008</b>	<b>\$416,416</b>	<b>\$155,220</b>	<b>\$462,281</b>	<b>\$422,834</b>	<b>\$6,418</b>	<b>1.54%</b>

# GENERAL FUND

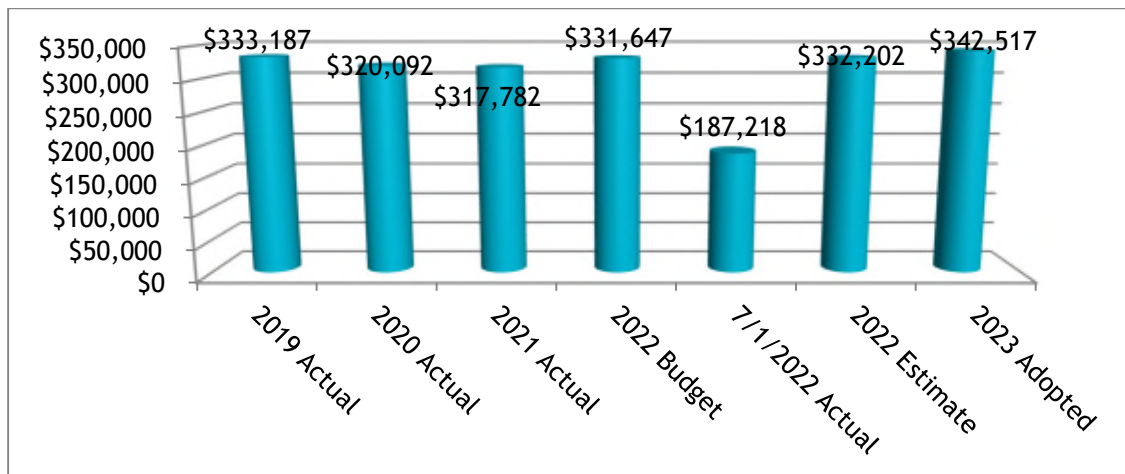
## 2023 Operating Budget

### Department - Finance & Administrative Services

#### Accounting/Purchasing Division Description:

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## ACCOUNTING & PURCHASING - ORG 01611700

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ACCOUNTING & PURCHASING - ORG 01611700										
OTHER REVENUE										
4604	PURCHASING CARD RE	(\$36,257)	(\$36,288)	(\$22,373)	(\$38,000)	(\$3,563)	(\$36,000)	(\$38,000)	\$0	0.00%
	TOTAL REVENUES	(\$36,257)	(\$36,288)	(\$22,373)	(\$38,000)	(\$3,563)	(\$36,000)	(\$38,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$148,876	\$144,790	\$146,452	\$152,290	\$68,921	\$152,290	\$158,841	\$6,551	4.30%
5150	OVERTIME	\$352	\$151	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$9,698	\$10,434	\$10,579	\$10,119	\$5,163	\$10,119	\$10,800	\$681	6.73%
519301	SOCIAL SECURITY	\$8,650	\$8,984	\$9,077	\$8,964	\$4,575	\$8,964	\$9,148	\$184	2.05%
519302	MEDICARE	\$2,023	\$2,101	\$2,122	\$2,096	\$1,070	\$2,096	\$2,139	\$43	2.05%
5194	HOS/SURG/DENTAL	\$64,374	\$56,721	\$54,958	\$54,701	\$27,350	\$54,701	\$54,701	\$0	0.00%
5195	LIFE INSURANCE	\$392	\$405	\$415	\$422	\$229	\$422	\$643	\$221	52.37%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$2,530	\$258	\$486	\$3,000	\$2,398	\$3,000	\$4,000	\$1,000	33.33%
5225	PROFESSIONAL DUES	\$255	\$255	\$210	\$255	\$210	\$210	\$275	\$20	7.84%
5232	PRINTING	\$196	\$395	\$557	\$500	\$8	\$350	\$650	\$150	30.00%
5240	CONTRACT SERV PRO	\$87,223	\$85,581	\$83,868	\$92,000	\$72,172	\$92,000	\$92,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$959	\$785	\$786	\$300	\$246	\$550	\$720	\$420	140.00%
5273	CELLULAR PHONE	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,996	\$2,828	\$3,196	\$3,500	\$1,476	\$3,500	\$3,600	\$100	2.86%
5332	OFFICE/SUPPLIES	\$4,044	\$6,404	\$5,075	\$3,500	\$3,403	\$4,000	\$5,000	\$1,500	42.86%
	TOTAL EXPENDITURES	\$333,187	\$320,092	\$317,782	\$331,647	\$187,218	\$332,202	\$342,517	\$10,870	3.28%
	<b>NET TOTAL</b>	<b>\$296,930</b>	<b>\$283,804</b>	<b>\$295,409</b>	<b>\$293,647</b>	<b>\$183,655</b>	<b>\$296,202</b>	<b>\$304,517</b>	<b>\$10,870</b>	<b>3.70%</b>

# GENERAL FUND

## 2023 Operating Budget

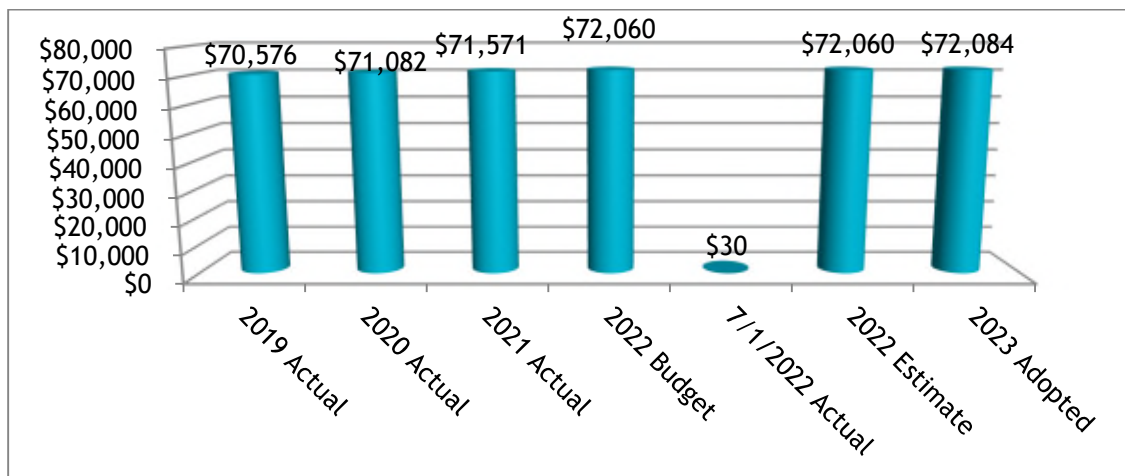
*Department - Finance & Administrative Services*

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

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

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CABLE TV - ORG 01611907

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
CABLE TV - ORG 01611907										
LICENSES AND PERMITS										
4117	CABLE TV	(\$400,751)	(\$405,521)	(\$389,350)	(\$400,000)	(\$75,155)	(\$355,000)	(\$390,000)	\$10,000	-2.50%
	TOTAL REVENUES	(\$400,751)	(\$405,521)	(\$389,350)	(\$400,000)	(\$75,155)	(\$355,000)	(\$390,000)	\$10,000	-2.50%
CONTRACTUAL SERVICE										
5240	CONTRACT SERV PRO	\$50,500	\$51,000	\$51,500	\$52,000	\$0	\$52,000	\$52,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$76	\$82	\$71	\$60	\$30	\$60	\$84	\$24	40.00%
MATERIALS & SUPPLIES										
5533	EQUIP OVER \$1,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
	TOTAL EXPENDITURES	\$70,576	\$71,082	\$71,571	\$72,060	\$30	\$72,060	\$72,084	\$24	0.03%
	<b>NET TOTAL</b>	<b>(\$330,175)</b>	<b>(\$334,439)</b>	<b>(\$317,779)</b>	<b>(\$327,940)</b>	<b>(\$75,125)</b>	<b>(\$282,940)</b>	<b>(\$317,916)</b>	<b>\$10,024</b>	<b>-3.06%</b>

# GENERAL FUND

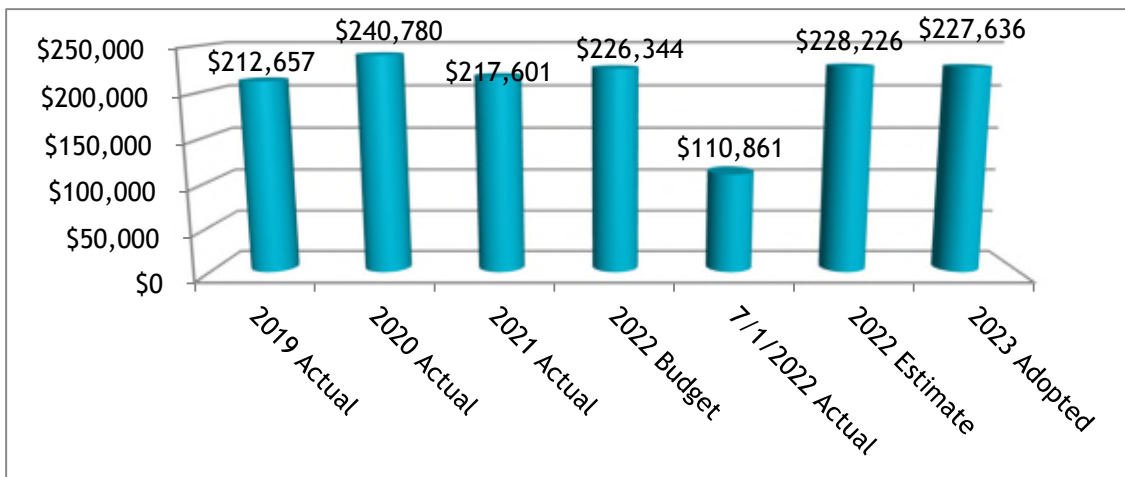
## 2023 Operating Budget

### Department - Finance & Administrative Services

#### Finance Division Description:

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

#### EXPENDITURES



**Budget Modifications:** Net New Construction was 0.65%.

## FINANCE - ORG 01611998

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINANCE - ORG 01611998										
TAXES										
4030	CURRENT TAX LEVY	(\$7,851,736)	(\$8,303,092)	(\$9,055,498)	(\$9,428,841)	(\$7,341,881)	(\$9,428,841)	(\$10,772,472)	(\$1,343,631)	14.25%
4044	PRIOR YEARS P P UNCOLLECTIBLES	(\$900)	\$23	(\$532)	(\$100,000)	(\$160)	(\$160)	(\$100,000)	\$0	0.00%
4045	PRIOR YR TAX COLL	\$7,016	\$0	\$0	(\$100,000)	\$0	\$0	(\$100,000)	\$0	0.00%
4060	IN LIEU OF TAX	(\$829,547)	(\$816,018)	(\$797,887)	(\$830,000)	\$0	\$0	(\$785,000)	\$45,000	-5.42%
4065	MOTEL ROOM TAX	(\$206,697)	(\$168,793)	(\$195,734)	(\$200,000)	(\$99,019)	(\$200,000)	(\$230,000)	(\$30,000)	15.00%
INTERGOVT AIDS/GRANT										
4330	INGOV STATE AIDS-GR	(\$16,152,716)	(\$16,150,485)	(\$16,149,334)	(\$16,145,267)	\$0	(\$16,145,267)	(\$16,136,012)	\$9,255	-0.06%
4331	EXPEND RESTRAINT	(\$659,106)	(\$642,764)	(\$599,930)	(\$600,000)	\$0	(\$600,000)	(\$636,785)	(\$36,785)	6.13%
4332	HWY & PATROL AID	(\$1,506,746)	(\$1,676,858)	(\$1,602,383)	(\$1,584,323)	(\$789,968)	(\$1,579,935)	(\$1,582,243)	\$2,080	-0.13%
4333	CONNECT STREET AID	(\$265,593)	(\$264,931)	(\$266,081)	(\$266,522)	(\$133,261)	(\$266,522)	(\$266,081)	\$441	-0.17%
4336	MUN SERVICE AID	(\$16,671)	(\$14,361)	(\$14,818)	(\$14,818)	(\$16,586)	(\$16,586)	(\$16,391)	(\$1,573)	10.62%
4337	COMP EXEMPTION AID	(\$109,074)	(\$572,879)	(\$572,879)	(\$572,879)	(\$198,773)	(\$572,879)	(\$640,780)	(\$67,901)	11.85%
4338	PERS PROP EXEMP AID	(\$180,983)	(\$108,650)	(\$71,426)	(\$198,773)	\$0	(\$198,773)	(\$200,990)	(\$2,217)	1.12%
CASH & PROPERTY INC.										
4413	INTEREST INCOME	(\$539,363)	(\$342,440)	(\$213,682)	(\$224,375)	(\$88,615)	(\$200,000)	(\$771,910)	(\$547,535)	244.03%
441302	GAIN (LOSS) MKT VAL	(\$64,953)	(\$77,649)	\$321,759	(\$200,000)	\$624,200	\$624,200	\$0	\$200,000	-100.00%
4416	REC FROM CITY OWN	(\$2,744)	(\$13,227)	(\$1,003)	(\$200,000)	(\$151,298)	(\$151,298)	(\$100,000)	\$100,000	-50.00%
4417	REC FROM PUBLIC OWN	\$0	\$0	\$0	(\$200,000)	\$0	\$0	(\$100,000)	\$100,000	-50.00%
443503	SALE OF LAND	(\$2,763)	\$0	\$0	(\$200,000)	\$0	\$0	(\$100,000)	\$100,000	0.00%
DEPARTMENTAL EARNING										
4501	DONATIONS	\$0	(\$35,000)	\$0	(\$100,000)	\$0	\$0	(\$100,000)	\$0	0.00%
4506	COPY FEES	(\$267)	(\$118)	(\$131)	(\$200)	\$264	(\$300)	(\$200)	\$0	0.00%
4507	INDIRECT COST RECOV	(\$48,881)	(\$51,390)	(\$54,432)	(\$57,439)	(\$57,439)	(\$57,439)	(\$60,839)	(\$3,400)	5.92%
4508	RENT	(\$41,248)	(\$42,039)	(\$45,020)	(\$40,000)	(\$16,456)	(\$40,000)	(\$40,000)	\$0	0.00%
450804	RENT-WALLACE FARM	(\$9,667)	(\$7,667)	(\$9,667)	(\$8,667)	\$0	(\$8,667)	(\$8,667)	\$0	0.00%
OTHER REVENUES										
4611	GARNISHMENTS	(\$1,487)	(\$1,397)	(\$1,352)	(\$1,600)	(\$654)	(\$1,350)	(\$1,600)	\$0	0.00%
4624	RECOV FROM PRIO YR	(\$18,931)	(\$7,437)	(\$51,875)	(\$210,000)	(\$3,950)	(\$12,000)	(\$110,000)	\$100,000	-47.62%
4699	OTHER INCOME	\$0	(\$657,243)	\$0	(\$200,000)	\$0	\$0	(\$100,000)	\$100,000	-50.00%



## FINANCE - ORG 01611998

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
FINANCE - ORG 01611998										
OTHER FINANCING SOURCES										
4946	OPERATING TRSF IN 46	(\$1,475,414)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4999	FUND BALANCE	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)	0.00%	
	TOTAL REVENUES	(\$29,978,471)	(\$29,954,415)	(\$29,381,906)	(\$31,933,704)	(\$8,273,594)	(\$28,855,817)	(\$33,209,970)	(\$1,276,266)	4.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$137,089	\$146,212	\$145,655	\$148,302	\$77,693	\$155,386	\$147,885	(\$417)	-0.28%
5191	WRS	\$8,987	\$9,870	\$9,818	\$9,425	\$5,050	\$10,100	\$10,055	\$630	6.68%
519301	SOCIAL SECURITY	\$8,225	\$8,711	\$8,728	\$8,661	\$4,654	\$9,308	\$8,842	\$181	2.09%
519302	MEDICARE	\$1,923	\$2,037	\$2,041	\$2,026	\$1,088	\$2,176	\$2,069	\$43	2.12%
5194	HOS/SURG/DENTAL	\$38,918	\$40,815	\$40,661	\$40,486	\$20,244	\$40,486	\$40,486	\$0	0.00%
5195	LIFE INSURANCE	\$200	\$208	\$220	\$225	\$115	\$230	\$255	\$30	13.33%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$1,523	\$617	\$0	\$2,000	\$0	\$500	\$2,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$2,135	\$2,320	\$2,342	\$2,250	\$850	\$2,350	\$2,250	\$0	0.00%
5231	NOTICES & PUBLICA	\$1,198	\$741	\$0	\$800	\$0	\$0	\$800	\$0	0.00%
5232	PRINTING	\$2,456	\$2,757	\$2,437	\$3,000	(\$522)	\$2,500	\$3,000	\$0	0.00%
5244	OTHER FEES	\$6,062	\$24,390	\$3,482	\$6,500	\$915	\$3,500	\$6,500	\$0	0.00%
5245	BAD DEBT	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$1,533	\$0	\$152	\$750	\$313	\$600	\$750	\$0	0.00%
5271	TELEPHONE - LOCAL	\$804	\$542	\$501	\$240	\$168	\$300	\$540	\$300	125.00%
5273	CELLUAR PHONE	\$252	\$551	\$595	\$504	\$210	\$525	\$504	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$28	\$11	\$13	\$100	\$0	\$15	\$100	\$0	0.00%
5332	OFFICE/SUPPLIES	\$485	\$504	\$337	\$500	\$83	\$250	\$1,000	\$500	100.00%
5343	GENERAL COMMODITIES	\$0	\$494	\$619	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$520	\$0	\$0	\$575	\$0	\$0	\$600	\$25	4.35%
	TOTAL EXPENDITURES	\$212,657	\$240,780	\$217,601	\$226,344	\$110,861	\$228,226	\$227,636	\$1,292	0.57%
	<b>NET TOTAL</b>	<b>(\$29,765,814)</b>	<b>(\$29,713,635)</b>	<b>(\$29,164,305)</b>	<b>(\$31,707,360)</b>	<b>(\$8,162,733)</b>	<b>(\$28,627,591)</b>	<b>(\$32,982,334)</b>	<b>(\$1,274,974)</b>	<b>4.02%</b>

# GENERAL FUND

## 2023 Operating Budget

### Department - Finance & Administrative Services

#### Contingency & Wage Adjustment:

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
CONTINGENCY - ORG 01611901										
CONTRACTUAL SERVICE										
5244	OTHER FEES	\$0	\$0	\$0	\$1,650,749	\$0	\$0	\$1,263,252	(\$387,497)	-23.47%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,650,749	\$0	\$0	\$1,263,252	(\$387,497)	-23.47%
ANTICIPATED BUDGET ADJUSTMENTS - ORG 01611997										
PERSONNEL SERVICES										
511022	WAGEADJLNE	\$0	\$0	\$0	\$72,283	\$0	\$0	\$400,000	\$327,717	453.38%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$72,283	\$0	\$0	\$400,000	\$327,717	453.38%

# GENERAL FUND

## 2023 Operating Budget

### Department - Finance & Administrative Services

#### Insurance:

### INSURANCE - ORG 01612034

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INSURANCE - ORG 01612034										
PERSONNEL SERVICES										
5192										
	WORKERS									
	COMP	\$9,296	\$4,826	\$2,853	\$2,718	\$1,359	\$2,718	\$2,368	(\$350)	-12.88%
CONTRACTUAL SERVICE										
5284	INSUR FIRE- PROPERTY	\$93,409	\$115,565	\$123,367	\$116,880	\$58,440	\$116,880	\$125,034	\$8,154	6.98%
5285	INSURANCE - FLEET	\$47,018	\$51,489	\$52,885	\$47,264	\$23,632	\$47,264	\$52,771	\$5,507	11.65%
5286	INSUR COMP LIAB	\$151,627	\$160,367	\$147,728	\$170,620	\$85,310	\$170,620	\$182,733	\$12,113	7.10%
5289	INSURANCE - OTHER	\$18,152	\$20,340	\$20,220	\$25,040	\$12,520	\$25,040	\$28,705	\$3,665	14.64%
	TOTAL EXPENDITURES	\$319,502	\$352,587	\$347,053	\$362,522	\$181,261	\$362,522	\$391,611	\$29,089	8.02%
<hr/>										
	<b>NET TOTAL</b>	<b>\$319,502</b>	<b>\$352,587</b>	<b>\$347,053</b>	<b>\$362,522</b>	<b>\$181,261</b>	<b>\$362,522</b>	<b>\$391,611</b>	<b>\$29,089</b>	<b>8.02%</b>

# POLICE DEPARTMENTS

## 2023 Operating Budget

### General Fund

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

*Patrol*

*Special Operations*

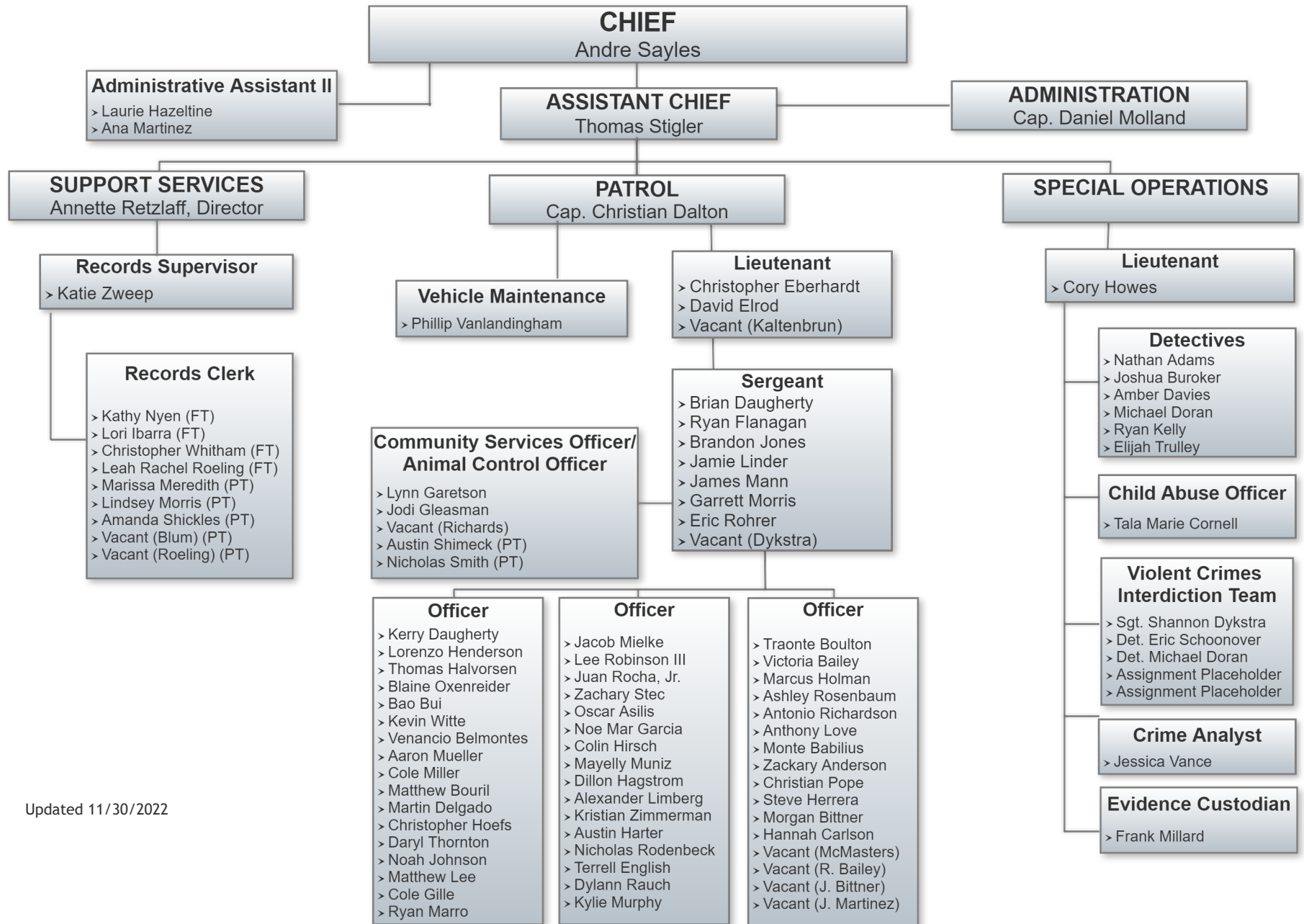
*Support Services Division -  
(Records Bureau)*

*Fleet & Facility*

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED
GENERAL FUND	\$11,871,491	\$12,296,673	\$11,980,987	\$12,675,520	\$5,943,412	\$11,894,325	\$12,889,202
SPEC REV FUND	\$740,793	\$699,683	\$590,009	\$531,612	\$367,370	\$642,956	\$531,434
<b>TOTAL</b>	<b>\$12,612,284</b>	<b>\$12,996,356</b>	<b>\$12,570,996</b>	<b>\$13,207,132</b>	<b>\$6,310,782</b>	<b>\$12,537,281</b>	<b>\$13,420,636</b>

# POLICE DEPARTMENT ORGANIZATIONAL CHART



Updated 11/30/2022

# GENERAL FUND

## 2023 Operating Budget

### *Department - Police*

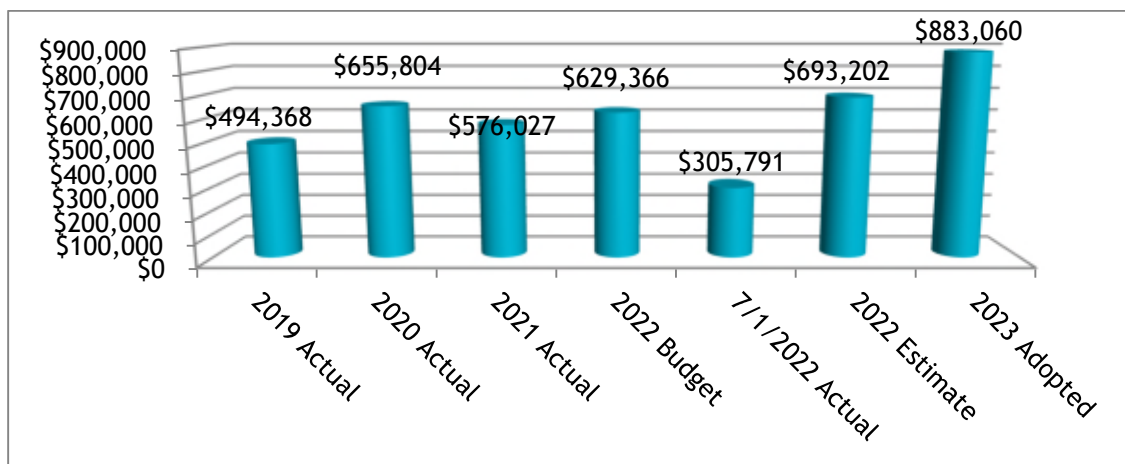
#### ***Police Administration Division Description:***

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.

#### EXPENDITURES



**Budget Modifications:** The Department enhanced the part-time payroll clerk position, to a full-time administrative clerk position and moved the position from the Support Services Division to the Administrative Division to provide better oversight and direct reporting to the Chief of Police. The Department also was notified the agreement for payments of police services was reduced from \$40,000 a year to \$25,000. This reduced the total revenue line 4574 by \$15,000.

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
POLICE ADMINISTRATION - ORG 01622100										
FINES & FORFEITURES										
4277	FALSE ALARM	(\$27,992)	(\$31,450)	(\$25,825)	(\$30,000)	(\$13,725)	(\$24,863)	(\$30,000)	\$0	0.00%
CASH & PROPERTY INC.										
4416	RECOV PUBLIC PROP	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$250)	\$0	(\$275)	(\$250)	\$0	\$0	\$0	\$250	-100.00%
457301	BILLING FOR POLICE SERVICES	(\$4,431)	(\$6,458)	(\$10,522)	(\$10,000)	(\$6,179)	(\$10,000)	(\$10,000)	\$0	0.00%
457303	DNA REIMB	(\$220)	(\$210)	(\$150)	(\$250)	\$0	(\$250)	(\$250)	\$0	0.00%
4574	BILLING FOR PD SERV	(\$63,849)	(\$45,485)	(\$49,013)	(\$40,000)	(\$9,114)	(\$14,114)	(\$25,000)	\$15,000	-37.50%
4576	TRAINING REIM	(\$9,760)	(\$11,027)	(\$14,514)	(\$11,680)	\$0	(\$11,680)	(\$11,840)	(\$160)	1.37%
	TOTAL REVENUES	(\$106,525)	(\$94,630)	(\$100,299)	(\$92,180)	(\$29,018)	(\$60,907)	(\$77,090)	\$15,090	-16.37%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$184,844	\$280,283	\$253,836	\$293,901	\$145,546	\$285,385	\$447,868	\$153,967	52.39%
5150	OVERTIME	\$1,963	\$1,740	\$1,707	\$1,000	\$806	\$1,746	\$1,000	\$0	0.00%
5191	WRS	\$20,650	\$31,262	\$29,726	\$32,753	\$16,694	\$36,170	\$53,947	\$21,194	64.71%
5192	WORKERS COMP	\$137,456	\$129,963	\$103,716	\$107,973	\$53,987	\$116,971	\$94,953	(\$13,020)	-12.06%
519301	SOCIAL SECURITY	\$10,799	\$17,105	\$15,320	\$17,040	\$8,761	\$18,983	\$26,611	\$9,571	56.17%
519302	MEDICARE	\$2,676	\$4,001	\$3,583	\$3,986	\$2,049	\$4,440	\$6,223	\$2,237	56.12%
5194	HOS/SURG/DENTAL	\$27,262	\$55,942	\$48,172	\$55,352	\$27,676	\$59,965	\$109,334	\$53,982	97.52%
5195	LIFE INSURANCE	\$547	\$1,004	\$836	\$907	\$466	\$1,010	\$1,474	\$567	62.51%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$5,139	\$1,387	\$2,698	\$5,500	\$11,446	\$13,000	\$5,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$520	\$1,180	\$1,929	\$1,590	\$1,095	\$1,590	\$2,430	\$840	52.83%
5240	CONTRACT SERV PRO	\$35,228	\$57,594	\$44,889	\$53,000	\$4,805	\$53,000	\$53,000	\$0	0.00%
5244	OTHER FEES	\$1,600	\$2,045	\$1,205	\$800	\$615	\$800	\$800	\$0	0.00%
5245	BAD DEBT	\$1,760	\$0	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$50	\$70	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5254	LEGAL SERVICES	\$15	\$0	\$11	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$27,168	\$22,389	\$16,379	\$12,644	\$4,910	\$12,644	\$15,400	\$2,756	21.80%
5273	CELLULAR PHONE	\$33,977	\$46,215	\$50,353	\$40,320	\$26,607	\$84,900	\$61,920	\$21,600	53.57%

## POLICE ADMINISTRATION - ORG 01622100

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
POLICE ADMINISTRATION - ORG 01622100										
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$2,714	\$1,123	\$1,264	\$1,000	\$330	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$231	\$303	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5532	EQUIP OFFICE >\$1,000	\$0	\$2,270	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$494,368	\$655,804	\$576,027	\$629,366	\$305,791	\$693,202	\$883,060	\$253,694	40.31%
	<b>NET TOTAL</b>	<b>\$387,843</b>	<b>\$561,174</b>	<b>\$475,727</b>	<b>\$537,186</b>	<b>\$276,773</b>	<b>\$632,295</b>	<b>\$805,970</b>	<b>\$268,784</b>	<b>50.04%</b>



# GENERAL FUND

## 2023 Operating Budget

### *Department - Police*

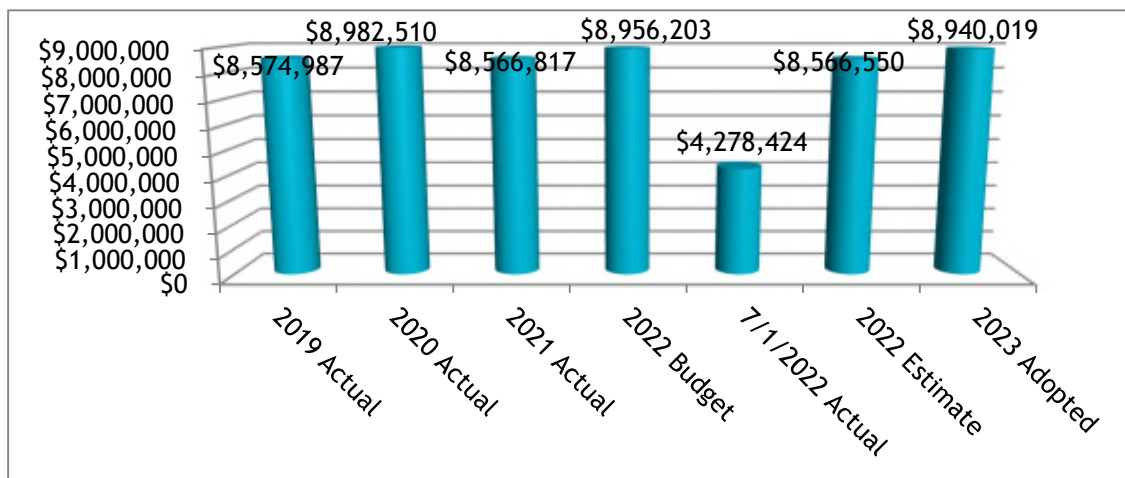
#### ***Patrol Division Description:***

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.

#### EXPENDITURES



**Budget Modifications:** For 2023, the patrol division did not have any significant budget modifications.

## PATROL - ORG 01622239

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG 01622239										
FINES & FORFEITURES										
4170	DOG LICENSE	(\$10,468)	(\$10,515)	(\$10,405)	(\$10,500)	(\$9,141)	(\$9,064)	(\$10,500)	\$0	0.00%
4171	DELIQN DOG LIC	(\$1,110)	(\$280)	(\$711)	(\$1,000)	(\$570)	(\$490)	(\$1,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4594	BPD HOSTED TRAIN	(\$2,725)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		(\$14,303)	(\$10,795)	(\$11,116)	(\$11,500)	(\$9,711)	(\$9,554)	(\$11,500)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$3,774,610	\$3,911,011	\$3,766,206	\$3,993,214	\$1,842,958	\$3,294,117	\$3,961,842	(\$31,372)	-0.79%
5111	COURT TIME	\$3,628	\$4,317	\$5,696	\$5,000	\$1,712	\$3,709	\$5,000	\$0	0.00%
5120	PT PERSONNEL	\$12,998	\$39,422	\$31,986	\$42,212	\$10,474	\$22,695	\$41,600	(\$612)	-1.45%
5150	OVERTIME	\$5,077	\$1,576	\$1,712	\$0	\$1,264	\$2,739	\$0	\$0	0.00%
515009	OVERTIME - GRANT	\$0	\$883	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515010	OVERTIME - SICK CALL	\$8,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$7,179	\$4,399	\$5,658	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
515012	OVERTIME - TRAINING	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515013	OT CRITICAL INCIDENT	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515014	OT - STAFFING	\$119,725	\$182,195	\$170,825	\$122,060	\$97,602	\$211,472	\$122,060	\$0	0.00%
515015	OT- GUARD DUTY	\$2,030	\$11,874	\$18,899	\$4,000	\$872	\$1,890	\$4,000	\$0	0.00%
515016	OT-OTHER	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515017	OT-WC/FMLA	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515020	OT CRIMINAL INVEST	\$63,432	\$154,597	\$152,385	\$90,000	\$90,629	\$196,362	\$90,000	\$0	0.00%
515021	OT CRASH INVEST	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515022	OT-CALL FOR SERVICE	\$20,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515023	OT-GUARD DUTY	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515024	OT RW INVESTIG	\$59,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515025	OT-RW ACC/ELCI	\$6,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515026	OT PRISONER PRO	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515028	OT-HCCTRANSPORT	\$3,166	\$6,544	\$4,880	\$6,000	\$1,058	\$2,292	\$6,000	\$0	0.00%

# PATROL - ORG 01622239

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG 01622239										
PERSONNEL SERVICES										
515029	OT-INTERROGATION	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515030	OT-EVIDENCE PROC	\$2,490	\$19	\$117	\$0	\$0	\$0	\$0	\$0	0.00%
515031	OT-SPECIAL OP	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515032	RW ♦ Trans/Apr	\$12,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$0	\$316	\$569	\$0	\$239	\$0	\$0	\$0	0.00%
515041	OT-EVIDENCE TECH	\$4,483	\$744	\$205	\$4,000	\$896	\$1,941	\$4,000	\$0	0.00%
515042	OT-TACTICAL OP	\$6,658	\$5,700	\$19,877	\$8,000	\$14,271	\$30,920	\$12,000	\$4,000	50.00%
515043	OT-CRISIS NEGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515045	OT-SCENE SECURITY	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515050	OT-LATE FOR CALLS	\$23,268	\$31,111	\$22,113	\$20,000	\$9,619	\$20,842	\$20,000	\$0	0.00%
515051	OT-MEETING/ EVENT	\$12,357	\$12,985	\$23,237	\$10,000	\$8,731	\$18,917	\$10,000	\$0	0.00%
515052	OT GENERAL	\$57,818	\$24,675	\$40,877	\$26,000	\$23,455	\$50,820	\$26,000	\$0	0.00%
515053	OT-TACTICAL TRAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515054	OT-ANIMAL CONTROL	\$1,844	\$77	\$245	\$1,000	\$141	\$1,000	\$1,000	\$0	0.00%
515057	GRANT MATCH	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515058	FTO	\$28,580	\$17,670	\$17,598	\$15,000	\$13,837	\$29,980	\$15,000	\$0	0.00%
515060	OT-PATROL	\$64,380	\$91,003	\$77,194	\$68,940	\$22,811	\$49,425	\$68,940	\$0	0.00%
515061	OT-INVESTIGATION	\$407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515062	OT- SPECIAL EVENT	\$4,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515063	OT-SUP DUTIES	\$38,960	\$37,682	\$48,960	\$30,000	\$25,939	\$56,202	\$30,000	\$0	0.00%
515064	OT-BILLED SCH EVENT	\$14,718	\$3,468	\$7,090	\$10,000	\$11,546	\$15,000	\$10,000	\$0	0.00%
5160	HOLIDAY PAY	\$167,152	\$158,842	\$150,780	\$138,418	\$9,512	\$138,418	\$141,583	\$3,165	2.29%
5172	UNIFORM ALLOWANCE	\$24,050	\$28,002	\$29,958	\$30,550	\$26,695	\$26,695	\$30,550	\$0	0.00%
5191	WRS	\$561,340	\$582,730	\$562,155	\$554,927	\$262,292	\$568,298	\$596,405	\$41,478	7.47%
519301	SOCIAL SECURITY	\$273,007	\$284,210	\$277,059	\$276,857	\$133,625	\$289,520	\$276,081	(\$776)	-0.28%
519302	MEDICARE	\$65,054	\$66,498	\$64,796	\$64,750	\$31,251	\$67,711	\$64,433	(\$317)	-0.49%
5194	HOS/SURG/DENTAL	\$1,016,530	\$1,031,362	\$961,627	\$1,026,798	\$495,691	\$1,073,998	\$1,020,379	(\$6,419)	-0.63%
519401	VEBA	\$41,250	\$39,600	\$48,565	\$41,250	\$41,250	\$41,250	\$41,250	\$0	0.00%
519402	RETIREE HLTH PRE 65	\$1,386,629	\$1,560,222	\$1,311,244	\$1,560,000	\$680,688	\$1,474,824	\$1,560,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$379,200	\$422,478	\$431,406	\$487,962	\$259,019	\$561,208	\$468,951	(\$19,011)	-3.90%
5195	LIFE INSURANCE	\$18,336	\$18,058	\$18,525	\$22,535	\$10,617	\$23,004	\$23,715	\$1,180	5.24%
5196	UNEMPLOYMENT	\$7,033	\$11,495	\$370	\$10,000	\$0	\$0	\$2,500	(\$7,500)	-75.00%

## PATROL - ORG 01622239

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
PATROL - ORG 01622239										
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$563	\$414	\$895	\$1,500	\$301	\$1,500	\$1,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$22,561	\$12,448	\$12,393	\$20,000	\$14,472	\$20,000	\$20,000	\$0	0.00%
522301	CITY-WIDE TRAINING	\$42	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5224	PUBLIC EDUCATION	\$685	\$40	\$1,000	\$1,000	\$0	\$1,000	\$1,500	\$500	0.00%
5225	PROFESSIONAL DUES	\$685	\$190	\$480	\$1,330	\$105	\$500	\$1,330	\$0	0.00%
524005	CONT SERV ANIMAL	\$90,021	\$81,681	\$122,448	\$98,000	\$57,081	\$98,000	\$98,000	\$0	0.00%
5244	OTHER FEES	\$21,940	\$15,896	\$8,125	\$11,600	\$4,267	\$11,600	\$11,100	(\$500)	-4.31%
5249	CONT SERV SECURITY	\$39,104	\$3,744	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
5251	AUTO & TRAVEL	\$1,534	\$672	\$0	\$1,500	\$56	\$1,500	\$1,500	\$0	0.00%
5255	PHYSICAL EXAMS	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5256	LAUNDRY	\$698	\$187	\$916	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$217	\$995	\$1,590	\$1,000	\$172	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$0	\$9,069	\$182	\$0	\$1,039	\$1,500	\$0	\$0	0.00%
5347	UNIFORMS	\$22,507	\$34,105	\$42,103	\$36,100	\$29,030	\$45,000	\$36,100	\$0	0.00%
5352	TRAIN EQUIP & SUP	\$19,229	\$49,528	\$73,460	\$71,500	\$16,919	\$71,500	\$71,500	\$0	0.00%
CAPITAL OUTLAY										
5411	RENT/BUILD	\$24,000	\$24,000	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$0	0.00%
5533	OTHER>1000	\$13,860	\$654	\$5,713	\$5,500	\$1,585	\$5,500	\$5,500	\$0	0.00%
	TOTAL EXPENDITURES	\$8,574,987	\$8,982,510	\$8,566,817	\$8,956,203	\$4,278,424	\$8,566,550	\$8,940,019	(\$16,184)	-0.18%
	<b>NET TOTAL</b>	<b>\$8,560,684</b>	<b>\$8,971,715</b>	<b>\$8,555,702</b>	<b>\$8,944,703</b>	<b>\$4,268,713</b>	<b>\$8,556,996</b>	<b>\$8,928,519</b>	<b>(\$16,184)</b>	<b>-0.18%</b>

# GENERAL FUND

## 2023 Operating Budget

### Department - Police

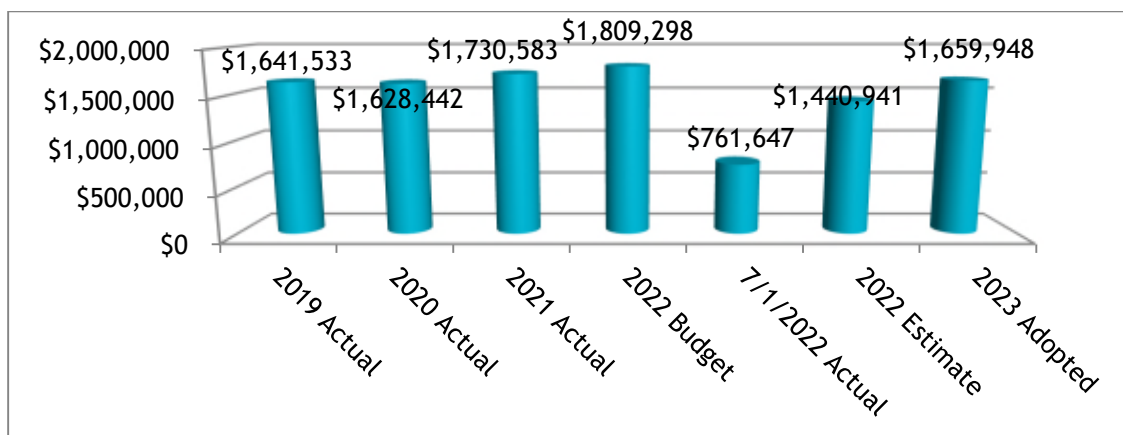
#### Special Operations Division Description:

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.

#### EXPENDITURES



**Budget Modifications:** The Department is enhancing the Lieutenant of Police position assigned to Special Operations to Captain of Police. The Department enhanced the Property Bureau by creating a full-time evidence custodian position from two part-time positions.

## SPECIAL OPERATIONS - ORG 01622240

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
SPECIAL OPERATIONS - ORG 01622240										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$932,736	\$955,754	\$1,050,733	\$1,060,559	\$464,219	\$837,152	<b>\$966,299</b>	(\$94,260)	-8.89%
5111	COURT TIME	\$80	\$40	\$166	\$80	\$80	\$80	<b>\$150</b>	\$70	0.00%
5120	PT PERSONNEL	\$47,957	\$50,832	\$44,813	\$53,682	\$0	\$0	<b>\$0</b>	(\$53,682)	-100.00%
5150	OVERTIME	\$1,216	\$925	\$243	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515003	OT-PROP MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515010	OVERTIME - SICK CALL	\$92	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515011	OVERTIME - COURT	\$1,167	\$0	\$2,092	\$1,000	\$73	\$1,000	<b>\$1,000</b>	\$0	0.00%
515012	OVERTIME - TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515013	OT-CRITICAL INC	\$630	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515014	OT - STAFFING	\$482	\$0	\$179	\$0	\$379	\$0	<b>\$0</b>	\$0	0.00%
515015	OT- GUARD DUTY	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515016	OT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515017	OT-WC/FMLA	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515020	OT-CRIMINAL INVEST	\$25,264	\$995	\$216	\$0	\$52	\$0	<b>\$0</b>	\$0	0.00%
515022	OT-CALL FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515024	OT-RW INVEST	\$7,400	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515025	OT-RW ACC/ELCI	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515026	OT-PRISONER PROCES	\$318	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515027	OT PRISONER TRANS	\$254	\$0	\$136	\$1,000	\$0	\$500	<b>\$500</b>	(\$500)	-50.00%
515028	OT-HCCTransport	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515029	OT-INTERROGATION	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515030	OT-EVIDENCE PROC	\$2,169	\$2,825	\$4,416	\$3,000	\$213	\$3,000	<b>\$3,500</b>	\$500	16.67%
515031	OT-SPEC OP	\$3,485	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$46,316	\$59,774	\$60,901	\$96,000	\$16,637	\$40,000	<b>\$86,000</b>	(\$10,000)	-10.42%
515041	OT-EVIDENCE TECH	\$573	\$0	(\$47)	\$0	\$137	\$137	<b>\$0</b>	\$0	0.00%
515042	OT-TACTICAL OP	\$2,142	\$3,916	\$4,912	\$8,000	\$2,052	\$8,000	<b>\$4,000</b>	(\$4,000)	-50.00%
515043	OT-CRISIS NEGO	\$389	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
515044	OT-DRUG & GANG UN	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%

## SPECIAL OPERATIONS - ORG 01622240

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
SPECIAL OPERATIONS - ORG 01622240										
PERSONNEL SERVICES										
515051	OT-MEETING/EVENT	\$6,427	\$2,388	\$2,993	\$4,000	\$1,272	\$1,000	\$1,000	(\$3,000)	-75.00%
515052	OT-TRAIN GENERAL	\$15,077	\$10,197	\$11,384	\$9,000	\$4,201	\$5,000	\$9,000	\$0	0.00%
515053	OT-TRAIN TACTICAL	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515055	OT-GRANT	(\$68)	\$0	\$0	\$0	\$1,159	\$1,000	\$0	\$0	0.00%
515056	OT-CRIME ANALYSIS	\$146	\$1,292	\$1,739	\$1,700	\$1,000	\$1,700	\$2,700	\$1,000	58.82%
515060	OT-INVESTIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515062	OT-PATROL	\$0	\$524	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515063	OT-SUPERVISOR DUTY	\$0	\$961	\$0	\$0	\$305	\$0	\$0	\$0	0.00%
5160	HOLIDAY PAY	\$520	\$582	\$1,689	\$0	\$0	\$0	\$0	\$0	0.00%
5172	UNIFORM ALLOWANCE	\$7,150	\$6,500	\$7,920	\$7,800	\$6,975	\$6,975	\$7,800	\$0	0.00%
5191	WRS	\$129,662	\$127,912	\$138,191	\$142,773	\$55,810	\$120,921	\$135,141	(\$7,632)	-5.35%
519301	SOCIAL SECURITY	\$67,204	\$65,592	\$71,658	\$73,606	\$29,664	\$64,271	\$66,041	(\$7,565)	-10.28%
519302	MEDICARE	\$15,717	\$15,340	\$16,758	\$17,216	\$6,937	\$15,031	\$15,164	(\$2,052)	-11.92%
5194	HOS/SURG/DENTAL	\$282,432	\$289,361	\$273,755	\$287,845	\$126,730	\$274,582	\$318,679	\$30,834	10.71%
519401	VEBA	\$8,250	\$7,425	\$8,893	\$9,075	\$19,179	\$19,180	\$9,075	\$0	0.00%
5195	LIFE INSURANCE	\$2,173	\$2,001	\$2,242	\$2,462	\$841	\$1,822	\$1,619	(\$843)	-34.24%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$12,960	\$10,964	\$10,017	\$11,000	\$7,427	\$11,000	\$12,000	\$1,000	9.09%
5223	SCHOOLS, SEMINARS	\$6,603	\$4,953	\$6,295	\$7,000	\$8,599	\$15,800	\$8,000	\$1,000	14.29%
5225	PROFESSIONAL DUES	\$465	\$435	\$450	\$500	\$790	\$790	\$280	(\$220)	-44.00%
5244	OTHER FEES	\$8,614	\$6,348	\$7,839	\$12,000	\$6,916	\$12,000	\$12,000	\$0	0.00%
5347	UNIFORMS	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,641,533	\$1,628,442	\$1,730,583	\$1,809,298	\$761,647	\$1,440,941	\$1,659,948	(\$149,350)	-8.25%
	<b>NET TOTAL</b>	<b>\$1,641,533</b>	<b>\$1,628,442</b>	<b>\$1,730,583</b>	<b>\$1,809,298</b>	<b>\$761,647</b>	<b>\$1,440,941</b>	<b>\$1,659,948</b>	<b>(\$149,350)</b>	<b>-8.25%</b>

# GENERAL FUND

## 2023 Operating Budget

### *Department - Police*

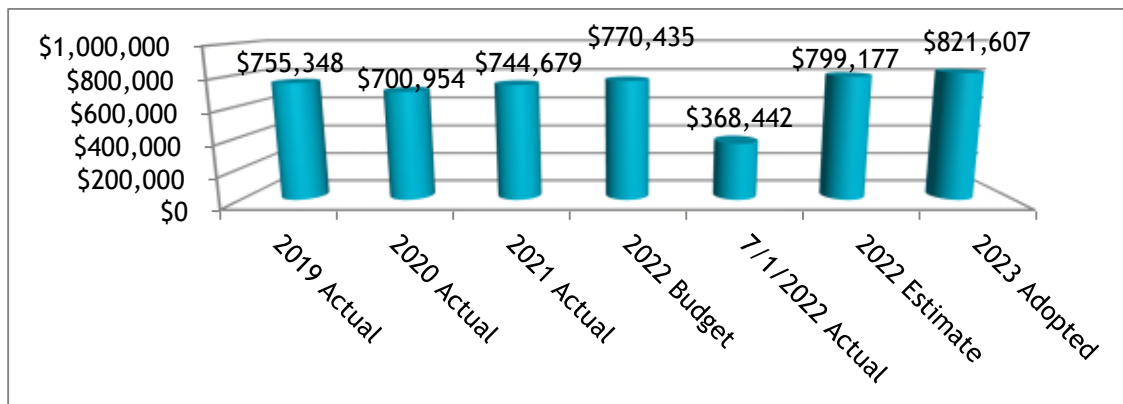
#### ***Support Services Division (Records Bureau) Description (01622342):***

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.

#### EXPENDITURES



**Budget Modifications:** The Department has determined an opportunity to combine the support services org budget 01622300 with records bureau org budget 01622342. The Records Bureau org 01622342 was chosen as it contained personnel costs. As we transition the name will change from Records Bureau to Support Services Division. This will create better accountability and place all budget items for a division under one org number.

The Department has determined an opportunity to enhance its software programs. First the Department is transitioning from Lexipol to POWERDMS. This transition not only provides a cost savings but provides more functionality. POWERDMS will provide a policy and document management system, a training management software, and an electronic field training program. The 5215 Computer/Officer budget line equipment maintenance was increased by \$3000 to \$12,000 for the Department’s TIME system access. The Wisconsin Department of Justice sets the yearly TIME System cost for Law Enforcement Agencies.



		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
SUPPORT SERVICES - ORG 01622342										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$252,881	\$262,601	\$255,787	\$256,030	\$141,806	\$307,247	\$309,809	\$53,779	21.00%
5120	PT PERSONNEL	\$175,208	\$133,856	\$117,521	\$179,889	\$54,475	\$118,030	\$136,180	(\$43,709)	-24.30%
5130	EXTRA PERSONNEL	\$829	\$5,618	\$10,091	\$0	\$5,790	\$12,545	\$0	\$0	0.00%
5150	OVERTIME	\$11,480	\$20,087	\$44,480	\$15,000	\$9,204	\$19,942	\$15,000	\$0	0.00%
5160	HOLIDAY PAY	\$4,975	\$3,429	\$2,575	\$9,000	\$870	\$1,885	\$9,000	\$0	0.00%
5191	WRS	\$24,510	\$27,092	\$27,948	\$29,300	\$13,318	\$28,856	\$31,952	\$2,652	9.05%
519301	SOCIAL SECURITY	\$26,787	\$25,419	\$25,842	\$27,039	\$12,629	\$27,363	\$27,998	\$959	3.55%
519302	MEDICARE	\$6,265	\$5,945	\$6,026	\$6,325	\$2,940	\$6,370	\$6,549	\$224	3.54%
5194	HOS/SURG/DENTAL	\$138,856	\$106,310	\$94,712	\$92,574	\$52,244	\$113,196	\$119,565	\$26,991	29.16%
519401	VEBA	\$0	\$8,533	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$770	\$632	\$764	\$1,340	\$397	\$860	\$1,604	\$264	19.70%
5196	UNEMPLOYMENT	\$1,132	\$3,717	\$1,021	\$4,000	\$0	\$0	\$2,500	(\$1,500)	-37.50%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$47,553	\$43,937	\$81,194	\$66,613	\$48,502	\$71,059	\$78,950	\$12,337	18.52%
5223	SCHOOLS,SEMINARS	\$6,875	\$1,932	\$623	\$7,800	\$534	\$7,800	\$6,300	(\$1,500)	-19.23%
5225	PROF DUES	\$0	\$495	\$28	\$0	\$0	\$0	\$0	\$0	0.00%
5232	DUPL/DRAFT	\$6,141	\$6,615	\$6,191	\$6,500	\$2,846	\$6,500	\$6,500	\$0	0.00%
5244	OTHER FEES	\$11,167	\$3,086	\$8,363	\$13,625	\$2,291	\$13,625	\$12,000	(\$1,625)	-11.93%
5255	PHYSICALS	\$7,539	\$10,199	\$19,759	\$4,500	\$4,148	\$13,000	\$6,800	\$2,300	51.11%
5273	CELL PHONE	\$0	\$304	\$277	\$0	\$0	\$0	\$0	\$0	0.00%
5274	RADIO/COMM	\$6,217	\$8,133	\$20,045	\$27,700	\$7,161	\$27,700	\$27,700	\$0	0.00%
MATERIALS & SUPPLIES										
5331	POSTAGE	\$3,159	\$4,068	\$3,776	\$3,200	\$1,913	\$3,200	\$3,200	\$0	0.00%
5332	OFFICE/COM	\$16,027	\$15,877	\$16,615	\$18,000	\$6,178	\$18,000	\$18,000	\$0	0.00%
5343	GEN COMM	\$6,113	\$2,643	\$147	\$1,000	\$606	\$1,000	\$1,000	\$0	0.00%
5347	UNIFORMS	\$864	\$426	\$893	\$1,000	\$590	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$755,348	\$700,954	\$744,679	\$770,435	\$368,442	\$799,177	\$821,607	\$51,172	6.64%
	NET TOTAL	\$755,348	\$700,954	\$744,679	\$770,435	\$368,442	\$799,177	\$821,607	\$51,172	6.64%

# GENERAL FUND

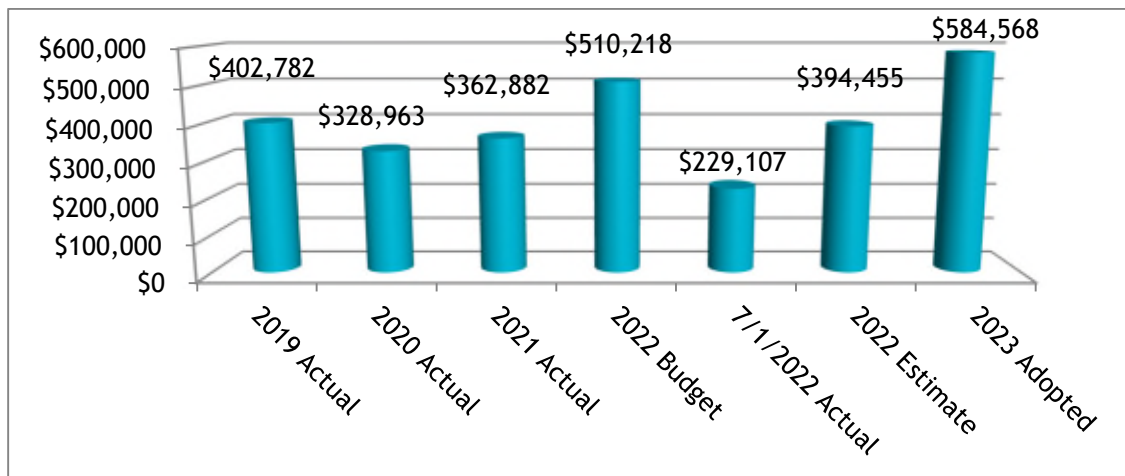
## 2023 Operating Budget

### 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.

#### EXPENDITURES



**Budget Modifications:** Unleaded gas is projected at \$3.66 per gallon for 2023. For the 2023 budget the Department included a \$15,000 enhancement for squad builds and tear downs. By outsourcing this function, the Department will be able to have each squad built in about five days and provide time for routine vehicle maintenance.

## FLEET & FACILITY - ORG 01622315

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FLEET & FACILITY - ORG 01622315										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$51,903	\$59,365	\$58,541	\$59,616	\$29,774	\$58,143	\$59,306	(\$310)	-0.52%
5150	OVERTIME	\$9,050	\$6,642	\$5,039	\$5,000	\$3,773	\$5,000	\$5,000	\$0	0.00%
5191	WRS	\$3,996	\$4,478	\$4,286	\$3,779	\$2,181	\$3,779	\$4,033	\$254	6.72%
519301	SOCIAL SECURITY	\$3,412	\$3,654	\$3,488	\$3,132	\$1,846	\$3,132	\$3,210	\$78	2.49%
519302	MEDICARE	\$798	\$855	\$816	\$733	\$432	\$733	\$751	\$18	2.46%
5194	HOS/SURG/DENTAL	\$25,885	\$27,021	\$27,095	\$26,991	\$13,535	\$26,991	\$26,991	\$0	0.00%
5195	LIFE INSURANCE	\$59	\$67	\$75	\$77	\$39	\$77	\$77	\$0	0.00%
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$293	\$0	\$0	\$2,700	\$30	\$2,700	\$3,200	\$500	18.52%
5244	OTHER FEES	\$3,590	\$5,673	\$4,107	\$4,600	\$1,611	\$4,600	\$4,600	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5286	INSUR COMP LIAB	\$2,968	\$0	\$129	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5343	GEN COMMODITIES	\$4,620	\$4,730	\$5,491	\$5,500	\$2,398	\$5,500	\$5,000	(\$500)	-9.09%
534502	MAIN MATERIAL PD	\$73,245	\$63,363	\$74,207	\$63,300	\$36,655	\$63,300	\$63,300	\$0	0.00%
534604	FUEL - POLICE	\$143,751	\$90,269	\$131,502	\$160,290	\$62,562	\$146,000	\$219,600	\$59,310	37.00%
CAPITAL OUTLAY										
5531	VEH>1000	\$79,212	\$62,806	\$48,108	\$74,500	\$74,273	\$74,500	\$89,500	\$15,000	20.13%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	0.00%
	TOTAL EXPENDITURES	\$402,782	\$328,963	\$362,882	\$510,218	\$229,107	\$394,455	\$584,568	\$74,350	14.57%
	<b>NET TOTAL</b>	<b>\$402,782</b>	<b>\$328,963</b>	<b>\$362,882</b>	<b>\$510,218</b>	<b>\$229,107</b>	<b>\$394,455</b>	<b>\$584,568</b>	<b>\$74,350</b>	<b>14.57%</b>

# FIRE DEPARTMENT

## 2023 Operating Budget

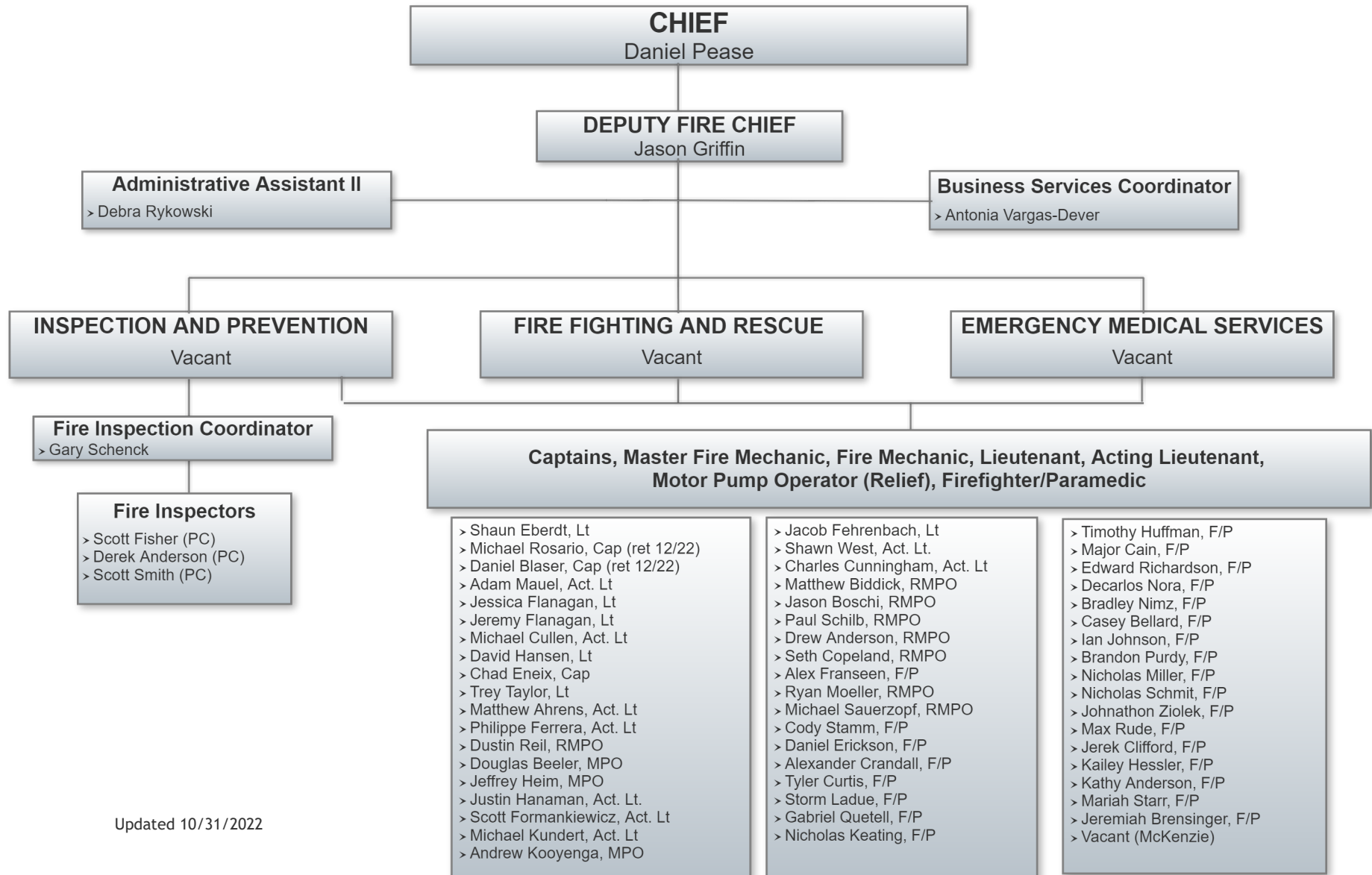
### General Fund

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

**Enterprise Funds:**            *Ambulance*

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED
GENERAL FUND	\$7,959,697	\$8,314,075	\$8,131,594	\$8,636,336	\$4,091,381	\$8,360,328	\$8,989,085
ENTERPRISE FUND	\$1,360,091	\$1,355,520	\$1,028,213	\$1,451,878	\$643,992	\$1,343,067	\$1,451,878
<b>TOTAL</b>	<b>\$9,319,788</b>	<b>\$9,669,595</b>	<b>\$9,159,807</b>	<b>\$10,088,214</b>	<b>\$4,735,373</b>	<b>\$9,703,395</b>	<b>\$10,440,963</b>

# FIRE DEPARTMENT ORGANIZATIONAL CHART



Updated 10/31/2022

# GENERAL FUND

## 2023 Operating Budget

### Department - Fire

#### Fire Administration Division Description:

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

#### EXPENDITURES



**Budget Modifications:** Deputy Chief Joseph Murray Retired. Deputy Chief Jason Griffin promoted to second in Command in the Fire Department.

## FIRE ADMINISTRATION - ORG 01666100

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE ADMINISTRATION - ORG 01666100										
DEPARTMENTAL EARNING										
4504	IN-HOUSE FEES	\$0	(\$9,270)	(\$33,806)	(\$33,750)	(\$21,397)	(\$46,303)	(\$33,750)	\$0	0.00%
4506	COPY FEES	(\$80)	(\$90)	(\$43)	(\$85)	(\$71)	(\$85)	(\$85)	\$0	0.00%
	TOTAL REVENUES	(\$80)	(\$9,360)	(\$33,849)	(\$33,835)	(\$21,468)	(\$46,388)	(\$33,835)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$254,220	\$225,272	\$300,268	\$322,029	\$160,038	\$320,075	\$320,077	(\$1,952)	-0.61%
515008	STAFF MEETINGS	\$0	\$4,529	\$168	\$0	\$2,352	\$4,600	\$2,000	\$2,000	100.00%
515088	INFORMATION TECH WITHIN DEPT	\$0	\$1,006	\$424	\$1,200	\$720	\$1,200	\$1,200	\$0	0.00%
5191	WRS	\$35,866	\$34,033	\$47,995	\$46,774	\$24,465	\$48,930	\$51,967	\$5,193	11.10%
5192	WORKERS COMP	\$159,592	\$131,343	\$89,520	\$94,811	\$47,406	\$94,811	\$88,321	(\$6,490)	-6.85%
519301	SOCIAL SECURITY	\$2,940	\$3,015	\$3,077	\$3,121	\$1,579	\$3,160	\$3,159	\$38	1.22%
519302	MEDICARE	\$3,548	\$3,207	\$4,362	\$4,381	\$2,284	\$4,570	\$4,471	\$90	2.05%
5194	HOS/SURG/DENTAL	\$66,657	\$63,229	\$81,426	\$80,973	\$41,462	\$82,900	\$80,973	\$0	0.00%
5195	LIFE INSURANCE	\$859	\$901	\$1,398	\$1,540	\$771	\$1,540	\$1,551	\$11	0.71%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$454	\$30	\$0	\$425	\$0	\$0	\$425	\$0	0.00%
5215	COMP/EQUIP MAINT	\$438	\$728	\$417	\$2,500	\$2,098	\$2,400	\$2,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,157	\$75	\$75	\$484	\$450	\$450	\$484	\$0	0.00%
5231	NOTICES & PUBLICA	\$626	\$220	\$0	\$1,000	\$44	\$45	\$1,000	\$0	0.00%
5232	PRINTING	\$2,240	\$1,649	\$1,467	\$3,500	\$467	\$2,000	\$3,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$16,821	\$14,298	\$21,283	\$0	\$7,445	\$15,000	\$14,815	\$14,815	100.00%
5251	AUTO & TRAVEL	\$1,226	\$507	\$388	\$800	\$0	\$800	\$800	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$1,537	\$1,174	\$1,302	\$1,500	\$530	\$1,300	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,262	\$3,102	\$8,644	\$4,000	\$647	\$3,100	\$4,000	\$0	0.00%
5343	GEN COMMODITIES	\$2,517	\$4,956	\$1,241	\$3,000	\$598	\$3,000	\$3,000	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$1,767	\$680	\$0	\$2,000	\$674	\$2,316	\$2,000	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$845	\$943	\$1,079	\$6,200	\$2,316	\$3,000	\$6,200	\$0	0.00%
	TOTAL EXPENDITURES	\$557,119	\$495,167	\$564,537	\$580,238	\$296,345	\$595,197	\$593,943	\$13,705	2.36%
	<b>NET TOTAL</b>	<b>\$557,039</b>	<b>\$485,807</b>	<b>\$530,688</b>	<b>\$546,403</b>	<b>\$274,877</b>	<b>\$548,809</b>	<b>\$560,108</b>	<b>\$13,705</b>	<b>2.51%</b>

# GENERAL FUND

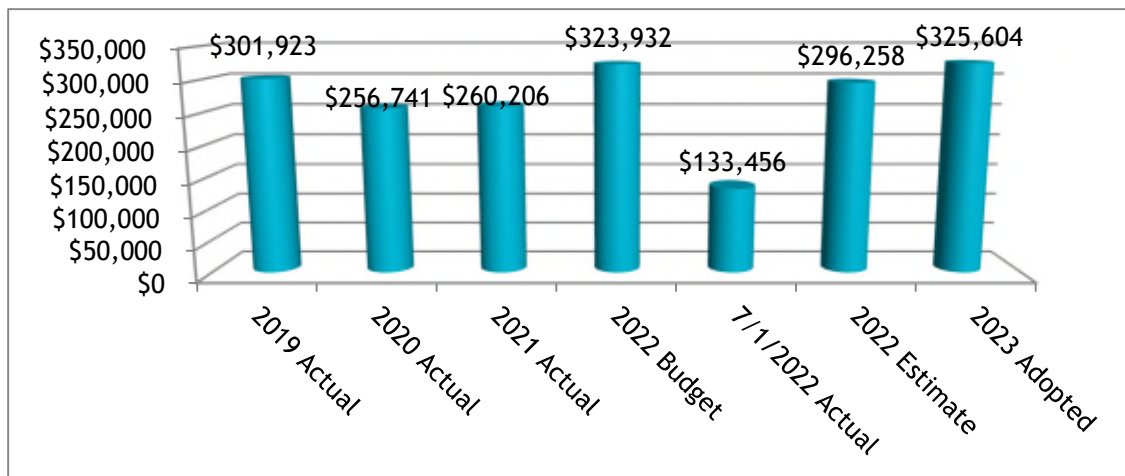
## 2023 Operating Budget

### Department - Fire

#### Fire Inspection Division Description:

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

#### EXPENDITURES



**Budget Modifications:** Tank inspections were taken back by the State.



## FIRE INSPECTION & PREVENTION - ORG 01666200

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
FIRE INSPECTION & PREVENTION - ORG 01666200										
LICENSES & PERMITS										
4150	FIREWORKS PERMITS	(\$4,130)	(\$3,905)	(\$3,930)	(\$4,000)	(\$3,975)	(\$3,975)	(\$4,000)	\$0	0.00%
4169	UNDGRND STOR TANK	(\$6,257)	(\$4,316)	(\$4,528)	(\$4,000)	(\$2,416)	(\$4,000)	\$0	\$4,000	-100.00%
INTERGOVT AIDS/GRANT										
436003	FIRE DIST DUES %	(\$75,120)	(\$77,919)	(\$84,695)	(\$84,695)	\$0	(\$84,695)	(\$84,695)	\$0	0.00%
DEPARTMENTAL EARNING										
4523	INSPECTION	(\$134,003)	(\$125,763)	(\$132,318)	(\$133,390)	(\$136,992)	(\$136,992)	(\$133,390)	\$0	0.00%
	TOTAL REVENUES	(\$219,510)	(\$211,903)	(\$225,470)	(\$226,085)	(\$143,383)	(\$229,662)	(\$222,085)	\$4,000	-1.77%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$120,616	\$122,710	\$121,380	\$123,739	\$61,494	\$122,990	\$122,989	(\$750)	-0.61%
5120	PT PERSONNEL	\$76,045	\$38,145	\$36,847	\$37,630	\$17,319	\$33,525	\$37,523	(\$107)	-0.28%
5130	EXTRA PERSONNEL	\$25,274	\$28,006	\$39,549	\$55,932	\$21,802	\$45,200	\$55,932	\$0	0.00%
5150	OVERTIME	\$1,609	\$0	\$0	\$800	\$89	\$500	\$800	\$0	0.00%
515082	PUBLIC EDUCATION - FIRE	\$0	\$1,124	\$377	\$16,000	\$1,122	\$16,000	\$16,000	\$0	0.00%
5160	HOLIDAY PAY	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$20,413	\$19,155	\$18,852	\$20,887	\$9,433	\$19,060	\$23,158	\$2,271	10.87%
519301	SOCIAL SECURITY	\$7,510	\$5,334	\$5,965	\$6,953	\$3,041	\$6,100	\$8,066	\$1,113	16.01%
519302	MEDICARE	\$3,188	\$2,687	\$2,805	\$3,262	\$1,439	\$2,930	\$3,306	\$44	1.35%
5194	HOS/SURG/DENTAL	\$28,233	\$28,407	\$28,558	\$30,693	\$15,161	\$30,320	\$30,694	\$1	0.00%
5195	LIFE INSURANCE	\$253	\$226	\$234	\$248	\$123	\$248	\$248	\$0	0.00%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$248	\$65	\$0	\$1,000	\$0	\$800	\$1,000	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$5,026	\$194	(\$1)	\$9,738	\$388	\$5,000	\$9,738	\$0	0.00%
5225	PROFESSIONAL DUES	\$907	\$647	\$500	\$1,750	\$585	\$585	\$1,750	\$0	0.00%
5240	CONTRACT SERV PRO	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
5251	AUTO & TRAVEL	\$2,654	\$1,249	\$2,118	\$4,400	\$642	\$2,700	\$3,500	(\$900)	-20.45%

## FIRE INSPECTION & PREVENTION - ORG 01666200

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
FIRE INSPECTION & PREVENTION - ORG 01666200										
MATERIALS & SUPPLIES										
5332	OFFICE/SUPPLIES	\$983	\$1,122	\$1,278	\$1,400	\$320	\$1,000	\$1,400	\$0	0.00%
5343	GEN COMMODITIES	\$311	\$0	\$110	\$1,000	\$0	\$800	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$4,174	\$5,579	\$1,634	\$5,600	\$0	\$5,600	\$5,600	\$0	0.00%
5352	TRAINING EQUIP & S	\$2,439	\$1,591	\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00%
	TOTAL EXPENDITURES	\$301,923	\$256,741	\$260,206	\$323,932	\$133,456	\$296,258	\$325,604	\$1,672	0.52%
	<b>NET TOTAL</b>	<b>\$82,413</b>	<b>\$44,838</b>	<b>\$34,735</b>	<b>\$97,847</b>	<b>(\$9,927)</b>	<b>\$66,596</b>	<b>\$103,519</b>	<b>\$5,672</b>	<b>5.80%</b>

# GENERAL FUND

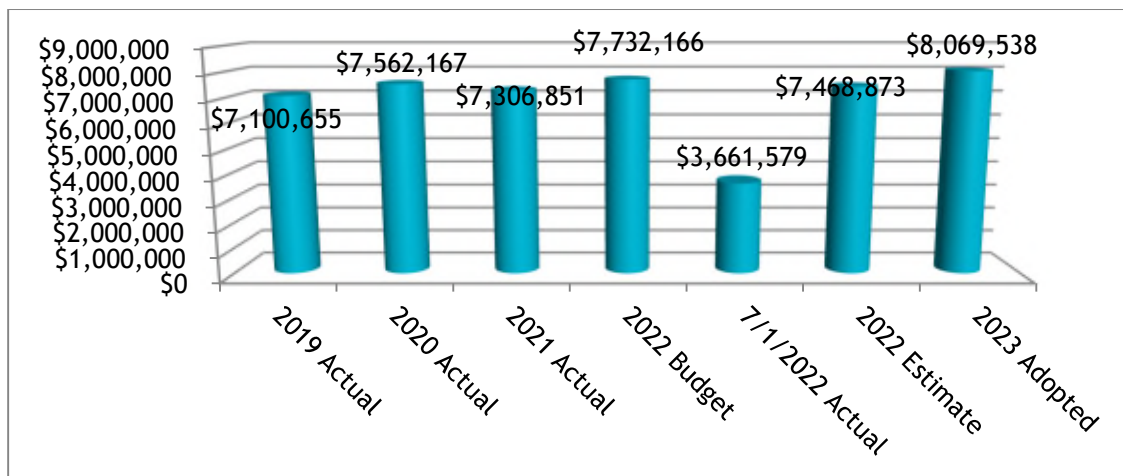
## 2023 Operating Budget

### Department - Fire

#### Fire Fighting & Rescue Division Description:

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

#### EXPENDITURES



**Budget Modifications:** Overtime classifications broken down to specific discipline. Union Contract settled. Recruitment effort underway to fill 6 vacancies at the rank of Firefighter Paramedic. Recruitment effort underway to fill 3 Battalion Chief Vacancies.

## FIRE FIGHTING & RESCUE - ORG 01666300

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
DEPARTMENTAL EARNING										
4524	EXTRICATION	\$0	(\$13,099)	\$361	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER REVENUE										
4632	HAZMAT/RESPONSE	(\$43,043)	(\$2,788)	(\$26,956)	(\$20,000)	(\$1,518)	(\$10,000)	(\$20,000)	\$0	0.00%
TOTAL REVENUES		(\$43,043)	(\$15,887)	(\$26,595)	(\$20,000)	(\$1,518)	(\$10,000)	(\$20,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$3,322,346	\$3,547,378	\$3,362,659	\$3,632,398	\$1,731,304	\$3,440,798	\$3,753,663	\$121,265	3.34%
5112	OUT-OF-CLASS PAY	\$37,976	\$48,972	\$55,675	\$40,000	\$26,064	\$52,100	\$40,000	\$0	0.00%
5150	OVERTIME	\$265,318	\$10,848	\$16,161	\$15,450	\$2,312	\$6,000	\$8,500	(\$6,950)	-44.98%
515004	OT TRAINING	\$167	\$2,881	\$3,242	\$0	\$1,367	\$2,700	\$2,500	\$2,500	100.00%
515008	OT MEETING	\$2,864	\$894	\$1,700	\$0	\$603	\$1,200	\$1,200	\$1,200	100.00%
515051	FIRE RESCUE RECRUITING	\$0	\$1,560	\$4,045	\$0	\$3,462	\$7,000	\$2,800	\$2,800	100.00%
515058	WELLNESS LEAVE TAKEN	\$0	\$422	\$4,917	\$0	\$819	\$1,600	\$2,000	\$2,000	100.00%
515061	FIRE INVESTIGATION	\$257	\$984	\$444	\$0	\$345	\$0	\$700	\$700	100.00%
515066	FIRE INVESTIGATION TRAINING	\$311	\$102	\$277	\$500	\$0	\$600	\$250	(\$250)	-50.00%
515067	PUBLIC TRAIN CPR/AED/15	\$493	\$0	\$0	\$1,000	\$588	\$1,000	\$2,500	\$1,500	150.00%
515069	NEW STAFF TRAINING	\$54	\$14,393	\$7,358	\$15,000	\$0	\$15,000	\$10,000	(\$5,000)	-33.33%
515070	INSTRUCTORS	\$420	\$815	\$6,611	\$1,500	\$2,130	\$4,200	\$2,000	\$500	33.33%
515071	WATER RESCUE RECALL	\$0	\$2,944	\$3,311	\$2,500	\$0	\$0	\$1,200	(\$1,300)	-52.00%
515072	WATER RESCUE TRAIN	\$199	\$393	\$0	\$1,300	\$491	\$1,000	\$1,300	\$0	0.00%
515078	HAZ MAT RECALL	\$0	\$0	\$4,140	\$0	\$90	\$0	\$0	\$0	0.00%
515079	HAZ MAT TRAINING	\$0	\$563	\$189	\$0	\$57,397	\$200	\$200	\$200	0.00%
515080	MANPOWER SHORTAGE EMS	\$62,215	\$345,512	\$72,362	\$120,000	\$142,585	\$115,000	\$120,000	\$0	0.00%
515081	MANPOWER SHORTAGE FIRE	\$428	\$24,899	\$281,515	\$120,000	\$1,575	\$280,000	\$180,000	\$60,000	50.00%
515084	TRADE GIVEN	\$218	\$8,609	\$4,533	\$13,000	\$1,876	\$3,000	\$5,000	(\$8,000)	-61.54%
515085	TRADE RECEIVED	\$220	\$5,343	\$4,252	\$8,000	\$2,664	\$3,200	\$4,500	(\$3,500)	-43.75%
515086	TECHNICAL RESCUE RECALL	\$0	\$0	\$0	\$0	\$0	\$5,200	\$2,500	\$2,500	100.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
515087	TECHNICAL RESCUE TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%
515089	EMERGENCY REPAIR	\$2,021	\$4,286	\$3,073	\$5,000	\$4,808	\$9,600	\$4,000	(\$1,000)	-20.00%
515090	REPAIRS	\$0	\$0	\$603	\$1,500	\$0	\$0	\$1,000	(\$500)	-33.33%
515091	MECHANIC TRAINING	\$307	\$623	\$262	\$1,000	\$0	\$0	\$500	(\$500)	-50.00%
515095	515095 FIRE ACADEMY	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$0	0.00%
5160	HOLIDAY PAY	\$70,140	\$70,280	\$70,280	\$70,840	\$420	\$67,480	\$70,840	\$0	0.00%
5173	TOOL ALLOWANCE	\$763	\$750	\$750	\$750	\$750	\$750	\$750	\$0	0.00%
5191	WRS	\$665,893	\$705,560	\$700,556	\$680,876	\$339,250	\$676,370	\$789,772	\$108,896	15.99%
519302	MEDICARE	\$52,858	\$57,207	\$54,905	\$54,663	\$27,851	\$56,376	\$58,516	\$3,853	7.05%
5194	HOS/SURG/DENTAL	\$931,587	\$985,498	\$916,734	\$957,870	\$458,999	\$936,682	\$1,037,861	\$79,991	8.35%
519402	RETIREE HLTH PRE 65	\$978,557	\$1,087,087	\$1,019,724	\$1,090,000	\$525,297	\$1,050,600	\$1,090,000	\$0	0.00%
519403	RETIREE HLT POST 65	\$352,786	\$390,306	\$395,461	\$440,450	\$224,577	\$386,782	\$402,428	(\$38,022)	-8.63%
5195	LIFE INSURANCE	\$15,349	\$15,559	\$16,773	\$21,846	\$9,266	\$20,000	\$22,369	\$523	2.39%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$14,918	\$13,141	\$17,591	\$20,000	\$3,390	\$20,000	\$20,000	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$7,561	\$5,850	\$10,294	\$19,020	\$2,036	\$8,000	\$16,520	(\$2,500)	-13.14%
5225	PROFESSIONAL DUES	\$16,071	\$350	\$405	\$1,025	\$475	\$475	\$1,025	\$0	0.00%
5231	NOTICES & PUBLICA	\$669	\$0	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
5241	CONTR SERV LABOR	\$1,184	\$1,776	\$1,184	\$1,344	\$0	\$1,344	\$1,344	\$0	0.00%
5245	BAD DEBT	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5255	PHYSICAL EXAMS	\$6,454	\$2,035	\$16,298	\$8,000	\$447	\$8,000	\$8,000	\$0	0.00%
5256	LAUNDRY	\$844	\$1,117	\$1,080	\$1,000	\$97	\$1,000	\$1,000	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$0	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$13,564	\$9,236	\$8,070	\$5,400	\$2,924	\$8,800	\$9,600	\$4,200	77.78%
5273	CELLULAR PHONE	\$15,611	\$16,974	\$11,070	\$11,400	\$1,728	\$5,500	\$17,300	\$5,900	51.75%
5274	COMMUN SERVICES	\$34,228	\$5,315	\$2,244	\$24,000	\$7,148	\$24,000	\$24,000	\$0	0.00%
5286	INSUR COMP LIAB	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

## FIRE FIGHTING & RESCUE - ORG 01666300

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE FIGHTING & RESCUE - ORG 01666300										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$31,757	\$29,097	\$28,604	\$31,000	\$11,523	\$31,000	\$31,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$12,362	\$10,646	\$13,792	\$13,500	\$12,535	\$16,591	\$18,000	\$4,500	33.33%
5323	WATER	\$4,025	\$2,736	\$4,027	\$3,200	\$1,250	\$3,200	\$3,500	\$300	9.38%
5324	SEWER SERV CHARGE	\$2,507	\$2,390	\$3,495	\$2,000	\$1,321	\$3,505	\$2,700	\$700	35.00%
5325	STORMWATER SERV	\$1,379	\$1,180	\$1,273	\$1,200	\$568	\$1,370	\$1,400	\$200	16.67%
5332	OFFICE/SUPPLIES	(\$40)	\$113	\$113	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GEN COMMODITIES	\$12,165	\$10,371	\$15,678	\$15,000	\$6,551	\$15,000	\$15,000	\$0	0.00%
5345	MAIN MATERIALS	\$6,600	\$4,953	\$4,211	\$6,000	\$1,294	\$6,000	\$6,000	\$0	0.00%
534503	MAIN MATERIAL FIRE	\$32,577	\$45,265	\$49,438	\$45,000	\$14,315	\$45,000	\$45,000	\$0	0.00%
534605	FUEL - FIRE	\$26,083	\$13,885	\$22,598	\$30,684	\$11,929	\$28,000	\$38,850	\$8,166	26.61%
5347	UNIFORMS	\$63,012	\$20,147	\$58,500	\$70,000	\$7,066	\$70,000	\$60,000	(\$10,000)	-14.29%
5351	BOOKS, SUBSCRIPT	\$319	\$162	\$1,032	\$1,200	\$100	\$1,000	\$1,200	\$0	0.00%
5352	TRAINING EQUIP & S	\$577	\$729	\$249	\$1,000	\$475	\$900	\$1,000	\$0	0.00%
CAPITAL OUTLAY										
5533	OTHER>1000	\$28,859	\$27,284	\$22,583	\$25,000	\$7,516	\$25,000	\$25,000	\$0	0.00%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	0.00%
	TOTAL EXPENDITURES	\$7,100,655	\$7,562,167	\$7,306,851	\$7,732,166	\$3,661,579	\$7,468,873	\$8,069,538	\$337,372	4.36%
	<b>NET TOTAL</b>	<b>\$7,057,612</b>	<b>\$7,546,280</b>	<b>\$7,280,257</b>	<b>\$7,712,166</b>	<b>\$3,660,061</b>	<b>\$7,458,873</b>	<b>\$8,049,538</b>	<b>\$337,372</b>	<b>4.37%</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## 2023 Operating Budget

### General Fund

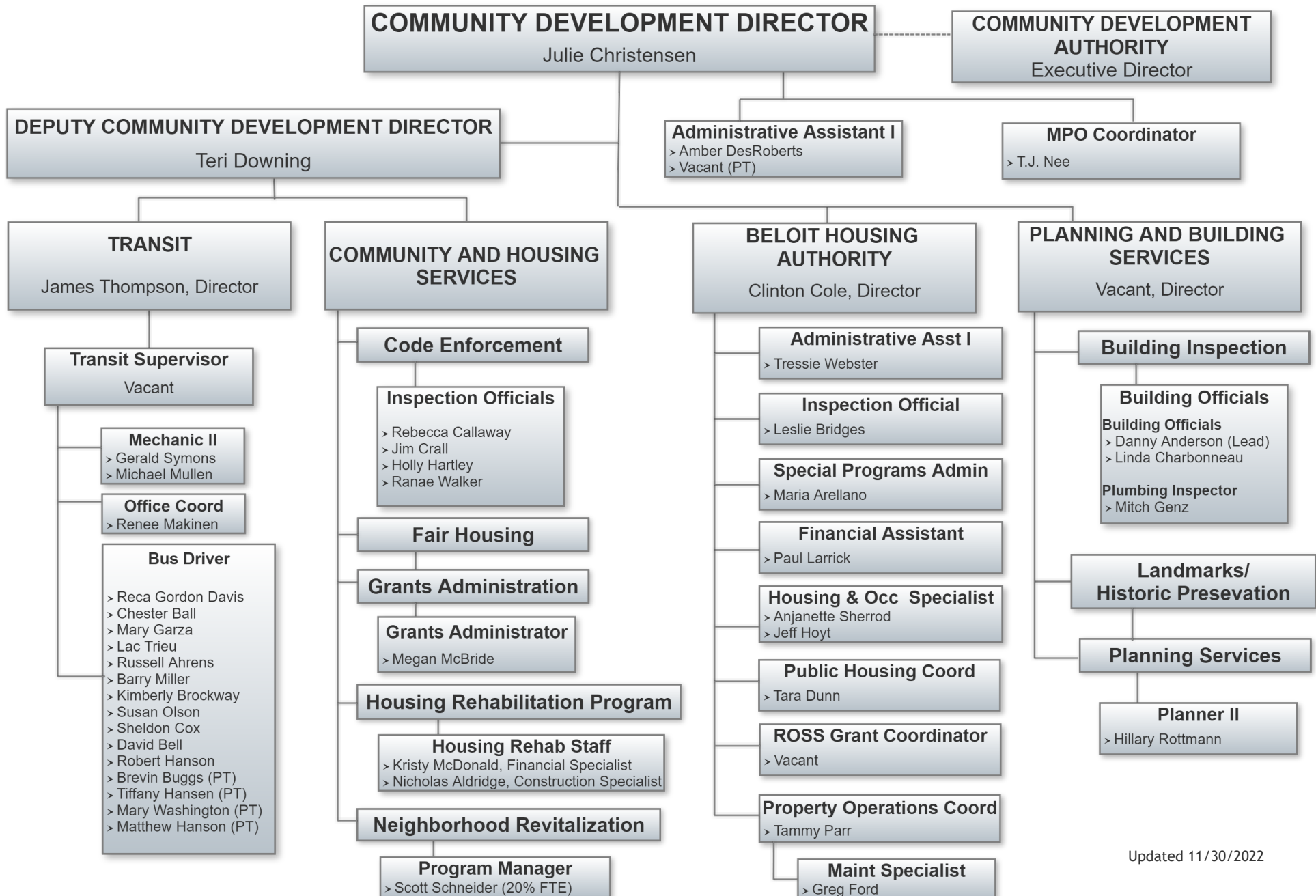
**Divisions & Programs:**     *Planning & Building Services*  
   *Community & Housing Services*

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

**Enterprise Funds:**            Transit

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED
GENERAL FUND	\$1,076,391	\$1,086,662	\$1,112,034	\$1,091,066	\$532,053	\$1,066,937	\$1,310,013
SPEC REV FUND	\$731,495	\$636,482	\$1,034,427	\$2,041,961	\$312,043	\$760,572	\$2,429,400
ENTERPRISE FUND	\$1,996,931	\$2,067,900	\$1,950,813	\$2,204,175	\$1,034,212	\$2,171,730	\$2,144,856
<b>TOTAL</b>	<b>\$3,804,817</b>	<b>\$3,791,044</b>	<b>\$4,097,274</b>	<b>\$5,337,202</b>	<b>\$1,878,308</b>	<b>\$3,999,239</b>	<b>\$5,884,269</b>

# COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



Updated 11/30/2022



# GENERAL FUND

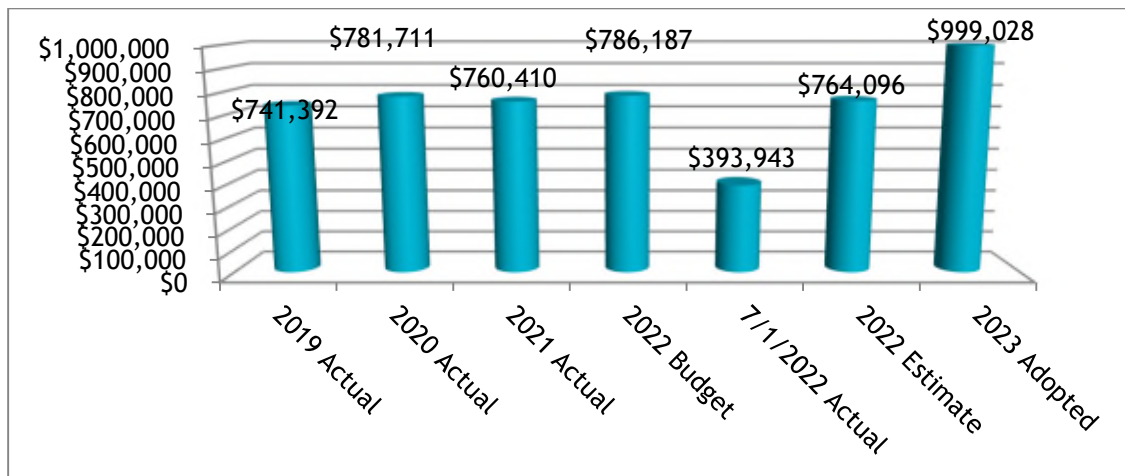
## 2023 Operating Budget

*Department - Community Development*

### **Planning & Building Services Division Description:**

The Planning & Building Services Division is responsible for administering various City Ordinances including the Zoning Ordinance, Architectural Review Ordinance, Historic Preservation Ordinance, and all Building Codes. This 5.5 FTE Division is also responsible for implementing various adopted plans and policies which regulate the many land uses and developments in the City. Planning & Building staff works with citizens and others to provide information, research, and analysis on existing and proposed development projects. Planning & Building staff also provides staff support to the members of the City Council, Plan Commission, Board of Appeals, and the Landmarks Commission.

### EXPENDITURES



**Budget Modifications:** Building, Zoning, and Sign Permit fees to remain unchanged. There is \$100,000 in the budget for a Comprehensive Plan Update and a \$100,000 in for a SPACE needs study.

## PLANNING & BUILDING SERVICES - ORG 01675200

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & BUILDING SERVICES - ORG 01675200										
LICENSES & PERMITS										
4151	HEATING PERMITS	(\$12,561)	(\$21,686)	(\$16,571)	(\$17,500)	(\$13,863)	(\$18,000)	(\$17,500)	\$0	0.00%
4152	ELECTRICAL PERMITS	(\$33,035)	(\$64,849)	(\$39,087)	(\$51,000)	(\$19,757)	(\$45,000)	(\$51,000)	\$0	0.00%
4153	PLUMBING PERMITS	(\$37,756)	(\$41,256)	(\$29,500)	(\$45,000)	(\$18,270)	(\$42,000)	(\$45,000)	\$0	0.00%
4155	BUILDING PERMITS	(\$172,009)	(\$189,209)	(\$135,256)	(\$185,000)	(\$69,889)	(\$175,000)	(\$185,000)	\$0	0.00%
417301	CERT SURV MAP APP	(\$2,340)	(\$3,650)	(\$2,190)	(\$2,360)	(\$1,490)	(\$2,600)	(\$2,360)	\$0	0.00%
417302	CONDITIONAL USE PER	(\$1,100)	(\$2,200)	(\$3,025)	(\$3,000)	(\$1,150)	(\$2,400)	(\$3,000)	\$0	0.00%
417303	PRE/FINAL MAP APP	(\$2,110)	(\$2,345)	(\$5,070)	(\$3,000)	(\$6,315)	(\$8,000)	(\$3,750)	(\$750)	25.00%
417304	SITE PLAN REVIEW	(\$5,500)	(\$5,800)	(\$2,850)	(\$6,350)	(\$3,650)	(\$6,500)	(\$6,350)	\$0	0.00%
417306	ZONING MAP AMEND	(\$1,925)	(\$2,200)	(\$3,300)	(\$2,400)	(\$575)	(\$2,075)	(\$2,400)	\$0	0.00%
417307	BOARD OF APPEALS	\$0	(\$600)	(\$600)	(\$1,200)	(\$1,400)	(\$1,500)	(\$1,200)	\$0	0.00%
417308	VAC OF PUBLIC ROW	(\$75)	(\$150)	\$0	(\$600)	(\$150)	(\$600)	(\$600)	\$0	0.00%
4177	ANN CHKN PERMIT	(\$595)	(\$1,365)	(\$910)	(\$875)	(\$875)	(\$910)	(\$875)	\$0	0.00%
DEPARTMENTAL EARNING										
4526	CONFIRM LETTER FEE	(\$805)	(\$735)	(\$450)	(\$500)	(\$550)	(\$1,000)	(\$1,000)	(\$500)	100.00%
4527	CERT OF APP LETTER	(\$1,075)	(\$975)	(\$1,500)	(\$1,000)	(\$550)	(\$1,000)	(\$1,000)	\$0	0.00%
4528	ARCH REVIEW CERT	(\$5,025)	(\$5,450)	(\$6,450)	(\$10,000)	(\$4,850)	(\$10,000)	(\$10,000)	\$0	0.00%
4531	POSTAGE PAID BY DEV	(\$25)	(\$57)	(\$127)	(\$100)	(\$15)	(\$100)	(\$100)	\$0	0.00%
4599	OTHER DEPT EARN	(\$150)	(\$300)	(\$600)	(\$300)	\$0	(\$100)	(\$300)	\$0	0.00%
TOTAL REVENUES		(\$276,086)	(\$342,827)	(\$247,484)	(\$330,185)	(\$143,347)	(\$316,785)	(\$331,435)	(\$1,250)	0.38%

## PLANNING & BUILDING SERVICES - ORG 01675200

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & BUILDING SERVICES - ORG 01675200										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$464,979	\$498,850	\$490,846	\$501,344	\$257,454	\$495,000	\$508,819	\$7,475	1.49%
5120	PT PERSONNEL	\$14,118	\$24,536	\$23,645	\$24,076	\$12,004	\$24,000	\$24,722	\$646	2.68%
5130	EXTRA PERSONNEL	\$14,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$0	\$520	\$369	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$31,464	\$35,364	\$34,703	\$33,388	\$17,515	\$34,000	\$36,282	\$2,894	8.67%
5192	WORKERS COMP	\$19,760	\$15,243	\$7,758	\$8,108	\$4,054	\$8,000	\$7,692	(\$416)	-5.13%
519301	SOCIAL SECURITY	\$29,037	\$31,484	\$31,023	\$30,770	\$16,195	\$30,000	\$32,050	\$1,280	4.16%
519302	MEDICARE	\$6,791	\$7,363	\$7,255	\$7,197	\$3,787	\$7,000	\$7,496	\$299	4.15%
5194	HOS/SURG/DENTAL	\$118,437	\$126,643	\$126,164	\$125,673	\$62,814	\$120,000	\$125,672	(\$1)	0.00%
5195	LIFE INSURANCE	\$1,610	\$1,708	\$2,033	\$2,251	\$1,135	\$2,300	\$2,359	\$108	4.80%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5223	SCHOOLS, SEMINARS	\$2,661	\$1,960	\$1,545	\$2,650	\$1,815	\$2,500	\$2,650	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,698	\$1,931	\$1,518	\$1,755	\$1,641	\$1,800	\$1,755	\$0	0.00%
5231	NOTICES & PUBLICA	\$479	\$423	\$533	\$500	\$319	\$500	\$500	\$0	0.00%
5232	PRINTING	\$2,046	\$1,631	\$1,712	\$1,500	\$314	\$1,000	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$1,075	\$680	\$115	\$15,000	\$1,228	\$7,000	\$215,000	\$200,000	1333.33%
524006	CON BARTLETT MUS	\$14,496	\$14,496	\$14,496	\$14,496	\$7,248	\$14,496	\$14,496	\$0	0.00%
5244	OTHER FEES	\$0	\$60	\$60	\$0	\$4	\$0	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$9,640	\$8,724	\$8,630	\$9,120	\$4,001	\$9,000	\$9,360	\$240	2.63%
5271	TELEPHONE - LOCAL	\$1,826	\$1,305	\$1,287	\$480	\$402	\$500	\$1,200	\$720	150.00%
5273	CELLLUAR PHONE	\$1,126	\$1,906	\$2,106	\$1,704	\$511	\$1,500	\$1,800	\$96	5.63%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$1,031	\$1,208	\$1,540	\$1,000	\$515	\$1,000	\$1,000	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,423	\$2,399	\$2,817	\$3,000	\$759	\$3,200	\$3,000	\$0	0.00%
5347	UNIFORMS	\$690	\$720	\$258	\$1,000	\$0	\$800	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$191	\$530	\$0	\$1,175	\$231	\$500	\$675	(\$500)	-42.55%
TOTAL EXPENDITURES		\$741,392	\$781,711	\$760,410	\$786,187	\$393,943	\$764,096	\$999,028	\$212,841	27.07%
NET TOTAL		\$465,306	\$438,884	\$512,926	\$456,002	\$250,596	\$447,311	\$667,593	\$211,591	46.40%

# GENERAL FUND

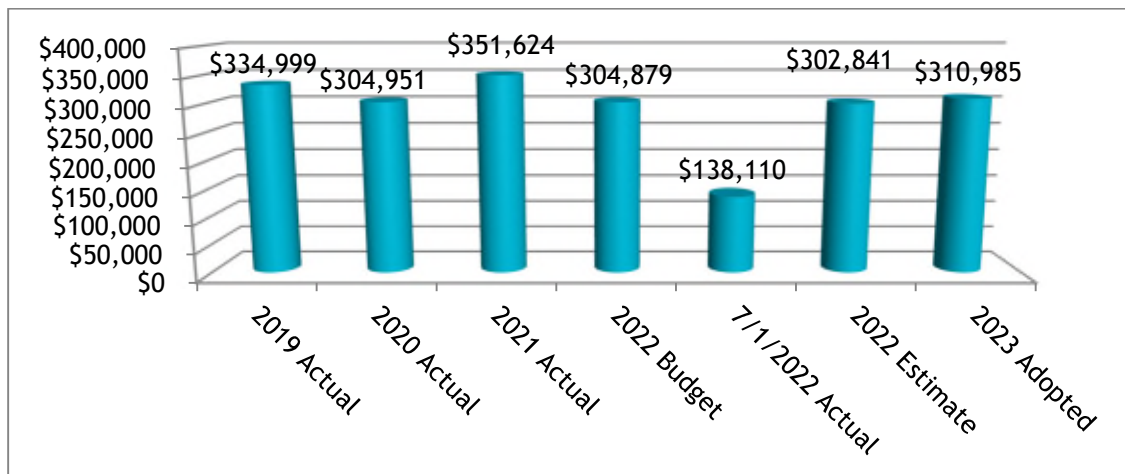
## 2023 Operating Budget

### Department - Community Development

#### Community & Housing Services Division Description:

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

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## COMMUNITY & HOUSING SERVICES - ORG 01675357

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
COMMUNITY & HOUSING SERVICES - ORG 01675357										
CASH & PROPERTY										
4434	WEEDS SP ASSESSMNT	(\$29,435)	(\$16,393)	(\$28,469)	(\$25,000)	(\$2,620)	(\$20,000)	(\$25,000)	\$0	0.00%
	TOTAL REVENUES	(\$29,435)	(\$16,393)	(\$28,469)	(\$25,000)	(\$2,620)	(\$20,000)	(\$25,000)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$200,124	\$173,564	\$201,810	\$169,517	\$84,520	\$169,014	\$173,154	\$3,637	2.15%
5191	WRS	\$11,286	\$11,716	\$11,278	\$10,773	\$5,494	\$10,998	\$11,774	\$1,001	9.29%
5192	WORKERS COMP	\$8,160	\$7,434	\$6,402	\$5,851	\$2,926	\$5,851	\$5,880	\$29	0.50%
519301	SOCIAL SECURITY	\$10,304	\$10,278	\$9,910	\$9,786	\$4,990	\$10,179	\$10,221	\$435	4.45%
519302	MEDICARE	\$2,410	\$2,403	\$2,317	\$2,289	\$1,167	\$2,334	\$2,390	\$101	4.41%
5194	HOS/SURG/DENTAL	\$59,051	\$60,610	\$58,305	\$57,144	\$28,369	\$57,144	\$60,103	\$2,959	5.18%
5195	LIFE INSURANCE	\$278	\$320	\$330	\$335	\$174	\$348	\$399	\$64	19.10%
CONTRACTUAL SERVICE										
5215	COMP/EQUIP MAINT	\$97	\$0	\$86	\$300	\$0	\$300	\$300	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$246	\$0	\$210	\$500	\$129	\$500	\$500	\$0	0.00%
5231	NOTICES & PUBLICA	\$197	\$45	\$28	\$200	\$0	\$200	\$200	\$0	0.00%
5232	PRINTING	\$2,291	\$4,261	\$3,928	\$6,000	\$2,242	\$6,000	\$4,500	(\$1,500)	-25.00%
5240	CONTRACT SERV PRO	\$23,036	\$17,220	\$38,253	\$25,000	\$3,328	\$25,000	\$25,000	\$0	0.00%
5241	CONTR SERV LABOR	\$0	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$2,787	\$3,603	\$263	\$3,500	\$1,080	\$3,500	\$3,500	\$0	0.00%
5251	AUTO & TRAVEL	\$5,271	\$4,879	\$2,938	\$5,000	\$1,569	\$4,000	\$4,040	(\$960)	-19.20%
5271	TELEPHONE - LOCAL	\$1,861	\$1,511	\$1,501	\$540	\$464	\$957	\$1,500	\$960	177.78%
5273	CELLLUAR PHONE	\$1,058	\$1,808	\$1,442	\$1,644	\$485	\$1,200	\$1,824	\$180	10.95%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$2,873	\$2,235	\$2,513	\$2,500	\$449	\$2,500	\$2,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,654	\$2,895	\$6,317	\$3,300	\$725	\$2,116	\$2,500	(\$800)	-24.24%
5347	UNIFORMS	\$15	\$84	\$272	\$600	\$0	\$600	\$600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$85	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$334,999	\$304,951	\$351,624	\$304,879	\$138,110	\$302,841	\$310,985	\$6,106	2.00%
	<b>NET TOTAL</b>	<b>\$305,564</b>	<b>\$288,558</b>	<b>\$323,155</b>	<b>\$279,879</b>	<b>\$135,490</b>	<b>\$282,841</b>	<b>\$285,985</b>	<b>\$6,106</b>	<b>2.18%</b>

**DEPARTMENT OF PUBLIC WORKS**  
**2023 Operating Budget**

**General Fund**

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

**Special Revenue Funds:**    *Park Impact Fees*  
*Solid Waste Collection*

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

**CIP Funds:**    *CIP Engineering*

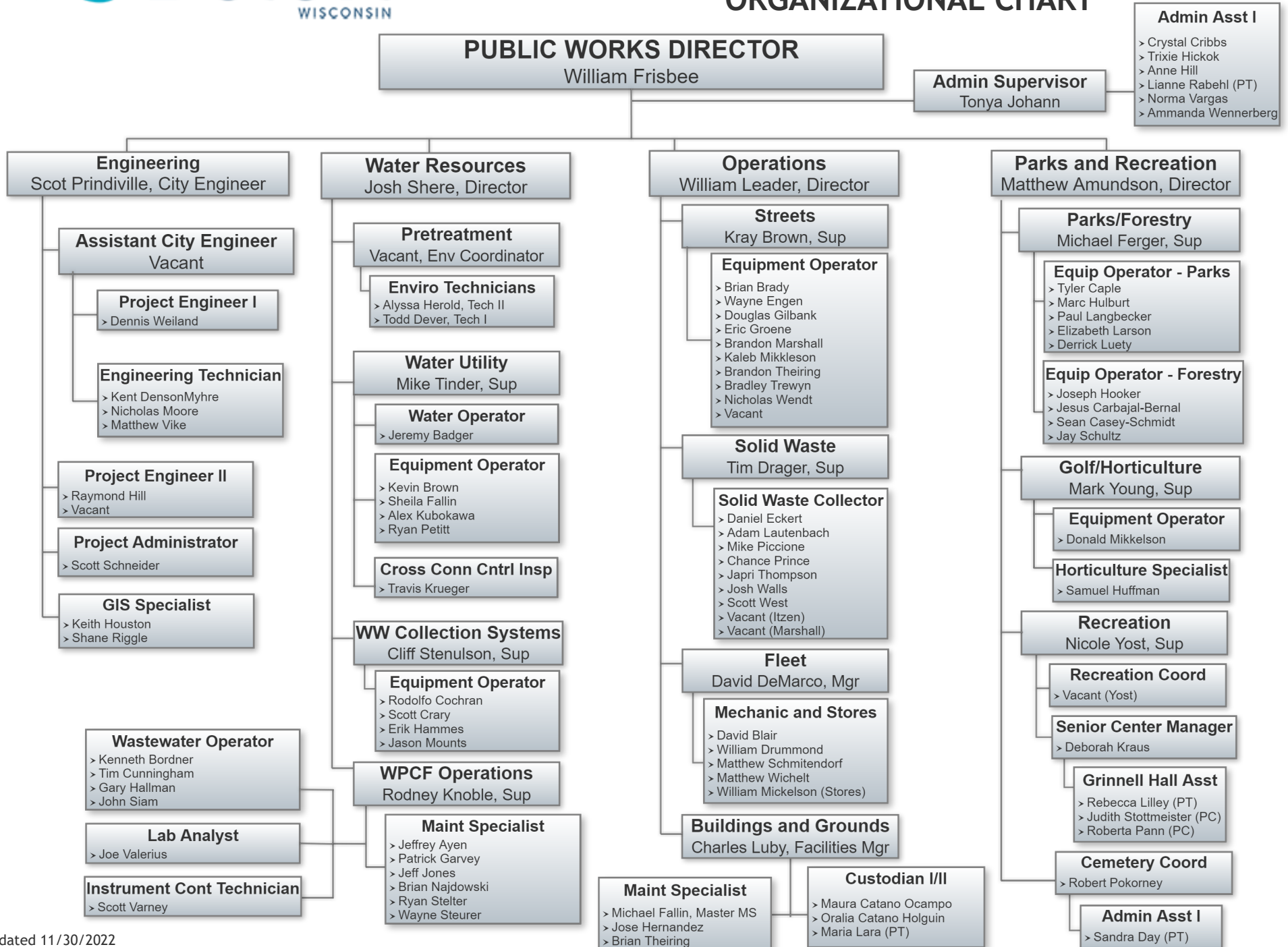
**Internal Service Funds:**    *Fleet Maintenance*

# DEPARTMENT OF PUBLIC WORKS

## 2023 Operating Budget

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED
GENERAL FUND	\$5,262,768	\$4,546,727	\$5,370,501	\$6,329,083	\$2,529,961	\$5,792,394	\$6,648,541
SPEC REV FUND	\$3,057,261	\$2,796,156	\$2,584,560	\$2,938,987	\$1,413,278	\$2,861,920	\$2,718,966
CIP FUND	\$578,715	\$541,294	\$583,771	\$773,498	\$299,199	\$594,755	\$729,479
INT SERV FUND	\$1,239,111	\$997,161	\$1,060,326	\$1,364,253	\$688,302	\$1,378,923	\$1,519,545
ENTERPRISE FUND	\$15,918,986	\$15,972,352	\$15,453,401	\$17,075,949	\$5,385,833	\$16,192,510	\$18,285,749
<b>TOTAL</b>	<b>\$26,056,841</b>	<b>\$24,853,690</b>	<b>\$25,052,559</b>	<b>\$28,481,770</b>	<b>\$10,316,572</b>	<b>\$26,820,502</b>	<b>\$29,902,280</b>

# PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART





# GENERAL FUND

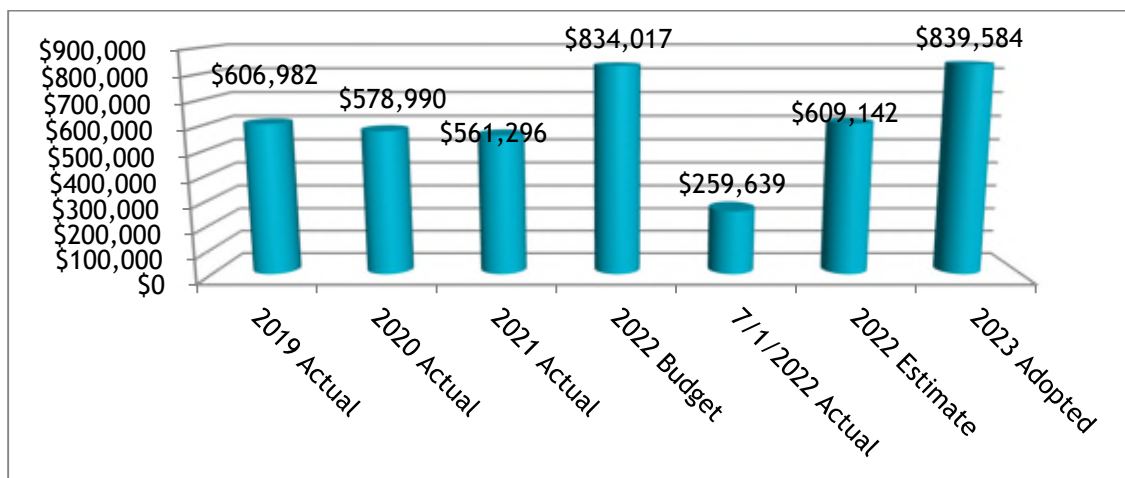
## 2023 Operating Budget

*Department - Public Works*

### **Engineering Division Description:**

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

### EXPENDITURES



#### **Budget Modifications:**

Right-of-way permit revenue was decreased to reflect revenue being received in 2022.

## ENGINEERING - ORG 01707100

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ENGINEERING - ORG 01707100										
DEPARTMENTAL EARNING										
4506	COPY FEES	(\$1,384)	(\$1,540)	(\$1,787)	(\$2,000)	(\$664)	(\$1,700)	(\$2,000)	\$0	0.00%
4532	WEIGHT & MEAS FEE	(\$11,303)	(\$15,568)	(\$13,823)	(\$13,000)	\$279	(\$13,000)	(\$13,000)	\$0	0.00%
4570	R.O.W. PERMITS	\$0	\$0	\$0	(\$52,000)	(\$13,191)	(\$30,000)	(\$30,000)	\$22,000	-42.31%
	TOTAL REVENUES	(\$12,687)	(\$17,108)	(\$15,610)	(\$67,000)	(\$13,576)	(\$44,700)	(\$45,000)	\$22,000	-32.84%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$46,964	\$52,818	\$52,285	\$88,846	\$24,674	\$60,064	\$90,753	\$1,907	2.15%
5130	EXTRA PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	100.00%
5150	OVERTIME	\$0	\$0	\$0	\$500	\$0	\$200	\$500	\$0	0.00%
5191	WRS	\$3,079	\$3,562	\$3,497	\$5,691	\$1,572	\$3,827	\$6,175	\$484	8.50%
5192	WORKERS COMP	\$2,272	\$1,433	\$996	\$1,175	\$588	\$1,175	\$1,118	(\$57)	-4.85%
519301	SOCIAL SECURITY	\$2,863	\$3,213	\$3,157	\$5,317	\$1,490	\$3,626	\$5,440	\$123	2.31%
519302	MEDICARE	\$670	\$751	\$738	\$1,247	\$348	\$848	\$1,274	\$27	2.17%
5194	HOS/SURG/DENTAL	\$15,986	\$11,838	\$11,170	\$23,359	\$5,124	\$12,474	\$25,098	\$1,739	7.44%
5195	LIFE INSURANCE	\$51	\$53	\$62	\$110	\$32	\$78	\$206	\$96	87.27%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$261	\$0	\$975	\$1,500	\$268	\$1,000	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$53	\$769	\$70	\$1,200	\$288	\$600	\$1,200	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$2,711	\$446	\$2,097	\$5,000	\$1,862	\$5,000	\$5,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$591	\$380	\$1,045	\$2,710	\$400	\$1,000	\$2,710	\$0	0.00%
5232	PRINTING	\$33	\$105	\$236	\$1,500	\$385	\$1,000	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$186,840	\$187,129	\$171,166	\$325,000	\$75,820	\$200,000	\$316,000	(\$9,000)	-2.77%
5244	OTHER FEES	\$202	\$196	\$1,131	\$750	\$128	\$400	\$750	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$0	\$500	\$0	\$150	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$3,035	\$2,217	\$2,215	\$840	\$668	\$1,300	\$2,100	\$1,260	150.00%
5273	CELLULAR PHONE	\$2,666	\$4,642	\$4,409	\$4,572	\$1,154	\$3,250	\$4,560	(\$12)	-0.26%
5286	INSUR COMP LIAB	\$7,000	\$8,000	\$3,751	\$10,000	\$7,394	\$10,000	\$10,000	\$0	0.00%

## ENGINEERING - ORG 01707100

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ENGINEERING - ORG 01707100										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$327,046	\$297,971	\$284,960	\$325,000	\$136,072	\$275,000	<b>\$325,000</b>	\$0	0.00%
5331	MAIL SERVICES	\$263	\$1,610	\$641	\$1,000	\$641	\$1,200	<b>\$1,000</b>	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,595	\$1,800	\$1,306	\$2,500	\$639	\$1,500	<b>\$2,500</b>	\$0	0.00%
5343	GEN COMMODITIES	\$801	\$57	\$615	\$500	\$93	\$250	<b>\$500</b>	\$0	0.00%
5345	MAIN MATERIALS	\$2,000	\$0	\$14,775	\$25,000	\$0	\$25,000	<b>\$25,000</b>	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$0	\$200	\$0	\$200	<b>\$200</b>	\$0	0.00%
	TOTAL EXPENDITURES	\$606,982	\$578,990	\$561,296	\$834,017	\$259,639	\$609,142	<b>\$839,584</b>	\$5,567	0.67%
	<b>NET TOTAL</b>	<b>\$594,295</b>	<b>\$561,882</b>	<b>\$545,686</b>	<b>\$767,017</b>	<b>\$246,064</b>	<b>\$564,442</b>	<b>\$794,584</b>	<b>\$27,567</b>	<b>3.59%</b>

# GENERAL FUND

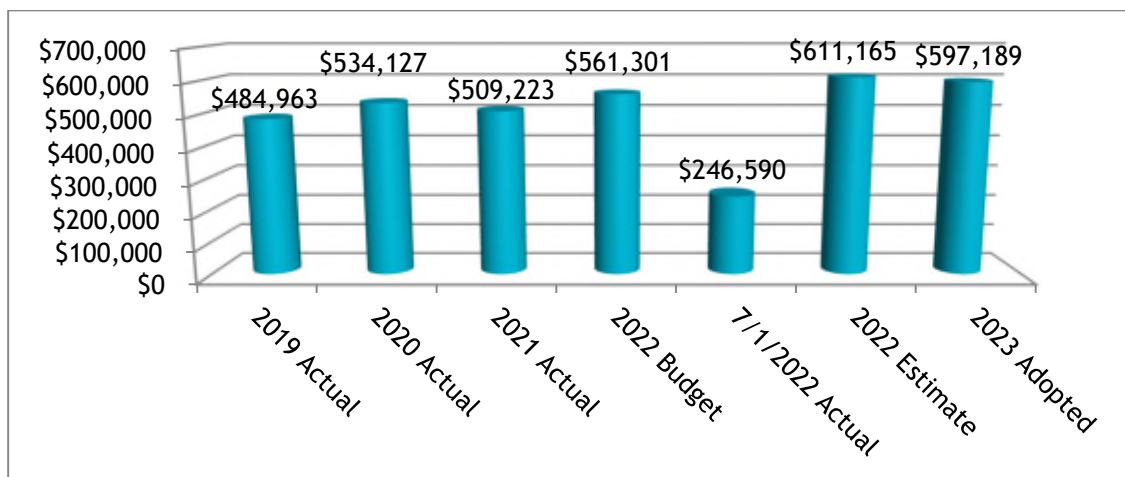
## 2023 Operating Budget

Department - Public Works

### Buildings & Grounds Division Description:

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

### EXPENDITURES



#### **Budget Modifications:**

General commodities costs increased in 2023 budget due to inflation and cost of product increases.

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$93,382	\$141,842	\$153,214	\$161,402	\$76,678	\$145,000	\$186,085	\$24,683	15.29%
5120	PT PERSONNEL	\$14,532	\$26,033	\$11,707	\$12,909	\$12,684	\$26,000	\$24,310	\$11,401	88.32%
5150	OVERTIME	\$574	\$2,369	\$2,366	\$1,200	\$3,982	\$8,000	\$1,200	\$0	0.00%
5191	WRS	\$6,199	\$10,149	\$10,429	\$10,255	\$6,014	\$11,000	\$14,309	\$4,054	39.53%
519301	SOCIAL SECURITY	\$6,348	\$9,872	\$9,825	\$9,967	\$5,614	\$10,500	\$12,602	\$2,635	26.44%
519302	MEDICARE	\$1,485	\$2,309	\$2,298	\$2,330	\$1,313	\$2,500	\$2,950	\$620	26.61%
5194	HOS/SURG/DENTAL	\$41,800	\$61,155	\$63,314	\$67,938	\$21,946	\$70,000	\$55,813	(\$12,125)	-17.85%
5195	LIFE INSURANCE	\$212	\$305	\$369	\$495	\$290	\$500	\$860	\$365	73.74%
5196	UNEMPLOYMENT	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$675	\$606	\$588	\$241	\$307	\$500	\$276	\$35	14.52%
5214	OTHER EQUIP MAINT	\$3,963	\$1,978	\$2,079	\$2,500	\$727	\$3,500	\$2,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$95	\$0	\$150	\$1,000	\$187	\$1,000	\$1,000	\$0	0.00%
524061	CONT SERV PD/CH/SA	\$41,157	\$26,359	\$20,649	\$38,200	\$12,403	\$40,000	\$38,200	\$0	0.00%
524066	CONTRACTED SERV_FIRE	\$296	\$1,146	\$325	\$500	\$129	\$500	\$500	\$0	0.00%
524086	CONTRACT SERV BH	\$7,392	\$4,453	\$0	\$1,800	\$0	\$2,000	\$1,800	\$0	0.00%
5249	CONT SERV SECURITY	\$2,932	\$5,319	\$6,156	\$4,200	\$4,437	\$6,000	\$4,200	\$0	0.00%
526104	STRU MAIN ICE ARENA	\$1,931	\$395	\$1,266	\$2,050	\$487	\$2,000	\$2,050	\$0	0.00%
526159	STRU MAIN DPW OP	\$4,771	\$3,838	\$7,792	\$3,750	\$1,651	\$4,000	\$3,750	\$0	0.00%
526161	STRU MAIN CH/PD	\$6,873	\$12,833	\$3,439	\$7,600	\$736	\$7,600	\$7,600	\$0	0.00%
526166	STRU MAIN FIRE	\$17,077	\$18,961	\$14,263	\$15,000	\$2,832	\$15,000	\$15,000	\$0	0.00%
526177	STRU MAIN PARKS	\$40,604	\$19,689	\$2,563	\$26,000	\$7,298	\$30,000	\$26,000	\$0	0.00%
526178	STRU MAIN RECR	\$78	\$0	\$0	\$209	\$0	\$250	\$209	\$0	0.00%
526180	STRU MAIN POOL	\$2,112	\$4,512	\$1,780	\$3,000	\$1,566	\$3,000	\$3,000	\$0	0.00%
526181	STRU MAIN GRINNELL	\$1,013	\$2,047	\$793	\$2,500	\$124	\$2,500	\$2,500	\$0	0.00%
526182	STRU MAIN RRC	\$616	\$1,290	\$225	\$2,850	\$1,625	\$3,000	\$2,850	\$0	0.00%
526183	STRU MAIN EP	\$400	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526186	STRU MAIN BH	\$1,241	\$301	\$8,221	\$1,000	\$395	\$1,000	\$1,000	\$0	0.00%

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
526204	PAINT & CLEAN ICE A	\$11,092	\$4,350	\$9,550	\$8,250	\$5,795	\$9,000	\$8,250	\$0	0.00%
526259	PAINT & CLEAN DPW	\$0	\$20	\$472	\$750	\$2,779	\$7,000	\$750	\$0	0.00%
526261	PAINT & CLEAN CH/PD	\$755	\$185	\$183	\$1,500	\$2,301	\$5,000	\$1,500	\$0	0.00%
526266	PAINT & CLEAN FIRE	\$90	\$0	\$0	\$1,000	\$51	\$1,000	\$1,000	\$0	0.00%
526277	PAINT & CLEAN PARKS	\$9,113	\$4,992	\$13,015	\$11,000	\$79	\$11,000	\$11,000	\$0	0.00%
526278	PAINT & CLEAN REC	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526280	PAINT & CLEAN POOL	\$1,223	\$1,326	\$164	\$1,200	\$1,000	\$1,500	\$1,200	\$0	0.00%
526281	PAINT & CLEAN GRIN	\$15,649	\$3,452	\$11,443	\$16,500	\$7,150	\$16,500	\$16,500	\$0	0.00%
526282	PAINT & CLEAN RRC	\$6,505	\$4,593	\$7,677	\$9,220	\$3,621	\$9,220	\$9,220	\$0	0.00%
526283	PAINT & CLEAN ED PV	\$0	\$62	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
526286	PAINT & CLEAN BH	\$901	\$0	\$6,866	\$4,500	\$4,238	\$7,000	\$4,500	\$0	0.00%
526304	ELECT MAIN ICE AR	\$371	\$1,580	\$1,110	\$1,200	\$16	\$1,200	\$1,200	\$0	0.00%
526359	ELECT MAIN DPW OP	\$193	\$1,948	\$3,615	\$2,000	\$1,585	\$2,000	\$2,000	\$0	0.00%
526361	ELECT MAIN CH/PD	\$8,121	\$11,890	\$3,716	\$4,000	\$599	\$4,000	\$4,000	\$0	0.00%
526366	ELECT MAINT - FIRE	\$333	\$3,555	\$1,808	\$1,000	\$830	\$1,000	\$1,000	\$0	0.00%
526377	ELECT MAINT - PARKS	\$6,632	\$3,716	\$6,148	\$5,625	\$2,069	\$5,625	\$5,625	\$0	0.00%
526380	ELEC MAINT- POOL	\$2,380	\$486	\$1,231	\$1,000	\$37	\$1,000	\$1,000	\$0	0.00%
526381	ELEC MAINT- GRINNELL	\$361	\$284	\$0	\$750	\$753	\$11,000	\$750	\$0	0.00%
526382	ELECT MAINT- ROTARY	\$28	\$378	\$14	\$100	\$147	\$250	\$100	\$0	0.00%
526404	PLUMB MAINT - ICE AR	\$520	\$25	\$405	\$700	\$830	\$900	\$700	\$0	0.00%
526461	PLUMB MAINT CH/PD	\$4,056	\$1,324	\$1,268	\$4,000	\$156	\$4,000	\$4,000	\$0	0.00%
526466	PLUMB MAINT FIRE	\$2,865	\$13,006	\$1,447	\$4,700	\$80	\$4,000	\$4,700	\$0	0.00%
526477	PLUMB MAINT PARK	\$2,175	\$840	\$2,796	\$1,280	\$1,245	\$1,300	\$1,280	\$0	0.00%

## BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316										
526480	PLUMB MAINT POOL	\$3,828	\$2,299	\$7,494	\$3,000	\$633	\$3,000	\$3,000	\$0	0.00%
526481	PLUMB MAINT GRIN	\$285	\$74	\$410	\$750	\$694	\$500	\$750	\$0	0.00%
526482	PLUMB MAINT- ROTARY CENTER	\$84	\$80	\$50	\$0	\$64	\$0	\$0	\$0	0.00%
526486	PLUMB MAINT BH	\$60	\$1,020	\$441	\$100	\$97	\$200	\$100	\$0	0.00%
526504	HEATING MAIN ICE A	\$502	\$1,278	\$43	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526559	HEATING MAIN DPW	\$2,036	\$4,320	\$1,490	\$2,000	\$909	\$2,000	\$2,000	\$0	0.00%
526561	HEATING MAIN CH/PD	\$4,624	\$7,400	\$6,752	\$4,500	\$710	\$4,500	\$4,500	\$0	0.00%
526566	HEATING MAIN FIRE	\$2,402	\$3,078	\$1,553	\$3,000	\$86	\$3,000	\$3,000	\$0	0.00%
526580	HEATING MAIN POOL	\$1,181	\$0	\$738	\$1,000	\$41	\$2,500	\$1,000	\$0	0.00%
526581	HEATING MAIN GRINN	\$0	\$3,752	\$776	\$1,500	\$1,451	\$1,500	\$1,500	\$0	0.00%
526582	HEATING MAIN RRC	\$1,382	\$575	\$221	\$500	\$185	\$500	\$500	\$0	0.00%
526586	HEATING MAIN BH	\$1,158	\$400	\$356	\$1,000	\$0	\$350	\$1,000	\$0	0.00%
526661	GROUND MAIN CH/PD	\$252	\$10	\$320	\$2,000	\$0	\$350	\$2,000	\$0	0.00%
526666	GROUNDS MAIN - FIRE	\$1,980	\$0	\$885	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,465	\$1,216	\$1,143	\$840	\$408	\$840	\$1,020	\$180	21.43%
5273	CELLUAR PHONE	\$1,431	\$3,912	\$2,181	\$2,580	\$557	\$2,580	\$1,620	(\$960)	-37.21%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$55,574	\$51,415	\$53,327	\$47,400	\$19,627	\$47,400	\$47,400	\$0	0.00%
5322	GAS/HEATING FUEL	\$15,911	\$13,663	\$15,823	\$16,200	\$16,675	\$25,000	\$16,200	\$0	0.00%
5323	WATER	\$1,331	\$1,091	\$1,184	\$2,000	\$431	\$1,500	\$2,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,592	\$1,092	\$1,149	\$1,200	\$427	\$1,200	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$2,625	\$2,423	\$2,423	\$2,460	\$1,082	\$2,400	\$2,460	\$0	0.00%
5332	OFFICE/SUPPLIES	\$0	\$0	\$0	\$600	\$0	\$500	\$600	\$0	0.00%
534359	GEN COMM DPW OP	\$7,722	\$5,811	\$7,900	\$0	\$2,873	\$3,000	\$5,000	\$5,000	100.00%
534361	GEN COMM CH/PD	\$4,015	\$11,105	\$4,629	\$4,000	\$829	\$4,000	\$4,000	\$0	0.00%
534561	MAINT MAT CH/PD	\$2,402	\$2,340	\$890	\$1,000	\$27	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$484,963	\$534,127	\$509,223	\$561,301	\$246,590	\$611,165	\$597,189	\$35,888	6.39%
	<b>NET TOTAL</b>	<b>\$484,963</b>	<b>\$534,127</b>	<b>\$509,223</b>	<b>\$561,301</b>	<b>\$246,590</b>	<b>\$611,165</b>	<b>\$597,189</b>	<b>\$35,888</b>	<b>6.39%</b>

# GENERAL FUND

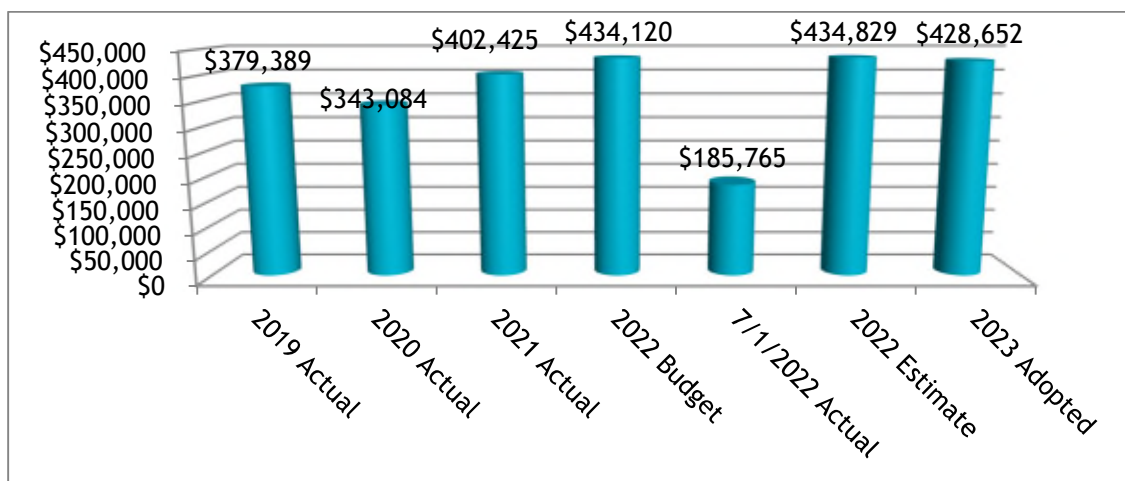
## 2023 Operating Budget

Department - Public Works

### DPW Operations/Administration Division Description:

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

### EXPENDITURES



#### **Budget Modifications:**

Vehicle equipment and operating costs are projected to increase in 2023 budget due to inflation and the cost of product increases.



## ADMINISTRATION STREETS - ORG 01707259

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRATION STREETS - ORG 01707259										
DEPARTMENTAL EARNING										
456709	SALE STREET SCRAPS	(\$4,438)	\$0	(\$3,812)	(\$1,700)	\$0	\$0	(\$1,700)	\$0	0.00%
	TOTAL REVENUES	(\$4,438)	\$0	(\$3,812)	(\$1,700)	\$0	\$0	(\$1,700)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$59,374	\$68,367	\$80,303	\$68,908	\$34,682	\$70,000	\$69,439	\$531	0.77%
5113	ON-CALL PAY	\$14,616	\$14,672	\$14,616	\$15,000	\$6,200	\$15,000	\$15,000	\$0	0.00%
5120	PT PERSONNEL	\$2,915	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$32,127	\$2,336	\$17,549	\$47,040	\$20,815	\$47,040	\$47,040	\$0	0.00%
5150	OVERTIME	\$1,135	\$529	\$2,156	\$1,996	\$200	\$2,000	\$1,996	\$0	0.00%
5191	WRS	\$6,006	\$5,723	\$5,950	\$4,380	\$2,670	\$4,400	\$4,720	\$340	7.76%
5192	WORKERS COMP	\$32,976	\$18,410	\$12,035	\$14,045	\$7,023	\$15,000	\$12,658	(\$1,387)	-9.88%
519301	SOCIAL SECURITY	\$6,557	\$5,044	\$6,259	\$8,434	\$3,024	\$8,434	\$6,845	(\$1,589)	-18.84%
519302	MEDICARE	\$1,533	\$1,179	\$1,464	\$1,973	\$707	\$2,000	\$1,601	(\$372)	-18.85%
5194	HOS/SURG/DENTAL	\$36,950	\$39,483	\$57,417	\$33,738	\$18,146	\$33,738	\$33,738	\$0	0.00%
5195	LIFE INSURANCE	\$235	\$16,952	\$304	\$242	\$136	\$250	\$243	\$1	0.41%
5196	UNEMPLOYMENT	\$6,729	\$9,633	\$2,501	\$10,000	\$0	\$0	\$5,000	(\$5,000)	-50.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAINT	\$7,733	\$3,360	\$3,489	\$9,321	\$3,062	\$9,000	\$6,833	(\$2,488)	-26.69%
5215	COMP/EQUIP MAINT	\$658	\$473	\$0	\$1,250	\$169	\$1,250	\$1,250	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$724	\$40	\$2,691	\$5,570	\$0	\$2,800	\$5,570	\$0	0.00%
5225	PROFESSIONAL DUES	\$745	\$950	\$780	\$950	\$926	\$926	\$950	\$0	0.00%
5231	NOTICES & PUBLICA	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5232	PRINTING	\$43	\$384	\$43	\$384	\$147	\$400	\$384	\$0	0.00%
5240	CONTRACT SERV PRO	\$424	\$140	\$471	\$200	\$0	\$200	\$200	\$0	0.00%
5241	CONTR SERV LABOR	\$21,868	\$13,714	\$64,203	\$65,871	\$9,595	\$65,871	\$65,871	\$0	0.00%
5244	OTHER FEES	\$3,259	\$2,567	\$3,099	\$3,292	\$5,714	\$6,000	\$3,292	\$0	0.00%
5255	PHYSICAL EXAMS	\$11,492	\$3,367	\$9,599	\$6,719	\$3,614	\$7,000	\$6,719	\$0	0.00%
5271	TELEPHONE - LOCAL	\$4,988	\$4,181	\$4,142	\$2,100	\$1,361	\$2,100	\$4,500	\$2,400	114.29%
5273	CELLLUAR PHONE	\$3,850	\$10,154	\$7,940	\$4,824	\$2,982	\$5,000	\$6,720	\$1,896	39.30%
5274	COMMUN SERVICES	\$1,905	\$674	\$1,964	\$2,000	\$225	\$2,000	\$2,000	\$0	0.00%

## ADMINISTRATION STREETS - ORG 01707259

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRATION STREETS - ORG 01707259										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$52,883	\$43,567	\$45,244	\$43,980	\$21,627	\$44,000	<b>\$43,980</b>	\$0	0.00%
5322	GAS/HEATING FUEL	\$29,905	\$24,691	\$32,894	\$37,992	\$28,695	\$40,000	<b>\$37,992</b>	\$0	0.00%
5323	WATER	\$2,172	\$1,717	\$1,654	\$2,592	\$704	\$2,500	<b>\$2,592</b>	\$0	0.00%
5324	SEWER SERV CHARGE	\$846	\$774	\$636	\$2,592	\$318	\$2,500	<b>\$2,592</b>	\$0	0.00%
5325	STORMWATER SERV	\$6,379	\$5,888	\$5,888	\$6,252	\$2,629	\$6,000	<b>\$6,252</b>	\$0	0.00%
5331	MAIL SERVICES	\$111	\$84	\$64	\$150	\$23	\$80	<b>\$150</b>	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,676	\$2,964	\$3,126	\$3,000	\$1,755	\$9,515	<b>\$3,000</b>	\$0	0.00%
5342	MEDICAL SUPPLIES	\$349	\$140	\$498	\$400	\$25	\$400	<b>\$400</b>	\$0	0.00%
5343	GEN COMMODITIES	\$18,626	\$33,885	\$7,919	\$18,600	\$5,716	\$18,600	<b>\$18,600</b>	\$0	0.00%
5347	UNIFORMS	\$4,443	\$3,014	\$2,995	\$6,600	\$992	\$6,600	<b>\$6,600</b>	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$211	\$37	\$98	\$0	\$241	\$500	<b>\$200</b>	\$200	100.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,946	\$2,706	\$2,435	\$3,725	\$1,643	\$3,725	<b>\$3,725</b>	\$0	0.00%
	TOTAL EXPENDITURES	\$379,389	\$343,084	\$402,425	\$434,120	\$185,765	\$434,829	<b>\$428,652</b>	(\$5,468)	-1.26%
	<b>NET TOTAL</b>	<b>\$374,951</b>	<b>\$343,084</b>	<b>\$398,612</b>	<b>\$432,420</b>	<b>\$185,765</b>	<b>\$434,829</b>	<b>\$426,952</b>	<b>(\$5,468)</b>	<b>-1.26%</b>

# GENERAL FUND

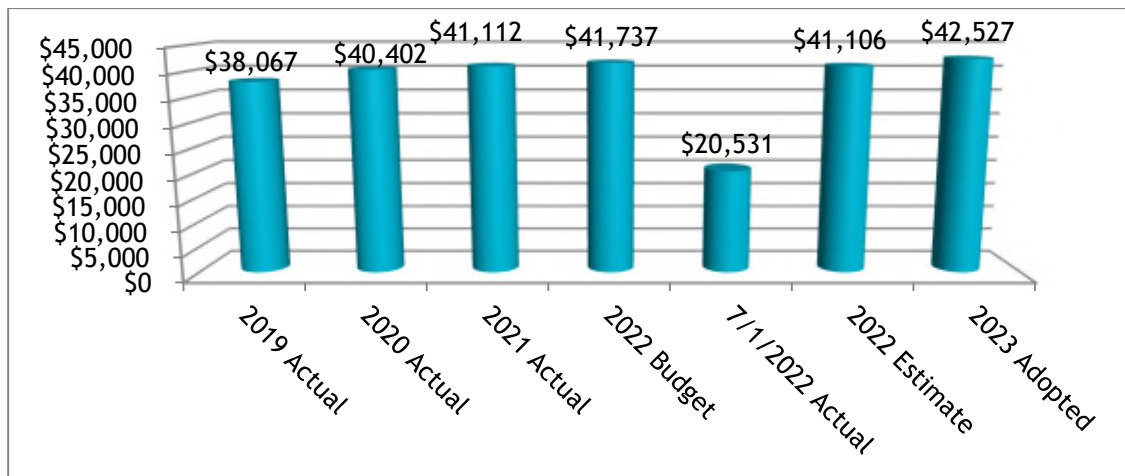
## 2023 Operating Budget

*Department - Public Works*

### *Central Stores Division Description:*

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

### EXPENDITURES



#### **Budget Modifications:**

Vehicle equipment and operating costs are projected to increase in 2023 budget due to inflation and the cost of product increases.

## CENTRAL STORES - ORG 01707264

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CENTRAL STORES - ORG 01707264										
DEPARTMENTAL EARNING										
4505	OP. INCOME	\$1,893	\$1,516	\$1,980	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	\$1,893	\$1,516	\$1,980	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$23,386	\$24,874	\$24,558	\$25,001	\$12,465	\$24,931	\$24,931	(\$70)	-0.28%
5150	OVERTIME	\$10	\$176	\$55	\$441	\$405	\$150	\$450	\$9	2.04%
5191	WRS	\$1,561	\$1,691	\$1,659	\$1,588	\$836	\$1,673	\$1,696	\$108	6.80%
519301	SOCIAL SECURITY	\$1,401	\$1,455	\$1,454	\$1,437	\$762	\$1,523	\$1,472	\$35	2.44%
519302	MEDICARE	\$328	\$340	\$340	\$336	\$178	\$356	\$344	\$8	2.38%
5194	HOS/SURG/DENTAL	\$10,375	\$10,926	\$10,844	\$10,797	\$5,469	\$10,937	\$10,797	\$0	0.00%
5195	LIFE INSURANCE	\$20	\$21	\$24	\$27	\$13	\$26	\$27	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$392	\$293	\$1,707	\$420	\$0	\$250	\$1,120	\$700	166.67%
5223	SCHOOLS, SEMINARS	\$82	\$0	\$0	\$600	\$0	\$150	\$600	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$50	\$50	\$240	\$0	\$50	\$240	\$0	0.00%
5232	PRINTING	\$0	\$104	\$111	\$110	\$0	\$110	\$110	\$0	0.00%
MATERIALS & SUPPLIES										
5331	MAIL SERVICES	\$38	\$0	\$73	\$240	\$403	\$450	\$240	\$0	0.00%
5332	OFFICE/SUPPLIES	\$209	\$221	\$85	\$250	\$0	\$250	\$250	\$0	0.00%
5343	GEN COMMODITIES	\$115	\$151	\$52	\$150	\$0	\$150	\$150	\$0	0.00%
5347	UNIFORMS	\$100	\$100	\$101	\$100	\$0	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$38,067	\$40,402	\$41,112	\$41,737	\$20,531	\$41,106	\$42,527	\$790	1.89%
	<b>NET TOTAL</b>	<b>\$39,960</b>	<b>\$41,918</b>	<b>\$43,092</b>	<b>\$41,737</b>	<b>\$20,531</b>	<b>\$41,106</b>	<b>\$42,527</b>	<b>\$790</b>	<b>1.89%</b>

# GENERAL FUND

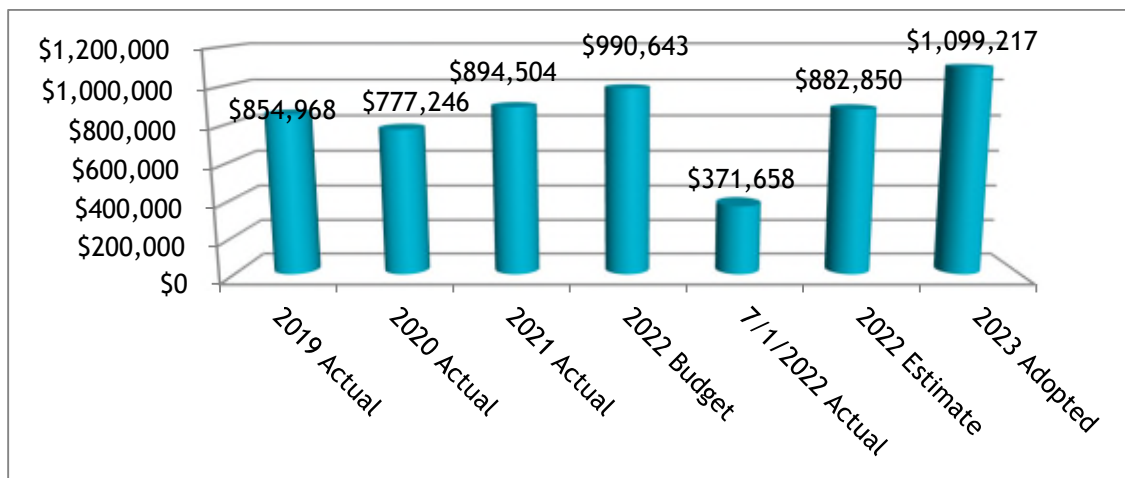
## 2023 Operating Budget

Department - Public Works

### Streets/ROW Division Description:

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

### EXPENDITURES



#### **Budget Modifications:**

Vehicle equipment, operating costs and general commodities are projected to increase in 2023 budget due to inflation and the cost of product increases.

## STREETS/R.O.W. - ORG 01707272

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
STREET/R.O.W. OPERATIONS - ORG 01707272										
TAXES										
4055	MOTOR VEH REGIST	(\$561,719)	(\$545,796)	(\$575,660)	(\$575,000)	(\$247,100)	(\$575,000)	(\$575,000)	\$0	0.00%
DEPARTMENTAL EARNING										
4562	PAV CURB CUTS	\$0	\$0	\$0	(\$800)	\$0	\$0	(\$800)	\$0	0.00%
4592	RECOVERIES SP OCC	(\$2,906)	(\$100)	(\$845)	(\$4,755)	(\$1,110)	(\$2,500)	(\$4,755)	\$0	0.00%
TOTAL REVENUES		(\$565,197)	(\$545,896)	(\$576,505)	(\$580,555)	(\$248,210)	(\$577,500)	(\$580,555)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$407,366	\$382,580	\$359,656	\$383,394	\$155,470	\$383,000	\$347,294	(\$36,100)	-9.42%
5150	OVERTIME	\$2,391	\$5,306	\$4,931	\$5,005	\$6,092	\$10,000	\$8,001	\$2,996	59.86%
5191	WRS	\$26,761	\$25,754	\$23,968	\$24,361	\$10,159	\$25,000	\$23,452	(\$909)	-3.73%
519301	SOCIAL SECURITY	\$24,558	\$22,908	\$21,492	\$21,950	\$9,517	\$22,000	\$20,246	(\$1,704)	-7.76%
519302	MEDICARE	\$5,743	\$5,357	\$5,026	\$5,136	\$2,226	\$5,100	\$5,252	\$116	2.26%
5194	HOS/SURG/DENTAL	\$154,093	\$156,566	\$151,843	\$156,449	\$59,258	\$150,000	\$152,288	(\$4,161)	-2.66%
5195	LIFE INSURANCE	\$1,647	\$1,597	\$1,477	\$1,704	\$534	\$1,700	\$1,326	(\$378)	-22.18%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$109	\$145	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$132,205	\$120,215	\$229,755	\$181,603	\$87,707	\$182,000	\$225,955	\$44,352	24.42%
5223	SCHOOLS, SEMINARS	\$170	\$214	\$0	\$2,500	\$134	\$2,500	\$2,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
5240	CONTRACT SERV PRO	\$3,562	\$1,200	\$1,500	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$593	\$571	\$2,317	\$3,150	\$6	\$3,150	\$3,210	\$60	1.90%
5286	INSUR COMP LIAB	\$1,671	\$2,000	\$3,000	\$0	\$2,134	\$3,000	\$0	\$0	0.00%
MATERIALS & SUPPLIES										
5341	CONSTRUCTION	\$1,986	\$166	\$2,000	\$2,200	\$0	\$2,200	\$2,200	\$0	0.00%
5343	GEN COMMODITIES	\$92,222	\$50,999	\$85,363	\$89,991	\$38,353	\$90,000	\$104,293	\$14,302	15.89%
5345	MAIN MATERIALS	\$0	\$124	\$62	\$0	\$68	\$0	\$0	\$0	0.00%
DEPRECIATION										
5730	VEHICLE RESERVE	\$0	\$0	\$0	\$110,000	\$0	\$0	\$200,000	\$90,000	81.18%
TOTAL EXPENDITURES		\$854,968	\$777,246	\$894,504	\$990,643	\$371,658	\$882,850	\$1,099,217	\$108,574	10.96%
NET TOTAL		\$289,771	\$231,350	\$317,999	\$410,088	\$123,448	\$305,350	\$518,662	\$108,574	26.48%

# GENERAL FUND

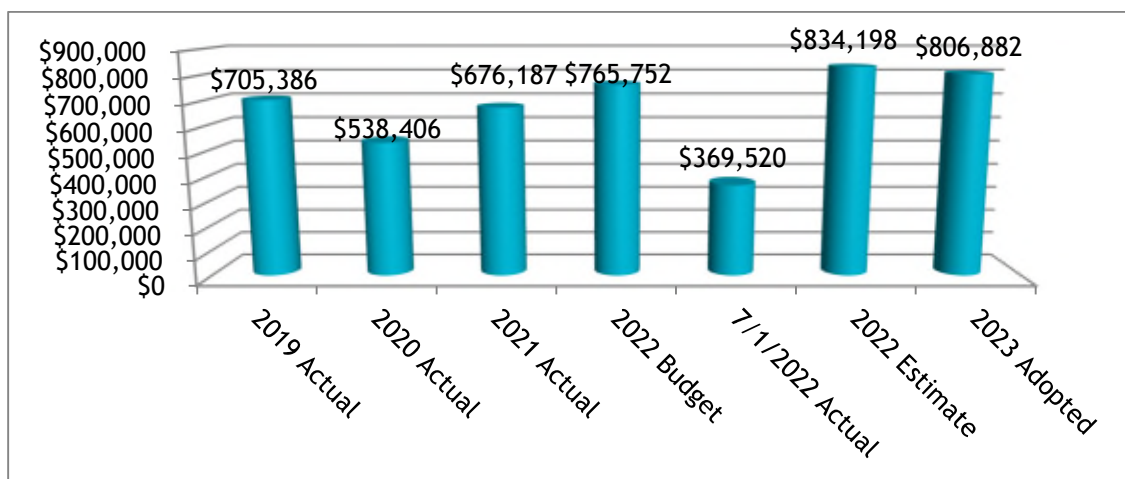
## 2023 Operating Budget

Department - Public Works

### Snow Removal & Ice Control Division Description:

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

### EXPENDITURES



#### **Budget Modifications:**

Vehicle equipment, operating costs and general commodities are projected to increase in the 2023 budget due to inflation and the cost of product increases.

## SNOW REMOVAL & ICE CONTROL - ORG 01707273

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
SNOW REMOVAL & ICE CONTROL - ORG 01707273										
DEPARTMENTAL EARNING										
45	SALE OF BRINE	(\$408)	(\$1,186)	\$0	\$0	(\$308)	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$408)	(\$1,186)	\$0	\$0	(\$308)	\$0	\$0	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$21,900	\$23,907	\$24,984	\$22,931	\$1,653	\$22,418	\$0	(\$22,931)	-100.00%
5113	ON-CALL PAY	\$2,293	\$2,494	\$25	\$2,702	\$0	\$3,000	\$2,702	\$0	0.00%
5130	EXTRA PERSONNEL	\$6,831	\$5,691	\$9,096	\$2,100	\$3,983	\$9,000	\$2,100	\$0	0.00%
5150	OVERTIME	\$123,197	\$120,545	\$108,975	\$102,931	\$66,588	\$120,000	\$120,000	\$17,069	16.58%
5191	WRS	\$9,834	\$10,399	\$9,380	\$8,405	\$4,436	\$8,500	\$8,100	(\$305)	-3.63%
519301	SOCIAL SECURITY	\$9,261	\$9,112	\$8,545	\$7,803	\$4,321	\$8,000	\$7,440	(\$363)	-4.65%
519302	MEDICARE	\$2,166	\$2,131	\$1,998	\$1,823	\$1,011	\$2,000	\$1,740	(\$83)	-4.55%
5194	HOS/SURG/DENTAL	\$12,203	\$11,202	\$16,269	\$10,796	\$0	\$0	\$0	(\$10,796)	-100.00%
5195	LIFE INSURANCE	\$195	\$235	\$209	\$209	\$0	\$0	\$0	(\$209)	-100.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$205,327	\$138,564	\$164,606	\$216,766	\$129,511	\$250,000	\$238,289	\$21,523	9.93%
5223	SCHOOLS, SEMINARS	\$1,253	\$0	\$616	\$2,800	\$0	\$2,800	\$2,800	\$0	0.00%
5240	CONTRACT SERV PRO	\$1,841	\$6,583	\$7,256	\$56,950	\$3,228	\$56,950	\$71,150	\$14,200	24.93%
5248	ADVERTISING, MARK	\$0	\$1,839	\$2,176	\$800	\$0	\$1,000	\$800	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$427	\$539	\$393	\$540	\$125	\$500	\$540	\$0	0.00%
5331	MAIL SERVICES	\$52	\$0	\$0	\$30	\$0	\$30	\$30	\$0	0.00%
5343	GEN COMMODITIES	\$308,606	\$205,165	\$321,660	\$328,166	\$154,664	\$350,000	\$351,191	\$23,025	7.02%
	TOTAL EXPENDITURES	\$705,386	\$538,406	\$676,187	\$765,752	\$369,520	\$834,198	\$806,882	\$41,130	5.37%
	<b>NET TOTAL</b>	<b>\$704,978</b>	<b>\$537,220</b>	<b>\$676,187</b>	<b>\$765,752</b>	<b>\$369,212</b>	<b>\$834,198</b>	<b>\$806,882</b>	<b>\$41,130</b>	<b>5.37%</b>



# GENERAL FUND

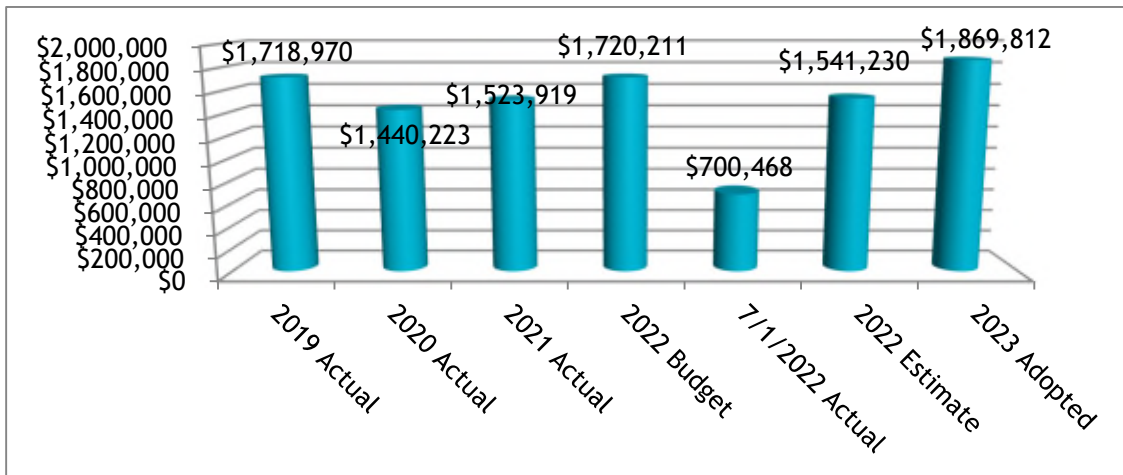
## 2023 Operating Budget

*Department - Public Works*

### *Parks & Recreation Description:*

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

### EXPENDITURES



#### **Budget Modifications:**

Material costs are projected to increase in 2023 budget due to inflation and the cost of products. Shelter Rates will increase in 2023 budget to help offset budgeted increased seasonal hourly rate. \$40,000 was added to contracted services for a Parks & Recreation Open Space Plan (POROS) study.

## PARKS OPERATIONS - ORG 01707377

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PARKS OPERATIONS - ORG 01707377										
LICENSES & PERMITS										
4178	DOG PARK LICENSE	(\$2,575)	(\$2,165)	(\$1,925)	(\$2,500)	(\$1,835)	(\$2,500)	<b>(\$2,500)</b>	\$0	0.00%
4180	DOG PARK-DAILY FEES	(\$1,382)	(\$1,610)	(\$1,490)	(\$1,200)	(\$986)	(\$1,500)	<b>(\$1,200)</b>	\$0	0.00%
DEPARTMENTAL EARNING										
455101	ANNUAL FEE	(\$877)	(\$739)	(\$658)	(\$1,500)	(\$626)	(\$1,200)	<b>(\$1,500)</b>	\$0	0.00%
455102	DAILY FEE	(\$2,062)	(\$3,153)	(\$2,400)	(\$2,502)	(\$378)	(\$822)	<b>(\$2,502)</b>	\$0	0.00%
455420	PARKS REV	(\$800)	(\$60)	(\$1,220)	(\$3,250)	(\$1,975)	(\$4,000)	<b>(\$3,250)</b>	\$0	0.00%
455616	SHELTERS	(\$20,334)	(\$6,938)	(\$23,951)	(\$23,150)	(\$17,362)	(\$23,000)	<b>(\$23,150)</b>	\$0	0.00%
	TOTAL REVENUES	(\$28,030)	(\$14,665)	(\$31,643)	(\$34,102)	(\$23,162)	(\$33,022)	<b>(\$34,102)</b>	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$522,946	\$496,851	\$482,503	\$498,126	\$226,711	\$470,000	<b>\$514,331</b>	\$16,205	3.25%
5130	EXTRA PERSONNEL	\$153,620	\$53,953	\$110,334	\$182,845	\$48,780	\$120,000	<b>\$235,200</b>	\$52,355	28.63%
5150	OVERTIME	\$2,024	\$22,563	\$14,099	\$5,815	\$11,262	\$22,000	<b>\$5,815</b>	\$0	0.00%
5191	WRS	\$37,842	\$36,411	\$36,548	\$31,653	\$15,470	\$31,000	<b>\$34,973</b>	\$3,320	10.49%
5192	WORKERS COMP	\$40,220	\$39,203	\$28,403	\$23,563	\$11,782	\$24,000	<b>\$21,885</b>	(\$1,678)	-7.12%
519301	SOCIAL SECURITY	\$40,236	\$33,697	\$35,729	\$39,805	\$17,224	\$39,000	<b>\$46,470</b>	\$6,665	16.74%
519302	MEDICARE	\$9,410	\$7,881	\$8,356	\$9,312	\$4,028	\$8,500	<b>\$10,870</b>	\$1,558	16.73%
5194	HOS/SURG/DENTAL	\$190,024	\$168,843	\$158,425	\$167,437	\$72,607	\$146,000	<b>\$170,842</b>	\$3,405	2.03%
519401	VEBA	\$0	\$4,797	\$22,491	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5195	LIFE INSURANCE	\$2,443	\$2,199	\$2,131	\$2,234	\$695	\$1,500	<b>\$1,486</b>	(\$748)	-33.48%
5196	UNEMPLOYMENT	\$8,547	\$11,403	\$6,314	\$12,000	\$1,442	\$3,500	<b>\$7,500</b>	(\$4,500)	-37.50%

## PARKS OPERATIONS - ORG 01707377

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
PARKS OPERATIONS - ORG 01707377										
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$123,774	\$84,776	\$100,846	\$135,501	\$48,032	\$130,000	\$144,988	\$9,487	7.00%
5214	OTHER EQUIP MAINT	\$502	\$1,200	\$983	\$1,200	\$1,554	\$2,000	\$1,200	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$0	\$60	\$0	\$0	\$60	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$3,649	\$67	\$530	\$3,000	\$383	\$800	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,175	\$0	\$839	\$1,550	\$775	\$15,550	\$1,550	\$0	0.00%
5231	NOTICES & PUBLICA	\$0	\$0	\$0	\$300	\$0	\$0	\$300	\$0	0.00%
5232	PRINTING	\$224	\$0	\$515	\$700	\$155	\$500	\$700	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	100.00%
5241	CONTR SERV LABOR	\$25,731	\$40,248	\$28,085	\$45,112	\$17,153	\$45,000	\$45,112	\$0	0.00%
5244	OTHER FEES	\$43,000	\$43,792	\$44,755	\$0	\$650	\$0	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$750	\$2,362	\$0	\$2,500	\$300	\$2,500	\$2,500	\$0	0.00%
5251	AUTO & TRAVEL	\$129	\$0	\$0	\$500	\$36	\$200	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$589	\$310	\$287	\$240	\$105	\$200	\$240	\$0	0.00%
5273	CELLUAR PHONE	\$2,648	\$3,397	\$2,900	\$2,784	\$859	\$1,800	\$2,460	(\$324)	-11.64%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$26,314	\$21,840	\$20,957	\$29,000	\$13,478	\$27,000	\$29,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,783	\$2,049	\$2,258	\$2,300	\$3,555	\$5,000	\$2,300	\$0	0.00%
5323	WATER	\$5,227	\$2,631	\$6,325	\$10,000	\$1,186	\$6,500	\$10,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,259	\$394	\$15,096	\$4,295	\$545	\$2,000	\$4,295	\$0	0.00%
5325	STORMWATER SERV	\$11,115	\$10,332	\$10,336	\$9,500	\$3,382	\$10,000	\$9,500	\$0	0.00%
5331	MAIL SERVICES	\$317	\$98	\$117	\$390	\$74	\$200	\$390	\$0	0.00%
5332	OFFICE/SUPPLIES	\$543	\$1,868	\$337	\$1,860	\$708	\$1,800	\$1,860	\$0	0.00%
5340	LANDSCAPE MATERIAL	\$29,294	\$37,658	\$39,662	\$36,325	\$12,710	\$36,000	\$50,700	\$14,375	39.57%
5343	GEN COMMODITIES	\$55,360	\$21,793	\$45,391	\$41,500	\$21,935	\$42,000	\$41,500	\$0	0.00%
5345	MAIN MATERIALS	\$1,244	\$986	\$1,553	\$2,330	(\$83)	\$1,500	\$2,330	\$0	0.00%
5347	UNIFORMS	\$2,145	\$3,138	\$3,451	\$4,100	\$904	\$3,500	\$4,100	\$0	0.00%
5348	OTHER EQUIP > 1,000	\$1,450	\$1,556	\$3,754	\$2,950	\$2,818	\$3,500	\$2,950	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$2,320	\$0	\$0	\$100	\$0	\$0	\$100	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$2,841	\$1,825	\$5,320	\$1,800	\$993	\$2,000	\$1,800	\$0	0.00%
TOTAL EXPENDITURES		\$1,350,695	\$1,160,121	\$1,239,633	\$1,312,687	\$542,209	\$1,205,050	\$1,452,807	\$140,120	10.67%
<b>NET TOTAL</b>		<b>\$1,322,665</b>	<b>\$1,145,456</b>	<b>\$1,207,991</b>	<b>\$1,278,585</b>	<b>\$519,047</b>	<b>\$1,172,028</b>	<b>\$1,418,705</b>	<b>\$140,120</b>	<b>10.96%</b>

## RECREATION OPERATION - ORG 01707378

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECREATION OPERATION - ORG 01707378										
DEPARTMENTAL EARNING										
4501	DONATIONS	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0	\$300	-100.00%
455020	YOUTH MUD RUN	(\$20,551)	(\$1,900)	(\$6,212)	(\$22,888)	(\$5,895)	(\$19,000)	(\$22,888)	\$0	0.00%
455021	GOLF LESSONS-YTH	\$0	\$0	(\$203)	\$0	\$0	\$0	\$0	\$0	0.00%
455060	RESIDENT ID CARD	(\$450)	\$0	\$0	(\$10)	\$0	\$0	\$0	\$10	-100.00%
455061	TENNIS LESSONS	\$310	\$0	\$35	(\$75)	(\$250)	\$75	(\$75)	\$0	0.00%
455072	WPRA TCKT PROGRAM	(\$326)	\$0	\$0	(\$450)	\$0	\$0	\$0	\$450	-100.00%
455074	SUMMER DAY CAMP	(\$18,837)	\$0	\$0	(\$12,050)	\$0	\$0	\$0	\$12,050	-100.00%
455079	PICNIC KIT RENTAL	\$0	\$0	(\$33)	(\$292)	\$0	\$0	(\$292)	\$0	0.00%
455080	ADULT BASKETBALL	(\$512)	\$0	\$0	(\$2,192)	\$0	(\$1,200)	(\$2,192)	\$0	0.00%
455081	ADULT VOLLEYBALL	(\$7,024)	\$0	(\$3,554)	(\$7,182)	\$0	(\$4,000)	(\$7,182)	\$0	0.00%
455082	ADULT SOFTBALL	(\$10,617)	\$0	(\$1,184)	(\$13,081)	(\$1,896)	(\$2,700)	(\$13,081)	\$0	0.00%
455084	ULTRA RUN	(\$3,061)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$3,000	0.00%
455085	SWIMMING LESSONS	(\$19,051)	(\$2,823)	(\$6,345)	(\$16,442)	(\$10,560)	(\$14,500)	(\$18,239)	(\$1,797)	10.93%
455088	CAMPS & CLINICS	(\$5,785)	(\$1,572)	(\$1,804)	(\$4,121)	(\$2,810)	(\$4,000)	(\$4,121)	\$0	0.00%
455275	CONCESSION REVENUE	(\$12,624)	(\$71)	\$0	(\$12,757)	\$0	(\$3,000)	(\$12,757)	\$0	0.00%
	TOTAL REVENUES	(\$98,528)	(\$6,366)	(\$19,300)	(\$94,840)	(\$21,411)	(\$48,325)	(\$80,827)	\$14,013	-14.78%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$162,173	\$167,003	\$166,934	\$172,366	\$85,940	\$167,000	\$171,880	(\$486)	-0.28%
5113	ON-CALL PAY	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$50,409	\$6,411	\$6,228	\$73,260	\$11,296	\$45,000	\$82,603	\$9,343	12.75%
5191	WRS	\$10,410	\$11,305	\$11,288	\$10,954	\$5,625	\$10,500	\$11,687	\$733	6.69%
519301	SOCIAL SECURITY	\$12,693	\$10,252	\$10,197	\$14,952	\$5,777	\$11,000	\$15,203	\$251	1.68%
519302	MEDICARE	\$2,968	\$2,398	\$2,385	\$3,497	\$1,351	\$2,600	\$3,556	\$59	1.69%
5194	HOS/SURG/DENTAL	\$65,925	\$59,124	\$62,075	\$62,172	\$30,895	\$60,000	\$62,172	\$0	0.00%
5195	LIFE INSURANCE	\$313	\$171	\$116	\$119	\$65	\$130	\$127	\$8	6.72%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

## RECREATION OPERATION - ORG 01707378

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
RECREATION OPERATION - ORG 01707378										
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$2,991	\$611	\$3,263	\$3,214	\$327	\$3,200	\$3,217	\$3	0.09%
5214	OTHER EQUIP MAINT	\$69	\$0	\$0	\$1,500	\$0	\$500	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$1,370	\$492	\$157	\$1,500	\$0	\$400	\$1,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$229	\$620	\$289	\$1,800	\$742	\$1,400	\$1,800	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$65	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232	PRINTING	\$1,048	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5241	CONTR SERV LABOR	\$7,445	\$1,438	\$203	\$7,500	\$100	\$3,000	\$7,500	\$0	0.00%
5244	OTHER FEES	\$14,137	\$5,741	\$8,934	\$15,240	\$3,840	\$7,000	\$15,240	\$0	0.00%
5248	ADVERTISING, MARK	\$13,913	\$3,001	\$749	\$14,000	\$3,139	\$6,000	\$14,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$5,001	\$0	\$0	\$5,500	\$0	\$3,500	\$5,500	\$0	0.00%
5251	AUTO & TRAVEL	\$692	\$57	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,641	\$1,021	\$929	\$480	\$319	\$450	\$900	\$420	87.50%
5273	CELLULAR PHONE	\$1,396	\$2,310	\$1,698	\$1,620	\$574	\$1,000	\$1,620	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$0	\$0	\$523	\$0	\$0	\$0	\$0	\$0	0.00%
5322	GAS/HEATING FUEL	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	0.00%
5323	WATER	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5324	SEWER SERV CHARGE	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5325	STORMWATER SERV	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5331	MAIL SERVICES	\$722	\$480	\$53	\$750	\$301	\$650	\$750	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,119	\$591	\$836	\$1,500	\$696	\$1,200	\$1,500	\$0	0.00%
5343	GEN COMMODITIES	\$11,544	\$4,830	\$5,178	\$9,450	\$5,036	\$8,000	\$8,600	(\$850)	-8.99%
5347	UNIFORMS	\$0	\$0	\$138	\$1,600	\$25	\$300	\$1,600	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$0	\$1,878	\$1,878	\$2,800	\$2,010	\$1,900	\$2,800	\$0	0.00%
	TOTAL EXPENDITURES	\$368,275	\$280,102	\$284,286	\$407,524	\$158,259	\$336,180	\$417,005	\$9,481	2.33%
	<b>NET TOTAL</b>	<b>\$269,747</b>	<b>\$273,736</b>	<b>\$264,986</b>	<b>\$312,684</b>	<b>\$136,848</b>	<b>\$287,855</b>	<b>\$336,178</b>	<b>\$23,494</b>	<b>7.51%</b>

# GENERAL FUND

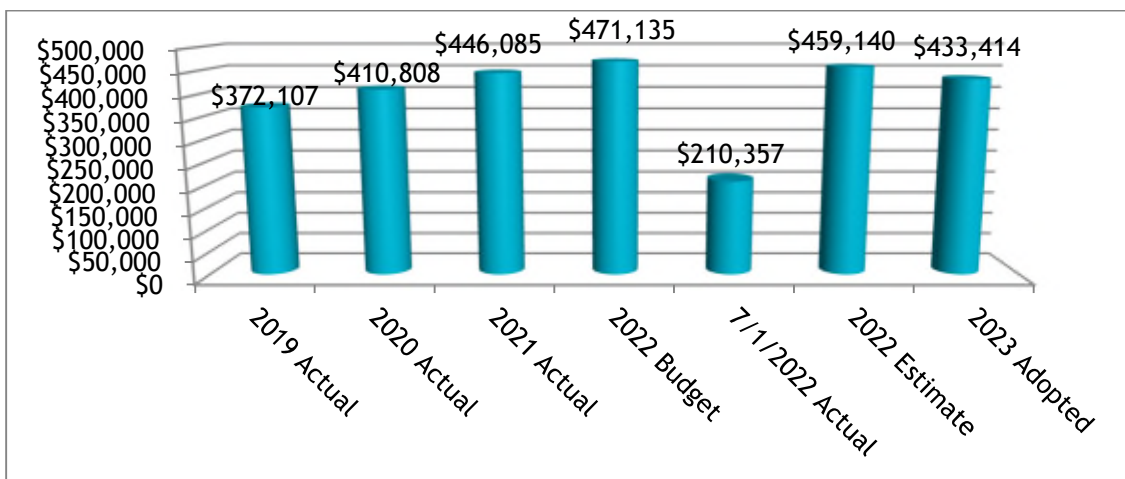
## 2023 Operating Budget

Department - Public Works

### Forestry Description:

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

### EXPENDITURES



#### **Budget Modifications:**

Vehicle equipment and operating costs, along with general commodities are projected to increase in 2023 budget due to inflation and the cost of product increases.

## FORESTRY - ORG 01707600

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
FORESTRY - ORG 01707600										
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$235,566	\$261,227	\$254,748	\$267,880	\$124,711	\$262,000	\$260,061	(\$7,819)	-2.92%
5150	OVERTIME	\$3,281	\$1,943	\$3,181	\$750	\$2,387	\$3,300	\$750	\$0	0.00%
5191	WRS	\$15,884	\$22,006	\$17,389	\$17,023	\$8,261	\$17,000	\$17,685	\$662	3.89%
519301	SOCIAL SECURITY	\$14,414	\$15,688	\$15,232	\$15,389	\$7,577	\$15,000	\$15,703	\$314	2.04%
519302	MEDICARE	\$3,371	\$3,669	\$3,562	\$3,600	\$1,772	\$3,600	\$3,673	\$73	2.03%
5194	HOS/SURG/DENTAL	\$66,950	\$80,338	\$98,834	\$102,751	\$39,022	\$85,000	\$59,658	(\$43,093)	-41.94%
5195	LIFE INSURANCE	\$960	\$1,022	\$811	\$819	\$381	\$800	\$736	(\$83)	-10.13%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$23,832	\$18,295	\$36,054	\$17,918	\$16,945	\$40,000	\$21,088	\$3,170	17.69%
5223	SCHOOLS,SEMINARS	\$2,414	\$938	\$3,971	\$3,590	\$3,750	\$4,200	\$8,590	\$5,000	139.28%
5225	PROFESSIONAL DUES	\$15	\$0	\$15	\$315	\$0	\$180	\$350	\$35	11.11%
5241	CONTRACTED SERV- LABOR	\$0	\$0	\$0	\$30,000	\$0	\$15,000	\$30,000	\$0	0.00%
5244	OTHER FEES	\$0	\$0	\$0	\$100	\$0	\$60	\$120	\$20	20.00%
MATERIALS & SUPPLIES										
5341	CONSTRUCTION	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$5,420	\$5,682	\$12,288	\$10,000	\$5,552	\$12,000	\$14,000	\$4,000	40.00%
	TOTAL EXPENDITURES	\$372,107	\$410,808	\$446,085	\$471,135	\$210,357	\$459,140	\$433,414	(\$37,721)	-8.01%
	<b>NET TOTAL</b>	<b>\$372,107</b>	<b>\$410,808</b>	<b>\$446,085</b>	<b>\$471,135</b>	<b>\$210,357</b>	<b>\$459,140</b>	<b>\$433,414</b>	<b>(\$37,721)</b>	<b>-8.01%</b>

# GENERAL FUND

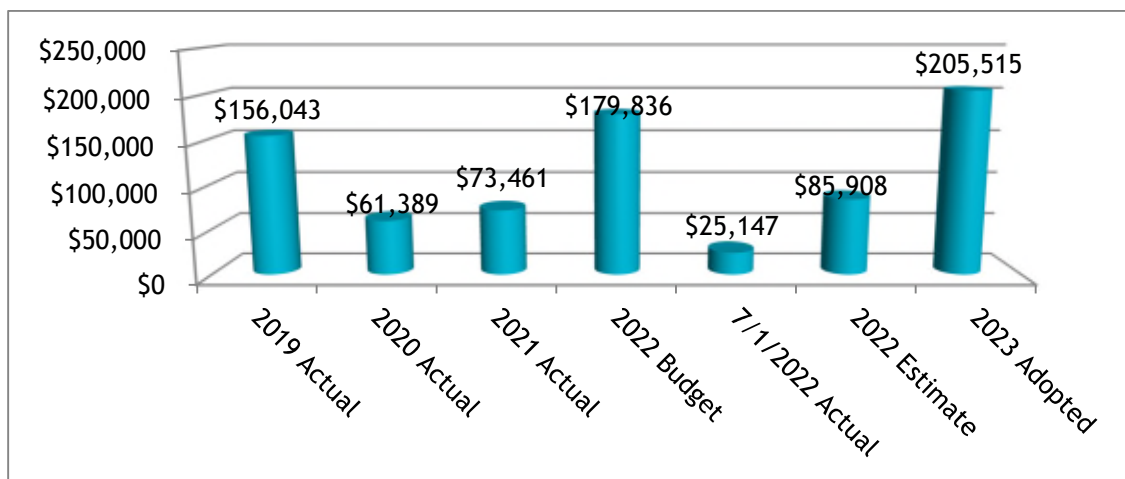
## 2023 Operating Budget

*Department - Public Works*

### *Krueger Pool Description:*

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

### EXPENDITURES



**Budget Modifications:** Personnel services have increased due to wage increases for seasonal staff. Wages must increase to stay competitive with attracting seasonal staff. Contracted services have increased due to increased chemical costs.



## KRUEGER POOL - ORG 01707380

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
KRUEGER POOL - ORG 01707380										
DEPARTMENTAL EARNING										
455085	SWIMMING LESSONS	(\$4,556)	\$0	\$0	(\$5,495)	\$0	\$0	(\$5,951)	(\$456)	8.30%
455511	POOL SWIM RENTAL	(\$3,725)	(\$26)	\$0	(\$4,829)	\$9	\$0	(\$4,829)	\$0	0.00%
455515	POOL CONCESSIONS	(\$18,790)	(\$2,751)	(\$6,807)	(\$17,000)	\$0	(\$6,000)	(\$13,939)	\$3,061	-18.01%
455560	POOL DAILY SWIM	(\$39,112)	(\$7,243)	(\$14,515)	(\$30,002)	(\$81)	(\$13,000)	(\$30,002)	\$0	0.00%
455565	POOL OPEN SWIM DIV	(\$1,695)	\$0	(\$237)	(\$1,323)	\$0	(\$200)	(\$1,323)	\$0	0.00%
455570	POOL SWIM SEASON	(\$4,573)	\$0	\$170	(\$14,246)	(\$484)	(\$500)	(\$14,345)	(\$99)	0.69%
455575	POOL - SESSIONS	(\$318)	\$0	\$0	(\$329)	\$0	\$0	(\$329)	\$0	0.00%
	TOTAL REVENUES	(\$72,769)	(\$10,020)	(\$21,389)	(\$73,224)	(\$556)	(\$19,700)	(\$70,718)	\$2,506	-3.42%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$4,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$69,611	\$25,908	\$27,417	\$96,252	\$187	\$25,000	\$110,955	\$14,703	15.28%
5150	OVERTIME	\$738	\$102	\$41	\$500	\$195	\$500	\$500	\$0	0.00%
5191	WRS	\$772	\$76	\$104	\$0	\$19	\$25	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$4,573	\$1,612	\$1,702	\$5,968	\$23	\$30	\$6,879	\$911	15.26%
519302	MEDICARE	\$1,069	\$377	\$398	\$1,396	\$5	\$8	\$1,609	\$213	15.26%
5194	HOS/SURG/DENTAL	\$2,102	\$44	\$18	\$0	\$38	\$80	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$31	\$19	\$16	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$0	\$0	\$0	\$400	\$0	\$400	\$400	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$0	\$0	\$0	\$800	\$0	\$0	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$19,215	\$9,929	\$18,734	\$19,500	\$17,075	\$22,100	\$25,000	\$5,500	28.21%
5244	OTHER FEES	\$1,874	\$1,682	\$1,464	\$2,300	\$1,613	\$2,425	\$2,300	\$0	0.00%
5248	ADVERTISING, MARK	\$778	\$0	\$0	\$1,000	\$300	\$700	\$1,000	\$0	0.00%
5250	CONCESSION EXPENSE	\$9,462	\$1,462	\$3,216	\$9,000	\$0	\$6,000	\$9,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$153	\$298	\$142	\$120	\$59	\$140	\$120	\$0	0.00%
5273	CELLULAR PHONE	\$0	\$0	\$426	\$0	\$152	\$250	\$252	\$0	0.00%

## KRUEGER POOL - ORG 01707380

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
KRUEGER POOL - ORG 01707380										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$15,749	\$8,831	\$11,771	\$15,600	\$2,231	\$12,000	\$15,600	\$0	0.00%
5322	GAS/HEATING FUEL	\$3,121	\$1,832	\$2,052	\$5,200	\$1,915	\$3,800	\$4,000	(\$1,200)	-23.08%
5323	WATER	\$6,106	\$5,345	\$4,651	\$4,000	\$0	\$4,500	\$7,000	\$3,000	75.00%
5324	SEWER SERV CHARGE	\$6,398	\$0	\$0	\$7,000	\$0	\$0	\$11,000	\$4,000	57.14%
5343	GEN COMMODITIES	\$7,613	\$2,753	\$1,310	\$8,400	\$1,334	\$6,000	\$6,700	(\$1,700)	-20.24%
5347	UNIFORMS	\$0	\$100	\$0	\$800	\$0	\$350	\$800	\$0	0.00%
5348	OTHER EQUIP > 1,000	\$2,097	\$1,019	\$0	\$1,600	\$0	\$1,600	\$1,600	\$0	0.00%
	TOTAL EXPENDITURES	\$156,043	\$61,389	\$73,461	\$179,836	\$25,147	\$85,908	\$205,515	\$25,679	14.28%
	<b>NET TOTAL</b>	<b>\$83,274</b>	<b>\$51,369</b>	<b>\$52,072</b>	<b>\$106,612</b>	<b>\$24,591</b>	<b>\$66,208</b>	<b>\$134,797</b>	<b>\$28,185</b>	<b>26.44%</b>

# GENERAL FUND

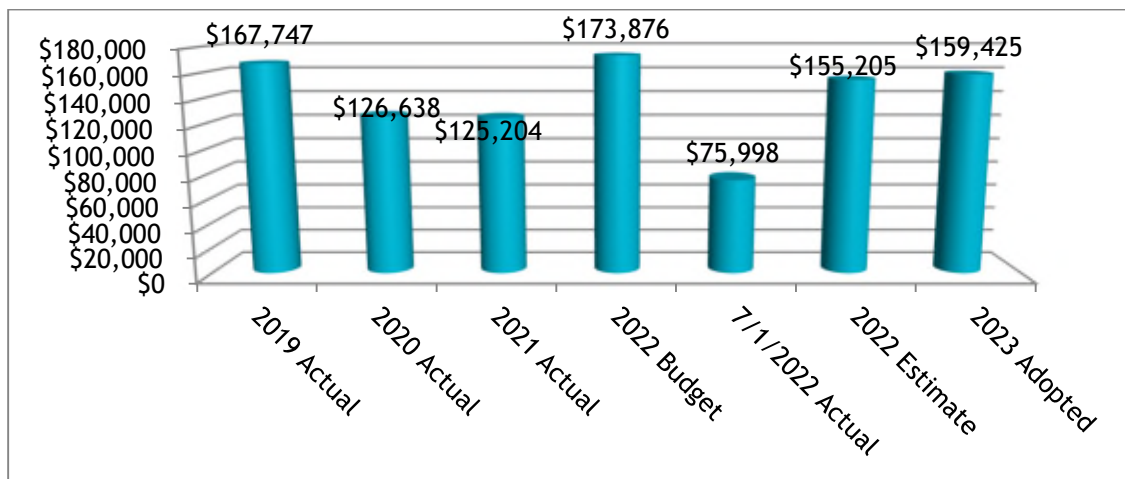
## 2023 Operating Budget

*Department - Public Works*

### *Grinnell Hall Description:*

Grinnell Senior Center provides recreational, social and leisure services to individuals 55 years or older from 7:30am–4:00pm daily, Monday–Friday. It is associated with over 1,100 other agencies that provide senior services within the Beloit community. The site participates in the Rock County Nutrition Program offering affordable well-balance nutritious meals for seniors. Bus trips have been added to provide day long activities and transportation needs to our members.

### EXPENDITURES



**Budget Modifications:** Trips coordinated by Grinnell have been reduced due to the ongoing COVID situation. A casual employee has been added to assist with staffing coverage of the Grinnell Senior Center.

## GRINNELL SENIOR CTR - ORG 01707381

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
GRINNELL SENIOR CTR - ORG 01707381										
DEPARTMENTAL EARNING										
4501	DONATIONS	(\$1,600)	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	0.00%
456105	SENIOR CENTER REV	(\$10,975)	(\$9,225)	(\$1,972)	(\$11,762)	(\$9,740)	(\$10,500)	(\$11,762)	\$0	0.00%
456106	TRIPS-GRINNELL	(\$31,186)	(\$10)	\$0	(\$33,880)	(\$12,386)	(\$22,000)	(\$35,554)	(\$1,674)	4.94%
456107	ROCK STEADY BOXING	(\$4,407)	(\$1,055)	\$224	(\$5,982)	(\$282)	(\$300)	\$0	\$5,982	-100.00%
	TOTAL REVENUES	(\$48,168)	(\$10,290)	(\$1,749)	(\$53,124)	(\$22,408)	(\$32,800)	(\$48,816)	\$4,308	-8%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$58,392	\$59,371	\$58,609	\$59,674	\$29,753	\$59,675	\$59,506	(\$168)	-0.28%
5120	PART TIME PERSONNEL	\$0	\$10,674	\$13,530	\$17,473	\$7,174	\$15,500	\$13,939	(\$3,534)	-20.23%
5130	EXTRA PERSONNEL	\$20,669	\$3,856	\$0	\$2,000	\$205	\$850	\$12,844	\$10,844	542.20%
5191	WRS	\$3,833	\$4,008	\$3,950	\$3,792	\$1,934	\$3,600	\$4,046	\$254	6.70%
519301	SOCIAL SECURITY	\$4,852	\$4,505	\$4,397	\$4,715	\$2,262	\$4,300	\$4,474	(\$241)	-5.11%
519302	MEDICARE	\$1,135	\$1,053	\$1,028	\$1,103	\$529	\$1,000	\$1,046	(\$57)	-5.17%
5194	HOS/SURG/DENTAL	\$10,467	\$10,972	\$10,930	\$10,889	\$5,444	\$10,200	\$10,889	\$0	0.00%
5195	LIFE INSURANCE	\$315	\$324	\$331	\$331	\$173	\$320	\$416	\$85	25.68%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$0	\$0	\$0	\$800	\$0	\$500	\$400	(\$400)	-50.00%
5215	COMP/EQUIP MAINT	\$75	\$0	\$0	\$1,000	\$0	\$1,000	\$500	(\$500)	-50.00%
5223	SCHOOLS, SEMINARS	\$351	\$0	\$0	\$800	\$143	\$600	\$400	(\$400)	-50.00%
5225	PROFESSIONAL DUES	\$145	\$365	\$117	\$345	\$65	\$260	\$345	\$0	0.00%
5232	PRINTING	\$3,216	\$1,087	\$0	\$1,500	\$0	\$750	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$1,886	\$1,775	\$1,908	\$2,000	\$2,163	\$2,800	\$2,000	\$0	0.00%
5241	CONTR SERV LABOR	\$1,346	\$1,379	\$1,729	\$1,000	\$805	\$1,500	\$1,000	\$0	0.00%
5244	OTHER FEES	\$7,228	\$5,078	\$3,629	\$8,384	\$5,861	\$7,200	\$4,460	(\$3,924)	-46.80%
5248	ADVERTISING, MARK	\$608	\$464	\$289	\$1,000	\$0	\$650	\$1,000	\$0	0.00%
5249	CONT SERV SECURITY	\$535	\$879	\$839	\$700	\$965	\$965	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$204	\$74	\$22	\$300	\$0	\$150	\$300	\$0	0.00%
525102	TRIPS-GRINNELL	\$26,195	\$858	\$720	\$29,520	\$6,439	\$16,000	\$13,920	(\$15,600)	-52.85%
5271	TELEPHONE - LOCAL	\$382	\$283	\$286	\$180	\$105	\$135	\$670	\$490	272.22%

## GRINNELL SENIOR CTR - ORG 01707381

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
GRINNELL SENIOR CTR - ORG 01707381										
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$9,414	\$6,246	\$7,407	\$9,800	\$2,561	\$6,800	\$9,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$7,588	\$5,589	\$5,266	\$7,500	\$5,423	\$11,000	\$6,200	(\$1,300)	-17.33%
5323	WATER	\$528	\$851	\$390	\$550	\$163	\$400	\$550	\$0	0.00%
5324	SEWER SERV CHARGE	\$375	\$208	\$116	\$500	\$52	\$130	\$500	\$0	0.00%
5325	STORMWATER SERV	\$255	\$235	\$235	\$220	\$105	\$220	\$220	\$0	0.00%
5331	MAIL SERVICES	\$2,534	\$3,135	\$3,349	\$2,500	\$1,144	\$2,700	\$2,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,351	\$2,543	\$4,284	\$2,500	\$1,449	\$2,500	\$2,500	\$0	0.00%
5343	GEN COMMODITIES	\$2,841	\$816	\$1,830	\$2,500	\$1,082	\$3,500	\$2,500	\$0	0.00%
5347	UNIFORMS	\$15	\$10	\$10	\$300	\$0	\$0	\$300	\$0	0.00%
	TOTAL EXPENDITURES	\$167,747	\$126,638	\$125,204	\$173,876	\$75,998	\$155,205	\$159,425	(\$14,451)	-8.31%
	<b>NET TOTAL</b>	<b>\$119,579</b>	<b>\$116,348</b>	<b>\$123,455</b>	<b>\$120,752</b>	<b>\$53,590</b>	<b>\$122,405</b>	<b>\$110,609</b>	<b>(\$10,143)</b>	<b>-8.40%</b>

# GENERAL FUND

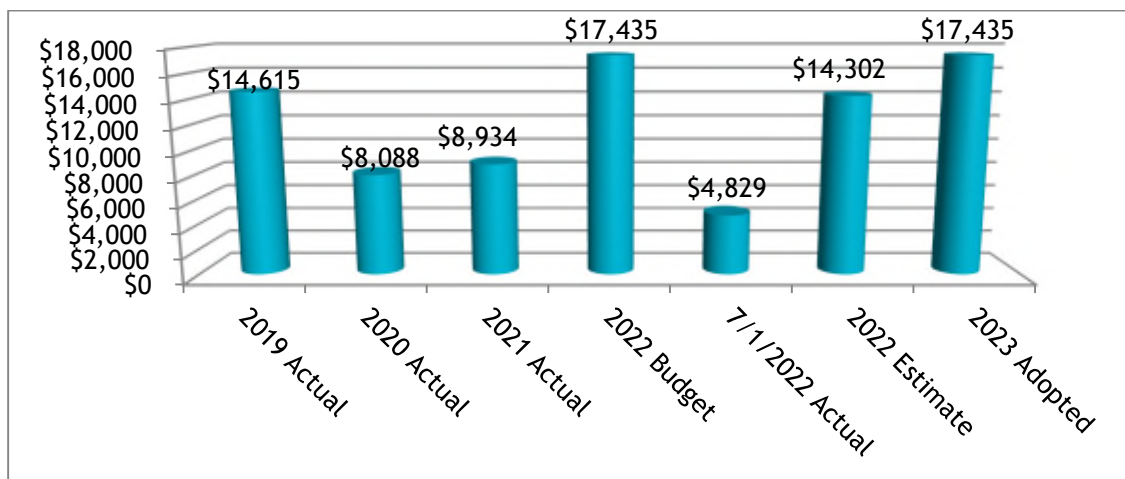
## 2023 Operating Budget

*Department - Public Works*

### *Rotary River Center Description:*

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

### EXPENDITURES



**Budget Modifications:** No modifications for 2023.

## ROTARY RIVER CENTER - ORG 01707382

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
ROTARY RIVER CENTER - ORG 01707382										
DEPARTMENTAL EARNING										
455617	RIVERCENTER RENTAL	(\$35,999)	(\$3,316)	(\$30,217)	(\$37,469)	(\$20,478)	(\$34,500)	(\$37,469)	\$0	0.00%
	TOTAL REVENUES	(\$35,999)	(\$3,316)	(\$30,217)	(\$37,469)	(\$20,478)	(\$34,500)	(\$37,469)	\$0	0.00%
CONTRACTUAL SERVICE										
5241	CONTR SERV LABOR	\$259	\$689	\$943	\$575	\$518	\$1,000	\$575	\$0	0.00%
5248	ADVERTISING, MARK	\$5,640	\$885	\$456	\$4,000	\$867	\$2,900	\$4,000	\$0	0.00%
5249	CONT SERV SECURITY	\$823	\$595	\$1,089	\$600	\$861	\$862	\$600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$76	\$82	\$71	\$60	\$30	\$40	\$60	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$5,658	\$4,841	\$4,414	\$6,000	\$1,715	\$4,500	\$6,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,297	\$948	\$1,311	\$900	\$783	\$1,500	\$900	\$0	0.00%
5343	GEN COMMODITIES	\$862	\$48	\$649	\$5,300	\$55	\$3,500	\$5,300	\$0	0.00%
	TOTAL EXPENDITURES	\$14,615	\$8,088	\$8,934	\$17,435	\$4,829	\$14,302	\$17,435	\$0	0.00%
	<b>NET TOTAL</b>	<b>(\$21,384)</b>	<b>\$4,772</b>	<b>(\$21,283)</b>	<b>(\$20,034)</b>	<b>(\$15,649)</b>	<b>(\$20,198)</b>	<b>(\$20,034)</b>	<b>\$0</b>	<b>0.00%</b>

# GENERAL FUND

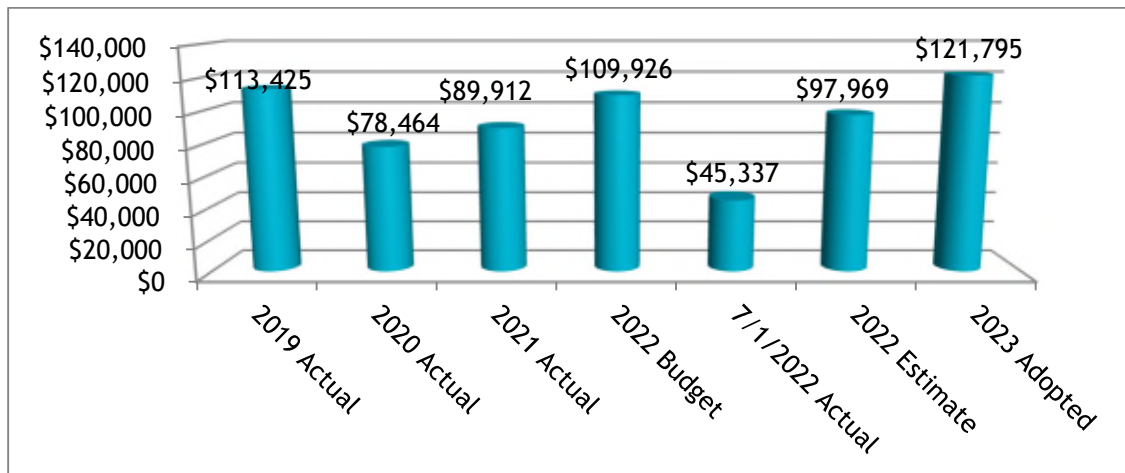
## 2023 Operating Budget

Department - Public Works

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

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

### EXPENDITURES



**Budget Modifications:** Revenues have been reduced to better reflect historical actual revenues. Personnel services have increased due to wage increases for seasonal staff. Wages must increase to stay competitive with attracting seasonal staff.



## EDWARDS ICE ARENA - ORG 01707304

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
EDWARDS ICE ARENA - ORG 01707304										
DEPARTMENTAL EARNING										
455066	SKATE RENTAL	(\$5,183)	(\$2,302)	(\$3,143)	(\$4,819)	(\$5,271)	(\$6,200)	(\$4,819)	\$0	0.00%
455067	ICE SKATE PASS	(\$2,105)	\$0	(\$652)	(\$2,091)	(\$96)	(\$500)	(\$2,091)	\$0	0.00%
455093	PUBLIC SKATING	(\$10,206)	(\$5,558)	(\$5,865)	(\$11,619)	(\$8,633)	(\$13,500)	(\$11,619)	\$0	0.00%
455663	RENTAL ICE RINK	(\$91,905)	(\$63,732)	(\$43,268)	(\$76,545)	(\$41,307)	(\$75,307)	(\$76,545)	\$0	0.00%
	TOTAL REVENUES	(\$109,742)	(\$71,921)	(\$52,927)	(\$95,074)	(\$55,307)	(\$95,507)	(\$95,074)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$7,076	\$7,313	\$7,227	\$7,570	\$3,775	\$7,570	\$7,549	(\$21)	-0.28%
5130	EXTRA PERSONNEL	\$22,413	\$13,217	\$16,287	\$23,875	\$10,113	\$21,500	\$33,921	\$10,046	42.08%
5150	OVERTIME	\$100	\$29	\$261	\$100	\$0	\$100	\$100	\$0	0.00%
5191	WRS	\$1,123	\$781	\$580	\$481	\$286	\$535	\$513	\$32	6.65%
519301	SOCIAL SECURITY	\$1,816	\$1,250	\$1,443	\$1,909	\$848	\$1,665	\$2,542	\$633	33.16%
519302	MEDICARE	\$425	\$292	\$337	\$447	\$198	\$400	\$595	\$148	33.11%
5194	HOS/SURG/DENTAL	\$2,587	\$2,725	\$2,793	\$2,699	\$1,333	\$2,500	\$2,699	\$0	0.00%
5195	LIFE INSURANCE	\$26	\$32	\$32	\$9	\$22	\$44	\$9	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$6,431	\$3,788	\$5,622	\$6,769	\$982	\$6,000	\$7,423	\$654	9.66%
5214	OTHER EQUIP MAINT	\$9,246	\$512	\$3,446	\$3,450	\$206	\$3,450	\$3,450	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
5232	PRINTING	\$0	\$0	\$0	\$800	\$0	\$300	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$882	\$538	\$616	\$1,000	\$518	\$1,100	\$1,000	\$0	0.00%
5244	OTHER FEES	\$207	\$215	\$966	\$900	\$362	\$900	\$900	\$0	0.00%
5248	ADVERTISING, MARK	\$771	\$467	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
MATERIAL & SUPPLIES										
5321	ELECTRICITY	\$24,591	\$18,727	\$19,156	\$25,000	\$12,258	\$19,500	\$25,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$6,770	\$3,497	\$4,892	\$5,000	\$3,941	\$7,000	\$5,000	\$0	0.00%
5323	WATER	\$1,327	\$991	\$1,016	\$1,000	\$551	\$1,150	\$1,000	\$0	0.00%
5324	SEWER SERV CHARGE	\$576	\$338	\$1,335	\$405	\$115	\$835	\$405	\$0	0.00%
5325	STORMWATER SERV	\$2,195	\$1,882	\$941	\$1,800	\$1,008	\$1,400	\$1,800	\$0	0.00%
5343	GEN COMMODITIES	\$8,456	\$6,387	\$9,514	\$9,150	\$2,351	\$8,000	\$9,150	\$0	0.00%
FIXED EXPENSES										
5412	RENT/EQUIP	\$360	\$359	\$359	\$360	\$180	\$360	\$360	\$0	0.00%
	TOTAL EXPENDITURES	\$97,378	\$63,979	\$76,910	\$93,824	\$39,045	\$85,409	\$105,316	\$11,492	12.25%
	<b>NET TOTAL</b>	<b>(\$12,364)</b>	<b>(\$7,942)</b>	<b>\$23,982</b>	<b>(\$1,250)</b>	<b>(\$16,262)</b>	<b>(\$10,098)</b>	<b>\$10,242</b>	<b>\$11,492</b>	<b>919.36%</b>

## EDWARDS PAVILION - ORG 01707383

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
EDWARDS PAVILION - ORG 01707383										
455611	RENT TEFLER	\$0	(\$65)	(\$50)	\$0	\$0	\$0	\$0	\$0	0.00%
455613	RENT TEFLER PAV	(\$7,058)	\$2,723	(\$5,592)	(\$7,310)	(\$8,434)	(\$9,200)	(\$8,121)	(\$811)	11.09%
	TOTAL REVENUES	(\$7,058)	\$2,658	(\$5,642)	(\$7,310)	(\$8,434)	(\$9,200)	(\$8,121)	(\$811)	11.09%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAIN	\$2,842	\$126	\$253	\$1,232	\$31	\$600	\$1,509	\$277	22.48%
5241	CONTR SERV LABOR	\$2,212	\$3,139	\$2,131	\$2,320	\$518	\$2,200	\$2,320	\$0	0.00%
5244	OTHER FEES	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$7,073	\$7,785	\$6,611	\$6,800	\$3,505	\$6,000	\$6,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$786	\$812	\$636	\$750	\$1,033	\$200	\$750	\$0	0.00%
5323	WATER	\$835	\$761	\$772	\$1,500	\$288	\$775	\$1,500	\$0	0.00%
5324	SEWER SERV CHARGE	\$442	(\$20)	\$81	\$400	\$71	\$150	\$400	\$0	0.00%
5325	STORMWATER SERV	\$1,568	\$1,882	\$1,882	\$1,600	\$672	\$1,885	\$1,600	\$0	0.00%
5343	GEN COMMODITIES	\$289	\$0	\$636	\$1,000	\$174	\$750	\$1,100	\$100	10.00%
	TOTAL EXPENDITURES	\$16,047	\$14,485	\$13,002	\$16,102	\$6,292	\$12,560	\$16,479	\$377	2.34%
	<b>NET TOTAL</b>	<b>\$8,989</b>	<b>\$17,143</b>	<b>\$7,360</b>	<b>\$8,792</b>	<b>(\$2,142)</b>	<b>\$3,360</b>	<b>\$8,358</b>	<b>(\$434)</b>	<b>-4.94%</b>

# GENERAL FUND

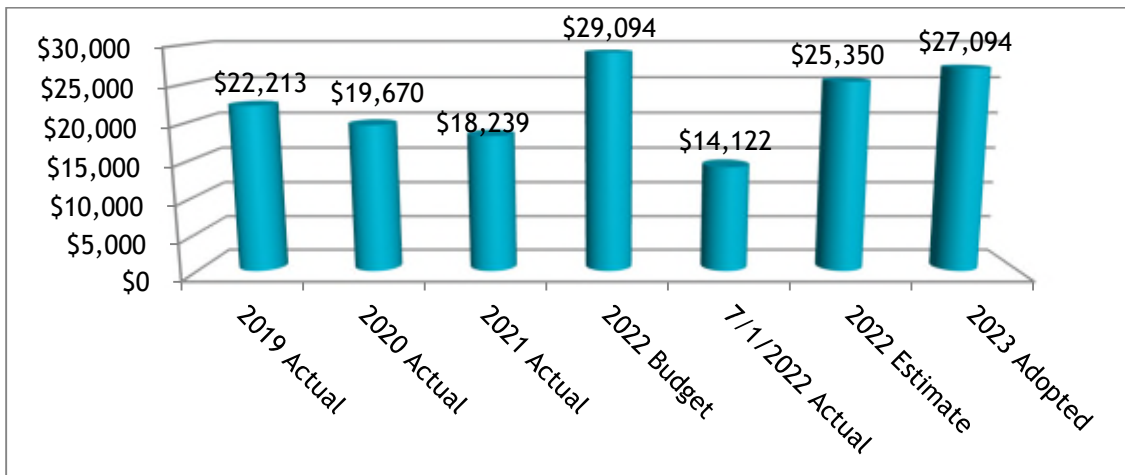
## 2023 Operating Budget

*Department - Public Works*

### *Big Hill Center Description:*

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## BIG HILL PARK CENTER - ORG 01707386

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
BIG HILL PARK CENTER - ORG 01707386										
DEPARTMENTAL EARNING										
4508	RENT/LEASE REVENUE	\$0	(\$9,300)	(\$9,600)	(\$9,300)	(\$6,205)	(\$10,400)	(\$12,120)	(\$2,820)	0.00%
455614	RENT BIG HILL CEN	(\$45,388)	(\$2,640)	(\$21,430)	(\$24,471)	(\$12,109)	(\$17,500)	(\$22,407)	\$2,064	-8.43%
	TOTAL REVENUES	(\$45,388)	(\$11,940)	(\$31,030)	(\$33,771)	(\$18,314)	(\$27,900)	(\$34,527)	(\$756)	2.24%
CONTRACTUAL SERVICE										
5214	OTHER EQUIP MAINT	\$2,066	\$2,469	\$1,902	\$4,836	\$2,080	\$4,000	\$4,836	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$11	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5241	CONTR SERV LABOR	\$733	\$3,256	\$400	\$1,500	\$1,614	\$750	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$736	\$0	\$0	\$1,200	\$0	\$500	\$1,200	\$0	0.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$13,514	\$10,229	\$10,959	\$14,000	\$5,884	\$11,000	\$12,000	(\$2,000)	-14.29%
5322	GAS/HEATING FUEL	\$4,066	\$3,691	\$4,017	\$5,000	\$4,200	\$8,000	\$5,000	\$0	0.00%
5325	STORMWATER SERV CH	\$0	\$0	\$0	\$558	\$0	\$0	\$558	\$0	0.00%
5343	GEN COMMODITIES	\$1,098	\$14	\$961	\$1,500	\$344	\$1,100	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$22,213	\$19,670	\$18,239	\$29,094	\$14,122	\$25,350	\$27,094	(\$2,000)	-6.87%
	<b>NET TOTAL</b>	<b>(\$23,175)</b>	<b>\$7,730</b>	<b>(\$12,791)</b>	<b>(\$4,677)</b>	<b>(\$4,193)</b>	<b>(\$2,550)</b>	<b>(\$7,433)</b>	<b>(\$2,756)</b>	<b>58.93%</b>

## CIP Fund 2023 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 2023-2028 Capital Improvement Program and description of 2023's CIP projects. Please click the following link for the 2023-2028 CIP Book.

### **2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	7/1/2022 YTD	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Fines & Forfeitures	(\$41,400)	(\$12,998)	(\$7,359)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Aids & Grants	\$0	\$0	(\$824,216)	(\$2,099,500)	\$0	(\$2,057,942)	(\$16,229,349)	(\$14,129,849)	673.01%
Investments & Property Income	(\$865,113)	(\$632,079)	(\$21,508)	(\$1,102,400)	\$282,403	\$204,000	(\$371,850)	\$730,550	-66.27%
Departmental Earnings	(\$1,821,660)	(\$1,230,077)	(\$889,462)	(\$7,291,947)	(\$280,578)	(\$1,155,913)	(\$1,879,334)	\$5,412,613	-74.23%
Other Financing Sources	(\$5,615,419)	(\$5,270,832)	(\$5,445,778)	(\$41,748,904)	\$0	(\$6,611,023)	(\$13,051,917)	\$28,696,987	-68.74%
<b>TOTAL</b>	<b>(\$8,343,592)</b>	<b>(\$7,145,986)</b>	<b>(\$7,188,323)</b>	<b>(\$52,242,751)</b>	<b>\$1,825</b>	<b>(\$9,620,878)</b>	<b>(\$31,532,450)</b>	<b>\$20,710,301</b>	<b>-39.64%</b>
<b>EXPENDITURES:</b>									
Capital Improvements	\$6,489,967	\$7,368,926	\$5,139,072	\$50,443,409	\$1,256,987	\$15,456,879	\$28,463,008	(\$21,980,401)	-43.57%
CIP Engineering	\$578,715	\$541,294	\$583,771	\$773,498	\$299,199	\$594,755	\$729,479	(\$44,019)	-5.69%
Equipment Replacement	\$539,665	\$580,070	\$815,449	\$1,024,444	\$0	\$1,024,444	\$2,338,863	\$1,314,419	128.31%
Computer Replacement	\$0	\$0	\$17,750	\$1,400	\$0	\$0	\$1,100	(\$300)	-21.43%
<b>TOTAL</b>	<b>\$7,608,347</b>	<b>\$8,490,290</b>	<b>\$6,556,042</b>	<b>\$52,242,751</b>	<b>\$1,556,186</b>	<b>\$17,076,078</b>	<b>\$31,532,450</b>	<b>(\$20,710,301)</b>	<b>-39.64%</b>

# CIP PROCESS

## 2023 Operating Budget

### City of Beloit

### 2023-2028 Capital Improvement Program Implementation Schedule

#### 2022

April 13	Wednesday	Distribute 2023-2028 CIP Handbook and request forms to departments for initial review, comment and input.
May 20	Friday	Deadline for submittal of 2023 project request forms to CIP Budget Committee.
June 3	Friday	Deadline for out years 2023-2028 CIP Projects.
June 3	Friday	Distribution of Preliminary 2023 CIP list.
June 15 - June 17		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2023 CIB.
July 8	Friday	Final 2023-2028 CIP adjustments due.
July 14	Thursday	CIP Budget Committee meets to review 2023 CIP Budget.
July 21	Thursday	CIP Budget Committee meets to review 2023-2028 CIP projects.
October 3	Monday	2023 CIB and 2023-2028 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.
October 17	Monday	City Council Public Hearing on 2023 CIB and 2023-2028 CIP.
November 7	Monday	City Council consideration of 2023 CIB and 2023-2028 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 (2023) is intended to accurately reflect that year's anticipated appropriation for major capital projects and is called the Capital Improvement Budget (CIB). The subsequent five years (2023 - 2028) 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 2023-2028 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2023 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 2023-2028 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:

- Interim City Manager (Elizabeth A. Krueger)
- Finance & Administrative Services Director (Eric Miller)
- Budget Analyst (Jessica Tison)
- Director of Public Works (Bill Frisbee)
- City Engineer (Scot Prindville)

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

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

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

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

Not included in the capital budget are:

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



## 2023 Capital Improvement Budget

### 1. Recommendation for 2023 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2018-2022 Strategic Plan until the 2023 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 2023 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 2023. 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.

### 2023-2028 Capital Improvement Program

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

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

## Description of Program Categories

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

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

\*use code for data entry

## Funding Mechanisms

The FY 2023-2028 Capital Improvement Program has a number of different sources of Funding. These fund sources are described below.

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

4900

General Obligation Debt.

4900 General Obligation Debt: Sanitary Sewer

4900 General Obligation Debt: Storm Sewer

4900 General Obligation Debt: Water Utility

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

4031

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

49007

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

4999

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

4999

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

4430

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

4330

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

CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>							
<b>General Public Works</b>							
P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000			
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000	95,000		
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000			
P2901400	Engineering	CITY OWNED PARKING LOT REHAB	137,500	137,500			
P2903864	Engineering	GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	27,500	27,500			
P2903865	Engineering	MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)	100,000	100,000			
<b>Street Maintenance &amp; Improvements</b>							
P2902187	Engineering	STREET MAINTENANCE	1,666,000	1,666,000			
P2902866	Engineering	STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	487,000	130,000	357,000		
P2904867	Engineering	STH 213 - STATE LINE - BROAD ST	19,000	19,000			
P2903868	Engineering	TOWNLINER AVE RECON: SHIRLAND - ROOSEVELT	220,000	220,000			
P2905869	Engineering	CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	230,000	120,000			110,000
P2906870	Engineering	CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE	90,000	90,000			

CITY OF БЕЛОIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>							
<b>Street Maintenance &amp; Improvements</b>							
P2907871	Engineering	WILLOWBROOK & COLLEY RECONSTRUCTION	7,926,269	50,000		3,476,269	4,400,000
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000		100,000		
P2903872	Engineering	EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.	92,500	92,500			
77611998-92061	Engineering	ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	1,315,000			1,315,000	
P2970813	Engineering	STREET LIGHTING UPDATES	55,000	55,000			
P2970816	Engineering	BROAD STREET BRIDGE BEARING REPLACEMENT	445,000			445,000	
P2908873	Engineering	PARK AVE LANE RECONFIGURATION	45,000	45,000			
77611998-92062	Engineering	MERRILL ST. RECONSTRUCTION	518,991			518,991	

CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

			2023 Total	Fund	Special	State/Fed	Operating
Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
<b>GENERAL OBLIGATION FINANCING</b>							
<b>Repair and Renovation of Existing Operations</b>							
<b>DPW</b>							
P2961709	Facilities/Engineering	ADA IMPROVEMENTS	50,000	50,000			
P2970817	Parks & Recreation	BIG HILL PARK RETAINING WALL REPAIRS	240,000	240,000			
P2970666	DPW Facilities	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000			
77611998-92081	Parks & Recreation	PARK IMPROVEMENTS/ENHANCEMENTS	2,250,000			2,250,000	
P2972874	DPW Facilities	CITY HALL SOLAR REPAIRS	31,000	31,000			
P2972875	DPW Operations	SALT SHED REPLACEMENT	35,000	35,000			
P2903876	Engineering	CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS	340,000	340,000			
P2977877	Parks & Recreation	ROTARY CENTER INTERIOR UPGRADES	38,500	38,500			
P2977878	DPW Facilities	GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	77,600	77,600			
P2923879	DPW Facilities	1003 PLEASANT PUMP HOUSE EXT REPAIRS	33,000	33,000			
77611998-92082	Parks & Recreation	SPLASHPADS - VERNON & SUMMIT PARK	300,000			300,000	



CITY OF БЕЛОIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total Budget	GO Debt	Fund		Special	State/Fed	Operating	Other
			Balance	Assessment	Funds	Budget		
<b>GENERAL OBLIGATION FINANCING</b>								
<b>Equipment Replacement</b>								
P2962824	Police	AXON OFFICER SAFETY PROGRAM 7 & FLEET	304,211	304,211				
P2962880	Police	TACTIL OP UNIT EQUIPMENT/MOBILE FIELD FORCE	22,356					22,356
<b>Vehicle Replacement</b>								
P2511263	Transit	TRANSIT BUS REPLACEMENT	777,600			622,080		155,520
P2970827	DPW Operations	SNOW PLOW REPLACEMENTS	300,000	300,000				
P2972881	DPW Operations	REPLACEMENT SNOW/MATERIAL LOADER	185,000	185,000				
P2972882	Forestry	REPLACEMENT PICKUP	80,000	80,000				
<b>New Equipment</b>								
77611998-92091	Information Technology	CITY WIDE FIBER EXPANSION	644,500			644,500		
P2953855	Information Technology	CITY STORAGE EXPANSION	200,000	200,000				

CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	

GENERAL OBLIGATION FINANCING

Other Community Development

P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000			
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TID FINANCING

TID #10

P2970883	Engineering	139/90/43 INTERCHANGE PROJECT	85,000	85,000			
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P2670884	Water Resources	EAGLES RIDGE LIFT STATION	1,000,000	1,000,000			
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TID #13

P2970883	Engineering	139/90/43 INTERCHANGE PROJECT	185,000	185,000			
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CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other	
	Budget	GO Debt	Balance	Assessment	Funds	Budget		
<b>UTILITIES FINANCING</b>								
<b>Sanitary Sewer and Wastewater Treatment</b>								
P2304199	Water Resources	SANITARY SEWER REPAIR & MAINTENANCE	520,000	520,000				
P2304885	Water Resources	TURTLE CREEK SEWER REPLACEMENT	1,234,500		1,234,500			
77611998-92051	Water Resources	EAGLES RIDGE LIFT STATION	400,000		400,000			
P2304886	Water Resources	WPCF POWER FEED CABLE REPLACEMENT	150,000	150,000				
<b>Public Water Supply</b>								
7761998-92071	Water Resources	UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA	4,300,000		4,300,000			
P2670857	Water Resources	UTILITY SIDE LEAD SERVICE REPLACEMENT	206,927			206,927		
77611998-92072	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - ARPA	366,009		366,009			
		GO Financing Costs @ Approximately 2.5%	122,045	122,045				
<b>GRAND TOTAL ALL ISSUES</b>			<b>28,463,008</b>	<b>5,003,856</b>	<b>2,140,000</b>	<b>16,229,349</b>	<b>206,927</b>	<b>4,687,876</b>

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

**CITY OF БЕЛОIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Infrastructure Improvements</b>								
<b>General Public Works</b>								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY CENTER PARKING LOT SIGNAGE	\$40,000	\$20,000						\$60,000
CITY OWNED PARKING LOT REHAB	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)		\$27,500		\$162,500				\$190,000
MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)		\$100,000	\$910,000					\$1,010,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>TOTAL GENERAL PUBLIC WORKS</b>	<b>\$470,000</b>	<b>\$450,000</b>	<b>\$1,225,000</b>	<b>\$477,500</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$3,567,500</b>
<b>Street and Intersection Improvements</b>								
STREET MAINTENANCE	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,311,000
STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS		\$487,000				\$2,128,000		\$2,615,000
STH 213 - STATE LINE - BROAD ST		\$19,000				\$22,000		\$41,000
TOWNLINE AVE RECON: SHIRLAND - ROOSEVELT		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,000
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE		\$230,000	\$120,000				\$4,250,000	\$4,600,000
CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE		\$90,000		\$860,000				\$950,000
WILLOWBROOK & COLLEY RECONSTRUCTION		\$7,926,269		\$10,050,000				\$17,976,269
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

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CITY OF БЕЛОIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM  
In Concept

Project Title	Prior Adopted		2023	2024	2025	2026	2027	2028	Grand Total
									Budget
<b>Street and Intersection Improvements</b>									
EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.			\$92,500		\$550,000				\$642,500
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	\$27,500		\$1,315,000						\$1,342,500
STREET LIGHTING UPDATES	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,000
BROAD STREET BRIDGE BEARING REPLACEMENT	\$25,000	\$445,000	\$375,000						\$845,000
PARK AVE LANE RECONFIGURATION		\$45,000			\$724,000				\$769,000
MERRILL ST. RECONSTRUCTION		\$518,991							\$518,991
EMERSON ST RECONSTRUCTION				\$690,000					\$690,000
GASTON DR, WHITMAN CT, & BOOTH DR RECON				\$37,000	\$330,000				\$367,000
PARKER AVE RECONSTRUCTION					\$43,000	\$247,500	\$247,500		\$538,000
STRONG AVE RECONSTRUCTION					\$235,000				\$235,000
COLLEGE ST RECONSTRUCTION					\$37,000	\$385,000			\$422,000
BROOKS ST RECONSTRUCTION					\$53,000	\$462,500	\$462,500		\$978,000
WEST GRAND AVE RECONSTRUCTION	\$990,000					\$455,000	\$455,000	\$495,000	\$2,395,000
BLUFF ST RECONSTRUCTION						\$20,000	\$220,000		\$240,000
HIGHLAND AVE RECONSTRUCTION						\$60,000	\$385,000	\$385,000	\$830,000
NINTH ST RECONSTRUCTION						\$50,000	\$485,000	\$485,000	\$1,020,000
CENTRAL AVE. RECONSTRUCTION							\$60,000	\$1,040,000	\$1,100,000
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$2,842,500</b>	<b>\$13,209,760</b>	<b>\$3,627,000</b>	<b>\$15,287,000</b>	<b>\$4,085,000</b>	<b>\$6,220,000</b>	<b>\$8,410,000</b>	<b>\$53,681,260</b>	
<i>Total General Obligation Infrastructure Improvements</i>	<i>\$3,312,500</i>	<i>\$13,659,760</i>	<i>\$4,852,000</i>	<i>\$15,764,500</i>	<i>\$4,400,000</i>	<i>\$6,535,000</i>	<i>\$8,725,000</i>	<i>\$57,248,760</i>	

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

**CITY OF БЕЛОIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<i>Buildings and Grounds</i>								
<i>Repair and Renovation of Existing Operations</i>								
ADA IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
BIG HILL PARK RETAINING WALL REPAIRS	\$235,000	\$240,000						\$475,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
PARK IMPROVEMENTS/ENHANCEMENTS		\$2,250,000						\$2,250,000
CITY HALL SOLAR REPAIRS		\$31,000						\$31,000
SALT SHED REPLACEMENT		\$35,000	\$385,000					\$420,000
CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS		\$340,000						\$340,000
ROTARY CENTER INTERIOR UPGRADES		\$38,500						\$38,500
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE		\$77,600	\$80,300					\$157,900
1003 PLEASANT PUMP HOUSE EXT REPAIRS		\$33,000						\$33,000
SPLASHPADS - VERNON & SUMMIT PARK		\$300,000						\$300,000
FIRE STATION FLOORING	\$45,000		\$33,000					\$78,000
OAKWOOD CEMETERY CHAPEL REPAIRS			\$120,000					\$120,000
SEAT WALL MOORE PAVILION - RIVERSIDE PARK			\$30,000					\$30,000
RIVERSIDE PARK TENNIS COURT RECONSTRUCTION			\$400,000					\$400,000
TRANSIT FACILITY MAINTENANCE			\$100,000	\$350,000	\$202,000			\$652,000
FIRE STATION 2 ROOF REPAIRS					\$110,000			\$110,000
TURTLE ISLAND PLAYGROUND REPLACEMENT						\$700,000		\$700,000
<b>TOTAL REPAIR &amp; RENOVATION</b>	<b>\$405,000</b>	<b>\$3,520,100</b>	<b>\$1,323,300</b>	<b>\$525,000</b>	<b>\$487,000</b>	<b>\$875,000</b>	<b>\$175,000</b>	<b>\$7,310,400</b>
<i>Total Buildings and Grounds</i>	<b>\$405,000</b>	<b>\$3,520,100</b>	<b>\$1,323,300</b>	<b>\$525,000</b>	<b>\$487,000</b>	<b>\$875,000</b>	<b>\$175,000</b>	<b>\$7,310,400</b>

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**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<i>Capital Equipment</i>								
<b>Equipment Replacement</b>								
AXON OFFICER SAFETY PROGRAM 7 & FLEET	\$238,423	\$304,211	\$243,059	\$243,059				\$1,028,752
TACTIL OP UNIT EQUIPMENT /MOBILE FIELD FORCE	\$56,000	\$22,356	\$39,525					\$117,881
CARDIAC MONITORS	\$108,000		\$108,000	\$108,000				\$324,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>\$402,423</b>	<b>\$326,567</b>	<b>\$390,584</b>	<b>\$351,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,470,633</b>
<b>Vehicle Replacement</b>								
TRANSIT BUS REPLACEMENT	\$1,080,000	\$777,600	\$785,376	\$793,230	\$801,162	\$809,174	\$817,265	\$5,863,806
SNOW PLOW REPLACEMENTS	\$632,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$2,132,000
REPLACEMENT SNOW/MATERIAL LOADER		\$185,000						\$185,000
REPLACEMENT PICKUP		\$80,000						\$80,000
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$1,712,000</b>	<b>\$1,342,600</b>	<b>\$1,085,376</b>	<b>\$1,093,230</b>	<b>\$1,101,162</b>	<b>\$1,109,174</b>	<b>\$817,265</b>	<b>\$8,260,806</b>
<b>New Equipment</b>								
CITY WIDE FIBER EXPANSION		\$644,500						\$644,500
CITY STORAGE EXPANSION	\$80,000	\$200,000						\$280,000
FARO LASER SCANNER			\$73,906					\$73,906
<b>TOTAL NEW EQUIPMENT</b>	<b>\$80,000</b>	<b>\$844,500</b>	<b>\$73,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,406</b>
<i>Total Capital Equipment</i>	<b>\$2,194,423</b>	<b>\$2,513,667</b>	<b>\$1,549,866</b>	<b>\$1,444,289</b>	<b>\$1,101,162</b>	<b>\$1,109,174</b>	<b>\$817,265</b>	<b>\$10,729,845</b>

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**CITY OF БЕЛОIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Wastewater Treatment</b>								
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$7,455,975
TURTLE CREEK SEWER REPLACEMENT		\$1,234,500						\$1,234,500
EAGLES RIDGE LIFT STATION		\$400,000						\$400,000
WPCF POWER FEED CABLE REPLACEMENT		\$150,000						\$150,000
BIOSOLIDS TANK CLEANING			\$260,000					\$260,000
IVA CT LIFTSTATION MODIFICATIONS			\$470,000					\$470,000
NORTHWEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING				\$300,000				\$300,000
DIGESTER CLEANING				\$200,000				\$200,000
<b>WASTEWATER TREATMENT</b>	<b>\$4,335,975</b>	<b>\$2,304,500</b>	<b>\$1,250,000</b>	<b>\$1,020,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$10,470,475</b>
<b>Public Water Supply</b>								
UTILITY SIDE LEAD SERVICE REPLACEMENT	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA		\$4,300,000						\$4,300,000
SUB SIX INCH WATERMAIN REPLACEMENT - ARPA		\$366,009						\$366,009
HYDRANT REPLACEMENT	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
WATER RESOURCES DIG CREW EQUIPMENT			\$1,000,000					\$1,000,000
SUB SIX INCH WATERMAIN REPLACEMENT	\$418,000		\$420,000	\$460,000	\$370,000	\$420,000	\$435,000	\$2,523,000
WELL PUMPING EQUIPMENT	\$108,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$358,000
REPLACE WELL HOUSE STRUCTURE #8	\$50,000			\$900,000				\$950,000
<b>TOTAL PUBLIC WATER SUPPLY</b>	<b>\$886,000</b>	<b>\$4,872,936</b>	<b>\$1,780,000</b>	<b>\$1,720,000</b>	<b>\$730,000</b>	<b>\$780,000</b>	<b>\$795,000</b>	<b>\$11,563,936</b>



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**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Storm Water</b>								
STORM WATER POND	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
HART ROAD STORM WATER POND			\$100,000	\$465,000				\$565,000
HENDERSON AVE STORM WATER POND					\$1,250,000			\$1,250,000
<b>TOTAL STORM WATER</b>	<b>\$204,697</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$565,000</b>	<b>\$1,350,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$2,519,697</b>
<b>Total Water Resources Infrastructure Improvements</b>								
	\$5,426,672	\$7,177,436	\$3,230,000	\$3,305,000	\$2,600,000	\$1,400,000	\$1,415,000	\$24,554,108
<b>Development and Redevelopment</b>								
<b>Other Community Development</b>								
PROPERTY ACQUISITION & DEMOLITION	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
EAGLES RIDGE LIFT STATION		\$1,000,000						\$1,000,000
139/90/43 INTERCHANGE PROJECT		\$270,000						\$270,000
<b>Total Development &amp; Redevelopment</b>	<b>\$100,000</b>	<b>\$1,470,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,570,000</b>
<b>TOTAL FINANCING OF ISSUE</b>								
		122,045	94,803	245,980	259,766	133,971	130,961	\$987,527
<b>Total 2023-2028 Projects in Concept</b>								
	\$11,438,595	\$28,463,008	\$11,249,969	\$21,484,769	\$9,047,928	\$10,253,145	\$11,463,226	\$103,400,640

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

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Project	2023		2024		2025		2026		2027		2028	
	Total Borrowing	GO Borrowing	GO Borrowing	GO Borrowing	GO Borrowing	Utility Revenue Bond	GO Borrowing	Utility Revenue Bond	GO Borrowing	GO Borrowing		
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000	50,000	50,000		50,000		50,000	50,000		50,000
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000	20,000	20,000		20,000		20,000	20,000		20,000
CITY CENTER PARKING LOT SIGNAGE	20,000	20,000										
CITY OWNED PARKING LOT REHAB	387,500	137,500	50,000	50,000	50,000		50,000		50,000	50,000		50,000
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	70,000	27,500		42,500								
MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)	330,000	100,000	230,000									
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000	50,000			50,000		50,000	50,000		50,000
STREET MAINTENANCE	9,666,000	1,666,000	1,600,000	1,600,000	1,600,000		1,600,000		1,600,000	1,600,000		1,600,000
STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	140,000	130,000							10,000			
STH 213 - STATE LINE - BROAD ST	41,000	19,000							22,000			
TOWNLINE AVE RECON: SHIRLAND - ROOSEVELT	2,170,000	220,000	650,000	650,000	650,000		650,000					
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	650,000	120,000	60,000									470,000
CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE	310,000	90,000		220,000								
WILLOWBROOK & COLLEY RECONSTRUCTION	100,000	50,000		50,000								
EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.	367,500	92,500		275,000								
STREET LIGHTING UPDATES	330,000	55,000	55,000	55,000	55,000		55,000		55,000	55,000		55,000
PARK AVE LANE RECONFIGURATION	369,000	45,000		324,000								
EMERSON ST RECONSTRUCTION	690,000		690,000									
GASTON DR, WHITMAN CT, & BOOTH DR RECON	367,000		37,000	330,000								
PARKER AVE RECONSTRUCTION	538,000			43,000			247,500		247,500			
STRONG AVE RECONSTRUCTION	235,000			235,000								
COLLEGE ST RECONSTRUCTION	422,000			37,000			385,000					
BROOKS ST RECONSTRUCTION	978,000			53,000			462,500		462,500			
WEST GRAND AVE RECONSTRUCTION	1,405,000						455,000		455,000			495,000

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

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Project	Total Borrowing	2023	2024	2025	2025	2026	2026	2027	2028
		GO Borrowing	GO Borrowing	GO Borrowing	Utility Revenue Bond	GO Borrowing	Utility Revenue Bond	GO Borrowing	GO Borrowing
BLUFF ST RECONSTRUCTION	240,000					20,000		220,000	
HIGHLAND AVE RECONSTRUCTION	830,000					60,000		385,000	385,000
NINTH ST RECONSTRUCTION	1,020,000					50,000		485,000	485,000
CENTRAL AVE. RECONSTRUCTION	1,100,000							60,000	1,040,000
ADA IMPROVEMENTS	300,000	50,000	50,000	50,000		50,000		50,000	50,000
BIG HILL PARK RETAINING WALL REPAIRS	240,000	240,000							
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000	125,000		125,000		125,000	125,000
CITY HALL SOLAR REPAIRS	31,000	31,000							
SALT SHED REPLACEMENT	420,000	35,000	385,000						
CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS	340,000	340,000							
ROTARY CENTER INTERIOR UPGRADES	38,500	38,500							
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	157,900	77,600	80,300						
1003 PLEASANT PUMP HOUSE EXT REPAIRS	33,000	33,000							
FIRE STATION FLOORING	33,000		33,000						
OAKWOOD CEMETERY CHAPEL REPAIRS	120,000		120,000						
SEAT WALL MOORE PAVILION - RIVERSIDE PARK	30,000		30,000						
TRANSIT FACILITY MAINTENANCE	130,400		20,000	70,000		40,400			
TURTLE ISLAND PLAYGROUND REPLACEMENT	350,000							350,000	
FIRE STATION 2 ROOF REPAIRS	110,000					110,000			
AXON OFFICER SAFETY PROGRAM 7 & FLEET	790,329	304,211	243,059	243,059					
CARDIAC MONITORS	216,000		108,000	108,000					
TRANSIT BUS REPLACEMENT	801,241		157,075	158,646		160,232		161,835	163,453
SNOW PLOWS REPLACEMENT	2,100,000	300,000	300,000	300,000		300,000		300,000	
SNOW/MATERIAL LOADER	185,000	185,000							

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

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Project	Total Borrowing	2023	2024	2025	2025	2026	2026	2027	2028
		GO Borrowing	GO Borrowing	GO Borrowing	Utility Revenue Bond	GO Borrowing	Utility Revenue Bond	GO Borrowing	GO Borrowing
REPLACEMENT PICKUP	80,000	80,000							
FARO LASER SCANNER	73,906		73,906						
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000	200,000		200,000		200,000	200,000
REPLACE WELL HOUSE STRUCTURE #8	900,000				900,000				
HENDERSON AVE STORM WATER POND	1,050,000						1,050,000		
<b>Summary Total</b>	<b>33,926,276</b>	<b>4,881,811</b>	<b>5,417,340</b>	<b>5,339,205</b>	<b>900,000</b>	<b>5,140,632</b>	<b>1,050,000</b>	<b>5,358,835</b>	<b>5,238,453</b>
FINANCING OF ISSUE									
	1,062,527	122,045	94,803	133,480	112,500	128,516	131,250	133,971	130,961
<b>TOTAL BORROWING</b>	<b>34,988,803</b>	<b>5,003,856</b>	<b>5,512,143</b>	<b>5,472,685</b>	<b>1,012,500</b>	<b>5,269,148</b>	<b>1,181,250</b>	<b>5,492,806</b>	<b>5,369,414</b>

CITY OF BELOIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Unfunded Projects

	2023	2024	2025	2026	2027	2028	Total Budget
<b>General Public Works</b>							
<b>Street and Intersection Improvements</b>							
SWITCHTRACK ALLEY RECONSTRUCTION			\$70,000		\$475,000	\$475,000	\$1,020,000
CHURCH ST RECONSTRUCTION			\$60,000		\$770,000		\$830,000
RIDGEWAY ST RECONSTRUCTION				\$48,000	\$715,000		\$763,000
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$48,000</b>	<b>\$1,960,000</b>	<b>\$475,000</b>	<b>\$2,613,000</b>
REPLACEMENT OF LADDER TRUCK		\$750,000	\$750,000				\$1,500,000
TOTAL EQUIPMENT REPLACEMENT	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000
<i>Total 2023-2028 Unfunded Projects</i>	<b>\$0</b>	<b>\$750,000</b>	<b>\$880,000</b>	<b>\$48,000</b>	<b>\$1,960,000</b>	<b>\$475,000</b>	<b>\$4,113,000</b>

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CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902258 CITY TREE PLANTING & REMOVAL							
<b>Department/Division:</b>	Public Works/Parks & Recreation			<b>Responsible Person:</b>	Matt Amundson			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$51,250</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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 bore (EAB). The goal of the Forestry Division is to plant 150-180 trees/year. On average, 450 tree removals occur per year. This program supports sustainability efforts.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$7,500</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditure	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5514-Roadway Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>Program:</b>	199		<b>Sub-Program:</b> 502					

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CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902268 Sidewalk Improvements							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
<b>\$115,500</b>								
Project Description								
Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2023 will be on W. Grand from Bluff to Eighth following the 2022 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	2023	2024	2025	2026	2027	2028	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	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502





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CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2901400 City Owned Parking Lot Rehab							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	X	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	X	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 2023 (Including Issuance Cost)								
<b>\$140,938</b>								
Project Description								
This project will address resurfacing, crack sealing and sealcoating and striping of all city owned parking lots. Base repair and curbing replacement will be performed as needed for each lot. This is a recurring project and will cycle through all of the parking lots that are city owned. The employee parking lot at 2351 is scheduled for 2023.								
Project Justification								
City owned lots have mostly been reconstructed and are now in need of continued care. This project will address structural and surface treatments to extend the life cycle of the pavements and curbing.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$3,438	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$9,688	
<b>Total</b>	<b>\$3,438</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$9,688</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
<b>Total</b>	<b>\$165,000</b>	<b>\$137,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$552,500</b>
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$15,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$52,500
5511-Construction	\$150,000	\$125,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$500,000
<b>Total</b>	<b>\$165,000</b>	<b>\$137,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$552,500</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903864 Gateway Shared Use Trail (Cranston to Colley)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$28,188</b>								
<b>Project Description</b>								
This project is to design a continuation of the Gateway Boulevard shared use path from Cranston Road to Colley Road. The path will be off the east side of the road and will be intended for both pedestrians and bicyclists. There is a large drainage swale in this location so the design will need to provide accommodations for storm water. The intent is to design this project and then seek grant opportunities to help fund construction.								
<b>Project Justification</b>								
This shared use path will complete a gap in the City's existing path system. There is a shared use path along the entire east side of Gateway Boulevard north of Cranston Road as well as bicycle lanes and sidewalks along Cranston Road west of Gateway Boulevard. There are also bicycle lanes along Colley Road east of Gateway Boulevard and planned bicycle lanes (with the casino construction) along Colley Road west of Gateway Boulevard. This section of path will connect all of these trails together.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$688	\$0	\$1,063	\$0	\$0	\$0	\$1,750	
<b>Total</b>	<b>\$688</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$27,500		\$42,500				\$70,000
4330-State/Federal Funds				\$120,000				\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$2,500		\$12,500				\$15,000
5511-Construction Costs				\$150,000				\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903865 Milwaukee Road Bike Path (Cranston to Leeson Park)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$102,500</b>								
<b>Project Description</b>								
This project will install an off road shared use Trail from the termination of an existing path at Cranston and Ridge Road and extend it along E. Ridge Road, Lee Lane and Milwaukee Road to Leeson Park.								
<b>Project Justification</b>								
This will provide a connection between the existing Cranston off road path and Milwaukee off road path and will provide a connection to Fruzen Intermediate School, East Lawn Cemetery and Leeson Park. This project will be funded through the Surface Transportation Program-Urban (STP-U) program with the City contributing a 20% local match requirement.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$5,750	\$0	\$0	\$0	\$0	\$8,250	
<b>Total</b>	<b>\$2,500</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$100,000	\$230,000					\$330,000
4330-State/ Federal Funds			\$680,000					\$680,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$95,000						\$95,000
5258-In House Engineering		\$5,000	\$60,000					\$65,000
5514-Roadway Construction			\$850,000					\$850,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902187 Street Maintenance							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$1,707,650</b>								
<b>Project Description</b>								
Bituminous overlay, crack sealing, sealing of deteriorated streets, curb and gutter repair, bringing sidewalks into ADA compliance, alley paving upon request by property owners and concrete pavement repair are all components of this program. This annual program will replace water based pavement markings with epoxy pavement markings.								
<b>Project Justification</b>								
Needed to restore the structural integrity and surface rideability of street pavements. Street maintenance needs and citizen requests for improvements far exceed the available funding. The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do. A report from Ruerkert/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 5.07 in 2021. \$66,000 in cemetery roads has been added for 2023.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$41,650	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$241,650	
<b>Total</b>	<b>\$41,650</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$241,650</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,311,000
<b>Total</b>	<b>\$1,645,000</b>	<b>\$1,666,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,311,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$255,000	\$216,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,521,000
5514-Roadway Construction	\$1,390,000	\$1,450,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$9,790,000
<b>Total</b>	<b>\$1,645,000</b>	<b>\$1,666,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,311,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902866 STH 81 (Liberty) and STH 213 (Madison) Intersection Improvements							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$490,250</b>								
<b>Project Description</b>								
This project is being led by the State and will improve the safety of the Madison Road and Liberty Avenue intersection by rerouting Madison Road along McKinley Avenue to provided a 4 legged signal controlled intersection at Liberty Avenue. The City will be responsible for 25% of the design engineering costs. Construction costs are paid for by the State. The City will be responsible for any costs associated with water or sewer relocation or adjustment.								
<b>Project Justification</b>								
This intersection has an elevated crash history with 48 crashes over a 5-year analysis period. The purpose of this project is to improve the safety of the intersection.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$3,250	\$0	\$0	\$0	\$250	\$0	\$3,500	
<b>Total</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$3,500</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$130,000				\$10,000		\$140,000
4330-State/ Federal Funds		\$357,000				\$2,118,000		\$2,475,000
<b>Total</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128,000</b>	<b>\$0</b>	<b>\$2,615,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$477,000						\$477,000
5258-In House Engineering		\$10,000						\$10,000
5514-Roadway Construction						\$2,128,000		\$2,128,000
<b>Total</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128,000</b>	<b>\$0</b>	<b>\$2,615,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2904867 STH 213 - State Line to Broad Street							
<b>Department/ Division:</b>	Public Works / Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$19,475</b>								
<b>Project Description</b>								
This project is being led by WisDOT and includes the resurfacing of State Street from the State Line to Broad Street. This project also includes upgrades to curb ramps to meet current ADA standards. The State is funding the improvements except the cost resurfacing of the parking areas, striping of parking areas, and water and sewer manhole and valve adjustments are 100% the responsibility of the City. The City is also responsible for 25% of the cost of design engineering. Design is ongoing and construction is expected in 2027.								
<b>Project Justification</b>								
The existing pavement is deteriorated with alligator, longitudinal and transverse cracking. The estimated cost to the State for this project is \$475,000.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$475	\$0	\$0	\$0	\$550	\$0	\$1,025	
<b>Total</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$1,025</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$19,000				\$22,000		\$41,000
<b>Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$41,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$17,000						\$17,000
5258-In House Engineering		\$2,000				\$2,000		\$4,000
5514-Roadway Construction						\$20,000		\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$41,000</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 – 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903868 Townline Avenue Reconstruction (Shirland - Roosevelt)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$225,500</b>								
<b>Project Description</b>								
This project will reconstruct the Townline Avenue from Shirland to Roosevelt. The project will be a complete reconstruction complete with storm sewer improvements. The project will include design in 2023 with construction from Shirland to Euclid in 2024-2025 and from Euclid to Roosevelt in 2025-2026. The design will also include a drainage study of the area west of Townline Road and south of St. Lawrence Avenue to determine what storm sewer improvements are needed along Townline Avenue in order to be able to drain the area to the west in the future.								
<b>Project Justification</b>								
This section of Townline Avenue is in poor shape and each block in this section has street rating of 2 or 3. This is the lowest rated roadway in the City that sees significant traffic. In addition there is no drainage system in place to drain the area of the City to the west of this section of roadway. In large rain events stormwater just sits in the yards of residents to the west of Townline Avenue until the water can infiltrate into the ground.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$5,500	\$16,250	\$16,250	\$16,250	\$0	\$0	\$54,250	
<b>Total</b>	<b>\$5,500</b>	<b>\$16,250</b>	<b>\$16,250</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,250</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,000
<b>Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$200,000						\$200,000
5258-In House Engineering		\$20,000	\$50,000	\$50,000	\$50,000			\$170,000
5514-Roadway Construction			\$600,000	\$600,000	\$600,000			\$1,800,000
<b>Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2905869 Cranston Road Resurfacing (Riverside - Prairie)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)								
<b>\$233,000</b>								
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. It is anticipated that the Town of Beloit will be the lead agency for this project.								
Project Justification								
This 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	2023	2024	2025	2026	2027	2028	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	\$3,000	\$0	\$0	\$0	\$0	\$11,750	\$14,750	
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$14,750</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$120,000	\$60,000				\$470,000	\$650,000
4330-State/Federal Funds							\$3,360,000	\$3,360,000
4501- Other (TOB)		\$110,000	\$60,000				\$420,000	\$590,000
<b>Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$4,600,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$220,000	\$120,000					\$340,000
5258-In House Engineering		\$10,000					\$50,000	\$60,000
5514-Roadway Construction							\$4,200,000	\$4,200,000
<b>Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$4,600,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2906870 Cranston Road Resurfacing (Shopiere - Prairie)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$92,250</b>								
<b>Project Description</b>								
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 an off road shared use trail on one side of the road and a sidewalk on the other side of the roadway.								
<b>Project Justification</b>								
This pavement on this roadway has deteriorated and is in need of rehabilitation. This project will also provide for multi-modal accommodations. This project will be funded through the Surface Transportation Program-Urban program with the City contributing a 20% local match requirement.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$2,250	\$0	\$5,500	\$0	\$0	\$0	\$7,750	
<b>Total</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,750</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$90,000		\$220,000				\$310,000
4330-State/Federal Funds				\$640,000				\$640,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$80,000						\$80,000
5258-In House Engineering		\$10,000		\$60,000				\$70,000
5514-Roadway Construction				\$800,000				\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2907871 Reconstruction of Willowbrook and Colley							
<b>Department/Division:</b>	Public Works / Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	<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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$7,927,519</b>								
<b>Project Description</b>								
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. Proposed schedule includes the design and start of construction in 2023 and the bulk of construction in 2024.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Debt Service	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$2,500	
Total	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$2,500	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900 GO Debt		\$50,000		\$50,000				\$100,000
4330-State/Federal Funds		\$3,476,269		\$10,000,000				\$13,476,269
4501- Other		\$4,400,000						\$4,400,000
Total	\$0	\$7,926,269	\$0	\$10,050,000	\$0	\$0	\$0	\$17,976,269
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$750,000		\$750,000				\$1,500,000
5240-Real Estate Services		\$100,000						\$100,000
5258-In House Engineering		\$50,000		\$50,000				\$100,000
5514-Roadway Construction		\$7,026,269		\$9,250,000				\$16,276,269
Total	\$0	\$7,926,269	\$0	\$10,050,000	\$0	\$0	\$0	\$17,976,269
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902188 Special Assessment Projects							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$100,000</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
Program not funded by other means. All costs are to be special assessed to the benefiting properties.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	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
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$52,500
5514-Roadway Construction	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$647,500
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903872 East Grand Avenue Corridor Reconstruction, State St. to Pleasant St.							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input 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.	
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2023 (Including Issuance Cost)								
<b>\$94,813</b>								
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/ADA). 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 with a 50% cost reimbursement.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$2,313	\$0	\$6,875	\$0	\$0	\$0	\$9,188	
<b>Total</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$6,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,188</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$92,500		\$275,000				\$367,500
4330-State/Federal Funds				\$275,000				\$275,000
<b>Total</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,500</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$82,500						\$82,500
5258-In House Engineering		\$10,000		\$50,000				\$60,000
5511-Construction Costs				\$500,000				\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,500</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199 Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998-92061 Elm Street, Oak Street, Roosevelt Avenue Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindville/Bill Frisbee			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$1,315,000</b>								
<b>Project Description</b>								
This project will include the reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Watermain will be upgraded as needed. The entire project consists of design in 2022 and construction in 2023. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 1,325 LF of 4" water main on Roosevelt, Oak and Elm. In addition to the water main 38 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.								
<b>Project Justification</b>								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded as well. Sidewalk ramps will be upgraded for compliance with ADA. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed	\$27,500	\$1,315,000						\$1,342,500
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv	\$22,500	\$45,000						\$67,500
5258-In House Engineering	\$5,000	\$90,000						\$95,000
5514- Roadway Construction		\$900,000						\$900,000
5525-Water Utility		\$280,000						\$280,000
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970813 Street lighting Update							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$56,375</b>								
<b>Project Description</b>								
Continue to update deteriorating street lights throughout the City. All street light replacements will utilize LED lighting.								
<b>Project Justification</b>								
The existing lighting has been retro-fitted and pieced together over the years. This project will replace the outdated poles and bring these areas up to City 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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$2,250</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$385,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	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
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$385,000</b>
<b>OK      OK      OK      OK      OK      OK      OK      OK</b>								

**Program:** 199

**Sub-Program:** 503

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970816 Broad Street Bridge Bearing Replacement and Maintenance work							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input 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 2023 (Including Issuance Cost)								
<b>\$445,000</b>								
Project Description								
This project will replace abutment bearings, replace strip seals, and rebuild approach slabs to extend the service life of the structure. Westbound lanes one year, Eastbound the second. Partial depth deck repair will also be completed while the section is closed to traffic for the westbound lanes.								
Project Justification								
Without repairs, the useful life of the bridge will be reduced. Possible Building Resilient Infrastructure and Communities (BRIC) grant funding.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$25,000							\$25,000
BRIC		\$445,000	\$375,000					\$820,000
<b>Total</b>	<b>\$25,000</b>	<b>\$445,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$20,000	\$35,000	\$15,000					\$70,000
5258-In House Engineering	\$5,000	\$10,000	\$10,000					\$25,000
5514-Roadway Construction		\$400,000	\$350,000					\$750,000
<b>Total</b>	<b>\$25,000</b>	<b>\$445,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,000</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2908873 Park Avenue Lane Reconfiguration							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$46,125</b>								
<b>Project Description</b>								
This project will include the design and lane reconfiguration on Park Avenue between West Grand Avenue and Bayliss Avenue. The project will be designed in 2023 and constructed in 2025.								
<b>Project Justification</b>								
Bicycle accommodations are being provided along Park Avenue both north and south of this segment. This project is needed for continuous bicycle accommodations along Park Avenue. The pavement is in poor condition and certain areas will be repaired as part of this project. Sidewalks ramps will be upgraded for ADA compliance. In 2025 funding is from a Local Road Improvement Program (LRIP) grant.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$1,125	\$0	\$8,100	\$0	\$0	\$0	\$9,225	
<b>Total</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,225</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$45,000		\$324,000				\$369,000
4330-State/Federal Funds				\$400,000				\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$724,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$40,000						\$40,000
5258-In House Engineering		\$5,000		\$60,000				\$65,000
5514-Roadway Construction				\$664,000				\$664,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$724,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998-92062		Merrill Street Reconstruction					
<b>Department/Division:</b>	Public Works/Engineering		<b>Responsible Person:</b>	Scot Prindiville/Bill Frisbee				
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$518,991</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of Merrill Street between Third Street and Fourth Street. Watermain will be replaced and upsized in this block. The entire project will be designed and constructed in 2023. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 275 LF of 4" water main on Merrill (3rd St to 4th St). In addition to the water main 8 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.								
<b>Project Justification</b>								
The pavement, curb & gutter, and sidewalks ramps are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed		\$518,991						\$518,991
<b>Total</b>	<b>\$0</b>	<b>\$518,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,991</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$35,000						\$35,000
5514- Roadway Construction		\$305,000						\$305,000
5525-Water Utility		\$153,991						\$153,991
<b>Total</b>	<b>\$0</b>	<b>\$518,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,991</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2023) is adopted and the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2961709 Amenities (ADA Improvements)							
<b>Department/Division:</b>	DPW Facilities/Engineering			<b>Responsible Person:</b>	Will Leader/Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$51,250</b>								
<b>Project Description</b>								
Remove existing walks that are in poor condition and replace with walks that adhere to ADA requirements.								
<b>Project Justification</b>								
The existing walks are in poor condition and do not meet ADA requirements.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$7,500</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$5,000	\$7,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$47,500
5511-Construction Costs	\$45,000	\$42,500	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$302,500
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

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

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970817 Park Amenities (Retaining Wall Repair-Big Hill Park)					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input 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 2023 (Including Issuance Cost)**

**\$246,000**

**Project Description**

Repair existing retaining wall along 'Model A' trail in Big Hill Park. A design consultant has been retained and Phase I construction is anticipated in 2022. Additional funding is needed to perform Phase II of construction in 2023.

**Project Justification**

Wall is beginning to lean, bow, has missing sections and/or overruns with soil.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$195,000	\$240,000						\$435,000
Park Impact Funds	\$40,000							\$40,000
<b>Total</b>	<b>\$235,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$15,000							\$15,000
5258-In House Engineering	\$20,000	\$20,000						\$40,000
5511-Construction Costs	\$200,000	\$220,000						\$420,000
<b>Total</b>	<b>\$235,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>

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Program: 399 Sub-Program: 510

The first year of the Plan (2023) is adopted and the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970666 City Owned Building Repairs & Evaluations							
<b>Department/Division:</b>	Public Works/Engineering/Facilities			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
<b>\$128,125</b>								
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	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$9,750</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
<b>Total</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$8,650	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$112,450
5258-In House Engineering	\$9,000	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$99,600
5511-Construction Costs	\$57,350	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$612,950
<b>Total</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 399

Sub-Program: 510



**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2972874 Solar Panel Repair/Replacement						
<b>Department/Division:</b>	DPW/Operations			<b>Responsible Person:</b>	William Leader		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input 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 checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2023 (Including Issuance Cost)**

**\$31,775**

**Project Description**

Repair and replace appropriate solar panels, conduit, and wireless monitoring system located on the roof of City Hall.

**Project Justification**

The existing solar panels and conduit are in poor condition and do not function past 40% efficiency. Additionally, the wireless systems monitoring and software has not been maintained in over five years. The repair is necessary to ensure the city's investment in sustainable energy.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$775	\$0	\$0	\$0	\$0	\$0	\$775
<b>Total</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$31,000						\$31,000
<b>Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$10,000						\$10,000
5258-In House Engineering		\$1,000						\$1,000
5511-Construction Costs		\$20,000						\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>

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

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 – 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2972875 Salt Shed Replacement							
<b>Department/Division:</b>	DPW/Operations			<b>Responsible Person:</b>	William Leader			
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item			
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.	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 2023 (Including Issuance Cost)								
<b>\$35,875</b>								
Project Description								
Replacement of both salt sheds and the secondary (temporary) salt storage with one larger unit. Design and specific location to be determined in 2023. Construction to be completed by 2024.								
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 (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$875	\$9,625	\$0	\$0	\$0	\$0	\$10,500	
<b>Total</b>	<b>\$875</b>	<b>\$9,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$35,000	\$385,000					\$420,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$10,000	\$10,000					\$20,000
5511-Construction Costs			\$375,000					\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 399

Sub-Program: 510

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2903876 City Hall RTU-1 Replacement & other HVAC updates					
<b>Department/Division:</b>	Engineering			<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**

**\$348,500**

**Project Description**

The roof top units (RTU) for City Hall are as old as the building itself (circa 1982). The expected service life for this equipment is 20 years. The RTU is the air conditioner for the building. Due to age of the unit and the impacts of remodeling the tower section of City Hall in 2019 & 2022, RTU #2 was replaced in 2022. RTU #2 services the 2nd, 3rd, and 4th floors of City Hall. RTU #1 services the police station, the Forum, and most other 1st floor areas of the building. In addition, the remaining original variable air volume boxes (VAV) on the first floor would be replaced with new units, and the other remaining 1980s controls would be updated with current equipment.

**Project Justification**

Given the age of the existing RTU, this RTU #1 is in need of replacement. A newer unit will be more energy efficient than the existing one. The anticipated delivery time is 16 to 20 weeks. Having the police station without a properly functioning RTU for that period of time would cause significant interruption to police operations. The original VAVs and control valves on the first floor are 1980s technology, which are controlled by compressed air. The dedicated air compressor is failing, and the long term solution is to upgrade the 1980s technology with 2020s technology for lower costs, energy efficiency, and less ancillary equipment's needed to run the system.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Debt Service	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
<b>Total</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$340,000						\$340,000
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$20,000						\$20,000
5258-In House Engineering		\$20,000						\$20,000
5511-Construction Costs		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

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**Program:** 399

**Sub-Program:** 510



**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2977877 Recreational Facilities Amenities (Rotary Center Interior Upgrades)					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Will Leader/Matt Amundson	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2023 (Including Issuance Cost)**

**\$39,463**

**Project Description**

Replace carpeting in the Rotary Center with vinyl flooring.

**Project Justification**

The carpeting is older with stains that are difficult to maintain. Carpets cleaners are used multiple times throughout the year to make flooring presentable to facility users.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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 - carpet cleaning	\$0	-\$250	-\$250	-\$250	-\$250	-\$250	-\$1,250
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$963	\$0	\$0	\$0	\$0	\$0	\$963
<b>Total</b>	<b>\$963</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$288</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$38,500						\$38,500
<b>Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$3,500						\$3,500
5511-Construction Costs		\$35,000						\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>

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**Program:** 399 \_\_\_\_\_ **Sub-Program:** 510 \_\_\_\_\_

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF БЕЛОIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2977878 Grinnell Hall Window Replacement and A/C Upgrade Program							
<b>Department/Division:</b>	DPW Operations/Facilities			<b>Responsible Person:</b>	William Leader			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project or Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$79,540</b>								
<b>Project Description</b>								
The windows are old, deteriorated and inefficient. New windows would save on utility and maintenance costs and improve the sustainability of the building. Recently the windows on the first floor of the west face were replaced. The costs of replacing the remaining windows is: the remaining west face \$35,000; south face \$48,000; east face \$18,000; and, north face \$25,000. For a project total of \$126,000. Additionally, there are three window air conditioning units in use. We propose replacing those with small, split system units for a cost of \$10,000.								
<b>Project Justification</b>								
The existing windows are inefficient and at the end of their useful life. Replacement is prudent giving the age of the facility and its use. The total project is broken into two phases.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$1,940	\$2,008	\$0	\$0	\$0	\$0	\$3,948	
<b>Total</b>	<b>\$1,940</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,948</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$77,600	\$80,300					\$157,900
<b>Total</b>	<b>\$0</b>	<b>\$77,600</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,900</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$7,600	\$7,300					\$14,900
5511-Construction Costs		\$70,000	\$73,000					\$143,000
<b>Total</b>	<b>\$0</b>	<b>\$77,600</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,900</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 399

Sub-Program: 510

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2923879 Pump House (1003 Pleasant) Exterior Repairs				
<b>Department/Division:</b>	DPW-Operations/Facilities		<b>Responsible Person:</b>	William Leader	
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2023 (Including Issuance Cost)**

**\$33,825**

**Project Description**  
 2023 - Replace windows.

**Project Justification**  
 2023 - The window seals have deteriorated and they need to be replaced due to their condition and age. Replacement windows will provide for a more efficient and sustainable facility.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$825	\$0	\$0	\$0	\$0	\$0	\$825
<b>Total</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$33,000						\$33,000
<b>Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$3,000						\$3,000
5511-Construction Costs		\$30,000						\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>

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**Program:** 399

**Sub-Program:** 510

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	77611998 - 92082 Additional Splashpads in Vernon and Summit Parks						
<b>Department/Division:</b>	Public Works / Parks			<b>Responsible Person:</b>	Matt Amundson		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
<b>Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)**

**\$300,000**

**Project Description**

This project will facilitate the construction of near duplicate splash pads at Vernon and Summit Parks. The new pads will be in close proximity to the existing pads in order to share the existing water and storm sewer laterals. Potential use of ARPA funds to be used.

**Project Justification**

The existing pads installed in 2019 have been very popular with the citizens. By installing similar pads, we can have a greater number of people enjoy this amenity.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301-State/Fed Aid		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$30,000						\$30,000
5511-Construction Costs		\$270,000						\$270,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

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

CITY OF BELOIT							
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM							
PROJECT REQUEST							
<b>Project Title:</b>	P2962824 Axon Officer Safety Program 7 & Fleet						
<b>Department/ Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles		
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2023 (Including Issuance Cost)							
<b>\$311,816</b>							
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)							
<p>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.</p>							
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
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	\$7,605	\$6,076	\$4,548	\$0	\$0	\$0	\$18,230
<b>Total</b>	<b>-\$16,395</b>	<b>-\$17,924</b>	<b>-\$19,452</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$125,770</b>

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$238,423	\$304,211	\$243,059	\$243,059			\$0	\$1,028,752
<b>Total</b>	<b>\$238,423</b>	<b>\$304,211</b>	<b>\$243,059</b>	<b>\$243,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,752</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software	\$238,423	\$304,211	\$243,059	\$243,059			\$0	\$1,028,752
<b>Total</b>	<b>\$238,423</b>	<b>\$304,211</b>	<b>\$243,059</b>	<b>\$243,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,752</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2962880 Tactical Operations Unit Equipment/Mobile Field Force							
<b>Department/Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
<b>\$22,356</b>								
Project Description								
The Beloit Police Department has a Tactical Operation Unit and a Mobile Field Force Unit. Over the course of the last several years, both units equipment has become expired or expire over the next year. With these pieces of equipment expiring, the units are in need of critical equipment, which provides safety for the operators and the community we serve. The Tactical Operations Unit is in need of Armor for each operator, Rifles, ballistic helmets and Ballistic Shields. The mobile field force Unit is in need of uniforms and less lethal single launchers.								
Project Justification								
Over the course of 2020, Police Agencies across the country had an increase in the use of their tactical operations (SWAT/Mobile Field Force). As we move forward, it is suggested the equipment used previously be transitioned out, as they have expired. Some of the equipment is dated and needs to be brought into the 21st Century (less lethal options). Currently all of the ballistic shields for tactical operations and patrol operations are expired and have been since 2016. The rifle used for tactical operation have fired approximately 25,000 rounds each, which pushes these weapons in an area of having to be evaluated for critical errors and expensive maintenance. There were parts to each weapon replaced in 2015, to prolong the life, but in 2021, we have noticed the purchase of newer weapons are a need. The tactical vest have expired, which creates a liability concerns for the department. These need to be exchanged for vest with proper warranty. The ballistic helmet for tactical and patrol are now expired as well and need to be purchased. Per the National Institute of Justice (NIJ) standard 0101.06 body armor should be replaced at the end of the service life per the manufacture.								
Operating Impact of Project (Savings or Costs)								
With the purchase of this equipment, it will allow for the Beloit Police Department to go towards a rotation of equipment in the future. This will also provide equipment to officers that are not out of warranty and are expired. The purchase of more less lethal launchers for our mobile field force unit will increase the safety of them and our community members in the event of a call for service. The options for purchase will be Year 1 Tactical Vest \$48,810 and Single Less Lethal Launchers \$5,000 and \$3,000 for Mobile Field Force operator uniforms. Year 2 Ballistic Helmets and Shields \$22,356. Year 3 will be the purchase of Rifles with a cost of \$39,525. This will allow for the old rifles to be transitioned out and new ones issued out.								
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
4977- OPER TRAN IN-FUND 77	\$56,000							\$56,000
4999-Other		\$22,356	\$39,525					\$61,881
<b>Total</b>	<b>\$56,000</b>	<b>\$22,356</b>	<b>\$39,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,881</b>
Outlay Type (Expenditures)								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
5533-Vehicle/ Equip/Software	\$56,000	\$22,356	\$39,525					\$117,881
<b>Total</b>	<b>\$56,000</b>	<b>\$22,356</b>	<b>\$39,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,881</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 499

Sub-Program: 511

CITY OF BELOIT							
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM							
PROJECT REQUEST							
<b>Project Title:</b>	P2511263 Transit Bus Replacement						
<b>Department/ Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Teri Downing, Deputy Community Development Director		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>							
<b>\$777,600</b>							
<b>Project Description</b>							
2023: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2024: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 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							
<b>Project Justification</b>							
Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$622,080 as local share for a new hybrid bus and bus parts in the first year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$15,520 for the first 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.							
<b>Operating Impact of Project (Savings or Costs)</b>							
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
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	\$3,927	\$3,966	\$4,006	\$4,046	\$4,086	\$20,031
<b>Total</b>	<b>\$0</b>	<b>\$3,927</b>	<b>\$3,966</b>	<b>\$4,006</b>	<b>\$4,046</b>	<b>\$4,086</b>	<b>\$20,031</b>





CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970827 Plow Truck and Equipment Replacements							
<b>Department/ Division:</b>	DPW Operations/Fleet			<b>Responsible Person:</b>	David DeMarco			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
\$307,500								
Project Description								
Replace #2007 in 2023 Plow Truck Single Axle w/Hook Lift System, Front and Wing Plows, Stainless Steel Dump Box w/Tailgate Spreader on Hook Lift Attachment Skid est. \$ 300,000.00. Other Replacements to be determined in 2024, 2025, 2026 and 2027.”								
Project Justification								
The city has 8 Dump trucks that are 2005 vintage and are at the end of their useful life. Their expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable due to availability and the age of the truck and issues with this series truck.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$37,500	
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$37,500</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$545,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$2,045,000
4999-Equipment Fund	\$87,000							\$87,000
<b>Total</b>	<b>\$632,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,132,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5531-Vehicle over \$1,000	\$632,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$2,132,000
<b>Total</b>	<b>\$632,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,132,000</b>
OK	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 512

## CITY OF BELOIT

### 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

#### PROJECT REQUEST

<b>Project Title:</b>	P2972881 Loader Replacement					
<b>Department/ Division:</b>	DPW Operations/Fleet		<b>Responsible Person:</b>	David DeMarco		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project or Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

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

**\$189,625**

#### Project Description

Replace #2015 in 2023 with a replacement snow/material loader.

#### Project Justification

The city has 2 Loaders that are 2005 vintage or older and are at the end of their useful life. Their expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable due to availability and the age of the truck and issues with this series truck. Notably, due to current market we have been unable to rent a loader the last two season to supplement our aging fleet.

#### Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
Debt Service - Issuance	\$4,625	\$0	\$0	\$0	\$0	\$0	\$4,625
<b>Total</b>	\$4,625	\$0	\$0	\$0	\$0	\$0	\$4,625

#### Financing Methods (Revenues)

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$185,000						\$185,000
<b>Total</b>	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000

#### Outlay Type (Expenditures)

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5531-Vehicle over \$1,000		\$185,000						\$185,000
<b>Total</b>	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000

OK      OK      OK      OK      OK      OK      OK      OK

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





**CITY OF BELOIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM  
PROJECT REQUEST**

<b>Project Title:</b>	P2953855 City Storage Expansion						
<b>Department/ Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.	

**Total Funds Requested in 2023 (Including Issuance Cost)**

**\$200,000**

**Project Description**

This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs need more storage for both servers and data storage.

**Project Justification**

Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$80,000							\$80,000
4999-Fund Balance		\$200,000						\$200,000
<b>Total</b>	<b>\$80,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software	\$80,000	\$200,000						\$280,000
<b>Total</b>	<b>\$80,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

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

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF БЕЛОIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2967520: Property Acquisition/Demolition/Rehabilitation							
<b>Department/Division:</b>	Community Development			<b>Responsible Person:</b>	Julie Christensen			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input checked="" type="checkbox"/> Yearly Project or Item	
<b>Focus Area(s) Addressed:</b>	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		<input type="checkbox"/>	2. Create and sustain a "high performing organization".		<input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth.	
<b>Strategic Plan Goal</b>	<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 2023 (Including Issuance Cost)								
<b>\$205,000</b>								
Project Description								
Purchase tax foreclosure properties for defensive purposes to ensure that these houses do not negatively impact our neighborhoods. Fund the demolition of condemned properties which are not demolished by the owner in the required 30 days. Provide the local match for HOME-funded purchase-rehab projects. 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	2023	2024	2025	2026	2027	2028	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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,000</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,300,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$325,000
5516-Demo & Site Prep	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,300,000</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>Program:</b>	299	<b>Sub-Program:</b>			508			

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2970883 139/90/43 Interchange Project						
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**  
**\$270,000**

**Project Description**

For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb & gutter and sidewalk along Ford Street.

**Project Justification**

The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2018.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4950		\$85,000						\$85,000
4953		\$185,000						\$185,000
<b>Total</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$260,000						\$260,000
<b>Total</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000

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**Program:** 199                      **Sub-Program:** 605/612



**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2670884 Colley Road/Townhall Road Lift Station and Force Main					
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere	
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input 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 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 2023 (Including Issuance Cost)**

**\$1,000,000**

**Project Description**

Install a lift station at Colley Road and S Turtle Townhall Road. A force main would be installed along Colley Road from the lift station to gravity sewer to the west on Colley Road.

**Project Justification**

The area along the eastern portions of Colley Road and the southern portion of Townhall do not currently have sanitary sewer. This area cannot be served by gravity sewer due to the lower elevation. Installing a lift station will open this area up for development. There have been several recent inquiries regarding the availability of sanitary sewer in this area.

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

Additional maintenance on pumps and electricity to run the lift station will be required .

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Main/electricity	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance		\$1,000,000						\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional		\$200,000						\$200,000
5511-Construction Costs		\$800,000						\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**OK      OK      OK      OK      OK      OK      OK      OK**

**Program:** 199 \_\_\_\_\_ **Sub-Program:** 506 \_\_\_\_\_

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2304199 Sanitary Sewer Repair and Maintenance							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$520,000</b>								
<b>Project Description</b>								
Repair of sanitary sewer collection system including cured-in-place-pipe lining of mains, grouting, manhole repair/construction, etc.								
<b>Project Justification</b>								
Aging infrastructure requires continuous preventive and corrective maintenance actions. A well funded program of continuous improvement minimizes impact to the public and ensures reliable transport and delivery of wastewater for proper treatment and recycling.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	\$138,000	\$141,000	\$145,000	\$149,000	\$154,000	\$159,000	\$886,000	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$138,000</b>	<b>\$141,000</b>	<b>\$145,000</b>	<b>\$149,000</b>	<b>\$154,000</b>	<b>\$159,000</b>	<b>\$886,000</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$7,455,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$7,455,975</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$375,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$495,000
5523-Sanitary Sewer	\$3,960,975	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$6,960,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$7,455,975</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 504





**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2304886 WPCF Power Feed Cable Replacement						
<b>Department/ Division:</b>	Public Works/ Water Resources			<b>Responsible Person:</b>	Bill Frisbee		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	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 2023 (Including Issuance Cost)**

**\$150,000**

**Project Description**

The Water Pollution Control Facility receives power from a city owned electrical sub-station and dual buried power cables. This project would decommission the sub-station and have new Alliant Energy owned power feed cables installed to the WPCF.

**Project Justification**

Buried power lines have an anticipated service life of 30 years. These lines were installed in 1991. There have been two cable faults in the last two years. The cost of repairing the cables was approximately \$90,000. The cables need to be replaced to avoid future failures and repair costs. Eliminating the sub-station reduces annual maintenance and future replacements costs. Electricity will be billed at a higher rate by removing the sub-station.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$30,000
Utilities	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance		\$150,000						\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$140,000						\$140,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**OK      OK      OK      OK      OK      OK      OK      OK**

**Program:** 199

**Sub-Program:** 504

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998 - 92071 Utility Side Lead Service Replacement							
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item			
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.			
	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.			
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$4,300,000</b>								
<b>Project Description</b>								
Beloit has an estimated 2,989 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.								
<b>Project Justification</b>								
Lead service lines are a potential public health risk and must be replaced. The natural hardness of our water provides a protective coating to our pipes help minimize the risk. All utility side services will be replaced as part of this program. There has historically been very few lead services encountered on the customer side of the laterals. Prior lead testing in Beloit has resulted in an exceedance of the lead standard.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301-State/Fed Aid		\$4,300,000						\$4,300,000
<b>Total</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditure	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5525-Water Utility		\$3,000,000						\$3,000,000
5531-Vehicle over \$1,000		\$1,000,000						\$1,000,000
5533-Vehicle/Equip/Software		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>
<b>OK OK OK OK OK OK OK OK</b>								

Program: 199

Sub-Program: 505

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670857 Utility Side Lead Service Replacement							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$206,927</b>								
<b>Project Description</b>								
Beloit has an estimated 2,989 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.								
<b>Project Justification</b>								
Lead service lines are a potential public health risk and must be replaced. The natural hardness of our water provides a protective coating to our pipes help minimize the risk. All utility side services will be replaced as part of this program. There has historically been very few lead services encountered on the customer side of the laterals. Prior lead testing in Beloit has resulted in an exceedance of the lead standard.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
Total	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5525-Water Utility	\$250,000	\$196,927	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,696,927
Total	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 505

**CITY OF BELOIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	77611998 - 92072 Sub-Six Inch Water Main Replacement					
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee	
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	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 2023 (Including Issuance Cost)**  
**\$366,009**

**Project Description**

Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will help reduce the amount of smaller sized main in the system. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.

**Project Justification**

Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.

**Operating Impact of Project (Savings or Costs)**

Expenditure or Savings	2023	2024	2025	2026	2027	2028	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4330 - State/Fed		\$366,009						\$366,009
<b>Total</b>	<b>\$0</b>	<b>\$366,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,009</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5525-Water Utility		\$366,009						\$366,009
<b>Total</b>	<b>\$0</b>	<b>\$366,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,009</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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



# CAPITAL IMPROVEMENT FUND

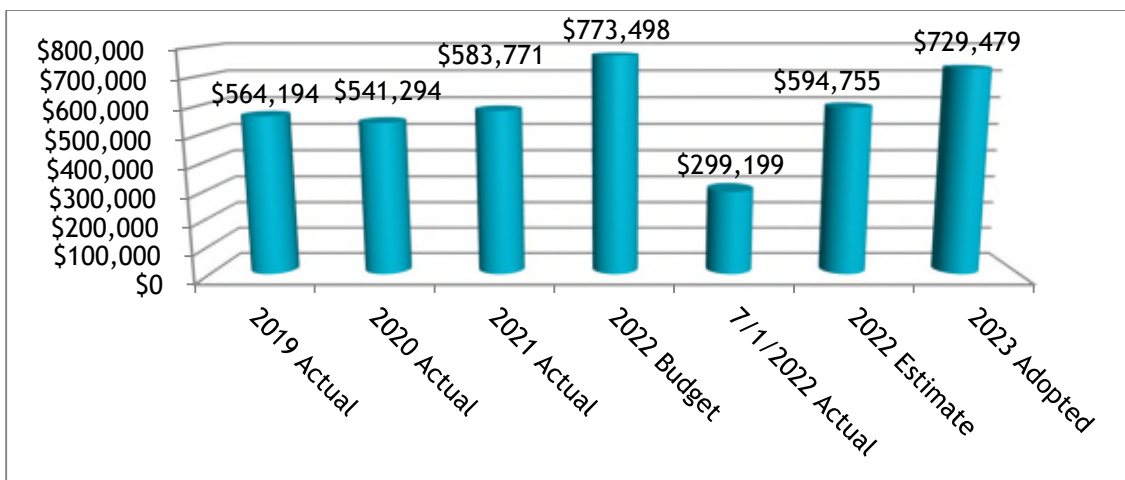
## 2023 Operating Budget

*Department - Public Works*

### *CIP Engineering Description:*

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

### EXPENDITURES



#### **Budget Modifications:**

Contracted professional services was reduced to be in line with expected expenditures.

## CIP ENGINEERING - ORG 29707192

ACCOUNTS FOR:	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
CAPITAL IMPROVEMENTS PROGRAM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>DEPARTMENTAL EARNINGS</b>									
4505 OPERATING INCOME	(\$686,270)	(\$305,198)	(\$389,800)	(\$693,500)	\$0	(\$594,755)	<b>(\$729,479)</b>	(\$35,979)	5.19%
4999 FUND BALANCE	\$0	\$0	\$0	(\$79,998)	\$0	\$0		\$79,998	0.00%
<b>TOTAL REVENUES</b>	<b>(\$686,270)</b>	<b>(\$305,198)</b>	<b>(\$389,800)</b>	<b>(\$773,498)</b>	<b>\$0</b>	<b>(\$594,755)</b>	<b>(\$729,479)</b>	<b>\$44,019</b>	<b>-5.69%</b>
<b>PERSONNEL SERVICES</b>									
5110 REGULAR PERSONNEL	\$316,921	\$292,586	\$288,007	\$341,915	\$122,150	\$268,913	<b>\$335,700</b>	(\$6,215)	-1.82%
511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$14,000</b>	\$14,000	100.00%
5120 PART TIME	\$0	\$0	\$7,653	\$28,500	\$14,351	\$28,500	<b>\$28,743</b>	\$243	0.85%
5130 EXTRA PERSONNEL	\$5,835	\$0	\$0	\$9,000	\$0	\$0	<b>\$0</b>	(\$9,000)	100.00%
5150 OVERTIME	\$7,060	\$9,239	\$8,249	\$12,500	\$1,216	\$12,500	<b>\$12,500</b>	\$0	0.00%
5191 WRS	\$20,869	\$20,350	\$20,184	\$23,494	\$8,813	\$17,198	<b>\$23,877</b>	\$383	1.63%
5192 WORKER'S COMPENSATION	\$12,608	\$6,955	\$5,098	\$5,890	\$2,945	\$5,890	<b>\$5,595</b>	(\$295)	-5.01%
519301 SOCIAL SECURITY	\$19,916	\$18,096	\$18,268	\$21,720	\$8,249	\$16,062	<b>\$21,779</b>	\$59	0.27%
519302 MEDICARE	\$4,658	\$4,232	\$4,272	\$5,079	\$1,929	\$3,756	<b>\$5,093</b>	\$14	0.28%
5194 HOSPITAL/SURG/DENTAL INSURANCE	\$71,954	\$66,408	\$62,357	\$81,430	\$28,088	\$60,913	<b>\$91,730</b>	\$10,300	12.65%
5195 LIFE INSURANCE	\$425	\$390	\$1,274	\$811	\$277	\$431	<b>\$825</b>	\$14	1.73%
<b>CONTRACTUAL SERVICE</b>									
5211 VEHICLE EQUIP OPER. & MAINT.	\$6,222	\$4,252	\$5,889	\$7,310	\$2,401	\$7,000	<b>\$7,668</b>	\$358	4.90%
5214 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$700	\$0	\$400	<b>\$700</b>	\$0	0.00%
5215 COMPUTER/OFFICE EQUIP MAIN.	\$25,407	\$43,594	\$41,280	\$52,240	\$52,686	\$52,685	<b>\$48,600</b>	(\$3,640)	-6.97%
5223 SCHOOLS, SEMINARS, & CONFERENCES	\$49	\$421	\$0	\$7,500	\$0	\$4,000	<b>\$7,500</b>	\$0	0.00%
5232 DUPLICATING & DRAFTING	\$491	\$3,308	\$2,890	\$1,500	\$2,138	\$1,878	<b>\$1,500</b>	\$0	0.00%
5240 CONT PROFESSIONAL	\$5,010	\$4,961	\$51,995	\$105,000	\$21,633	\$50,000	<b>\$60,289</b>	(\$44,711)	-42.58%
5244 OTHER FEES	\$257	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5255 PHYSICAL EXAMS	\$150	\$104	\$274	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5257 COMPUTER SERVICES	\$460	\$500	\$500	\$3,000	\$0	\$0	<b>\$3,000</b>	\$0	0.00%
5273 CELLULAR PHONES	\$70	\$487	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5285 INSURANCE - FLEET	\$387	\$531	\$510	\$736	\$368	\$736	<b>\$822</b>	\$86	11.68%
5286 INSURANCE- COMPREHENSIVE LIAB	\$4,195	\$3,456	\$2,656	\$3,014	\$1,507	\$3,014	<b>\$4,018</b>	\$1,004	33.31%
5289 INSURANCE - OTHER	\$478	\$424	\$309	\$379	\$190	\$379	<b>\$540</b>	\$161	42.48%

## CIP ENGINEERING - ORG 29707192

ACCOUNTS FOR:		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
CAPITAL IMPROVEMENTS PROGRAM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & SUPPLIES										
	OFFICE/COMP EQUIP & SUPPLIES									
5332		\$9	\$265	\$19	\$0	\$0	\$0	\$0	\$0	0.00%
5347	UNIFORMS	\$763	\$735	\$1,087	\$1,780	\$258	\$500	\$0	(\$1,780)	-100.00%
FIXED EXPENSES										
	RENT/NON-CAPITAL LEASE-BUILDNG									
5411		\$60,000	\$60,000	\$61,000	\$60,000	\$30,000	\$60,000	\$55,000	(\$5,000)	-8.33%
	VEHICLE RESERVE									
5730		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$564,194	\$541,294	\$583,771	\$773,498	\$299,199	\$594,755	\$729,479	(\$44,019)	-5.69%
<b>NET TOTAL</b>		<b>(\$122,076)</b>	<b>\$236,096</b>	<b>\$193,971</b>	<b>\$0</b>	<b>\$299,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

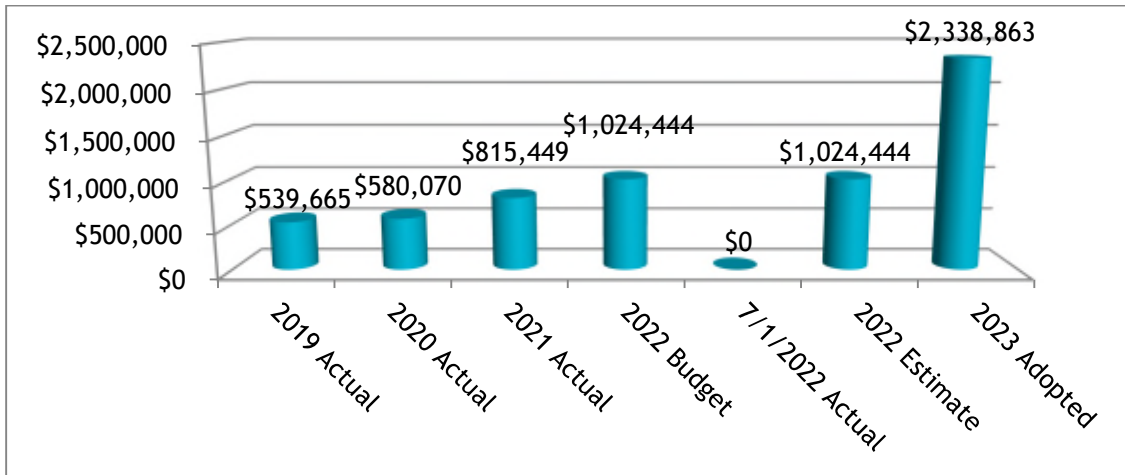
# CAPITAL IMPROVEMENT FUND

## 2023 Operating Budget

### *Equipment Replacement Description:*

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

### EXPENDITURES



**Budget Modifications:** In 2023 we were able to add vehicle reserves to the General fund for the first time since they were all cut in 2012.

## EQUIPMENT REPLACEMENT FUND - ORG 33

ACCOUNTS FOR:	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$69,600)	(\$111,157)	(\$19,935)	(\$111,000)	(\$19,473)	(\$111,000)	(\$175,750)	(\$64,750)	58.33%
441302	GAIN (LOSS) ON MARKET	(\$89,214)	(\$169,594)	\$0	\$0	\$301,876	\$315,000	\$0	\$0	0.00%
4416	RECOVERIES CITY-OWNED	(\$46,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4505	OPERATING INCOME	(\$1,134,854)	(\$892,379)	(\$584,167)	(\$561,156)	(\$280,578)	(\$561,158)	(\$942,928)	(\$381,772)	68.03%
<b>OTHER FINANCING SOURCE</b>										
4999	FUND BALANCE	(\$75,170)	\$0	(\$75,171)	(\$352,288)	\$0	(\$352,288)	(\$1,220,185)	(\$867,897)	0.00%
<b>TOTAL REVENUES</b>		<b>(\$1,415,638)</b>	<b>(\$1,173,130)</b>	<b>(\$679,273)</b>	<b>(\$1,024,444)</b>	<b>\$1,825</b>	<b>(\$709,446)</b>	<b>(\$2,338,863)</b>	<b>(\$1,314,419)</b>	<b>128.31%</b>
<b>CAPITAL OUTLAY</b>										
5531	EQUIP OVER 1,000	\$539,665	\$580,070	\$815,449	\$1,024,444	\$0	\$1,024,444	\$2,338,863	\$1,314,419	128.31%
<b>TOTAL EXPENDITURES</b>		<b>\$539,665</b>	<b>\$580,070</b>	<b>\$815,449</b>	<b>\$1,024,444</b>	<b>\$0</b>	<b>\$1,024,444</b>	<b>\$2,338,863</b>	<b>\$1,314,419</b>	<b>128.31%</b>
<b>NET TOTAL</b>		<b>(\$875,973)</b>	<b>(\$593,060)</b>	<b>\$136,176</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$314,998</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

PROJECTED FOR YEAR ENDING  
12/31/2023

2023

End of Life

Equipment	Year	Expected Replacement	Estimated Useful Life	Estimated Remaining Life	Manufacturer	Model	Description	Department	(Purchase) Sale Adjustments	Estimated Replacement Cost
Number	Acquired	Year	Life	Life	Manufacturer	Model	Description	Department	Adjustments	Cost
<b>Police</b>										
3301	2018	2023	5	0	FORD	Police Explorer	Black/White patrol		\$28,913.00	\$39,772.50
3302	2018	2023	5	0	FORD	EXPLORER	Black/White patrol		\$28,365.00	\$39,772.50
3303	2018	2023	5	0	FORD	EXPLORER	Black/White patrol		\$28,365.00	\$39,772.50
3304	2018	2023	5	0	FORD	EXPLORER	Black/White patrol		\$30,165.00	\$39,772.50
3305	2018	2023	5	0	FORD	Taurus	Black/White patrol		\$23,918.00	TOTALED REPLACED THROUGH INSURANCE
3306	2018	2023	5	0	FORD	Taurus	Black/White patrol		\$25,818.00	\$39,773.00
								TOTAL POLICE	\$165,544.00	\$198,863.00
<b>Streets</b>										
885	2004	2019	15	-4	NEW HOLLAND	TN75A	TRACTOR		49,367.00	\$55,000.00
2048	2008	2018	10	-5	Hino	338	Durapatcher		125,273.00	\$200,000.00
								TOTAL STREETS	\$174,640.00	\$255,000.00
<b>Solid Waste</b>										
2103	2016	2021	5	-2	PETERBILT	320	AUTOMATED REFUSE TRUCK		\$247,610.00	\$320,000.00
2057	2010	2020	10	-3	Freightliner	CA125	SEMI-TRACTOR		\$98,500.00	\$150,000.00
								TOTAL SOLID WASTE	\$346,110.00	\$470,000.00
<b>Recycling</b>										
2108	2016	2021	5	-2	PETERBILT	320	AUTOMATED REFUSE TRUCK		\$247,610.00	\$320,000.00
								TOTAL RECYCLING	\$247,610.00	\$320,000.00
<b>Recreation</b>										
2019	2005	2015	10	-8	ZAMBONI	540	ICE RESURFACER	\$67,000 Borrowed	\$67,514.96	\$60,000.00
								TOTAL RECREATION	\$67,514.96	\$60,000.00
<b>Parks</b>										
8007	2006	2016	10	-7	John Deere	Gator TX 1445	Turf Cart		\$8,164.71	\$20,000.00
8008	2006	2014	8	-9	John Deere	Series II	72" Front Mower		\$28,817.37	\$35,000.00
								TOTAL PARKS	\$36,982.08	\$55,000.00
<b>Golf</b>										
8051	2013	2020	7	-3	JACOBSEN	Eclipse 322 Hybrid	GREENS MOWER		\$35,030.00	\$55,000.00
								TOTAL GOLF	\$35,030.00	\$55,000.00

EQUIPMENT REPLACEMENT RESERVE  
 FUND  
 PROJECTED FOR YEAR ENDING  
 12/31/2023

2023

End of Life

Equipment Number	Year Acquired	Expected Replacement Year	Estimated Useful Life	Estimated Remaining Life	Manufacturer	Model	Description	Department	(Purchase) Sale Adjustments	Estimated Replacement Cost
Storm Water										
2134	2019	2025	6	2	GLOBAL	M3	STREET SWEEPER		\$225,631.00	\$300,000.00
								TOTAL STORM WATER	\$225,631.00	\$300,000.00
Cemetery										
8015	2007	2014	7	-9	TORO	Traction Unit 07361	Workman		\$21,068.82	\$30,000.00
								TOTAL CEMETERY	\$21,068.82	\$30,000.00
Wastewater										
2027	2007	2022	15	-1	Vactor	2115-PD	Jetter		\$312,810.00	\$550,000.00
2064	2011	2021	10	-2	Chevy	Silverado 2500HD	4WD Pick-Up		\$31,041.00	\$45,000.00
								TOTAL WASTEWATER	\$343,851.00	\$595,000.00
	Total City Funds Available Less Interest Income								\$1,663,981.86	\$2,338,863.00

Police	33222315	\$198,863.00
Streets	33707272	\$255,000.00
Refuse	33707274	\$470,000.00
Recycling	33707275	\$320,000.00
Recreation	33707378	\$60,000.00
Parks	33707377	\$55,000.00
Golf	33707386	\$55,000.00
Storm Water	33707508	\$300,000.00
Cemetery	33707387	\$30,000.00
Wastewater	33707565	\$595,000.00

2,338,863.00

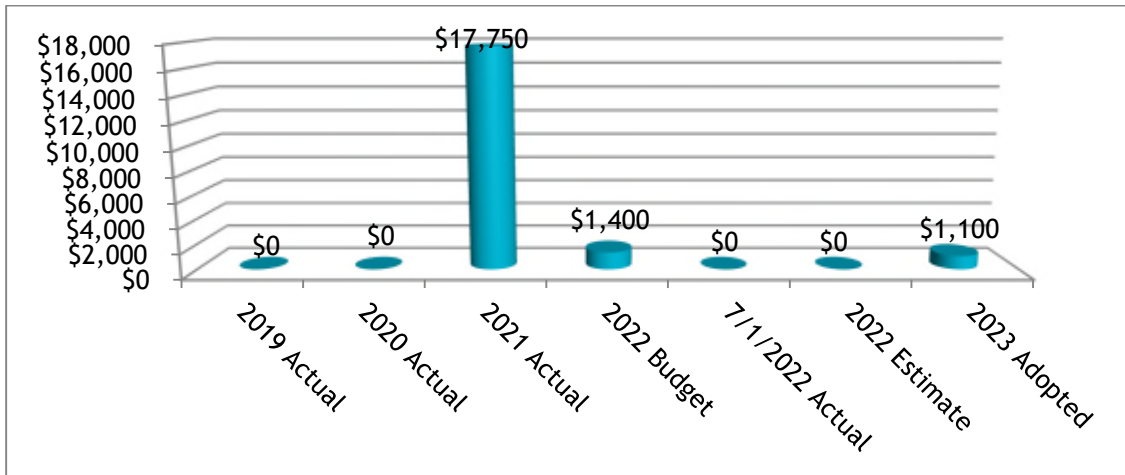
# CAPITAL IMPROVEMENT FUND

## 2023 Operating Budget

### *Computer Replacement Description:*

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

### EXPENDITURES



**Budget Modifications:** No significant changes.



## COMPUTER REPLACEMENT FUND - ORG 32

ACCOUNTS FOR:	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT	
COMPUTER REPLACEMENT	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INVESTMENTS & PROPERTY INCOME										
4313	INTEREST INCOME	(\$3,529)	(\$2,770)	(\$1,573)	(\$1,400)	(\$381)	(\$800)	(\$1,100)	\$300	-21.43%
DEPARTMENTAL EARNINGS										
4533	COMPUTER RECYCLING	(\$536)	\$0	(\$97)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES		(\$4,065)	(\$2,770)	(\$1,670)	(\$1,400)	(\$381)	(\$800)	(\$1,100)	\$300	-21.43%
CAPITAL OUTLAY										
5534	EQUIP- COMPUTER OVER \$1,000	\$0	\$0	\$17,750	\$1,400	\$0	\$0	\$1,100	(\$300)	-21.43%
TOTAL EXPENDITURES		\$0	\$0	\$17,750	\$1,400	\$0	\$0	\$1,100	(\$300)	-21.43%
<b>NET TOTAL</b>		<b>(\$4,065)</b>	<b>(\$2,770)</b>	<b>\$16,080</b>	<b>\$0</b>	<b>(\$381)</b>	<b>(\$800)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# DEBT SERVICE FUND

## 2023 Operating Budget

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

Bond Rating Standard & Poor's AA-

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

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

## 2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$5,250,052)	(\$5,249,999)	(\$5,350,000)	(\$5,450,000)	(\$4,243,362)	(\$5,450,000)	(\$5,795,700)	(\$345,700)	6.34%
Investments & Property Income	(\$834)	(\$115,940)	(\$329)	\$0	(\$15,262)	\$0	\$0	\$0	0.00%
Other Financing Sources	(\$858,392)	(\$686,275)	(\$11,666,567)	(\$500,380)	(\$315,952)	(\$500,380)	(\$323,354)	\$177,026	-35.38%
<b>TOTAL</b>	(\$6,109,278)	(\$6,052,214)	(\$17,016,896)	(\$5,950,380)	(\$4,574,576)	(\$5,950,380)	(\$6,119,054)	(\$168,674)	2.83%
<b>EXPENDITURES:</b>									
Debt Service	\$6,009,469	\$6,034,262	\$17,089,548	\$5,950,380	\$5,401,116	\$5,950,380	\$6,119,054	\$168,674	2.83%
<b>TOTAL</b>	\$6,009,469	\$6,034,262	\$17,089,548	\$5,950,380	\$5,401,116	\$5,950,380	\$6,119,054	\$168,674	2.83%

# DEBT SERVICE FUND

## 2023 Operating Budget

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

The City debt service obligation also included general obligation debt issued for the benefit of the City's Tax Increment Financing Districts #8, #9, #11, #13 and #14. The Water Utility, Wastewater Utility and Storm Water Utility issue other debt through revenue bonds. Bonds for the payment of which the full faith and credit of the issuing government are pledged.

As of December 31, 2022, the City's outstanding debt is estimated to total \$48,879,371. The amount represents 37% of the City's legal debt limit of \$132,706,455.

	2022 Adopted	2023 Adopted	Change	% Change
Debt Service Levy	\$5,450,000.00	\$5,795,700.00	\$345,700.00	6.34%
<b>Estimated Fund Balance January 1, 2023</b>				
<b><u>2023 Revenues</u></b>				
Tax Levy		\$5,795,700		
Intergovernmental Aide & Grants				
Library Donations		\$0		
Operating Transfer in TIF #8		\$74,948		
Operating Transfer in TIF #9		\$0		
Operating Transfer in TIF #10		\$0		
Operating Transfer in TIF #11		\$0		
Operating Transfer in TIF #12		\$0		
Operating Transfer in TIF #13		\$0		
Fund Balance Applied		\$248,406		
<b>TOTAL REVENUES</b>		\$6,119,054		
<b><u>2023 Expenditures</u></b>				
Principal Corporate Purpose Bonds		\$4,840,276		
Interest Corporate Purpose Bonds		\$1,278,778		
<b>TOTAL EXPENDITURES</b>		\$6,119,054		
<b>Estimated Fund Balance December 31, 2023</b>			<b>(\$248,406)</b>	

# Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2021 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
<b>Governmental Activities</b>					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$48,056,710	\$14,060,000	\$15,444,983	\$46,671,727	\$4,490,563
General obligation debt from direct borrowings	\$510,206	\$0	\$266,467	\$243,739	\$95,484
Premium on debt	\$799,601	\$816,800	\$68,775	\$1,547,626	\$0
Sub-totals	\$49,366,517	\$14,876,800	\$15,780,225	\$48,463,092	\$4,586,047
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,491,911	\$0	\$412,027	\$1,079,884	\$140,386
Vacation	\$1,581,306	\$1,506,546	\$1,581,306	\$1,506,546	\$1,506,546
Capital Leases					
Payable to component unit	\$2,893,321	\$0	\$2,496,825	\$396,496	\$90,000
Other capital leases	\$109,336	\$0	\$53,546	\$55,790	\$55,790
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$6,075,874	\$1,506,546	\$4,543,704	\$3,038,716	\$1,792,722
Total Governmental Activities					
Long -Term Liabilities	\$55,442,391	\$16,383,346	\$20,323,929	\$51,501,808	\$6,378,769
<b>Business - Type Activities</b>					
Bonds and Notes Payable:					
General Obligation Debt					
General obligation debt from direct borrowings	\$2,483,298	\$0	\$850,000	\$1,633,298	\$309,437
Revenue Bonds	\$3,252	\$0	\$1,056	\$2,196	\$1,085
CWFL revenue bond	\$23,625,000	\$0	\$1,845,000	\$21,780,000	\$1,915,000
Add/(Subtract) Deferred Amounts For:					
Premiums	\$2,068,409	\$0	\$166,542	\$1,901,867	\$170,539
Sub-total	\$647,789	\$0	\$141,553	\$506,236	\$0
Sub-total	\$28,827,748	\$0	\$3,004,151	\$25,823,597	\$2,396,061
Other Liabilities:					
Sick Leave	\$319,778	\$66,033	\$41,570	\$344,241	\$44,751
Vacation	\$329,978	\$361,234	\$329,978	\$361,234	\$361,235
Sub-total	\$649,756	\$427,267	\$371,548	\$705,475	\$405,986
Total Business-type Activities					
Long-Term Liabilities	\$29,477,504	\$427,267	\$3,375,699	\$26,529,072	\$2,802,047

## 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, 2022, is estimated at \$132,706,455. Total general obligation debt outstanding \$48,879,371.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-2022
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	\$1,535,106	\$52,959	\$1,535,106
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	\$415,000	\$25,021	\$415,000
2013 State Trust Fund Loan	Ambulance equipment & General Public Works projects	8/1/2013	3/15/2023	2.75%	\$547,500	\$74,385	\$2,045	\$74,385
General obligation promissory notes Series 2014A	Police equipment, Fire equipment & General Public Works projects	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$220,000	\$5,198	\$220,000
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	\$2,926,055	\$378,987	\$2,926,055
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	\$235,000	\$8,468	\$235,000
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	\$1,595,000	\$342,406	\$1,595,000
2015 State Trust Fund Loan	General Public Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$73,870	\$4,857	\$73,870
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	\$980,000	\$33,460	\$980,000

## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-2022
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	\$2,675,000	\$533,163	\$2,675,000
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	\$1,035,000	\$62,800	\$1,035,000
General obligation corporate purpose bonds Series 2017B	Streets & Highway projects, General Public Works projects & TID projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,435,000	\$738,028	\$3,435,000
General obligation promissory notes Series 2018A	General Public Works projects	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,415,000	\$139,025	\$1,415,000
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	\$2,990,000	\$887,550	\$2,990,000
General obligation promissory notes Series 2019A	Police equipment & General Public Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,490,000	\$166,950	\$1,490,000
General obligation corporate purpose bonds Series 2019B	Streets & Highways projects and General Public Works projects	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,220,000	\$921,950	\$3,220,000
General obligation promissory notes Series 2020A	Police equipment & Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,425,000	\$117,550	\$1,425,000
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	\$3,380,000	\$727,569	\$3,380,000
General obligation promissory notes Series 2021A	Police equipment & Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$1,055,000	\$98,750	\$1,055,000
General obligation corporate purpose bonds Series 2021B	Streets & Highways projects and General Public Works projects	4/8/2021	3/1/2030	2.00% - 3.00%	\$12,940,000	\$12,155,000	\$1,444,300	\$12,155,000
General obligation corporate purpose bonds Series 2022A	Streets & Highways projects, Parking & Community Development	5/5/2022	4/1/2030	3.00%	\$3,315,000	\$3,315,000	\$1,172,479	\$3,315,000
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	\$1,910,000	\$335,988	\$1,910,000
<b>TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$8,199,503</b>	<b>\$47,554,416</b>

# BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-22
General obligation refunding bonds Series 2011A	Water Utility projects, Wastewater projects, & Transit equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$334,894	\$12,333	\$334,897
2013 State Trust Fund Loan	Cemetery projects	8/1/2013	3/15/2023	2.75%	\$129,600	\$1,114	\$31	\$1,114
General obligation promissory notes Series 2014A	Cemetery projects & Transit equipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$60,000	\$1,418	\$60,000
General obligation corporate purpose bonds Series 2014B	Storm Water projects, Wastewater projects, Water Utility projects	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$98,945	\$2,200	\$98,945
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	\$615,000	\$55,575	\$615,000
General obligation corporate purpose bonds Series 2018A	Cemetery projects	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$40,000	\$4,425	\$40,000
General obligation corporate purpose bonds Series 2019A	Transit equipment & Facility Maintenance	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$70,000	\$7,350	\$70,000
General obligation promissory notes Series 2020A	Transit equipment & Facility Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$105,000	\$9,150	\$105,000
<b>TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$92,482</b>	<b>\$1,324,956</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>							<b>\$8,291,985</b>	<b>\$48,879,371</b>

# REVENUE DEBT

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

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-22
Water Utility								
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$8,880,000	\$1,045,488	\$8,880,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,480,000	\$1,194,463	\$3,480,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,545,000	\$146,700	\$1,545,000
Revenue Bonds	Water Utility projects	5/5/2022	11/1/2030	4.00%	\$1,950,000	\$1,820,000	\$361,800	\$1,820,000
Total Water Utility								\$15,725,000
Storm Water Revenue Refunding Bonds								
Storm Water Revenue Refunding Bonds	Storm Water projects	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$730,000	\$101,250	\$730,000
Sewer Utility Revenue Bonds								
Sewer Utility Revenue Bonds	Wastewater projects	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$1,731,328	\$193,548	\$1,731,328
Sewer Utility Revenue Bonds								
Sewer Utility Revenue Bonds	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,200,000	\$933,441	\$3,200,000
<b>TOTAL REVENUE BONDS</b>								<b>\$21,386,328</b>



**GENERAL OBLIGATION DEBT SERVICE PLAN  
 TWENTY YEAR PROJECTION  
 2023 - 2042**

	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
2023 Issue (\$5,003,856)																				
Principal		262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963
Interest @ 4.00 %	84,148	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	22,119
2024 Issue (\$5,512,143)																				
Principal			267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544
Interest @ 4.00 %		80,263	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178
2025 Issue (\$5,472,685)																				
Principal				269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226
Interest @ 4.00 %			151,319	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237
2026 Issue (\$5,269,148)																				
Principal					263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163
Interest @ 4.00 %				151,319	302,637	287,505	272,374	257,242	242,110	226,978	211,846	196,714	181,582	166,451	151,319	136,187	121,055	105,923	90,791	75,659
2027 Issue (\$5,492,806)																				
Principal						272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445
Interest @ 4.00 %						156,656	313,312	297,647	281,981	266,315	250,650	234,984	219,319	203,653	187,987	172,322	156,656	140,991	125,325	109,659
2028 Issue (\$5,369,414)																				
Principal							250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 4.00 %						100,000	100,000	95,000	90,000	85,000	80,000	75,000	70,000	65,000	60,000	55,000	50,000	45,000	40,000	35,000
2029 Issue (\$5,000,000)																				
Principal								250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000
2030 Issue (\$5,000,000)																				
Principal									250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000
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	250,000
Interest @ 5.75 %									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,765	\$6,425,537	\$5,998,940
Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,655,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846,819
Interest	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,413,103	2,354,646	2,443,815	2,538,005	2,624,509	2,556,382	2,333,705	2,116,189	1,908,848	1,709,706	1,521,169	1,340,456	1,169,744	1,010,090	861,496
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,511,040	\$7,081,919	\$6,610,017	\$6,197,709	\$5,733,458	\$5,349,298	\$4,918,585	\$4,471,390	\$4,063,037	\$3,708,315

**GENERAL OBLIGATION DEBT SERVICE PLAN  
TWENTY YEAR PROJECTION  
2023 - 2042**

	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
2033 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 %											136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2034 Issue (\$5,000,000)																				
Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %												129,375	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2035 Issue (\$5,000,000)																				
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %													122,188	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2036 Issue (\$5,000,000)																				
Principal															250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %														115,000	230,000	215,625	201,250	186,875	172,500	158,125
2037 Issue (\$5,000,000)																				
Principal																0	0	0	0	0
Interest @ 5.75 %															107,813	250,000	250,000	250,000	250,000	250,000
2038 Issue (\$5,000,000)																				
Principal																	250,000	250,000	250,000	250,000
Interest @ 5.75 %																100,625	201,250	186,875	172,500	158,125
2039 Issue (\$5,000,000)																				
Principal																		250,000	250,000	250,000
Interest @ 5.75 %																	93,438	186,875	172,500	158,125
2040 Issue (\$5,000,000)																				
Principal																			250,000	250,000
Interest @ 5.75 %																		86,250	172,500	158,125
2041 Issue (\$5,000,000)																				
Principal																				250,000
Interest @ 5.75 %																			79,063	158,125
2042 Issue (\$5,000,000)																				
Principal																				250,000
Interest @ 5.75 %																				71,875
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,765	\$6,425,537	\$5,998,940
Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,635,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846,819
Interest	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,413,103	2,354,646	2,443,815	2,538,005	2,624,509	2,556,382	2,333,705	2,116,189	1,908,848	1,709,706	1,521,169	1,340,456	1,169,744	1,010,090	861,496
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,511,040	\$7,081,919	\$6,610,017	\$6,197,709	\$5,733,458	\$5,349,298	\$4,918,585	\$4,471,390	\$4,063,037	\$3,708,315

# General Obligation Indebtedness - City of Beloit

## With Estimated Impact of Debt Reduction Plan

### HISTORICAL AND PROJECTED

<i>Levy</i>	<i>Equalized</i>	<i>%</i>	<i>5%</i>					<i>Legal</i>	
<i>Year</i>	<i>Assessed</i>	<i>Increase</i>	<i>Debt</i>	<i>New Debt</i>	<i>Debt</i>	<i>Balance</i>	<i>Bonding</i>	<i>Debt</i>	<i>3.50%</i>
<i>Actual</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</i>	<i>Policy</i>
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
2020	1,944,861,100	8.90%	97,243,055	5,360,000	4,833,562	51,053,461	46,189,594	52.5%	2.63%
2021	2,377,775,400	22.26%	118,888,770	14,060,000	16,562,521	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%
<b><u>Estimated</u></b>									
2023	2,680,670,391	1.00%	134,033,520	5,003,856	5,096,569	48,786,658	85,246,862	36.4%	1.82%
2024	2,714,178,771	1.25%	135,708,939	5,512,143	5,396,569	48,902,232	86,806,707	36.0%	1.80%
2025	2,748,106,006	1.25%	137,405,300	5,472,685	5,796,569	48,578,348	88,826,952	35.4%	1.77%
2026	2,789,327,596	1.50%	139,466,380	5,269,148	6,296,569	47,550,927	91,915,453	34.1%	1.70%
2027	2,831,167,510	1.50%	141,558,375	5,492,806	6,496,569	46,547,164	95,011,211	32.9%	1.64%
2028	2,873,635,022	1.50%	143,681,751	5,369,414	6,696,569	45,220,009	98,461,742	31.5%	1.57%
2029	2,916,739,548	1.50%	145,836,977	5,000,000	6,796,569	43,423,440	102,413,537	29.8%	1.49%
2030	2,967,782,490	1.75%	148,389,124	5,000,000	6,896,569	41,526,871	106,862,253	28.0%	1.40%
2031	3,019,718,683	1.75%	150,985,934	5,000,000	6,996,569	39,530,302	111,455,632	26.2%	1.31%
2032	3,072,563,760	1.75%	153,628,188	5,000,000	7,096,569	37,433,733	116,194,455	24.4%	1.22%
2033	3,126,333,626	1.75%	156,316,681	5,000,000	7,196,569	35,237,164	121,079,517	22.5%	1.13%
2034	3,181,044,464	1.75%	159,052,223	5,000,000	7,296,569	32,940,595	126,111,628	20.7%	1.04%
2035	3,236,712,743	1.75%	161,835,637	5,000,000	7,396,569	30,544,026	131,291,611	18.9%	0.94%

# DEBT LOAD LIMITATIONS

Descriptions	Targets	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 BUDGET	2023 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.02%	2.83%	2.63%	2.04%	1.84%	1.82%
Obligation Debt Per Capita	\$950 - \$1050	\$1,360.63	\$1,382.48	\$1,392.73	\$1,334.70	\$1,343.73	\$1,341.18
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.40	\$3.37	\$3.11	\$2.82	\$2.12	\$2.25
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	15.84%	15.46%	15.35%	48.40%	13.92%	14.01%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.60%	16.39%	16.67%	15.63%	15.49%	15.93%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	29.05%	37.11%	42.24%	40.91%	39.73%	37.11%

# ENTERPRISE FUND

## 2023 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.

### **2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$610,019)	(\$162,722)	(\$97,775)	(\$610,019)	(\$610,019)	(\$610,019)	(\$650,000)	(\$39,981)	6.55%
Licenses & Permits	(\$11,300)	(\$13,400)	(\$92,450)	(\$10,500)	(\$13,150)	(\$19,000)	(\$94,000)	(\$83,500)	795.24%
Fines & Forfeitures	(\$226,981)	(\$144,983)	(\$241,606)	(\$232,250)	(\$76,481)	(\$190,000)	(\$232,250)	\$0	0.00%
Intgov Aids & Grant	(\$1,074,592)	(\$1,708,768)	(\$2,097,931)	(\$1,399,955)	\$9,101	(\$1,630,342)	(\$1,294,982)	\$104,973	-7.50%
Investment Prop Inc	(\$551,937)	(\$371,484)	(\$236,337)	(\$257,043)	(\$64,547)	(\$185,040)	(\$265,337)	(\$8,294)	3.23%
Dept Earnings	(\$16,619,474)	(\$17,109,342)	(\$18,065,613)	(\$18,158,570)	(\$7,886,025)	(\$18,684,781)	(\$19,339,819)	(\$1,181,249)	6.51%
Misc Revenue	(\$4,651)	(\$4,723)	(\$5,303)	(\$7,985)	(\$3,302)	(\$7,985)	(\$6,095)	\$1,890	-23.67%
Oth Financing Srce	(\$434,039)	(\$1,181,263)	(\$866,730)	(\$55,680)	\$0	\$0	\$0	\$55,680	-100.00%
<b>TOTAL</b>	<b>(\$19,532,993)</b>	<b>(\$20,696,685)</b>	<b>(\$21,703,744)</b>	<b>(\$20,732,002)</b>	<b>(\$8,644,423)</b>	<b>(\$21,327,167)</b>	<b>(\$21,882,483)</b>	<b>(\$1,150,481)</b>	<b>5.55%</b>
<b>EXPENDITURES:</b>									
Golf Course	\$405,146	\$396,110	\$425,038	\$449,999	\$192,006	\$386,865	\$523,452	\$73,453	16.32%
Cemeteries	\$240,623	\$297,753	\$263,393	\$319,607	\$126,807	\$289,991	\$301,084	(\$18,523)	-5.80%
Water Utility	\$5,860,221	\$5,426,479	\$5,281,578	\$6,259,800	\$1,755,029	\$6,119,741	\$6,441,800	\$182,000	2.91%
Wastewater Utility	\$8,477,405	\$8,888,500	\$8,504,398	\$8,695,713	\$2,876,223	\$8,268,170	\$9,700,763	\$1,005,050	11.56%
Storm Water Utility	\$935,591	\$963,510	\$978,995	\$1,350,830	\$435,767	\$1,127,742	\$1,318,650	(\$32,180)	-2.38%
Ambulance	\$1,360,091	\$1,355,520	\$1,028,213	\$1,451,878	\$643,992	\$1,343,067	\$1,451,878	\$0	0.00%
Mass Transit	\$1,996,931	\$2,067,900	\$1,950,813	\$2,204,175	\$1,034,212	\$2,171,730	\$2,144,856	(\$59,319)	-2.69%
<b>TOTAL</b>	<b>\$19,276,008</b>	<b>\$19,395,772</b>	<b>\$18,432,428</b>	<b>\$20,732,002</b>	<b>\$7,064,036</b>	<b>\$19,707,306</b>	<b>\$21,882,483</b>	<b>\$1,150,481</b>	<b>5.55%</b>

# ENTERPRISE FUND

## 2023 Operating Budget

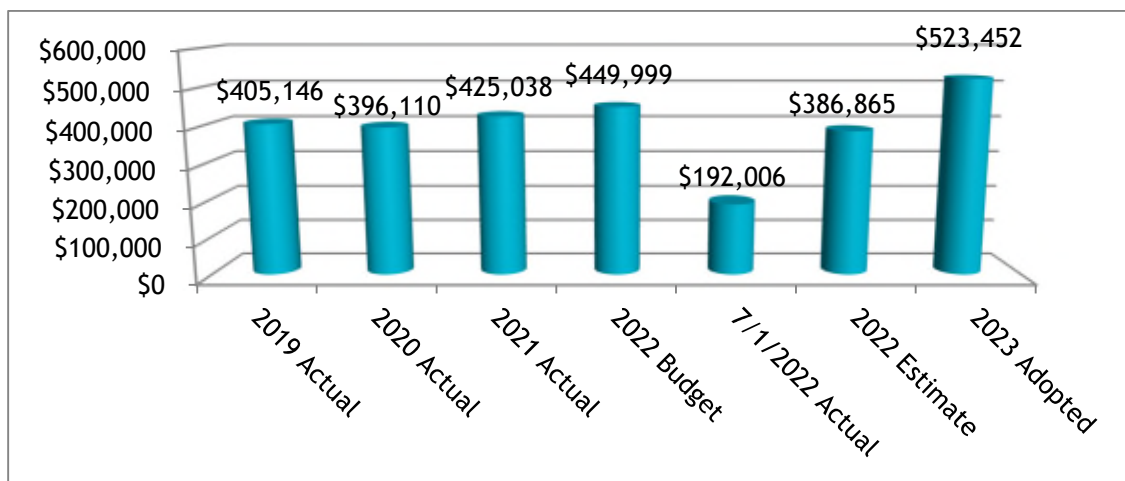
*Department - Public Works*

### **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 2023, (\$50,000) fifty thousand dollars in tax levy dollars will be utilized to fund the golf course. The course is open from March–November yearly.

### EXPENDITURES



**Budget Modifications:**

Golf increased and added golf rates in multiple categories, in an effort to offset budget increases in seasonal employee hourly rates.

Materials and supply costs are projected to increase in 2023 budget to offset inflation and cost of product increases.

# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAXSUBSIDY	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$81)	(\$25)	(\$43)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4501	DONATIONS	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455021	GOLF LESSONS	(\$812)	\$0	\$0	(\$2,400)	\$0	\$0	(\$2,400)	\$0	0.00%
455205	DAILY FEES	(\$163,468)	(\$152,252)	(\$185,089)	(\$166,500)	(\$60,739)	(\$166,500)	(\$196,028)	(\$29,528)	17.73%
455210	SEASONAL PASS	(\$86,732)	(\$64,230)	(\$77,891)	(\$76,864)	(\$78,124)	(\$79,000)	(\$94,852)	(\$17,988)	23.40%
455211	CART PASSES	(\$40,732)	(\$29,387)	(\$50,165)	(\$49,300)	(\$47,536)	(\$48,700)	(\$49,300)	\$0	0.00%
455213	CART RENTALS	(\$81,777)	(\$88,898)	(\$116,946)	(\$89,000)	(\$41,558)	(\$92,000)	(\$115,809)	(\$26,809)	30.12%
455214	STORAGE FEES	(\$500)	(\$500)	(\$474)	(\$472)	\$0	\$0	\$0	\$472	-100.00%
455216	TRAIL FEES	(\$900)	(\$900)	(\$617)	(\$850)	(\$910)	(\$910)	(\$850)	\$0	0.00%
455217	OTHER FEES	(\$3,071)	(\$677)	(\$1,474)	(\$1,200)	(\$1,305)	(\$2,100)	(\$1,200)	\$0	0.00%
455275	CONCESSION REVENUE - 8%	(\$7,000)	(\$1,250)	(\$8,502)	(\$7,400)	(\$2,000)	(\$7,400)	(\$7,000)	\$400	-5.41%
4553	PRO SHOP	(\$10,704)	(\$2,727)	(\$11,470)	(\$6,013)	(\$6,072)	(\$9,000)	(\$6,013)	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$124)	(\$418)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$446,701)</b>	<b>(\$391,264)</b>	<b>(\$502,672)</b>	<b>(\$449,999)</b>	<b>(\$288,244)</b>	<b>(\$455,610)</b>	<b>(\$523,452)</b>	<b>(\$73,453)</b>	<b>16.32%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$18,797	\$19,016	\$19,373	\$19,726	\$9,820	\$19,236	\$19,611	(\$115)	-0.58%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	100.00%
5130	EXTRA PERSONNEL	\$103,280	\$64,329	\$107,132	\$115,185	\$34,926	\$75,000	\$151,020	\$35,835	31.11%
5150	OVERTIME	\$1,310	\$2,896	\$1,405	\$0	\$857	\$4,500	\$0	\$0	0.00%
5191	WRS	\$2,234	\$2,470	(\$4,444)	\$1,250	\$694	\$1,250	\$1,334	\$84	6.72%
5192	WORKER'S COMPENSATION	\$3,696	\$2,811	\$2,818	\$2,370	\$1,185	\$2,370	\$2,577	\$207	8.73%
519301	SOCIAL SECURITY	\$7,630	\$5,235	\$7,897	\$11,244	\$2,802	\$5,000	\$10,532	(\$712)	-6.33%
519302	MEDICARE	\$1,785	\$1,224	\$1,847	\$2,630	\$655	\$1,200	\$2,463	(\$167)	-6.35%
5194	HOSP/DENTAL	\$6,371	\$7,447	\$7,249	\$6,748	\$3,701	\$6,748	\$6,748	\$0	0.00%
5195	LIFE INSURANCE	\$215	\$1,677	\$3,103	\$143	\$71	\$143	\$146	\$3	2.10%
5196	UNEMPLOYMENT	\$0	\$2,728	\$0	\$2,000	\$0	\$0	\$1,000	(\$1,000)	-50.00%

# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>CONTRACTUAL SERVICE</b>										
5211	VEHICLE EQUIP O&M	\$38,585	\$40,725	\$31,534	\$49,722	\$26,941	\$49,722	\$51,943	\$2,221	4.47%
5215	COMP MAINTENACE	\$2,397	\$2,122	\$2,295	\$2,850	\$2,408	\$2,408	\$4,248	\$1,398	49.05%
5223	SCHOOLS & SEMINARS	\$0	\$75	\$0	\$1,700	\$0	\$0	\$1,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,115	\$865	\$1,115	\$1,370	\$215	\$1,370	\$1,120	(\$250)	-18.25%
5231	NOTICES/PUBLICATIONS	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$575	\$740	\$144	\$810	\$0	\$300	\$810	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$12,990	\$23,527	\$10,079	\$16,645	\$4,752	\$10,000	\$16,145	(\$500)	-3.00%
5244	OTHER FEES	\$9,442	\$12,594	\$12,954	\$8,600	\$4,503	\$9,500	\$8,600	\$0	0.00%
5248	ADVERTISING,MARKETING	\$11,536	\$6,783	\$5,143	\$13,619	\$2,232	\$11,000	\$13,619	\$0	0.00%
5249	CONTRACT SECURITY	\$1,468	\$476	\$506	\$750	\$512	\$512	\$750	\$0	0.00%
5257	COMPUTER SERVICES	\$2,940	\$2,868	\$2,868	\$2,880	\$2,390	\$2,880	\$2,880	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$796	\$6	\$1,291	\$1,200	\$597	\$1,000	\$1,200	\$0	0.00%
5262	PAINTING MAIN	\$640	\$0	\$52	\$800	\$0	\$0	\$800	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$752	\$560	\$809	\$1,500	\$0	\$500	\$1,500	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$6,310	\$7,410	\$6,309	\$6,955	\$1,799	\$4,400	\$6,586	(\$369)	-5.31%
5265	HEATING MAINTENANCE	\$433	\$0	\$1,804	\$500	\$1,800	\$2,300	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,164	\$2,276	\$2,573	\$2,460	\$687	\$1,500	\$3,120	\$660	26.83%
5273	CELLULAR PHONE	\$415	\$947	\$1,324	\$1,202	\$463	\$1,000	\$1,640	\$438	36.44%
5284	INSURANCE-FIRE PROP	\$1,952	\$2,414	\$2,577	\$1,968	\$984	\$1,948	\$2,105	\$137	6.96%
5285	INSURANCE - FLEET	\$1,616	\$1,925	\$1,693	\$1,770	\$885	\$1,770	\$1,976	\$206	11.64%
5286	INSURANCE - COMP LIAB	\$2,243	\$2,214	\$2,053	\$2,278	\$1,139	\$2,278	\$2,338	\$60	2.63%
5289	INSURANCE - OTHER	\$319	\$320	\$458	\$547	\$274	\$347	\$620	\$73	13.35%
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$16,789	\$17,073	\$17,831	\$18,000	\$5,938	\$16,000	\$18,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$4,073	\$3,469	\$3,791	\$4,500	\$3,420	\$6,000	\$4,500	\$0	0.00%
5323	WATER	\$26,822	\$40,650	\$50,275	\$27,500	\$8,541	\$32,000	\$27,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$653	\$589	\$1,014	\$1,200	\$122	\$1,000	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$5,105	\$4,712	\$4,712	\$4,000	\$2,104	\$4,000	\$4,000	\$0	0.00%



# KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR:		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXPRESS MAIL	\$122	\$176	\$88	\$300	\$24	\$50	\$300	\$0	0.00%
5332	OFFICE SUPP	\$425	\$322	\$401	\$400	\$33	\$150	\$400	\$0	0.00%
5343	GENERAL COMMODITIES	\$11,404	\$10,425	\$11,192	\$9,602	\$4,021	\$9,600	\$9,602	\$0	0.00%
5345	MAINT MATL	\$20,378	\$22,287	\$22,358	\$29,210	\$18,546	\$25,000	\$29,210	\$0	0.00%
5346	MOTOR FUEL	\$8,143	\$7,027	\$15,347	\$13,155	\$6,013	\$12,000	\$17,910	\$4,755	36.15%
5347	UNIFORMS	\$0	\$115	\$41	\$900	\$86	\$83	\$900	\$0	0.00%
5349	PRO SHOP EXPENSES	\$7,613	\$354	\$3,670	\$7,024	\$5,200	\$5,800	\$7,024	\$0	0.00%
5351	BOOKS/SUBS	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>FIXED EXPENSES</b>										
5412	RENT/NON-CAPITAL	\$36,542	\$37,579	\$35,684	\$32,786	\$20,667	\$35,000	\$36,953	\$4,167	12.71%
<b>CAPITAL OUTLAY</b>										
5533	BUILDINGS/CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL CORP PURP BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5642	INTEREST CORP PURP BOND	\$196	\$124	\$41	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPRECIATION</b>										
5730	RESERVE-VEHICLE REPLACE	\$14,387	\$27,146	\$19,495	\$20,000	\$10,000	\$20,000	\$45,322	\$25,322	126.61%
5731	DEPRECIATION - BUILDINGS	\$5,112	\$5,112	\$5,112	\$0	\$0	\$0	\$0	\$0	0.00%
5732	DEPRECIATION - EQUIPMENT	\$3,239	\$270	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5733	DEPRECIATION - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES</b>		\$405,146	\$396,110	\$425,038	\$449,999	\$192,006	\$386,865	\$523,452	\$73,453	16.32%
<b>NET TOTAL</b>		<b>(\$41,555)</b>	<b>\$4,846</b>	<b>(\$77,634)</b>	<b>\$0</b>	<b>(\$96,238)</b>	<b>(\$68,745)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2023 Operating Budget

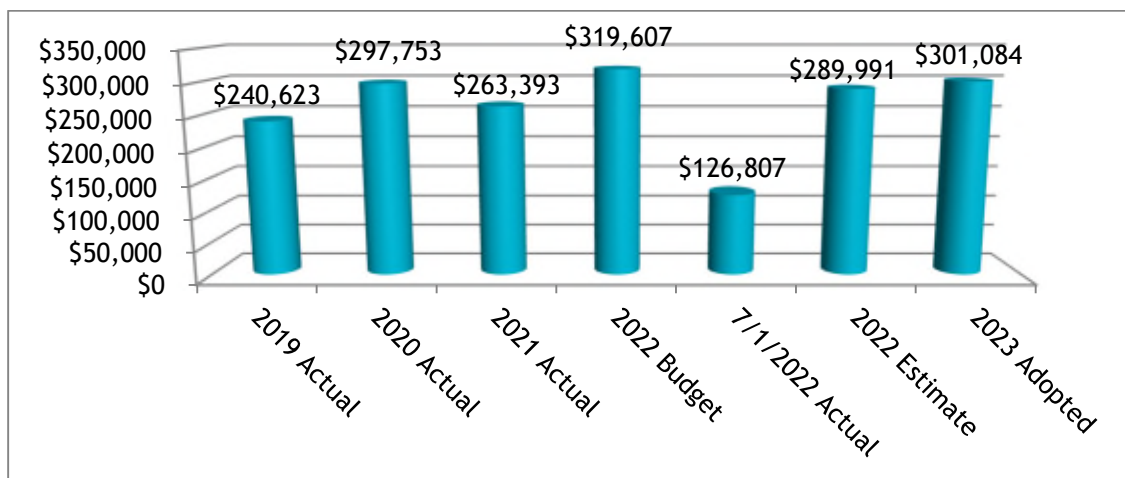
Department - Public Works

### Eastlawn & Oakwood Cemeteries Description:

Eastlawn and Oakwood Cemeteries are public burial grounds owned and operated by the City of Beloit. Eastlawn Cemetery was platted and opened in 1923, and is located at 2200 Milwaukee Road. The Cemetery covers over 60 acres and shares its border with beautiful Leeson's Park. The office for the City Cemeteries is located in Eastlawn. The original City Cemetery was located in what is now known as Horace White Park. It was relocated to the Oakwood Cemetery in 1840. Oakwood is located at 1221 Clary Street and sits on 28 acres. The chapel at Oakwood was erected in 1913 near the Clary street entrance. The chapel was used for committal services as well as the Cemetery office until the mid-1970's when operations were moved to the Eastlawn facility.

Interest revenue and a portion of plot proceeds are applied to the Cemetery Perpetual Care Fund. The funds are invested and the interest earned is then transferred to the Cemetery Fund to offset expenses. Staff monitors current trends such as cremation burials to meet the changing needs of families of the deceased.

### EXPENDITURES



**Budget Modifications:** No significant changes.

## CEMETERIES - ORG 22707387

		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$118,227)	(\$85,886)	(\$27,645)	(\$74,006)	(\$9,253)	(\$25,000)	<b>(\$94,300)</b>	(\$20,294)	27.42%
441304	DEBT ISSUANCE PREMIUM	\$0	\$0	\$0	\$0	\$0		<b>\$0</b>	\$0	0.00%
441601	SALE OF CEMETERY SPACES	(\$29,086)	(\$29,301)	(\$46,433)	(\$41,937)	(\$16,520)	(\$41,937)	<b>(\$41,937)</b>	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
455303	CEMETERY GRAVE OPENINGS	(\$131,235)	(\$129,697)	(\$128,079)	(\$134,866)	(\$59,657)	(\$134,866)	<b>(\$134,866)</b>	\$0	0.00%
455304	MARKERS	(\$4,685)	(\$2,282)	(\$2,062)	(\$8,553)	(\$2,081)	(\$8,553)	<b>(\$6,403)</b>	\$2,150	-25.14%
455306	CREMORIAL SCROLLS-PLATES	(\$853)	\$798	(\$1,668)	\$0	(\$584)	(\$1,668)	<b>\$0</b>	\$0	0.00%
455307	GRANITE PIECE	(\$355)	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
455309	COLUMBARIUMS	(\$2,844)	(\$14,028)	(\$5,844)	(\$17,015)	\$0	(\$3,800)	<b>(\$8,411)</b>	\$8,604	-50.57%
455310	CRENICH	\$0	\$0	\$0	(\$35,245)	\$0	(\$5,250)	<b>(\$9,072)</b>	\$26,173	-74.26%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INCOME	(\$4,527)	(\$4,305)	(\$5,303)	(\$7,985)	(\$3,302)	(\$7,985)	<b>(\$6,095)</b>	\$1,890	-23.67%
<b>TOTAL REVENUES</b>		<b>(\$291,812)</b>	<b>(\$264,701)</b>	<b>(\$217,032)</b>	<b>(\$319,607)</b>	<b>(\$91,397)</b>	<b>(\$229,059)</b>	<b>(\$301,084)</b>	<b>\$18,523</b>	<b>-5.80%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$43,287	\$53,250	\$52,566	\$54,225	\$27,871	\$55,742	<b>\$53,693</b>	(\$532)	-0.98%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$3,000</b>	\$3,000	100.00%
5120	PART TIME PERSONNEL	\$23,175	\$24,671	\$24,272	\$23,886	\$12,322	\$24,644	<b>\$24,864</b>	\$978	4.09%
5150	OVERTIME	\$6,734	\$33,650	\$7,862	\$7,300	\$2,443	\$6,500	<b>\$8,000</b>	\$700	9.59%
5191	WRS	\$4,799	\$5,915	\$4,092	\$4,953	\$2,771	\$4,953	<b>\$5,309</b>	\$356	7.19%
5192	WORKER'S COMPENSATION	\$1,912	\$1,448	\$970	\$1,257	\$629	\$1,257	<b>\$1,172</b>	(\$85)	-6.76%
519301	SOCIAL SECURITY	\$4,437	\$5,244	\$5,106	\$4,585	\$2,567	\$4,585	<b>\$4,691</b>	\$106	2.31%
519302	MEDICARE	\$1,038	\$1,226	\$1,194	\$1,071	\$600	\$1,071	<b>\$1,097</b>	\$26	2.43%
5194	HOSP/SURG/DENTAL	\$16,959	\$19,691	\$20,686	\$18,084	\$10,648	\$18,084	<b>\$20,262</b>	\$2,178	12.04%
5195	LIFE INSURANCE	\$137	\$149	\$156	\$163	\$80	\$163	<b>\$165</b>	\$2	1.23%
5196	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%

## CEMETERIES - ORG 22707387

		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5211	VEH EQUIP OPER & MAIN	\$10,684	\$5,503	\$9,670	\$9,948	\$1,153	\$9,948	\$12,117	\$2,169	21.80%
5214	OTHER EQUIP MAIN	\$0	\$0	\$0	\$300	\$0	\$0	\$300	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN	\$5,279	\$7,281	\$6,831	\$6,594	\$2,490	\$6,594	\$7,010	\$416	6.31%
5231	OFFICAL NOTICES/PUBL	\$1,331	\$508	\$661	\$4,800	\$9	\$1,000	\$1,200	(\$3,600)	-75.00%
5232	DUPLICATING & DRAFTING	\$0	\$0	\$244	\$300	\$0	\$0	\$300	\$0	0.00%
5241	CONTRACTED SERV-LABOR	\$88,456	\$91,064	\$93,901	\$112,721	\$39,555	\$95,000	\$118,398	\$5,677	5.04%
5244	OTHER FEES	\$0	\$0	\$1,674	\$0	\$928	\$1,674	\$0	\$0	0.00%
5247	STUDIES,REPORTS,RATINGS,R	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	0.00%
5248	ADVERTISING,MARKETING,PRO	\$0	\$0	\$707	\$0	\$0	\$0	\$0	\$0	0.00%
5249	CONTRACT SERV SECURITY	\$806	\$0	\$772	\$612	\$4,680	\$5,500	\$800	\$188	30.72%
5261	STRUCTURE MAINTENANCE	\$497	\$1,089	\$0	\$2,000	\$1,439	\$2,000	\$2,000	\$0	0.00%
5262	PAINT/CLEAN MAIN	\$428	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	0.00%
5271	TELEPHONE - LOCAL	\$596	\$460	\$429	\$566	\$138	\$566	\$731	\$165	29.15%
5273	CELLULAR PHONE	\$576	\$621	\$656	\$657	\$232	\$600	\$643	(\$14)	-2.13%
5284	INSURANCE - FIRE	\$1,200	\$1,485	\$1,585	\$1,843	\$922	\$1,843	\$1,972	\$129	7.00%
5285	INSURANCE - FLEET	\$1,051	\$1,166	\$1,119	\$1,209	\$605	\$1,209	\$1,350	\$141	11.66%
5286	INSURANCE - COMP LIAB	\$1,545	\$1,422	\$1,354	\$1,414	\$707	\$1,414	\$1,660	\$246	17.40%
5289	INSURANCE - OTHER	\$176	\$174	\$158	\$178	\$89	\$178	\$223	\$45	25.28%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$2,462	\$2,226	\$2,403	\$2,200	\$1,286	\$2,600	\$2,400	\$200	9.09%
5322	GAS/HEATING FUEL	\$1,605	\$1,364	\$1,694	\$2,540	\$1,814	\$3,700	\$2,800	\$260	10.24%
5323	WATER	\$963	\$792	\$1,090	\$1,400	\$373	\$1,400	\$1,400	\$0	0.00%
5325	STORMWATER SERV	\$1,893	\$1,747	\$1,747	\$1,700	\$780	\$1,700	\$1,700	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$85	\$91	\$95	\$85	\$54	\$85	\$100	\$15	17.65%
5332	OFFICE/COMP SUPPLIES	\$521	\$293	\$447	\$90	\$359	\$600	\$600	\$510	566.67%
5343	GENERAL COMMODITIES	\$6,980	\$9,683	\$9,563	\$12,000	\$5,640	\$12,000	\$12,650	\$650	5.42%
534387	CEMETERY RESALE	\$0	\$0	\$4,310	\$21,000	\$2,341	\$21,000	\$0	(\$21,000)	-100.00%
5347	UNIFORMS	\$100	\$184	\$63	\$300	\$107	\$300	\$300	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$115	\$0	\$30	\$160	\$0	\$0	\$160	\$0	0.00%

## CEMETERIES - ORG 22707387

		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEBT SERVICE										
5642	INTERST-CORP PURP BONDS	\$3,973	\$2,768	\$2,465	\$2,081	\$1,174	\$2,081	\$0	(\$2,081)	-100.00%
5643	PRINCIPAL-CORP PURP BONDS	\$0	\$0	\$0	\$16,085	\$0	\$0	\$0	(\$16,085)	-100.00%
DEPRECIATION										
5730	RESERVE VEHICLE	\$4,806	\$20,571	\$0	\$0	\$0	\$0	\$6,717	\$6,717	100.00%
5731	DEPRECIATION - BUILDINGS	\$2,017	\$2,017	\$2,017	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY										
5511	BUILDINGS/CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$240,623	\$297,753	\$263,393	\$319,607	\$126,807	\$289,991	\$301,084	(\$18,523)	-5.80%
	<b>NET TOTAL</b>	<b>(\$51,189)</b>	<b>\$33,052</b>	<b>\$46,361</b>	<b>\$0</b>	<b>\$35,410</b>	<b>\$60,932</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

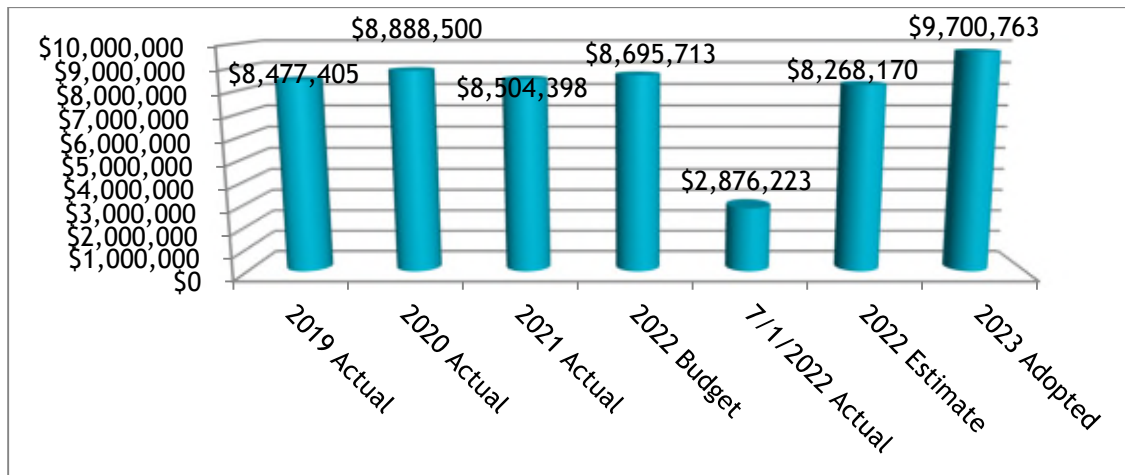
## 2023 Operating Budget

*Department - Public Works*

### **Wastewater Description:**

Wastewater the Water Pollution Control Facility (WPCF) fund accounts for the operation of the wastewater utility and the selling of wastewater services. Activities include operation and maintenance of the WPCF and pumping stations, industrial pretreatment and commercial discharge compliance, biosolids recycling, collection system maintenance and system engineering support. Revenue sources include residential, commercial and industrial user fees and lesser amounts from interest income, permitting and citation fees and lab analyses. Wastewater rates are being raised by 4.5% for 2022. The WPCF has a biochemical oxygen demand (BOD) treatment rating of 60,400 pounds per day (PPD). 41,700 PPD is currently allocated to all classes of customers. Flow rating of the plant is 13.2 million gallons per day (MGD), with an average daily flow of around 4 MGD. There is approximately 168 miles of sanitary sewer collection mains.

### EXPENDITURES



**Budget Modifications:** A 4.5% rate increase is included in the 2023 budget to cover the cost of the WPCF Upgrade project. Chemical line items were changed due to the shift to UV disinfection and increased costs on others. Three casual wastewater operator positions were added to train future full time operators. Debt service payments were increased.

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
WASTEWATER ADMIN	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>LICENSES &amp; PERMITS</b>										
4175	INDUSTRIAL PERMIT FEES IPT	(\$3,800)	(\$3,900)	(\$84,200)	(\$1,500)	(\$6,400)	(\$10,000)	(\$85,000)	(\$83,500)	5566.67%
<b>FINES &amp; PENALTIES</b>										
4237	CITATIONS & PENALTIES IPT	(\$5,868)	\$0	(\$20,205)	(\$5,900)	(\$505)	(\$10,000)	(\$5,900)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$570)	(\$1,480)	(\$1,650)	(\$1,350)	(\$1,470)	(\$2,000)	(\$1,350)	\$0	0.00%
4279	PENALTY ON TAXES	(\$128,192)	(\$81,698)	(\$132,000)	(\$132,000)	(\$45,380)	(\$120,000)	(\$132,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$244,304)	(\$173,095)	(\$118,900)	(\$91,300)	(\$28,197)	(\$90,000)	(\$86,200)	\$5,100	-5.59%
4416	RECOV FR CITY-OWNED PRP	(\$234)	(\$5,261)	(\$12,006)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
450802	SPECIAL COST RECOVERY IPT	(\$7,635)	(\$7,302)	(\$9,416)	(\$7,500)	(\$9,536)	(\$10,000)	(\$10,000)	(\$2,500)	33.33%
450803	VEHICLE USE COST RECOV	(\$589)	(\$496)	(\$527)	(\$400)	(\$124)	(\$500)	(\$400)	\$0	0.00%
455901	REGULAR RES CUSTOMERS	(\$3,407,105)	(\$3,631,726)	(\$3,714,462)	(\$3,810,000)	(\$1,549,089)	(\$3,850,000)	(\$4,025,000)	(\$215,000)	5.64%
455902	REGULAR COM CUSTOMERS	(\$1,492,923)	(\$1,410,977)	(\$1,594,219)	(\$1,591,000)	(\$680,546)	(\$1,775,000)	(\$1,855,000)	(\$264,000)	16.59%
455903	REVENUES - INDUSTRIAL	(\$2,579,108)	(\$2,931,851)	(\$3,180,823)	(\$3,000,000)	(\$1,366,912)	(\$3,300,000)	(\$3,450,000)	(\$450,000)	15.00%
455906	WATER ANALYSIS	(\$1,560)	(\$960)	(\$1,290)	(\$1,500)	(\$540)	(\$1,000)	(\$1,500)	\$0	0.00%
455908	SEWER SERVICES - OTHER	(\$45,199)	(\$38,235)	(\$45,290)	(\$49,000)	(\$16,584)	(\$40,000)	(\$45,000)	\$4,000	-8.16%
455920	EMERGENCY RESPONSE REC	(\$2,090)	\$0	\$275	\$0	\$0	\$0	\$0	\$0	0.00%
455930	MANHOURS IPT	(\$979)	(\$1,545)	(\$1,597)	(\$1,650)	(\$412)	(\$1,600)	(\$1,650)	\$0	0.00%
455932	IN-HOUSE ANALYSIS IPT	(\$760)	(\$716)	(\$552)	(\$763)	(\$184)	(\$600)	(\$763)	\$0	0.00%
455938	METAL ANALYSIS IPT	(\$1,695)	(\$467)	(\$534)	(\$1,850)	(\$1,248)	(\$1,500)	(\$1,000)	\$850	-45.95%
<b>MISCELLANEOUS REVENUE</b>										
4619	RESTITUTION RECOV OF PRIOR YEAR	(\$6,464)	(\$4,578)	(\$171,597)	\$0	(\$2,088)	(\$4,000)	\$0	\$0	0.00%
4624	EXP	\$0	(\$48,255)	\$435	\$0	(\$1,195)	\$0	\$0	\$0	0.00%
4691	FED CONTRIBUTION REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4699	OTHER INCOME	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$7,929,075)</b>	<b>(\$8,342,742)</b>	<b>(\$9,088,558)</b>	<b>(\$8,695,713)</b>	<b>(\$3,710,409)</b>	<b>(\$9,216,200)</b>	<b>(\$9,700,763)</b>	<b>(\$1,005,050)</b>	<b>11.56%</b>

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR: WASTEWATER ADMIN		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	AMOUNT CHANGE	PCT CHANGE
WPCF OPERATIONS PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$1,855,363	\$1,914,670	\$1,907,348	\$2,069,202	\$949,273	\$1,905,141	\$2,027,808	(\$41,394)	-2.00%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	100.00%
5113	ON-CALL PAY	\$14,080	\$13,989	\$4,208	\$14,300	\$4,784	\$12,000	\$14,560	\$260	1.82%
5120	PART TIME PERSONNEL	\$3,251	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$11,936	\$25,141	\$17,454	\$39,000	\$7,548	\$36,000	\$80,160	\$41,160	105.54%
5150	OVERTIME	\$37,877	\$41,874	\$32,465	\$32,507	\$10,233	\$30,000	\$46,269	\$13,762	42.34%
5161	VACATION PAY	\$0	\$19,544	\$36,178	\$0	\$0	\$15,000	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$2,100	\$1,500	\$1,800	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.00%
5191	WRS	\$124,779	\$119,330	(\$33,458)	\$136,323	\$62,815	\$126,115	\$136,839	\$516	0.38%
5192	WORKER'S COMPENSATION	\$66,476	\$54,181	\$36,277	\$38,477	\$19,239	\$38,477	\$36,243	(\$2,234)	-5.81%
519301	SOCIAL SECURITY	\$115,112	\$117,755	\$116,445	\$125,233	\$57,709	\$110,729	\$124,295	(\$938)	-0.75%
519302	MEDICARE	\$26,992	\$27,663	\$27,312	\$28,703	\$13,497	\$27,002	\$29,110	\$407	1.42%
5194	HOS/SURG/DENTAL INSUR	\$626,707	\$620,182	\$667,896	\$760,214	\$319,457	\$644,082	\$671,298	(\$88,916)	-11.70%
519401	VEBA	\$31,669	\$29,642	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$6,911	(\$7,386)	\$22,309	\$7,635	\$3,331	\$6,527	\$7,126	(\$509)	-6.67%
5196	UNEMPLOYMENT	\$5,550	\$514	\$1,860	\$0	\$0	\$1,000	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OPER. & MAINT.	\$154,546	\$135,561	\$150,480	\$190,094	\$89,049	\$175,000	\$206,465	\$16,371	8.61%
5214	OTHER EQUIP MAIN	\$314	\$874	\$5	\$3,600	\$0	\$500	\$3,600	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN.	\$41,088	\$59,120	\$43,798	\$64,400	\$41,967	\$50,000	\$58,650	(\$5,750)	-8.93%
5223	SCHOOLS, SEMINARS, & CON	\$11,284	\$2,542	\$2,834	\$16,350	\$997	\$5,000	\$14,350	(\$2,000)	-12.23%
5224	PUBLIC EDUCATION	\$6,773	\$708	\$500	\$10,000	\$340	\$2,000	\$7,500	(\$2,500)	-25.00%
5225	PROFESSIONAL DUES	\$334	\$320	\$435	\$1,040	\$0	\$500	\$1,040	\$0	0.00%
5231	OFFICIAL NOTICES & PUBL	\$16	\$64	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$0	\$0	\$253	\$250	\$248	\$250	\$250	\$0	0.00%
5239	JOINT METERING EXPENSE	\$0	\$247,898	\$244,788	\$227,000	\$0	\$245,000	\$227,000	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$221,288	\$758,790	\$601,215	\$176,870	\$169,752	\$275,000	\$226,870	\$50,000	28.27%
5241	CONTRACTED SERV-LABOR	\$100,957	\$76,433	\$65,847	\$137,900	\$74,362	\$120,000	\$112,100	(\$25,800)	-18.71%
5244	OTHER FEES	\$81,956	(\$83,479)	\$239,161	\$162,600	\$59,031	\$125,000	\$161,400	(\$1,200)	-0.74%
5246	CONTR TO OTHER ORG	\$2,500	\$2,500	\$3,000	\$3,500	\$3,000	\$3,000	\$3,500	\$0	0.00%
5248	ADVERT, MARKETING, PROMO	\$79	\$118	\$73	\$300	\$0	\$300	\$300	\$0	0.00%
5254	LEGAL SERVICES	\$2,322	\$2,624	\$3,161	\$25,125	\$1,331	\$5,000	\$13,125	(\$12,000)	-47.76%



## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
WASTEWATER ADMIN		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
WPCF OPERATIONS										
5255	PHYSICAL EXAMS	\$2,426	\$1,020	\$2,730	\$5,262	\$324	\$1,000	\$5,262	\$0	0.00%
5256	LAUNDRY	\$21,054	\$18,107	\$5,445	\$15,000	\$6,812	\$13,000	\$15,000	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$411	\$411	\$530	\$10,000	\$411	\$1,500	\$1,000	(\$9,000)	-90.00%
5262	PAINT/CLEAN MAIN	\$175	\$411	\$587	\$2,250	\$0	\$500	\$2,250	\$0	0.00%
5263	ELECTRICAL MAINTENANCE	\$39,347	\$22,813	\$31,187	\$40,000	\$20,493	\$40,000	\$40,000	\$0	0.00%
5264	PLUMBING MAINTENANCE	\$1,958	\$5,332	\$4,023	\$5,000	\$2,156	\$5,000	\$5,000	\$0	0.00%
5265	HEATING MAINTENANCE	\$280	\$2,317	\$5,491	\$15,000	\$4,262	\$12,000	\$10,000	(\$5,000)	-33.33%
5266	GROUNDS MAINTENANCE	\$2,446	\$685	\$839	\$7,600	\$470	\$1,500	\$2,500	(\$5,100)	-67.11%
5271	TELEPHONE - LOCAL	\$14,792	\$6,808	\$6,426	\$10,068	\$2,308	\$3,500	\$7,481	(\$2,587)	-25.70%
5273	CELLULAR PHONE INSURANCE-FIRE	\$10,578	\$18,066	\$14,561	\$10,696	\$4,623	\$10,000	\$10,460	(\$236)	-2.21%
5284	& EXT COV.	\$87,356	\$108,077	\$115,372	\$136,708	\$68,353	\$136,708	\$146,244	\$9,536	6.98%
5285	INSURANCE - FLEET	\$12,206	\$12,775	\$13,285	\$12,087	\$6,044	\$12,087	\$13,496	\$1,409	11.66%
5286	INSURANCE- COMPR LIAB	\$34,726	\$38,046	\$35,801	\$41,266	\$20,633	\$41,266	\$45,171	\$3,905	9.46%
5289	INSURANCE - OTHER	\$7,792	\$7,589	\$17,485	\$21,051	\$10,526	\$21,051	\$24,419	\$3,368	16.00%
MATERIALS & SUPPLIES										
5321	ELECTRICITY	\$617,945	\$524,885	\$491,591	\$584,000	\$289,699	\$560,000	\$550,000	(\$34,000)	-5.82%
5322	GAS/HEATING FUEL	\$63,507	\$53,959	\$74,266	\$60,000	\$45,571	\$75,000	\$75,000	\$15,000	25.00%
5323	WATER	\$41,816	\$40,685	\$40,975	\$50,500	\$18,252	\$45,000	\$50,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$128,878	\$128,811	\$136,590	\$139,200	\$64,188	\$153,000	\$153,000	\$13,800	9.91%
5325	STORMWATER SERVICE CH	\$6,661	\$6,149	\$6,149	\$6,200	\$2,745	\$6,600	\$6,600	\$400	6.45%
5331	POSTAGE & EXPRESS MAIL	\$18,742	\$16,412	\$23,598	\$19,970	\$9,209	\$23,500	\$26,070	\$6,100	30.55%
5332	OFFICE/COMP EQUIP & SUP	\$10,064	\$4,047	\$7,962	\$8,400	\$2,719	\$4,000	\$6,000	(\$2,400)	-28.57%
5342	MEDICAL SUPPLIES & DRUGS	\$1,098	\$23	\$355	\$652	\$89	\$300	\$652	\$0	0.00%
5343	GENERAL COMMODITIES	\$5,070	\$4,952	\$3,256	\$6,850	\$5,486	\$3,000	\$6,850	\$0	0.00%
534303	COM - SODIUM BISULFITE	\$15,072	\$10,630	\$10,237	\$17,250	\$6,107	\$15,000	\$0	(\$17,250)	-100.00%
534305	COMMODITIES - SALT	\$1,917	\$1,530	\$1,509	\$2,500	\$1,132	\$2,500	\$3,000	\$500	20.00%
534306	COM-FERRIC CHLORIDE	\$67,733	\$89,523	\$98,348	\$66,500	\$74,980	\$120,000	\$100,000	\$33,500	50.38%
534307	COM-LAB SUPPLIES	\$35,375	\$22,659	\$29,301	\$30,000	\$10,733	\$20,000	\$30,000	\$0	0.00%
534308	COMMODITIES- LUBRICATION	\$2,161	\$3,576	\$7,991	\$3,750	\$3,253	\$7,000	\$7,500	\$3,750	100.00%
534309	COMMODITIES- POLYMER	\$50,961	\$56,966	\$79,321	\$80,000	\$35,126	\$60,000	\$80,000	\$0	0.00%
534310	COM-MISC CHEMICALS	\$0	\$0	\$0	\$7,500	\$0	\$0	\$1,000	(\$6,500)	-86.67%
534311	COM- HYPOCHLORITE	\$14,124	\$18,700	\$16,889	\$20,000	\$14,280	\$35,000	\$1,000	(\$19,000)	-95.00%
5345	MAINTENANCE MATERIALS	\$130,036	\$152,614	\$155,538	\$205,230	\$50,289	\$120,000	\$181,900	(\$23,330)	-11.37%
5348	OTHER EQUIP UNDER \$1,000	\$937	\$4,181	\$1,990	\$7,015	\$794	\$2,000	\$7,015	\$0	0.00%
5352	TRAINING EQUIPMENT & SUP	\$882	\$155	\$534	\$2,550	\$0	\$500	\$2,550	\$0	0.00%

## WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
WASTEWATER ADMIN	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
WPCF OPERATIONS										
FIXED COSTS										
5411	RENT/BUILD	\$141,000	\$142,000	\$144,000	\$142,000	\$71,000	\$142,000	\$129,000	(\$13,000)	-9.15%
CAPITAL OUTLAY										
5533	EQUIP-OTHER > \$1,000	\$240	\$3,756	(\$307,664)	\$19,200	\$1,993	\$5,000	\$19,200	\$0	0.00%
5534	EQUIP- COMPUTER > \$1,000	\$115	\$9,826	\$0	\$2,800	\$0	\$0	\$2,800	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - C P BONDS	\$0	\$0	\$0	\$367,354	\$0	\$367,354	\$377,215	\$9,861	2.68%
5642	INTEREST - C P BONDS	\$195,166	\$181,144	\$171,697	\$157,331	\$81,103	\$157,331	\$812,244	\$654,913	416.26%
DEPRECIATION										
5730	RESERVE - VEH REPLACE	\$441,000	\$220,000	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000	\$0	0.00%
5731	DEPRECIATION - BUILD	\$2,699,098	\$2,759,668	\$2,762,559	\$0	\$0	\$0	\$0	\$0	0.00%
FUNDCONT										
5801	CIOPERAT	\$0	\$0	\$0	\$1,984,000	\$0	\$1,984,000	\$2,356,176	\$372,176	18.76%
	TOTAL EXPENDITURES	\$8,477,405	\$8,888,500	\$8,504,398	\$8,695,713	\$2,876,223	\$8,268,170	\$9,700,763	\$1,005,050	11.56%
<b>NET TOTAL</b>		<b>\$548,330</b>	<b>\$545,758</b>	<b>(\$584,160)</b>	<b>\$0</b>	<b>(\$834,186)</b>	<b>(\$948,030)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

## 2023 Operating Budget

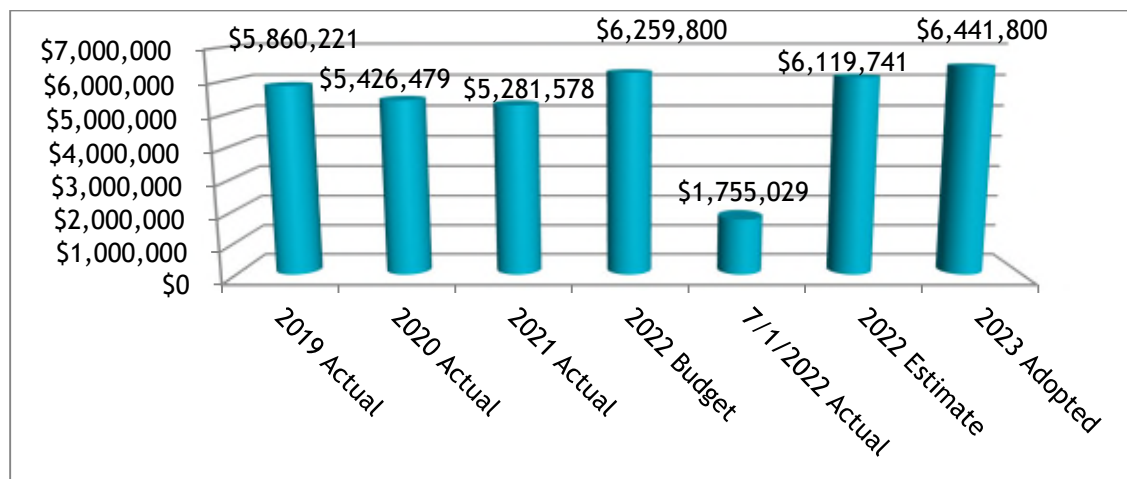
*Department - Public Works*

### **Water Utility Description:**

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

The source of supply for the water utility is from eight groundwater wells, with a reliable capacity of 18.6 million gallons per day (MGD). Average daily pumpage is 6.1 MGD and peak day is around 10 MGD. There is 2.75 MG of elevated storage in four towers and 2.50 MG is a ground level reservoir. There are approximately 180 miles of main, 1700 hydrants, 2500 valves and 15,500 services in the system, including service to parts of the Town of Beloit.

### EXPENDITURES



**Budget Modifications:** Two part-time Equipment Operator positions were eliminated. They were temporary positions while we completed the transmitter upgrade program. A customer portal software package was added. This will allow automatic notification of high water usage to the customers. Commodities and contracted services were increased due to higher costs.

## WATER UTILITY - ORG 26

ACCOUNTS FOR: WATER UTILITY	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>FINES/FORFEITURES</b>										
4279	PENALTY ON TAXES	(\$92,351)	(\$61,805)	(\$87,751)	(\$93,000)	(\$29,126)	(\$58,000)	(\$93,000)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$138,611)	(\$57,406)	(\$21,249)	(\$39,400)	(\$7,525)	(\$20,000)	(\$33,300)	\$6,100	-15.48%
<b>DEPARTMENTAL EARNINGS</b>										
4505	OI Metered Sales Gen Cust.	(\$745)	(\$1,535)	(\$1,339)	\$0	(\$135)	(\$1,500)	\$0	\$0	0.00%
45052	OI Private Fire Protect Serv	(\$43,513)	(\$43,506)	(\$43,513)	(\$43,900)	(\$18,131)	(\$44,000)	(\$44,000)	(\$100)	0.23%
45053	OI Public Fire Protect Serv	(\$871,547)	(\$871,007)	(\$875,536)	(\$874,000)	(\$366,138)	(\$878,700)	(\$880,000)	(\$6,000)	0.69%
45054	OI Other Sales Public Author	(\$119,336)	(\$127,412)	(\$146,365)	(\$124,000)	(\$43,004)	(\$130,000)	(\$130,000)	(\$6,000)	4.84%
45055	OI Sale-Resale IL Amer Water	(\$387,115)	(\$378,088)	\$0	(\$404,000)	(\$176,591)	(\$404,000)	(\$404,000)	\$0	0.00%
45056	OI Misc. Serv Hydrant Rental	(\$205,779)	(\$231,804)	(\$384,406)	(\$100,000)	(\$211,212)	(\$250,000)	(\$250,000)	(\$150,000)	150.00%
45057	OI Joint Metering Allocations	\$0	\$0	\$0	(\$61,000)	\$0	\$0	(\$61,000)	\$0	0.00%
450501	INVENTORY	\$268	\$12	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
450502	RESIDENT	(\$2,407,682)	(\$2,472,181)	(\$2,489,782)	(\$2,475,000)	(\$991,245)	(\$2,500,000)	(\$2,500,000)	(\$25,000)	1.01%
450503	COMMERCIAL	(\$866,373)	(\$728,554)	(\$817,479)	(\$850,000)	(\$367,012)	(\$850,000)	(\$850,000)	\$0	0.00%
450504	INDUSTRIAL	(\$568,516)	(\$510,772)	(\$492,106)	(\$600,000)	(\$236,762)	(\$600,000)	(\$600,000)	\$0	0.00%
450509	OPERATING INCOME-IRRIG	(\$17,077)	(\$18,934)	(\$19,560)	(\$19,000)	(\$8,348)	(\$20,000)	(\$20,000)	(\$1,000)	5.26%
450510	OPER INC- MULTI-FAM RES	(\$33,520)	(\$159,804)	(\$170,828)	(\$151,500)	(\$14,130)	(\$151,500)	(\$151,500)	\$0	0.00%
450511	OP IN WATER TOWER TEN	(\$15,000)	\$0	\$0	\$0	(\$10,250)	\$0	\$0	\$0	0.00%
4508	LEASE REVENUE	(\$407,945)	(\$406,727)	(\$416,436)	(\$425,000)	(\$204,369)	(\$420,000)	(\$425,000)	\$0	0.00%
4999	CAPITAL CONTRIBUTIONS	(\$434,039)	(\$733,966)	(\$866,730)	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$6,608,881)</b>	<b>(\$6,803,489)</b>	<b>(\$6,833,080)</b>	<b>(\$6,259,800)</b>	<b>(\$2,683,976)</b>	<b>(\$6,327,700)</b>	<b>(\$6,441,800)</b>	<b>(\$182,000)</b>	<b>2.91%</b>

## WATER UTILITY - ORG 26

ACCOUNTS FOR: WATER UTILITY	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$669,503	\$721,551	\$766,264	\$842,580	\$407,056	\$812,734	<b>\$827,375</b>	(\$15,205)	-1.80%
511022	WAGE ADJUST	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$32,500</b>	\$32,500	100.00%
5113	ONCALL	\$28,985	\$28,698	\$37,850	\$28,600	\$16,796	\$32,000	<b>\$29,120</b>	\$520	1.82%
5120	PART TIME PERSONNEL	\$13,115	\$46,084	\$33,474	\$51,940	\$15,122	\$24,000	<b>\$0</b>	(\$51,940)	-100.00%
5130	EXTRA PERSONNEL	\$97,084	\$7,220	\$8,321	\$18,000	\$3,504	\$13,000	<b>\$18,000</b>	\$0	0.00%
5150	OVERTIME	\$10,875	\$6,490	\$9,030	\$7,728	\$2,345	\$6,000	<b>\$7,728</b>	\$0	0.00%
5191	WRS	\$51,104	\$67,195	\$28,928	\$57,494	\$28,024	\$56,053	<b>\$54,209</b>	(\$3,285)	-5.71%
5192	WORKER'S COMPENSATION	\$17,192	\$16,146	\$10,974	\$12,645	\$6,323	\$12,645	<b>\$12,673</b>	\$28	0.22%
519301	SOCIAL SECURITY	\$45,981	\$47,812	\$50,698	\$52,668	\$26,475	\$52,808	<b>\$53,925</b>	\$1,257	2.39%
519302	MEDICARE	\$10,812	\$11,294	\$11,936	\$12,380	\$6,192	\$12,350	<b>\$12,654</b>	\$274	2.21%
5194	HOSPITAL/SURG/DENTAL	\$236,411	\$192,884	\$263,833	\$287,230	\$137,379	\$272,969	<b>\$262,262</b>	(\$24,968)	-8.69%
519401	VEBA	\$5,384	\$751	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5195	LIFE INSURANCE	\$1,640	\$1,902	\$12,529	\$2,825	\$1,186	\$2,344	<b>\$2,339</b>	(\$486)	-17.20%
5196	UNEMPLOYMENT COMPENSAT	\$0	\$2,345	\$1,160	\$2,000	\$0	\$1,500	<b>\$1,000</b>	(\$1,000)	-50.00%
<b>CONTRACTUAL SERVICE</b>										
5211	VEH EQUIP OPER. & MAINT.	\$16,328	\$14,729	\$13,724	\$15,340	\$2,537	\$6,000	<b>\$19,749</b>	\$4,409	28.74%
5215	COMP/OFFICE EQUIP MAIN.	\$68,151	\$67,791	\$59,627	\$68,900	\$21,273	\$60,000	<b>\$76,584</b>	\$7,684	11.15%
5223	SCHOOLS, SEMINARS, & CON	\$1,221	\$496	\$1,653	\$1,850	\$99	\$1,500	<b>\$1,850</b>	\$0	0.00%
5225	PROFESSIONAL DUES	\$238	\$0	\$677	\$555	\$0	\$500	<b>\$555</b>	\$0	0.00%
5231	NOTICES	\$0	\$0	\$35	\$100	\$0	\$100	<b>\$100</b>	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$219,525	\$171,351	\$161,703	\$222,700	\$120,910	\$150,000	<b>\$177,060</b>	(\$45,640)	-20.49%
5241	CONTRACTED SERV-LABOR	\$7,873	\$261,046	\$0	\$24,500	\$0	\$25,000	<b>\$24,500</b>	\$0	0.00%
5241	CONT SERV-MAIN	\$296,862	\$96,517	\$279,401	\$252,000	\$186,107	\$260,000	<b>\$270,000</b>	\$18,000	7.14%
524101	CS-HYDRANTS/VALVE REPL	\$126,874	\$166,329	\$63,588	\$75,000	\$13,029	\$75,000	<b>\$75,000</b>	\$0	0.00%
524102	CONT SERV-LEAD SERV REPL	\$252,296	\$7,219	\$130,068	\$150,000	\$38,872	\$150,000	<b>\$150,000</b>	\$0	0.00%
524103	CON SERV-RETIR SERV LINE	\$37,455	(\$153,290)	(\$18,470)	\$37,500	\$0	\$37,500	<b>\$37,500</b>	\$0	0.00%
524104	NEW SERV INSTALLATIONS	\$91,687	\$17,907	\$18,377	\$40,000	\$36,462	\$70,000	<b>\$75,000</b>	\$35,000	87.50%
5244	OTHER FEES	\$5,686	\$153	\$9,716	\$15,000	\$2,015	\$6,000	<b>\$15,000</b>	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$256	\$12,000	\$64	\$0	<b>\$12,000</b>	\$0	0.00%
5255	PHYSICALS	\$162	\$128	\$116	\$0	\$174	\$150	<b>\$0</b>	\$0	0.00%
5256	LAUNDRY	\$972	\$1,109	\$887	\$2,800	\$366	\$1,000	<b>\$2,800</b>	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$5,650	\$28,946	\$40,632	\$16,000	\$957	\$5,000	<b>\$10,000</b>	(\$6,000)	-37.50%
5266	GROUNDS	\$4,919	\$1,217	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
5271	TELEPHONE - LOCAL	\$5,111	\$4,244	\$4,213	\$5,653	\$1,352	\$2,400	<b>\$6,112</b>	\$459	8.12%
5273	CELLUAR PHONE	\$2,614	\$7,088	(\$37,786)	\$6,007	\$2,814	\$5,000	<b>\$7,225</b>	\$1,218	20.28%

## WATER UTILITY - ORG 26

ACCOUNTS FOR:		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
WATER UTILITY		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
5284	INS-FIRE & EXTENDED COV.	\$22,579	\$28,227	\$29,109	\$31,018	\$24,732	\$31,018	\$39,412	\$8,394	27.06%
5285	INSURANCE - FLEET	\$1,241	\$1,742	\$1,868	\$1,854	\$927	\$1,854	\$2,071	\$217	11.70%
5286	INS-COMPREHENSIVE LIAB	\$27,403	\$30,523	\$27,467	\$30,547	\$15,274	\$30,547	\$32,517	\$1,970	6.45%
5289	INSURANCE - OTHER	\$3,124	\$3,746	\$3,201	\$3,842	\$1,921	\$3,842	\$4,371	\$529	13.77%
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$362,729	\$333,325	\$358,828	\$350,000	\$184,709	\$350,000	\$350,000	\$0	0.00%
5322	GAS/HEAT	\$17,511	\$17,269	\$20,020	\$14,000	\$14,895	\$22,000	\$25,000	\$11,000	78.57%
5323	WATER	\$3,556	\$3,248	\$4,496	\$1,800	\$1,383	\$3,400	\$1,800	\$0	0.00%
5324	SEWER CHG	\$1,217	\$885	\$903	\$700	\$377	\$800	\$850	\$150	21.43%
5325	STORMWATER	\$3,308	\$3,053	\$3,053	\$3,125	\$1,363	\$3,273	\$3,360	\$235	7.52%
5331	POSTAGE	\$25,718	\$30,965	\$27,247	\$23,490	\$10,589	\$24,825	\$25,290	\$1,800	7.66%
5332	OFFICE/COM	\$230	\$930	\$776	\$350	\$0	\$350	\$350	\$0	0.00%
5333	CONSERVATION REB	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$30,258	\$27,927	\$34,715	\$30,000	\$29,464	\$61,000	\$75,000	\$45,000	150.00%
5345	MAINTENANCE MATERIALS	\$60,430	\$52,407	\$96,063	\$113,800	\$52,954	\$100,000	\$126,300	\$12,500	10.98%
<b>FIXED COSTS</b>										
5421	PAYMENT IN LIEU OF TAXES	\$815,064	\$795,950	\$780,585	\$780,000	\$0	\$780,000	\$780,000	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL CORP PUR BONDS	\$0	\$0	\$0	\$1,815,466	\$0	\$1,815,466	\$1,917,483	\$102,017	5.62%
5642	INTEREST CORP PUR BONDS	\$859,726	\$904,402	\$691,812	\$625,232	\$321,368	\$625,232	\$538,959	(\$86,273)	-13.80%
<b>DEPRECIATION</b>										
5730	RESERVE-VEH REPLACEMENT	\$0	\$35,290	\$35,290	\$35,290	\$17,645	\$35,290	\$35,290	\$0	0.00%
5731	DEPR-BUILD	\$1,294,367	\$1,313,238	\$1,333,943	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	\$0	\$0	(\$131,213)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>FUNDCONT</b>										
5801	CIP OPERATING	\$0	\$0	\$0	\$77,291	\$0	\$77,291	\$208,927	\$131,636	170.31%
	TOTAL EXPENDITURES	\$5,860,221	\$5,426,479	\$5,281,578	\$6,259,800	\$1,755,029	\$6,119,741	\$6,441,800	\$182,000	2.91%
<b>NET TOTAL</b>		<b>(\$748,660)</b>	<b>(\$1,377,010)</b>	<b>(\$1,551,502)</b>	<b>\$0</b>	<b>(\$928,947)</b>	<b>(\$207,959)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

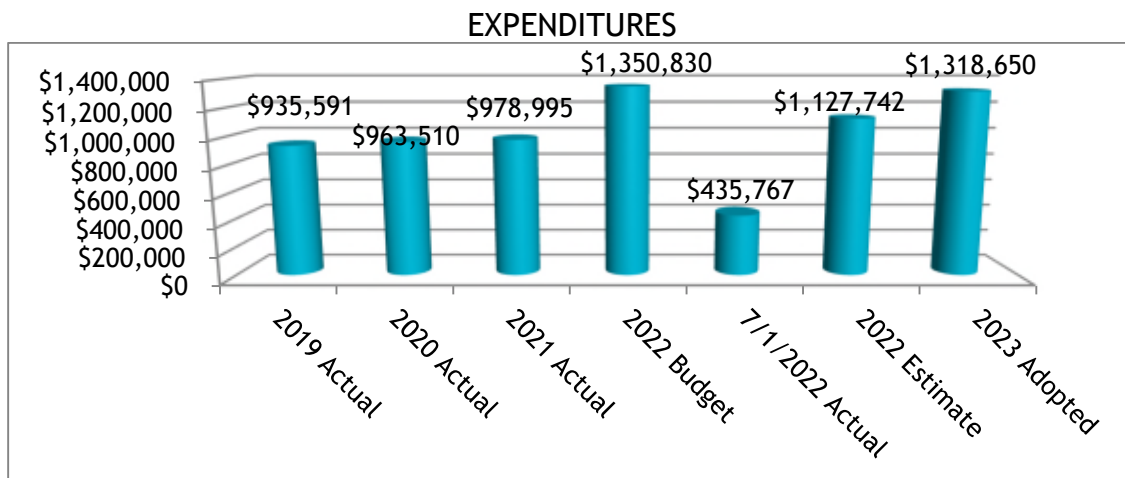
## 2023 Operating Budget

*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 were a few changes to employee allocations and contracted services. Services were increased due to increased costs for infrastructure maintenance.

## STORM WATER UTILITY - ORG 27707508

		2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
4179	EROSION CON PERM FEE	(\$7,500)	(\$9,500)	(\$8,250)	(\$9,000)	(\$6,750)	(\$9,000)	(\$9,000)	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	(\$18,698)	(\$17,228)	(\$10,832)	(\$10,400)	(\$2,967)	(\$8,000)	(\$9,600)	\$800	-7.69%
DEPARTMENTAL EARNINGS										
455901	RESIDENTS	(\$1,126,622)	(\$1,163,345)	(\$1,172,291)	(\$1,275,750)	(\$525,853)	(\$1,261,959)	(\$1,300,050)	(\$24,300)	1.90%
4999	FUND BALANCE	\$0	\$0	\$0	(\$55,680)	\$0	\$0	\$0	\$55,680	100.00%
	TOTAL REVENUES	(\$1,152,820)	(\$1,190,073)	(\$1,191,373)	(\$1,350,830)	(\$535,570)	(\$1,278,959)	(\$1,318,650)	\$32,180	-2.38%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$293,820	\$330,128	\$372,097	\$494,892	\$181,754	\$363,266	\$501,886	\$6,994	1.41%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	100.00%
5130	EXTRA PERSONNEL	\$1,793	\$2,500	\$0	\$12,000	\$0	\$0	\$12,000	\$0	0.00%
5150	OVERTIME	\$0	(\$7,531)	\$0	\$380	\$0	\$0	\$380	\$0	0.00%
5191	WRS	\$19,263	\$23,783	\$21,508	\$31,743	\$11,882	\$23,721	\$33,061	\$1,318	4.15%
5192	WORKER'S COMP	\$10,600	\$8,861	\$5,505	\$5,894	\$2,947	\$5,894	\$5,526	(\$368)	-6.24%
519301	SOCIAL SECURITY	\$17,574	\$19,449	\$21,960	\$29,140	\$10,779	\$21,544	\$30,323	\$1,183	4.06%
519302	MEDICARE	\$4,111	\$4,571	\$5,171	\$6,840	\$2,521	\$5,039	\$7,106	\$266	3.89%
5194	HOSPITAL/SURG/DENTAL	\$116,693	\$109,280	\$119,398	\$184,399	\$60,806	\$121,879	\$181,614	(\$2,785)	-1.51%
5195	LIFE INSURANCE	\$930	(\$1,423)	\$2,899	\$1,771	\$515	\$990	\$1,573	(\$198)	-11.18%
5196	5196 UNEMPLOYMENT COMPENSATION	\$0	\$435	\$580	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH EQUIP OP & MAINT	\$51,096	\$55,059	\$34,713	\$65,240	\$17,664	\$50,000	\$66,013	\$773	1.18%
5215	COMP/OFF EQUIP MAIN	\$5,604	\$20,033	\$13,112	\$21,100	\$32,010	\$35,000	\$21,232	\$132	0.63%
5223	SCHOOLS, SEMINARS	\$0	\$70	\$0	\$1,500	\$0	\$1,000	\$1,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$185	\$69	\$0	\$100	\$0	\$75	\$100	\$0	0.00%
5240	CONTR SERV-PROF	\$24,964	\$15,141	\$24,669	\$20,000	\$24,850	\$25,000	\$30,000	\$10,000	50.00%
5241	CONTR SERV-LABOR	\$28,526	\$55,210	\$110,677	\$75,000	\$41,330	\$75,000	\$100,000	\$25,000	33.33%
5244	OTHER FEES	\$14,539	\$16,416	\$13,361	\$14,700	\$6,867	\$14,000	\$14,700	\$0	0.00%
5248	ADVERTISING, MARKET	\$500	\$0	\$500	\$250	\$340	\$500	\$250	\$0	0.00%
5271	TELEPHONE - LOCAL	\$227	\$145	\$144	\$189	\$46	\$100	\$204	\$15	7.94%
5273	CELLULAR PHONE	\$86	\$317	\$1,264	\$690	\$374	\$600	\$1,177	\$487	70.58%
5285	INSURANCE - FLEET	\$2,706	\$2,989	\$3,887	\$2,800	\$1,400	\$2,800	\$3,127	\$327	11.68%
5286	INSURANCE-COMPR LIAB	\$5,555	\$5,747	\$5,160	\$6,009	\$3,005	\$6,009	\$7,017	\$1,008	16.77%
5289	INSURANCE - OTHER	\$633	\$705	\$601	\$755	\$378	\$755	\$944	\$189	25.03%



## STORM WATER UTILITY - ORG 27707508

ACCOUNTS FOR:	2019	2020	2021	2022	2022	2022	2023	AMOUNT	PCT	
STORM WATER UTILITY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXP MAIL	\$17,375	\$14,895	\$18,029	\$16,800	\$7,649	\$17,182	<b>\$16,800</b>	\$0	0.00%
5332	OFF/COMP EQUIP & SUP	\$90	\$36	\$19	\$100	\$0	\$100	<b>\$100</b>	\$0	0.00%
5345	MAIN MATERIALS	\$4,294	\$759	\$230	\$1,500	\$0	\$500	<b>\$10,000</b>	\$8,500	566.67%
5348	EQUIP<1000	\$123	\$6	\$0	\$250	\$0	\$0	<b>\$250</b>	\$0	0.00%
<b>FIXED EXPENSES</b>										
5411	RENT/BUILD	\$22,000	\$22,000	\$22,000	\$22,000	\$11,000	\$22,000	<b>\$20,000</b>	(\$2,000)	-9.09%
<b>DEBT SERVICE</b>										
5641	PRINC-CORP	\$0	\$0	\$0	\$143,998	\$0	\$143,998	<b>\$143,998</b>	\$0	0.00%
5642	INT-CORP	\$48,028	\$49,203	\$38,956	\$33,290	\$17,653	\$33,290	<b>\$29,224</b>	(\$4,066)	-12.21%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$69,903	\$72,580	\$0	\$0	\$0	\$0	<b>\$60,545</b>	\$60,545	100.00%
5731	DEPR-BUILD	\$146,842	\$146,842	\$146,842	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	\$0	(\$4,765)	(\$4,288)	\$0	\$0	\$0	\$0	\$0	0.00%
5801	CIP OPERATING EXPENSES	\$27,531	\$0	\$0	\$157,500	\$0	\$157,500	\$0	(\$157,500)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$935,591</b>	<b>\$963,510</b>	<b>\$978,995</b>	<b>\$1,350,830</b>	<b>\$435,767</b>	<b>\$1,127,742</b>	<b>\$1,318,650</b>	<b>(\$32,180)</b>	<b>-2.38%</b>
	<b>NET TOTAL</b>	<b>(\$217,229)</b>	<b>(\$226,563)</b>	<b>(\$212,378)</b>	<b>\$0</b>	<b>(\$99,802)</b>	<b>(\$151,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

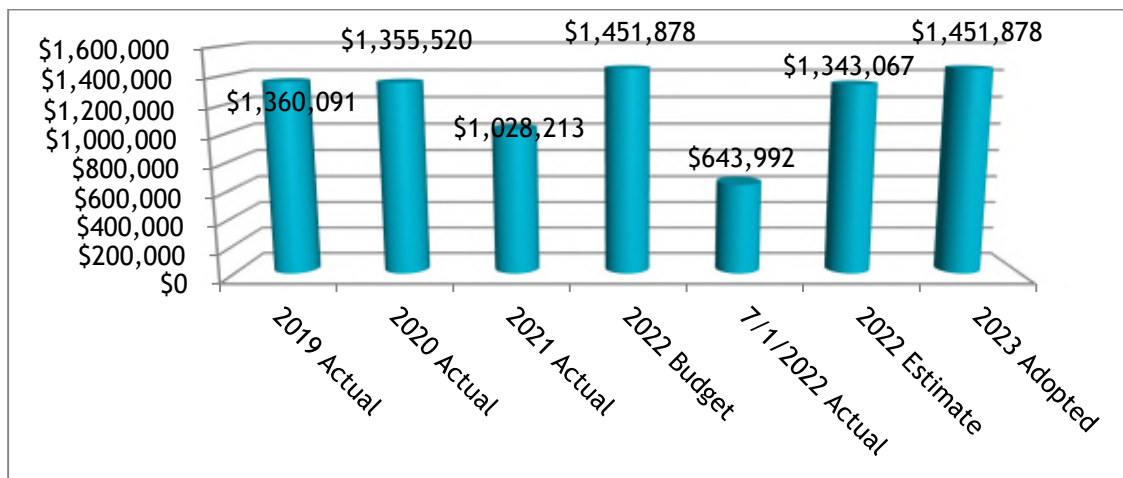
## 2023 Operating Budget

*Department - Fire*

### *Ambulance Description:*

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

### EXPENDITURES



**Budget Modifications:** Cardiac Defibrillators taken out of CIP for 2023 and will be worked into operations budget. A/Lt Matt Aherns placed in charge of EMS Division following retirement of Deputy Chief Murray.

## AMBULANCE - ORG 24666400

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
4330	4330 INTERGOV AIDS & GRANTS -	\$0	\$0	(\$78,049)	\$0	\$9,101	(\$9,101)	\$0	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST	\$201	\$107	\$174	\$0	\$126	(\$126)	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS										
4520	AMBULANCE SERV - BELOIT	(\$1,215,904)	(\$1,249,096)	(\$1,439,583)	(\$1,451,878)	(\$702,249)	(\$1,404,500)	(\$1,451,878)	\$0	0.00%
TOTAL REVENUES		(\$1,215,703)	(\$1,248,989)	(\$1,517,457)	(\$1,451,878)	(\$693,023)	(\$1,413,726)	(\$1,451,878)	\$0	0.00%
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$692,370	\$683,044	\$601,380	\$688,709	\$288,609	\$592,703	\$705,498	\$16,789	2.44%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$19,000	\$0	\$0	\$2,500	(\$16,500)	-86.84%
5150	OVERTIME	\$0	\$1,598	\$10,856	\$0	\$442	\$1,200	\$800	\$800	0.00%
515004	OT-TRAINING	\$221	\$755	\$1,780	\$0	\$89	\$0	\$1,000	\$1,000	100.00%
515008	OT-MEETING	\$558	\$390	\$0	\$500	\$523	\$500	\$500	\$0	0.00%
515029	OT-INTERROGATION/DEPOSI	\$348	\$977	\$0	\$0	\$190	\$0	\$0	\$0	0.00%
515052	OTTRAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.00%
515074	EMT CLASS ON DUTY	\$0	\$0	\$1,170	\$0	\$8,537	\$1,200	\$0	\$0	0.00%
515075	PARAMEDIC SCHOOL ON DUTY	\$0	\$0	\$7,238	\$0	\$8,392	\$11,336	\$8,000	\$8,000	100.00%
515076	OT-PARAMEDIC SCHOOL OFF DUTY	\$0	\$0	\$13,173	\$0	\$19,313	\$10,000	\$15,000	\$15,000	100.00%
515077	PARAMEDIC CLINICALS	\$0	\$0	\$3,648	\$0	\$96	\$24,000	\$10,000	\$10,000	100.00%
515082	PUBLIC EDUCATION	\$958	\$1,426	\$433	\$500	\$846	\$250	\$500	\$0	0.00%
515096	EMS TRANSFERS	\$592	\$4,218	\$2,569	\$7,500	\$0	\$1,500	\$1,500	(\$6,000)	0.00%
5160	HOLIDAY PAY	\$12,320	(\$743)	\$1,428	\$10,780	\$0	\$10,780	\$10,780	\$0	0.00%
5191	WRS	\$115,946	\$114,400	\$111,572	\$110,041	\$53,817	\$111,448	\$135,148	\$25,107	22.82%
5192	WORKER'S COMPENSATION	\$25,280	\$21,383	\$14,882	\$14,259	\$7,130	\$14,259	\$11,416	(\$2,843)	-19.94%
519301	SOCIAL SECURITY	\$3,994	\$4,076	\$4,101	\$4,167	\$2,157	\$4,100	\$4,313	\$146	3.50%
519302	MEDICARE	\$9,845	\$9,640	\$8,502	\$9,109	\$4,558	\$9,000	\$10,471	\$1,362	14.95%
5194	HOSPITAL/SURG/DENT INS	\$224,416	\$226,334	\$200,194	\$215,928	\$94,002	\$196,500	\$215,928	\$0	0.00%
5195	LIFE INSURANCE	\$823	\$3,186	\$5,564	\$823	\$292	\$823	\$932	\$109	13.24%

## AMBULANCE - ORG 24666400

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
AMBULANCE SERVICES		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5214	OTHER EQUIPMENT MAIN	\$16,738	\$21,219	\$21,403	\$20,000	\$1,028	\$21,000	\$20,000	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN.	\$4,795	\$4,243	\$4,590	\$4,740	\$4,816	\$4,816	\$7,130	\$2,390	50.42%
5223	SCHOOLS, SEMINARS, & CONF	\$12,057	\$604	\$6,000	\$15,900	\$2,480	\$6,500	\$14,750	(\$1,150)	-7.23%
5225	PROFESSIONAL DUES	\$480	\$565	\$600	\$655	\$395	\$395	\$655	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$5,388	\$89	\$204	\$2,000	\$102	\$1,000	\$2,000	\$0	0.00%
5240	CONTRACTED SERV- PROF	\$60,884	\$55,673	\$57,664	\$60,200	\$27,441	\$60,000	\$60,200	\$0	0.00%
5273	CELLULAR PHONE	\$0	\$1,545	\$3,685	\$4,304	\$596	\$1,789	\$5,793	\$1,489	34.60%
5285	INSURANCE - FLEET	\$2,378	\$2,681	\$2,573	\$2,489	\$1,245	\$2,489	\$2,779	\$290	11.65%
5286	INSURANCE-COMPR LIAB	\$7,079	\$7,271	\$6,524	\$7,256	\$3,628	\$7,256	\$7,542	\$286	3.94%
5289	INSURANCE - OTHER	\$807	\$893	\$761	\$913	\$457	\$913	\$1,014	\$101	11.06%
MATERIALS & SUPPLIES										
5331	POSTAGE & EXPRESS MAIL	\$786	\$600	\$600	\$600	\$0	\$600	\$600	\$0	0.00%
5342	MEDICAL SUPPLIES & DRUGS	\$21,211	\$24,745	\$16,018	\$30,000	\$12,660	\$30,000	\$35,000	\$5,000	16.67%
5343	GENERAL COMMODITIES	\$4,789	\$455	\$3,376	\$4,000	\$2,428	\$4,000	\$4,000	\$0	0.00%
5345	MAINTENANCE MATERIALS	\$1,750	\$256	\$342	\$2,000	\$688	\$2,000	\$2,000	\$0	0.00%
534503	MAIN MATERIALS - FIRE	\$16,751	\$15,355	\$14,235	\$16,000	\$3,555	\$16,000	\$16,000	\$0	0.00%
534605	FUEL - FIRE	\$19,709	\$10,068	\$15,296	\$23,484	\$7,707	\$19,000	\$26,910	\$3,426	14.59%
5347	UNIFORMS	\$915	\$313	\$1,489	\$3,000	\$826	\$3,000	\$3,000	\$0	0.00%
5351	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$180	\$500	\$0	\$200	\$500	\$0	0.00%
5352	TRAINING EQUIP & SUPP	\$0	\$0	\$0	\$750	\$739	\$739	\$750	\$0	0.00%
CAPITAL OUTLAY										
5533	EQUIP-OTHER OVER \$1,000	\$8,464	\$5,390	\$390	\$7,500	\$1,898	\$7,500	\$7,500	\$0	0.00%
DEPRECIATION										
5730	RES-VEHICLE	\$87,439	\$132,871	\$109,796	\$164,271	\$82,313	\$164,271	\$98,969	(\$65,302)	-39.75%
TOTAL EXPENDITURES		\$1,360,091	\$1,355,520	\$1,028,213	\$1,451,878	\$643,992	\$1,343,067	\$1,451,878	\$0	0.00%
<b>NET TOTAL</b>		<b>\$144,388</b>	<b>\$106,531</b>	<b>(\$489,244)</b>	<b>\$0</b>	<b>(\$49,031)</b>	<b>(\$70,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# ENTERPRISE FUND

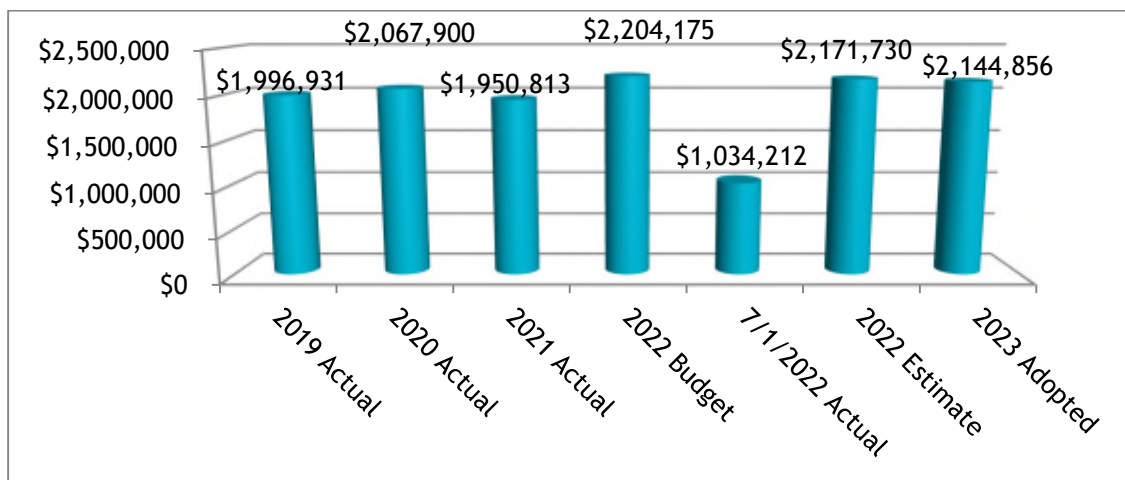
## 2023 Operating Budget

### *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 (12%). Local Tax support covers (28%) of the expenses. Transit’s goal is to provide high quality and safe transportation service at a reasonable cost for citizens in the Greater Beloit area, who depend on public transit to meet their mobility needs.

#### EXPENDITURES



**Budget Modifications:** \$50,000 has been added for a Micro-Transit Study and Zero Emission Fleet Transition Plan.

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
403001	TAX LEVY - SUBSIDY	(\$560,019)	(\$112,722)	(\$47,775)	(\$560,019)	(\$560,019)	(\$560,019)	(\$600,000)	(\$39,981)	7.14%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
433001	STATE PARA TRANSIT SUPP	(\$19,593)	(\$21,718)	(\$23,054)	(\$23,630)	\$0	(\$27,010)	(\$27,010)	(\$3,380)	14.30%
436001	OP GRANT - STATE	(\$447,020)	(\$482,050)	(\$449,336)	(\$496,064)	\$0	(\$464,837)	(\$464,837)	\$31,227	-6.29%
436002	OP GRANT - FEDERAL	(\$607,979)	(\$1,205,000)	(\$1,547,492)	(\$622,512)	\$0	(\$814,460)	(\$625,000)	(\$2,488)	0.40%
436006	OP GRANT - CARES ACT/ COVID	\$0	\$0	\$0	(\$257,749)	\$0	(\$257,749)	\$0	\$257,749	-100.00%
436002	OP GRANT - ARP	\$0	\$0	\$0	\$0	\$0	(\$57,185)	(\$178,135)	(\$178,135)	100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	\$1,670	\$328	\$597	\$0	\$233	\$467	\$0	\$0	-100.00%
441304	DEBT ISSUANCE PREMIUM	(\$4,567)	(\$3,717)	\$0	\$0	(\$444)	(\$444)	\$0	\$0	0.00%
<b>DEPARTMENTAL EARNINGS</b>										
4508	RENT/LEASE REVENUE	(\$41,656)	(\$41,883)	(\$43,185)	(\$41,000)	(\$24,700)	(\$41,000)	(\$41,000)	\$0	0.00%
456310	RIDERSHIP FARES - ADULT	(\$35,822)	(\$17,480)	(\$18,911)	(\$27,000)	(\$10,836)	(\$21,672)	(\$27,000)	\$0	0.00%
456311	RIDERSHIP FARES - BJE	(\$32,838)	(\$13,613)	(\$14,596)	(\$28,850)	(\$9,532)	(\$19,063)	(\$28,850)	\$0	0.00%
456312	RIDERSHIP FARES - PASSES	(\$30,481)	(\$20,432)	(\$16,327)	(\$27,000)	(\$9,068)	(\$18,160)	(\$27,000)	\$0	0.00%
456314	RIDERSHIP FARES - E & H	(\$4,161)	(\$3,600)	(\$5,009)	(\$5,000)	(\$3,037)	(\$6,074)	(\$6,074)	(\$1,074)	21.48%
456315	RIDERSHIP FARES - TOKENS	(\$25,002)	(\$11,828)	(\$15,736)	(\$20,250)	(\$9,956)	(\$19,912)	(\$20,250)	\$0	0.00%
456320	OTHER INCOME	(\$1,314)	(\$148)	(\$3,068)	(\$200)	(\$2,399)	(\$4,799)	(\$4,799)	(\$4,599)	2299.50%
456335	ADVERTISING REVENUE	(\$24,726)	(\$16,860)	(\$38,450)	(\$25,000)	(\$12,048)	(\$24,095)	(\$25,000)	\$0	0.00%
456340	LOCAL ORG BILLING	(\$54,493)	(\$57,407)	(\$131,230)	(\$69,901)	\$0	(\$69,901)	(\$69,901)	\$0	0.00%
4901	OPERATING TRANSFER	\$0	(\$447,297)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES</b>		<b>(\$1,888,001)</b>	<b>(\$2,455,427)</b>	<b>(\$2,353,573)</b>	<b>(\$2,204,175)</b>	<b>(\$641,805)</b>	<b>(\$2,405,913)</b>	<b>(\$2,144,856)</b>	<b>\$59,319</b>	<b>-2.69%</b>

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
BELOIT TRANSIT SYSTEM		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>PERSONNEL SERVICES</b>										
511001	REGULAR PERSONNEL	\$741,929	\$799,012	\$801,747	\$958,884	\$416,272	\$832,545	\$931,427	(\$27,457)	-2.86%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	\$38,500	100.00%
5120	PART TIME PERSONNEL	\$83,798	\$77,052	\$91,542	\$112,316	\$38,426	\$76,852	\$109,511	(\$2,805)	-2.50%
515001	OVERTIME	\$105,675	\$65,648	\$32,389	\$20,000	\$19,363	\$38,725	\$20,000	\$0	0.00%
5160	HOLIDAY PAY	\$30,464	\$32,200	\$34,449	\$0	\$9,179	\$18,359	\$0	\$0	0.00%
5161	VACATION PAY	\$53,404	\$61,703	\$55,527	\$0	\$24,103	\$48,207	\$0	\$0	0.00%
5162	SICK LEAVE	\$54,414	\$36,551	\$31,580	\$0	\$19,472	\$38,944	\$0	\$0	0.00%
5166	UNCLASSIFIED LEAVE	\$3,387	\$1,135	\$2,712	\$0	\$1,865	\$3,731	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
5191	WISCONSIN RETIREMENT	\$70,553	\$92,471	(\$27,487)	\$68,006	\$34,364	\$68,728	\$72,134	\$4,128	6.07%
5192	WORKER'S COMPENSATION	\$40,500	\$39,249	\$27,998	\$33,137	\$16,569	\$33,137	\$33,512	\$375	1.13%
519301	SOCIAL SECURITY	\$64,351	\$62,682	\$62,171	\$61,530	\$31,378	\$62,756	\$62,674	\$1,144	1.86%
519302	MEDICARE	\$15,050	\$14,660	\$14,540	\$14,391	\$7,339	\$14,677	\$14,660	\$269	1.87%
5194	HOSPITAL/SURG/DENTAL	\$328,501	\$366,329	\$358,270	\$380,405	\$176,086	\$352,173	\$377,451	(\$2,954)	-0.78%
519401	VEBA	\$7,000	\$7,500	\$7,500	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
519405	OPEB INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$4,232	\$21,462	\$23,924	\$5,041	\$2,515	\$5,030	\$5,569	\$528	10.47%
5196	UNEMPLOYMENT	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
<b>CONTRACTUAL SERVICE</b>										
5215	COMPUTER/OFFICE EQUIP	\$2,933	\$3,693	\$3,018	\$4,500	\$2,138	\$4,275	\$3,500	(\$1,000)	-22.22%
5223	SCHOOLS, SEMINARS, & CON	\$1,009	\$0	\$501	\$5,000	\$387	\$2,500	\$2,500	(\$2,500)	-50.00%
5225	PROFESSIONAL DUES	\$1,975	\$1,975	\$1,556	\$2,175	\$0	\$2,000	\$2,175	\$0	0.00%
5231	OFFICIAL NOTICES&PUB	\$213	\$340	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$2,114	\$4,592	\$4,078	\$1,500	\$0	\$1,500	\$1,515	\$15	1.00%
5240	CONTR SERV- PROFESSIONAL	\$0	\$7,960	\$5,080	\$1,500	\$8,480	\$1,500	\$56,200	\$54,700	3646.67%
524001	PARATRANSIT SERVICES	\$36,067	\$28,381	\$35,092	\$37,780	\$18,954	\$37,780	\$38,762	\$982	2.60%
5244	OTHER FEES	\$19,061	\$9,019	\$21,492	\$18,000	\$11,814	\$18,000	\$18,000	\$0	0.00%
5248	ADVERTISING, MARKETING	\$800	\$992	\$1,435	\$1,500	\$0	\$500	\$500	(\$1,000)	-66.67%
5251	AUTO & TRAVEL	\$175	\$0	\$37	\$200	\$79	\$158	\$200	\$0	0.00%
5254	LEGAL SERVICES	\$1,225	\$53,830	\$622	\$55,000	\$0	\$55,000	\$5,000	(\$50,000)	-90.91%
5255	PHYSICAL EXAMS	\$3,319	\$2,640	\$2,469	\$3,000	\$1,001	\$2,500	\$3,000	\$0	0.00%

## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
5261 STRUCTURE MAINTENANCE	\$5,603	\$9,751	\$5,560	\$5,000	\$1,463	\$2,925	\$3,000	(\$2,000)	-40.00%
5262 PAINTING/CLEANING MAIN	\$3,574	\$443	\$0	\$500	\$0	\$500	\$250	(\$250)	-50.00%
5263 ELECTRICAL MAINTENANCE	\$1,056	\$0	\$0	\$1,000	\$0	\$1,000	\$250	(\$750)	-75.00%
5264 PLUMBING MAINTENANCE	\$761	\$473	\$240	\$1,000	\$260	\$1,000	\$250	(\$750)	-75.00%
5265 HEATING MAINTENANCE	\$0	\$234	\$100	\$1,000	\$0	\$1,000	\$250	(\$750)	-75.00%
5271 TELEPHONE - LOCAL	\$2,435	\$2,125	\$2,070	\$2,357	\$740	\$1,500	\$2,493	\$136	5.77%
5273 CELLULAR PHONE	\$955	\$1,359	\$1,147	\$1,206	\$391	\$783	\$1,177	(\$29)	-2.40%
5274 RADIO & COMMUNICATION	\$1,722	\$480	\$663	\$500	\$145	\$290	\$500	\$0	0.00%
5284 INSURANCE-FIRE & EXTEND	\$4,633	\$5,732	\$6,119	\$7,119	\$3,560	\$7,119	\$7,616	\$497	6.98%
5285 INSURANCE - FLEET	\$23,446	\$20,877	\$22,700	\$44,476	\$40,363	\$48,790	\$26,476	(\$18,000)	-40.47%
528501 FLEET-PHYSICAL DAMAGE	\$1,956	\$6,867	\$3,604	\$7,000	\$4,356	\$8,712	\$7,000	\$0	0.00%
5286 INSURANCE-COMP LIAB	\$9,534	\$9,968	\$9,430	\$10,587	\$6,294	\$12,587	\$11,450	\$863	8.15%
5289 INSURANCE - OTHER	\$1,215	\$1,321	\$1,545	\$1,864	(\$12,854)	\$2,000	\$2,154	\$290	15.56%
<b>MATERIALS &amp; SUPPLIES</b>									
5321 ELECTRICITY	\$26,416	\$24,973	\$21,859	\$28,000	\$13,772	\$27,544	\$28,000	\$0	0.00%
5322 GAS/HEATING FUEL	\$12,055	\$8,252	\$8,292	\$10,000	\$7,829	\$15,659	\$10,000	\$0	0.00%
5323 WATER	\$1,506	\$1,330	\$1,357	\$1,500	\$567	\$1,134	\$1,500	\$0	0.00%
5324 SEWER SERVICE CHARGE	\$1,531	\$1,516	\$1,421	\$1,600	\$456	\$1,303	\$1,400	(\$200)	-12.50%
5325 STORMWATER SERVICE	\$2,694	\$2,486	\$2,486	\$2,500	\$1,110	\$2,220	\$2,500	\$0	0.00%
5331 POSTAGE & EXPRESS MAIL	\$175	\$136	\$133	\$200	\$82	\$164	\$200	\$0	0.00%
5332 OFFICE/COMP EQUIP & SUP	\$3,222	\$6,272	\$3,877	\$3,500	\$3,096	\$3,500	\$3,500	\$0	0.00%
5343 GENERAL COMMODITIES	\$5,522	\$7,183	\$15,409	\$6,500	\$3,390	\$7,524	\$7,600	\$1,100	16.92%
534301 TIRES & TUBES	\$8,451	\$10,199	\$11,613	\$10,000	\$9,123	\$10,000	\$10,000	\$0	0.00%
534322 SAFETY & SECURITY EXPENSE	\$0	\$2,429	\$1,247	\$1,500	\$1,247	\$2,495	\$1,300	(\$200)	100.00%
5345 MAINTENANCE MATERIALS	\$4,450	\$3,167	\$7,151	\$5,000	\$3,525	\$5,000	\$5,000	\$0	0.00%
534501 PARTS	\$63,251	\$34,209	\$53,303	\$40,000	\$19,168	\$38,573	\$40,000	\$0	0.00%
534601 FUEL	\$119,942	\$91,220	\$152,717	\$140,000	\$79,144	\$174,408	\$150,000	\$10,000	7.14%
534602 OIL	\$10,716	\$10,434	\$12,534	\$15,000	\$1,050	\$2,100	\$13,000	(\$2,000)	-13.33%
5347 UNIFORMS	\$2,537	\$2,273	\$3,075	\$3,000	\$1,471	\$2,941	\$3,000	\$0	0.00%
5351 BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$300	\$0	\$300	\$0	(\$300)	-100.00%



## BELOIT TRANSIT SYSTEM - ORG 25707410

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
BELOIT TRANSIT SYSTEM	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
DEBT SERVICE										
5641	PRINCIPAL - CORP PU BOND	\$0	\$0	\$0	\$53,158	\$0	\$53,158	\$0	(\$53,158)	-100.00%
5642	INTEREST - CORP PU BONDS	\$4,424	\$8,768	\$7,921	\$6,743	\$3,682	\$7,725	\$0	(\$6,743)	-100.00%
	TOTAL EXPENDITURES	\$1,996,931	\$2,067,900	\$1,950,813	\$2,204,175	\$1,034,212	\$2,171,730	\$2,144,856	(\$59,319)	-2.69%
	NET TOTAL	\$108,930	(\$387,527)	(\$402,760)	\$0	\$392,407	(\$234,183)	\$0	\$0	0.00%

## SPECIAL REVENUE FUND

### 2023 Operating Budget

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The specific revenue sources are restricted or committed by statute, ordinance, or external factors (creditors, grantors, contributors, or laws and regulations of other governments), or by constitutional provisions or enabling legislation for specific operating purposes. Included among these are Police Grants, Community Development Block Grants, Home Program, Park Impact Fees, MPO Traffic Engineering, TID # 8, TID #9, TID # 11, TID #13, TID #14, Solid Waste/Recycling and Library Operations.

## ***2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY***

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Taxes	(\$8,648,331)	(\$8,084,138)	(\$8,768,161)	(\$13,476,163)	(\$11,699,352)	(\$14,670,408)	(\$3,561,762)	\$9,914,401	-73.57%
Fines & Forfeitures	(\$45,056)	(\$25,765)	(\$30,442)	(\$47,000)	(\$12,478)	(\$32,000)	(\$35,000)	\$12,000	-25.53%
Intergov Aids & Grants	(\$2,287,409)	(\$2,078,546)	(\$2,364,366)	(\$2,470,195)	(\$1,333,792)	(\$3,090,714)	(\$12,108,756)	(\$9,638,561)	390.19%
Invest & Property Income	(\$301,938)	(\$283,779)	(\$281,535)	(\$232,888)	(\$150,466)	(\$236,896)	(\$174,614)	\$58,274	-25.02%
Departmental Earnings	(\$2,933,710)	(\$3,043,809)	(\$2,988,735)	(\$3,795,663)	(\$1,487,121)	(\$3,016,575)	(\$3,085,613)	\$710,050	-18.71%
Miscellaneous Revenue	(\$77,870)	(\$96,816)	\$4,539	(\$15,387)	(\$17,662)	(\$19,500)	(\$64,795)	(\$49,408)	321.10%
Other Financing Sources	(\$966,234)	(\$225,000)	(\$172,500)	(\$1,348,152)	\$0	(\$225,000)	(\$1,020,806)	\$327,346	-24.28%
<b>TOTAL</b>	(\$15,260,548)	(\$13,837,853)	(\$14,601,201)	(\$21,385,448)	(\$14,700,871)	(\$21,291,093)	(\$20,051,346)	\$1,334,102	-6.24%

## 2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>EXPENDITURES:</b>									
Police Grants	\$740,793	\$699,683	\$590,009	\$531,612	\$367,370	\$642,956	\$531,434	(\$178)	-0.03%
Com Develop Block Grant	\$521,391	\$615,970	\$700,254	\$865,000	\$266,225	\$658,437	\$685,000	(\$180,000)	-20.81%
HOME Program	\$210,104	\$20,512	\$334,173	\$1,176,961	\$45,818	\$102,135	\$1,496,915	\$319,954	27.18%
MPO Traffic Engineering	\$286,892	\$243,885	\$239,892	\$247,485	\$83,120	\$231,166	\$247,485	\$0	0.00%
ARPA	\$0	\$0	\$0	\$0	\$0	\$559,463	\$10,094,500	\$10,094,500	100.00%
TID #6 Beloit 2000 Riverfr	\$4,275,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TID #8 - Industrial Park	\$217,111	\$215,935	\$222,655	\$666,874	\$138,263	\$152,355	\$573,703	(\$93,171)	-13.97%
TID #9 - Beloit Mall	\$20,350	\$4,701	\$15,907	\$143,429	\$1,650	\$2,500	\$89,621	(\$53,808)	-37.52%
TID #10 Gateway Ind Park	\$3,247,743	\$1,958,057	\$3,122,402	\$11,014,462	\$230,973	\$604,904	\$0	(\$11,014,462)	-100.00%
TID #11 - Industrial Park	\$1,008,600	\$269,349	\$198,434	\$201,618	\$1,650	\$38,222	\$196,999	(\$4,619)	-2.29%
TID #12 - Frito Lay	\$63,433	\$65,263	\$60,869	\$36,092	\$1,500	\$3,500	\$0	(\$36,092)	-100.00%
TID #13 - Milwaukee Road	\$993,689	\$211,953	\$584,891	\$1,228,246	\$411,746	\$425,552	\$778,539	(\$449,707)	-36.61%
TID #14 - 4th Street Cor	\$41,024	\$3,150	\$3,150	\$174,453	\$2,150	\$3,500	\$147,981	(\$26,472)	-15.17%
Solid Waste Collection	\$2,770,369	\$2,552,271	\$2,344,668	\$2,691,502	\$1,330,158	\$2,630,754	\$2,718,966	\$27,464	1.02%
Library Operations	\$2,236,223	\$2,214,148	\$2,319,537	\$2,407,714	\$1,295,825	\$2,286,856	\$2,490,203	\$82,489	3.43%
<b>TOTAL</b>	\$16,633,010	\$9,074,877	\$10,736,840	\$21,385,448	\$4,176,449	\$8,342,300	\$20,051,346	(\$1,334,102)	-6.24%

# SPECIAL REVENUE FUND

## 2023 Operating Budget

### Department - Police

#### Police Grants Division Description:

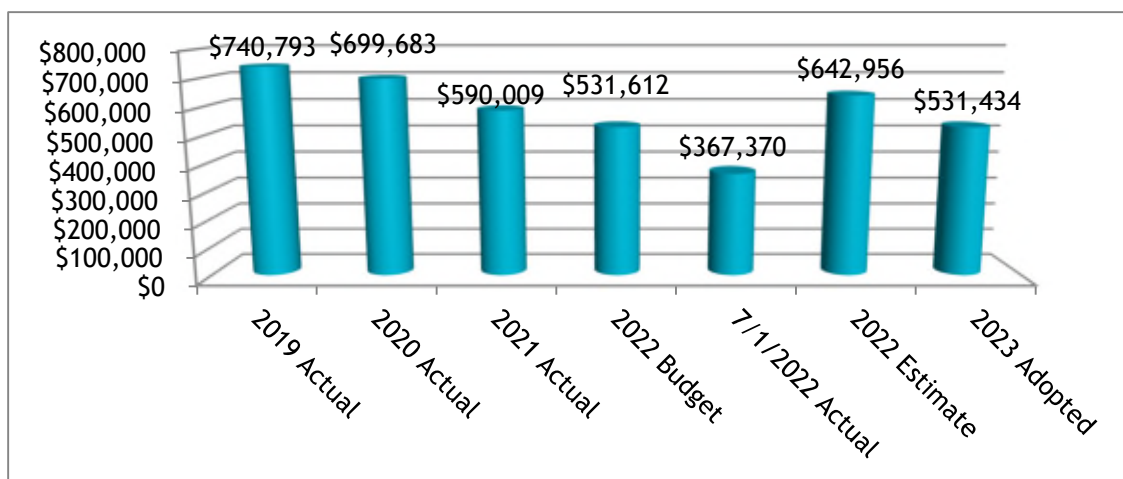
The Police Department Grants Fund accounts for all federal, state, and intergovernmental grants that are awarded to the Police Department. The department applies for grants that compliment current or on-going efforts within the police department furthering the goals established by the Chief of Police 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.

#### EXPENDITURES



**Budget Modifications:** No significant changes.

## POLICE GRANTS

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
10028 OJA BEAT PATROL									
TAXES									
403001__ TAX LEVY - SUBSIDY	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4350__ INTERGOVERNMENT-ST	(\$121,434)	(\$121,434)	(\$121,434)	(\$121,434)	(\$38,211)	(\$121,434)	(\$121,434)	\$0	0.00%
TOTAL REVENUES	(\$161,434)	(\$161,434)	(\$161,434)	(\$161,434)	(\$78,211)	(\$161,434)	<b>(\$161,434)</b>	\$0	0.00%
PERSONNEL SERVICES				\$161,434			<b>\$161,434</b>	\$0	0.00%
5110__ REGULAR PERSONNEL	\$92,241	\$144,489	\$82,629		\$76,899	\$153,798		\$0	0.00%
5160__ HOLIDAY PAY	\$329	\$2,220	\$796		\$1,102	\$2,204		\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$17,115	\$18,476	\$18,513		\$9,594	\$19,188		\$0	0.00%
519301__ SOCIAL SECURITY	\$8,309	\$8,685	\$8,721		\$4,572	\$9,144		\$0	0.00%
519302__ MEDICARE	\$1,943	\$2,031	\$2,040		\$1,069	\$2,139		\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$40,068	\$52,240	\$46,684		\$25,016	\$50,032		\$0	0.00%
519401__ VEBA	\$1,650	\$1,650	\$1,650		\$1,650	\$3,300		\$0	0.00%
5195__ LIFE INSURANCE	\$258	\$346	\$402		\$171	\$341		\$0	0.00%
TOTAL EXPENDITURES	\$161,913	\$230,137	\$161,434	\$161,434	\$120,074	\$240,147	<b>\$161,434</b>	\$0	0.00%
Total 10669 CIOT GRANT STATE OF WI									
DEPARTMENTAL EARNINGS									
4599 OTHER DEPARTMENT EARNINGS	\$0	(\$6,546)	(\$3,265)	\$0	(\$661)	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$0	(\$6,546)	(\$3,265)	\$0	(\$661)	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE									
5150 OVERTIME - GRANT	\$0	\$6,894	\$2,792	\$0	\$678	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$0	\$6,894	\$2,792	\$0	\$678	\$0	\$0	\$0	0.00%
35686 SHOP WITH A HERO WALMAR									
4393 WALMART FOUNDATION GRANT	(\$4,000)	(\$4,000)	\$0	(\$3,000)	\$0	\$0	\$0	\$3,000	-100.00%
TOTAL REVENUES	(\$4,000)	(\$4,000)	\$0	(\$3,000)	\$0	\$0	\$0	\$3,000	-100.00%
MATERIALS & SUPPLIES									
5343 GENERAL COMMODITIES	\$4,034	\$4,000	\$0	\$3,000	\$0	\$0	\$0	(\$3,000)	-100.00%
TOTAL EXPENSES	\$4,034	\$4,000	\$0	\$3,000	\$0	\$0	\$0	(\$3,000)	-100.00%

# POLICE GRANTS

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>2022 DRUG RESPONSE TEAM</b>											
436002	OPERATING GRANTS - FED	\$0	\$0	\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0	0.00%	
TOTAL REVENUES		\$0	\$0	\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0	0.00%	
<b>MATERIALS &amp; SUPPLIES</b>											
5533	EQUIP-OTHER OVER \$1,000	\$0	\$0	\$0	\$0	\$1,210	\$5,500	\$0	\$0	0.00%	
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,210	\$5,500	\$0	\$0	0.00%	
<b>PROJECT SAFE NEIGHBORHOOD</b>											
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>											
61622239	436001	OPERATING GRANTS - STATE	\$0	\$0	\$0	\$0	(\$3,536)	(\$10,000)	\$0	\$0	0.00%
TOTAL REVENUES		\$0	\$0	\$0	\$0	(\$3,536)	(\$10,000)	\$0	\$0	0.00%	
<b>PERSONNEL SERVICES</b>											
61622239	515009	OVERTIME - GRANT	\$0	\$9,408	\$12,339	\$0	\$6,750	\$13,499	\$0	\$0	0.00%
61622239	5191	WISCONSIN RETIREMENT	\$0	\$1,184	\$2,441	\$0	\$826	\$1,652	\$0	\$0	0.00%
61622239	519301	SOCIAL SECURITY	\$0	\$560	\$1,333	\$0	\$405	\$810	\$0	\$0	0.00%
61622239	519302	MEDICARE	\$0	\$131	\$378	\$0	\$95	\$190	\$0	\$0	0.00%
71622239	5533	EQUIP-OTH OVER \$1,000	\$0	\$0	\$3,832	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$0	\$11,283	\$20,323	\$0	\$8,075	\$16,151	\$0	\$0	0.00%	
<b>10571 ALCOHOL ENFORCEMENT</b>											
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>											
61622239	436001	OPERATING GRANTS - STATE	(\$64,092)	(\$25,000)	\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%
TOTAL REVENUES		(\$64,092)	(\$25,000)	\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%	
<b>PERSONNEL SERVICES</b>											
61622239	515009	OVERTIME - GRANT	\$63,335	\$25,021	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
61622239	5191	WISCONSIN RETIREMENT	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
61622239	519301	SOCIAL SECURITY	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
61622239	519302	MEDICARE	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$64,175	\$25,021	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%	
<b>BYRNE MEMORIAL JUSTICE</b>											
<b>DEPARTMENTAL EARNINGS</b>											
61622239	436001	OPERATING GRANTS - STATE	(\$159,239)	\$0	\$0	\$0	(\$10,212)	\$0	\$0	\$0	0.00%
TOTAL REVENUES		(\$159,239)	\$0	\$0	\$0	(\$10,212)	\$0	\$0	\$0	0.00%	
<b>CONTRACTUAL SERVICE</b>											
61622239	5150	OVERTIME	\$91,040	\$0	\$0	\$0	\$22,854	\$0	\$0	\$0	0.00%
	519301	SOCIAL SECURITY	\$5,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES		\$91,040	\$0	\$0	\$0	\$22,854	\$0	\$0	\$0	0.00%	

## POLICE GRANTS

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
70061 POLICE SCHOOL LIAISON									
TAXES									
403001__ TAX LEVY - SUBSIDY	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS									
4370__ BELOIT SCHOOL DISTRICT AIDS	(\$240,464)	(\$227,095)	(\$207,069)	(\$267,178)	(\$194,966)	(\$267,178)	(\$265,000)	\$2,178	-0.82%
TOTAL REVENUES	(\$330,464)	(\$317,095)	(\$297,069)	(\$357,178)	(\$284,966)	(\$357,178)	(\$355,000)	\$2,178	-0.61%
PERSONNEL SERVICES				\$357,178			\$355,000	(\$2,178)	-0.61%
5110__ REGULAR PERSONNEL	\$212,001	\$213,978	\$184,020		\$107,322	\$214,644		\$0	0.00%
5150 OVERTIME	\$170	\$0	\$133		\$53	\$106		\$0	0.00%
5172__ UNIFORM ALLOWANCE	\$650	\$0	\$0		\$0	\$0		\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$26,289	\$26,949	\$23,337		\$13,207	\$26,414		\$0	0.00%
5192__ WORKER'S COMPEN	\$9,824	\$9,260	\$7,198		\$5,269	\$10,538		\$0	0.00%
519301__ SOCIAL SECURITY	\$12,694	\$12,807	\$11,114		\$6,422	\$12,844		\$0	0.00%
519302__ MEDICARE	\$2,969	\$2,995	\$2,599		\$1,502	\$3,004		\$0	0.00%
5194__ HOSPITAL/SURG/DENTAL	\$66,816	\$46,002	\$35,615		\$26,961	\$53,923		\$0	0.00%
519401__ VEBA	\$2,475	\$2,475	\$2,475		\$2,475	\$4,950		\$0	0.00%
5195__ LIFE INSURANCE	\$396	\$453	\$514		\$389	\$778		\$0	0.00%
CONTRACTUAL SERVICE									
5286__ INSURANCE-COMPREHEN	\$2,470	\$2,391	\$2,667		\$1,955	\$3,909		\$0	0.00%
5289__ INSURANCE - OTHER	\$282	\$293	\$311		\$245	\$491		\$0	0.00%
TOTAL EXPENDITURES	\$337,036	\$317,603	\$269,983	\$357,178	\$165,799	\$331,598	\$355,000	(\$2,178)	-0.61%
INTERGOVERNMENTAL AIDS & GRANTS									
436001__ OPERATING GRANTS - STA	(\$11,346)	(\$9,971)	(\$11,240)	\$0	(\$25,642)	(\$25,642)	\$0	\$0	0.00%
TOTAL REVENUES	(\$11,346)	(\$9,971)	(\$11,240)	\$0	\$0	(\$25,642)	\$0	\$0	0.00%
PERSONNEL SERVICES									
515009__ OVERTIME - GRANT	\$9,495	\$8,166	\$11,240	\$0	\$30,173	\$30,173	\$0	\$0	0.00%
5191__ WISCONSIN RETIREMENT	\$1,132	\$1,139	\$43	\$0	\$22	\$0	\$0	\$0	0.00%
519301__ SOCIAL SECURITY	\$548	\$539	\$20	\$0	\$10	\$0	\$0	\$0	0.00%
519302__ MEDICARE	\$128	\$126	\$5	\$0	\$2	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$11,303	\$9,970	\$11,309	\$0	\$30,208	\$30,173	\$0	\$0	0.00%

## POLICE GRANTS

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>1025 SPEED ENFORCEMENT</b>										
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
436002__	OPERATING GRANTS - FEDERAL	(\$15,791)	(\$12,526)	(\$17,660)	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%
TOTAL REVENUES		(\$15,791)	(\$12,526)	(\$17,660)	(\$5,000)	\$0	\$0	(\$5,000)	\$0	0.00%
<b>PERSONNEL SERVICES</b>										
515009__	OVERTIME - GRANT	\$16,354	\$9,041	\$12,844	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
5191__	WISCONSIN RETIREMENT	\$1,531	\$1,138	\$1,610	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$737	\$533	\$767	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$172	\$125	\$179	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$18,794	\$10,837	\$15,400	\$5,000	\$0	\$0	\$5,000	\$0	0.00%
<b>38378 BULLETPROOF VESTS</b>										
436002	OPERATING GRANTS - FEDERAL	(\$9,855)	(\$7,892)	(\$526)	\$0	(\$12,213)	(\$12,213)	\$0	\$0	0.00%
TOTAL REVENUES		(\$9,855)	(\$7,892)	(\$526)	\$0	(\$12,213)	(\$12,213)	\$0	\$0	0.00%
<b>PERSONNEL SERVICES</b>										
5533	EQUIP-OTHER OVER \$1,000	\$10,216	\$11,852	\$5,502	\$0	\$7,387	\$7,387	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$10,216	\$11,852	\$5,502	\$0	\$7,387	\$7,387	\$0	\$0	0.00%
<b>2020 CORONAVIRUS EMER S</b>										
436002	OPERATING GRANTS - FEDERAL	\$0	(\$46,833)	\$3,957	\$0	(\$10,000)	(\$10,000)	\$0	\$0	0.00%
TOTAL REVENUES		\$0	(\$46,833)	\$3,957	\$0	(\$10,000)	(\$10,000)	\$0	\$0	0.00%
5110	REGULAR PERSONNEL	\$0	\$14,904	\$9,061	\$0	\$10,000	\$10,000	\$0	\$0	0.00%
5191	WISCONSIN RETIREMENT FUND	\$0	\$810	\$1,024	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$0	\$348	\$486	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$0	\$89	\$114	\$0	\$0	\$0	\$0	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5332	OFFICE/COMP EQUIP & SUPPLIES	\$0	\$7,265	\$8,775	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$0	\$23,416	\$19,459	\$0	\$10,000	\$10,000	\$0	\$0	0.00%



## POLICE GRANTS

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
81008 POLICE-ST & FED CONFISCATED FUNDS										
INVESTMENTS & PROPERTY INCOME										
4413__	INTEREST INCOME - CON	(\$320)	(\$117)	(\$44)	\$0	(\$44)	(\$50)	\$0	\$0	0.00%
FINES & FORFEITURES										
4270__	POLICE CONFISCT FUNDS	\$0	\$0	(\$20,564)	\$0	(\$37,485)	(\$37,528)	\$0	\$0	0.00%
	TOTAL REVENUES	(\$320)	(\$117)	(\$20,608)	\$0	(\$37,528)	(\$37,578)	\$0	\$0	0.00%
5244__	OTHER FEES	\$12,629	\$0	\$16,000	\$0	\$1,085	\$2,000	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$12,629	\$0	\$16,000	\$0	\$1,085	\$2,000	\$0	\$0	0.00%
1026 SEATBELT ENFORCEMENT										
INTERGOVERNMENTAL AIDS & GRANTS										
436001__	OPERATING GRANTS - STA	(\$26,400)	(\$44,828)	(\$66,016)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	100.00%
	TOTAL REVENUES	(\$26,400)	(\$44,828)	(\$66,016)	\$0	\$0	\$0	(\$5,000)	(\$5,000)	100.00%
PERSONNEL SERVICES										
515009__	OVERTIME - GRANT	\$3,663	\$42,466	\$67,284	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
5191__	WISCONSIN RETIREMENT	\$627	\$507	\$328	\$0	\$0	\$0	\$0	\$0	0.00%
519301__	SOCIAL SECURITY	\$306	\$239	\$158	\$0	\$0	\$0	\$0	\$0	0.00%
519302__	MEDICARE	\$72	\$56	\$37	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$4,668	\$43,268	\$67,807	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
	NET TOTAL REVENUES	(\$805,428)	(\$589,409)	(\$577,820)	(\$531,612)	(\$447,327)	(\$624,045)	(\$531,434)	\$178	-0.03%
	NET TOTAL EXPENDITURES	\$740,793	\$699,683	\$590,009	\$531,612	\$367,370	\$642,956	\$531,434	(\$178)	-0.03%
	NET TOTAL	(\$64,635)	\$110,274	\$12,189	\$0	(\$79,957)	\$18,911	\$0	\$0	0.00%

# SPECIAL REVENUE FUND

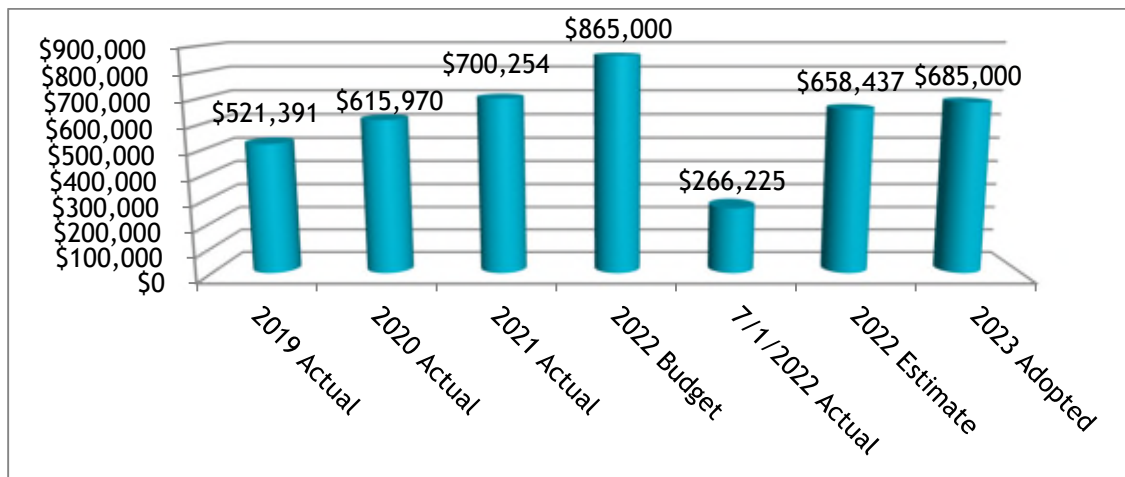
## 2023 Operating Budget

*Department - Community Development*

### **CDBG Description:**

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

### EXPENDITURES



**Budget Modifications:** No significant changes.

## COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - HOUSING REHABILITATION REVOLVING LOAN FUND</b>									
94530517									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$86,630)	(\$51,225)	(\$76,264)	(\$212,000)	\$0	(\$58,264)	(\$150,000)	\$62,000	-29.25%
DEPARTMENTAL EARNINGS	(\$212,140)	(\$156,746)	(\$109,880)	(\$20,000)	(\$134,555)	(\$158,700)	\$0	\$20,000	-100.00%
<b>TOTAL</b>	<b>(\$298,770)</b>	<b>(\$207,971)</b>	<b>(\$186,144)</b>	<b>(\$232,000)</b>	<b>(\$134,555)</b>	<b>(\$216,964)</b>	<b>(\$150,000)</b>	<b>\$82,000</b>	<b>-35.34%</b>
<b>EXPENDITURES</b>									
CONTRACTED SERVICES	\$193,065	\$145,999	\$186,144	\$232,000	\$72,667	\$110,000	\$150,000	(\$82,000)	-35.34%
<b>TOTAL</b>	<b>\$193,065</b>	<b>\$145,999</b>	<b>\$186,144</b>	<b>\$232,000</b>	<b>\$72,667</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>(\$82,000)</b>	<b>-35.34%</b>

<b>CDBG - CODE ENFORCEMENT</b>									
94530567									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$159,000)	(\$162,535)	(\$133,998)	(\$170,000)	\$0	(\$163,000)	(\$164,100)	\$5,900	-3.47%
DEPARTMENTAL EARNINGS	\$0	\$0	(\$18,337)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>(\$159,000)</b>	<b>(\$162,535)</b>	<b>(\$152,335)</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>(\$163,000)</b>	<b>(\$164,100)</b>	<b>\$5,900</b>	<b>-3.47%</b>
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$136,088	\$149,653	\$152,335	\$170,000	\$81,732	\$162,000	\$164,100	(\$5,900)	-3.47%
<b>TOTAL</b>	<b>\$136,088</b>	<b>\$149,653</b>	<b>\$152,335</b>	<b>\$170,000</b>	<b>\$81,732</b>	<b>\$162,000</b>	<b>\$164,100</b>	<b>(\$5,900)</b>	<b>-3.47%</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - PUBLIC SERVICES</b>									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$117,348)	(\$121,263)	(\$119,647)	(\$109,000)	\$0	(\$112,561)	(\$102,900)	\$6,100	-5.60%
<b>TOTAL</b>	(\$117,348)	(\$121,263)	(\$119,647)	(\$109,000)	\$0	(\$112,561)	(\$102,900)	\$6,100	-5.60%
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$33,526	\$66,825	\$119,647	\$109,000	\$38,000	\$112,561	\$102,900	(\$6,100)	-5.60%
<b>TOTAL</b>	\$33,526	\$66,825	\$119,647	\$109,000	\$38,000	\$112,561	\$102,900	(\$6,100)	-5.60%

Beloit Meals on Wheels - Home Delivered Meals Assistance							\$7,890		
Community Action - THRIVE (aka Fatherhood Initiative)							\$14,890		
ECHO - Rent Assistance: Homeless Prevention							\$7,890		
Family Promise - Emergency Shelter for Homeless Families							\$16,390		
Family Services - Case Management for Homeless Domestic Violence Survivors							\$9,890		
HealthNet: Primary Care Medical, Dental and Vision Clinic							\$7,890		
Project 16:49 - Robin House Transitional Living Program							\$7,890		
Retired & Senior Volunteer Program of Rock County - Beloit Senior Volunteers							\$5,890		
Stateline Boys & Girls Club: Adult Literacy for Economic Prosperity							\$9,890		
Salvation Army: Supportive Services							\$7,890		
Hilltop Community Center							\$6,500		
							<b>TOTAL</b>	\$102,900	

**CDBG - ECONOMIC DEVELOPMENT**

94530568

<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$50,000	-100.00%
<b>TOTAL</b>	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$50,000	-100.00%
<b>EXPENDITURES</b>									
PERSONNEL COSTS	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	(\$50,000)	-100.00%
<b>TOTAL</b>	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	(\$50,000)	-100.00%

# COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>CDBG - PLANNING AND PROGRAM</b>									
<b>ADMINISTRATION</b>									
94521468									
<b>REVENUES</b>									
INTERGOVT AIDS/GRANT	(\$170,079)	(\$148,686)	(\$133,224)	(\$148,000)	\$0	(\$135,876)	(\$137,000)	\$11,000	-7.43%
<b>TOTAL</b>	(\$170,079)	(\$148,686)	(\$133,224)	(\$148,000)	\$0	(\$135,876)	(\$137,000)	\$11,000	-7.43%
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$158,712	\$148,686	\$127,561	\$148,000	\$73,826	\$135,876	\$137,000	(\$11,000)	-7.43%
<b>TOTAL</b>	\$158,712	\$148,686	\$127,561	\$148,000	\$73,826	\$135,876	\$137,000	(\$11,000)	-7.43%
<b>CDBG -</b>									
<b>NEIGHBORHOOD REVITALIZATION STRATEGY AREA</b>									
94530568									
<b>REVENUES</b>									
DEPARTMENTAL EARNINGS	\$0	(\$155,000)	(\$127,563)	(\$156,000)	\$0	(\$138,000)	(\$131,000)	\$25,000	-16.03%
<b>TOTAL</b>	\$0	(\$155,000)	(\$127,563)	(\$156,000)	\$0	(\$138,000)	(\$131,000)	\$25,000	-16.03%
<b>EXPENDITURES</b>									
CONTRACTUAL SERVICES	\$0	\$104,807	\$114,567	\$156,000	\$0	\$138,000	\$131,000	(\$25,000)	-16.03%
<b>TOTAL</b>	\$0	\$104,807	\$114,567	\$156,000	\$0	\$138,000	\$131,000	(\$25,000)	-16.03%

# SPECIAL REVENUE FUND

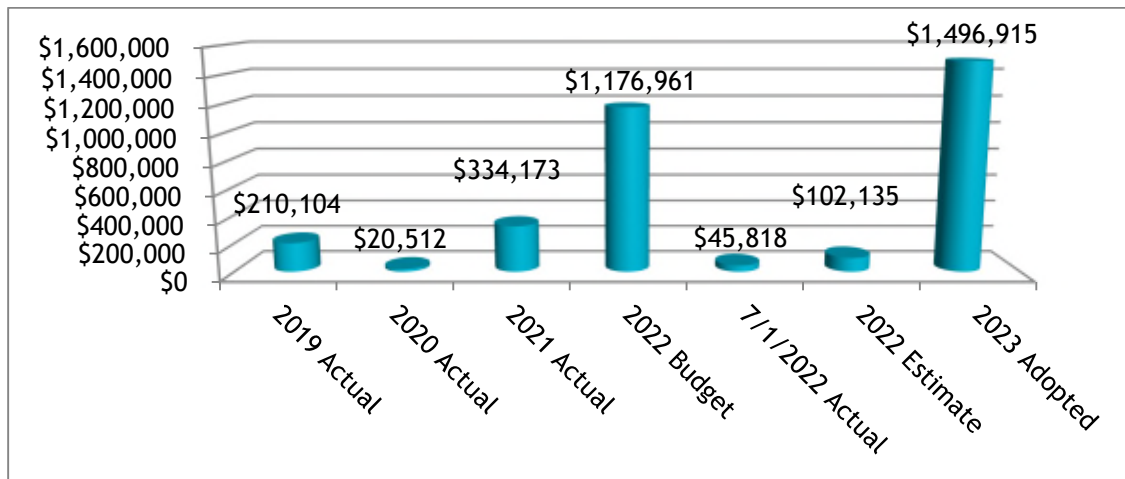
## 2023 Operating Budget

*Department - Community Development*

### *HOME Description:*

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

### EXPENDITURES



**Budget Modifications:** For 2023, we are estimating that the City of Beloit will receive \$200,000 in new HOME grant funds and \$22,350 in HOME Administrative dollars. In addition, we anticipate using \$97,611 in program income and \$957,468 in prior year funds in 2023.

For the 2023 budget, we are estimating a total of \$1,355,079 for housing projects, and \$141,836 in administrative dollars. This includes 2023 funds, prior year funds, and program income as indicated on the attached HOME Annual Plan.

## WI RENTAL REHAB/FED HOME - ORG 92

	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
<b>OPERATING GRANTS -</b>										
436002	FED	(\$18,369)	(\$5,358)	(\$138,075)	(\$190,000)	(\$21,954)	(\$190,000)	(\$200,000)	(\$10,000)	5.26%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST	(\$13,516)	(\$8,407)	(\$6,216)	\$0	(\$3,008)	(\$3,008)	\$0	\$0	0.00%
<b>MISCELLANEOUS REVENUE</b>										
<b>PROGRAM INCOME</b>										
4651		(\$67,200)	(\$122,815)	(\$86,210)	(\$961,961)	(\$31,197)	(\$87,000)	(\$197,611)	\$764,350	-79.46%
4699	OTHER INC	\$0	\$0	(\$211)	(\$25,000)	\$0	(\$25,000)	(\$141,836)	(\$116,836)	0.00%
<b>FUND BALANCE</b>										
4999		\$0	\$0	\$0	\$0	\$0	\$0	(\$957,468)	(\$957,468)	100.00%
	<b>TOTAL REVENUES</b>	<b>(\$99,085)</b>	<b>(\$136,580)</b>	<b>(\$230,712)</b>	<b>(\$1,176,961)</b>	<b>(\$56,159)</b>	<b>(\$305,008)</b>	<b>(\$1,496,915)</b>	<b>(\$319,954)</b>	<b>27.18%</b>
<b>PERSONNEL SERVICES</b>										
5110	REGULAR PERSONNEL	\$6,338	\$3,380	\$5,169	\$25,000	\$0	\$6,870	\$141,836	\$116,836	0.00%
<b>CONTRACTUAL SERVICE</b>										
5240	CONT-PROF	\$356	\$0	\$37	\$1,151,961	\$0	\$25	\$1,355,079	\$203,118	17.63%
5244	OTHER FEES	\$0	\$11	\$15,188	\$0	\$240	\$240	\$0	\$0	0.00%
5261	STRUCT MAI	\$203,410	\$17,121	\$313,779	\$0	\$45,578	\$95,000	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$210,104</b>	<b>\$20,512</b>	<b>\$334,173</b>	<b>\$1,176,961</b>	<b>\$45,818</b>	<b>\$102,135</b>	<b>\$1,496,915</b>	<b>\$319,954</b>	<b>27.18%</b>
<hr/>										
	<b>NET TOTAL</b>	<b>\$111,019</b>	<b>(\$116,068)</b>	<b>\$103,461</b>	<b>\$0</b>	<b>(\$10,341)</b>	<b>(\$202,873)</b>	<b>\$0</b>	<b>\$957,468</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

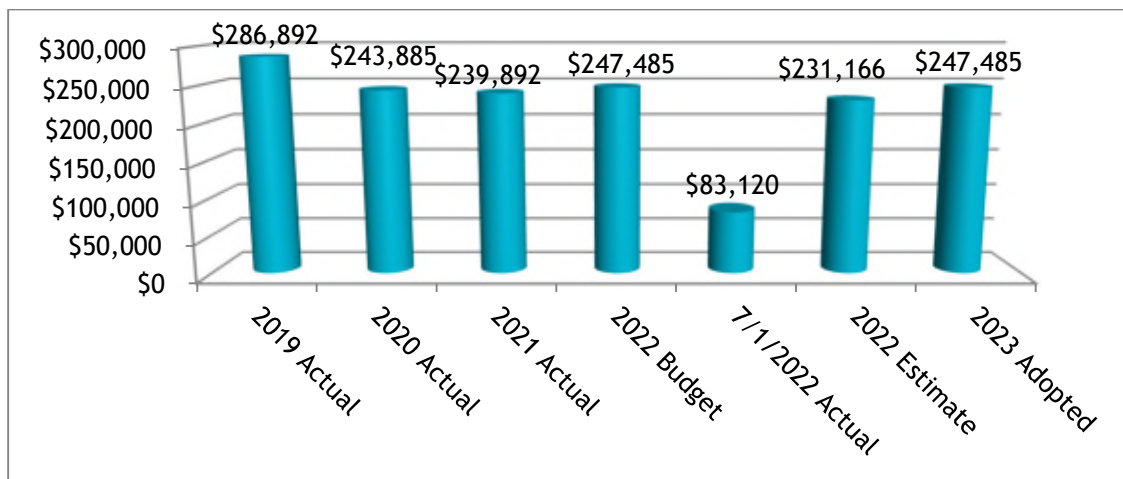
## 2023 Operating Budget

**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 92% of the planning expenses in the 2023 budget.

### EXPENDITURES



**Budget Modifications:** No significant changes.



## MPO - 65

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$0	0.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4391	MULTIPLE INTERGOVERNMENT AID	(\$223,335)	(\$224,510)	(\$229,057)	(\$221,485)	(\$25,949)	(\$221,485)	(\$221,485)	\$0	0.00%
<b>TOTAL REVENUES</b>		(\$249,335)	(\$250,510)	(\$255,057)	(\$247,485)	(\$51,949)	(\$247,485)	(\$247,485)	\$0	0.00%
<b>PERSONNEL SERVICES</b>					\$196,505			\$196,505	\$0	0.00%
5110	REGULAR PERSONNEL	\$99,531	\$105,183	\$102,959		\$47,042	\$94,084			
5191	WISCONSIN RETIREMENT FUND	\$6,525	\$7,099	\$6,832		\$3,058	\$6,116			
5192	WORKER'S COMPENSATION	\$3,908	\$2,869	\$1,915		\$1,596	\$3,192			
519301	SOCIAL SECURITY	\$6,037	\$6,329	\$6,198		\$2,809	\$5,618			
519302	MEDICARE	\$1,412	\$1,480	\$1,450		\$657	\$1,314			
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$28,414	\$29,142	\$29,043		\$15,573	\$31,146			
5195	LIFE INSURANCE	\$133	\$156	\$162		\$88	\$175			
<b>CONTRACTUAL SERVICE</b>					\$50,980			\$50,980	\$0	0.00%
5223	SCHOOLS, SEMINARS, & CON	\$1,265	\$372	\$372		\$0	\$600			
5231	OFFICIAL NOTICES PUBLICATIONS	\$664	\$485	\$653		\$0	\$600			
5240	CONTR SERV- PROFESSIONAL	\$137,097	\$89,230	\$88,910		\$9,250	\$85,000			
5251	AUTO & TRAVEL	\$381	\$0	\$0		\$88	\$250			
5271	TELEPHONE - LOCAL	\$147	\$145	\$144		\$54	\$155			
5286	INSURANCE- COMPREHENSIVE LIAB	\$1,175	\$1,217	\$1,101		\$921	\$921			
5289	INSURANCE - OTHER	\$134	\$149	\$128		\$116	\$116			
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE & EXPRESS MAIL	\$69	\$29	\$25		\$20	\$30			
5332	OFFICE/COMP EQUIP & SUPPLIES	\$0	\$0	\$0		\$1,850	\$1,850			
<b>TOTAL EXPENDITURES</b>		\$286,892	\$243,885	\$239,892	\$247,485	\$83,120	\$231,166	\$247,485	\$0	0.00%
<b>NET TOTAL</b>		<b>\$37,557</b>	<b>(\$6,625)</b>	<b>(\$15,165)</b>	<b>\$0</b>	<b>\$31,171</b>	<b>(\$16,319)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

## 2023 Operating Budget

### ARPA Funds Description:

“The funding provided under ARPA provides a unique opportunity for state and local governments to make strategic investments in long-lived assets, rebuild reserves to enhance financial stability, and cover temporary operating shortfalls until economic conditions and operations normalize.” GFOA

## 77 ARPA

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
INTERGOVERNMENTAL AIDS & GRANTS										
4301	FED AID-ARPA FUNDS	\$0	\$0	\$0	\$0	\$0	(\$559,463)	(\$10,094,500)	(\$10,094,500)	100.00%
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	(\$559,463)	(\$10,094,500)	(\$10,094,500)	100.00%
CONTRACTUAL SERVICE										
5240	CONT-PROF	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	100.00%
5258	IN HOUSE ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$27,500	\$155,000	\$155,000	100.00%
CAPITAL IMPROVEMENTS										
5511	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,520,000	\$2,520,000	100.00%
5514	ROADWAY CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205,000	\$1,205,000	100.00%
5523	SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100.00%
5525	WATER UTILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100,000	\$5,100,000	100.00%
5533	VEH/EQUIP/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$281,963	\$644,500	\$644,500	100.00%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$559,463	\$10,094,500	\$10,094,500	100.00%
<hr/>										
	NET TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

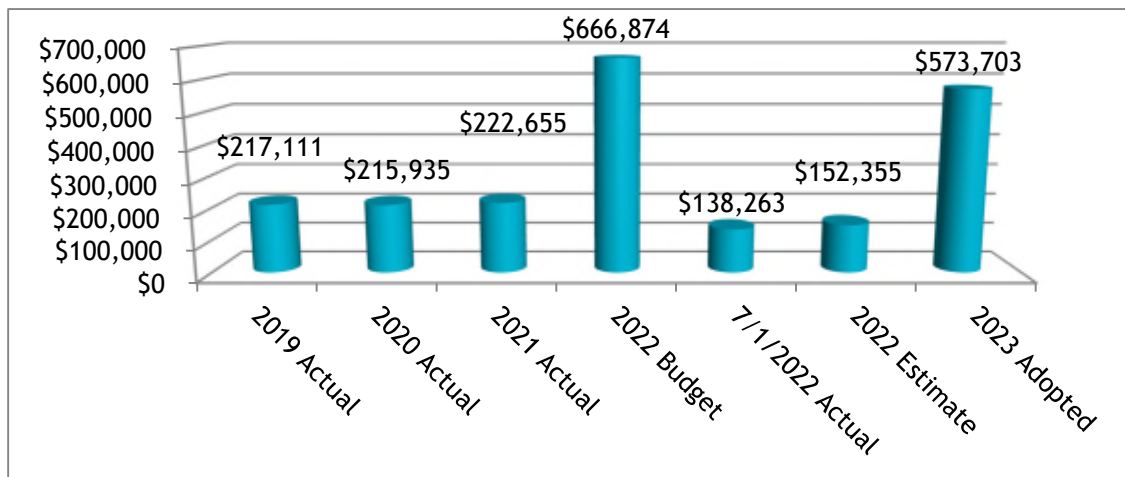
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #8 Description:*

Tax Increment District Number Eight was created August 2, 1995 to develop the area east of the railroad tracks and west of the I-90 Industrial Park. The expenditure period closed on August 2, 2017. The TID was extended one year to take advantage of the affordable housing provision in the state statutes. A closing resolution will go before council by the end of 2022. This is the area designated as the future Beloit Casino site.

### EXPENDITURES





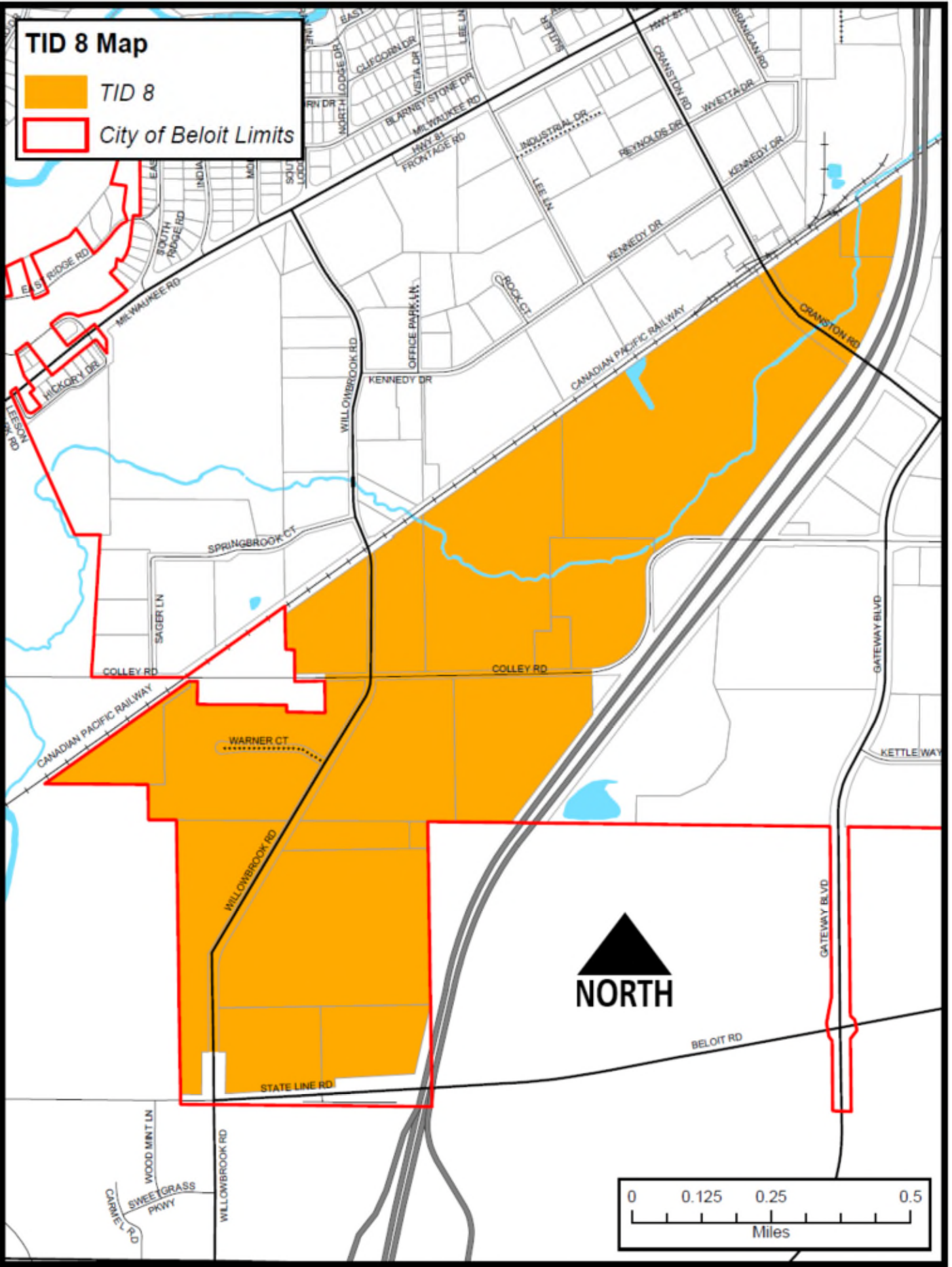
**Budget Modifications:** The 2022 TID #8 Increment value decreased by \$452,300 under the 2021 value to \$21,945,000.

## TID #8 - INDUSTRIAL PARK

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
4031	TAX INCREMENTAL REV	(\$413,469)	(\$404,657)	(\$564,981)	(\$542,225)	(\$452,331)	(\$542,225)	(\$449,554)	\$92,671	-17.09%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$355)	(\$355)	(\$355)	(\$355)	(\$355)	(\$355)	(\$355)	\$0	0.00%
4338	PER PROP EXEMPTION AID	(\$2,132)	\$0	\$2,132	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4411	RENT/LEASE PAYMENTS	(\$9,504)	(\$9,504)	(\$9,504)	(\$7,500)	(\$4,752)	(\$7,500)	(\$7,500)	\$0	0.00%
4413	INTEREST INCOME	(\$61,339)	(\$61,375)	(\$59,065)	(\$49,296)	(\$29,574)	(\$49,296)	(\$46,446)	\$2,850	-5.78%
443503	SALE OF LAND	(\$59,877)	(\$62,317)	(\$70,378)	(\$67,498)	(\$39,176)	(\$67,498)	(\$69,848)	(\$2,350)	3.48%
	<b>TOTAL REVENUES</b>	<b>(\$546,676)</b>	<b>(\$538,208)</b>	<b>(\$702,151)</b>	<b>(\$666,874)</b>	<b>(\$526,188)</b>	<b>(\$666,874)</b>	<b>(\$573,703)</b>	<b>\$93,171</b>	<b>-13.97%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV-PROFESSIONAL	\$0	\$2,279	\$2,385	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5599	PROJ MANGMT & ADMIN.	\$3,630	\$2,150	\$1,150	\$2,500	\$150	\$2,500	\$2,500	\$0	0.00%
5899	FUND-CONT/RESERVE	\$0	\$0	\$0	\$514,519	\$0	\$0	\$415,545	(\$98,974)	-19.24%
<b>OTHER EXPENDITURES</b>										
5901	OPER TRANS OUT-FUND 10	\$213,481	\$211,506	\$219,120	\$139,855	\$138,113	\$139,855	\$145,658	\$5,803	4.15%
	<b>TOTAL EXPENDITURES</b>	<b>\$217,111</b>	<b>\$215,935</b>	<b>\$222,655</b>	<b>\$666,874</b>	<b>\$138,263</b>	<b>\$152,355</b>	<b>\$573,703</b>	<b>(\$93,171)</b>	<b>-13.97%</b>
	<b>NET TOTAL</b>	<b>(\$329,565)</b>	<b>(\$322,273)</b>	<b>(\$479,497)</b>	<b>\$0</b>	<b>(\$387,925)</b>	<b>(\$514,519)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 8 Map

-  TID 8
-  City of Beloit Limits



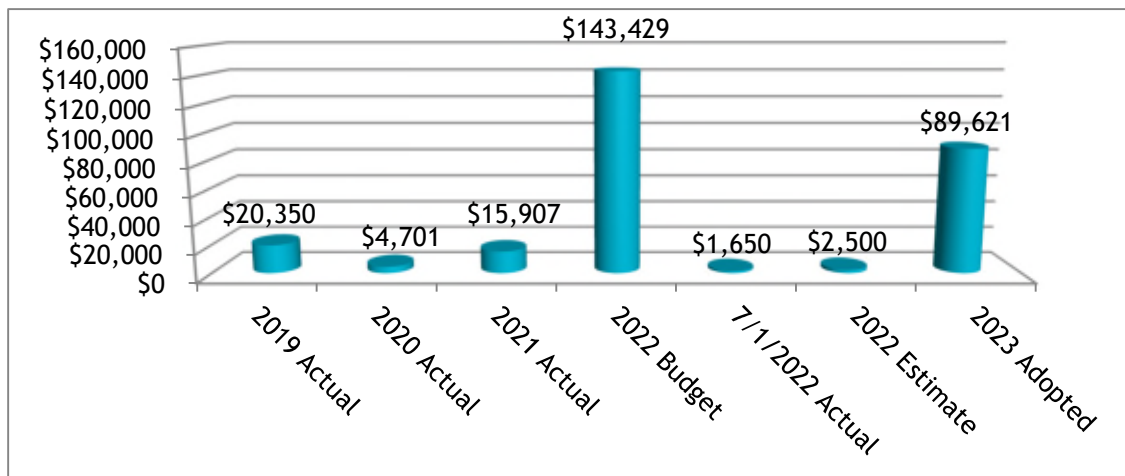
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #9 Description:*

Tax Increment District Number Nine was created July 7, 1998 to promote the development and revitalization of the former Beloit Mall. It replaced TID #7. The expenditure period closed on July 7, 2020. The TID was extended one year to take advantage of the affordable housing provision in the state statutes. A closing resolution will go before council by the end of 2022.

### EXPENDITURES





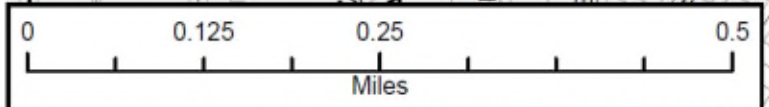
**Budget Modifications:** The 2022 TID #9 Increment value decreased by \$1,575,400 under the 2021 value to \$4,207,700.

## TID #9 - BELOIT MALL

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
4031	TAX INCREMENTAL REVENUE	(\$171,018)	(\$165,938)	(\$176,288)	(\$140,005)	(\$116,794)	(\$140,005)	<b>(\$86,197)</b>	\$53,808	-38.43%
INTERGOVERNMENTAL AIDS & GRANTS										
4337	COMPUTER EXEMPTION AID	(\$2,914)	(\$2,914)	(\$2,914)	(\$2,914)	(\$3,224)	(\$2,914)	<b>(\$2,914)</b>	\$0	0.00%
4338	PERS PROP EXEMPTION AID	(\$1,767)	(\$310)	\$1,147	(\$310)	\$0	(\$310)	<b>(\$310)</b>	\$0	0.00%
INVESTMENTS & PROPERTY INCOME										
4413	INTEREST INCOME	(\$7,892)	(\$2,195)	(\$1,652)	(\$200)	(\$318)	(\$200)	<b>(\$200)</b>	\$0	0.00%
MISCELLANEOUS REVENUE										
4602	DEVELOPER FEES	(\$32,962)	(\$44,712)	\$60,450	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
4951	OPERATING TRANSFER IN TIF 11	(\$950,000)	(\$225,000)	(\$160,000)	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$1,166,553)</b>	<b>(\$441,069)</b>	<b>(\$279,257)</b>	<b>(\$143,429)</b>	<b>(\$120,336)</b>	<b>(\$143,429)</b>	<b>(\$89,621)</b>	<b>\$53,808</b>	<b>-37.52%</b>
CAPITAL OUTLAY										
5599	PROJECT MANAGEMENT & ADMIN.	\$150	\$4,701	\$15,907	\$2,500	\$1,650	\$2,500	<b>\$2,500</b>	\$0	0.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$140,929	\$0	\$0	<b>\$87,121</b>	<b>(\$53,808)</b>	<b>-38.18%</b>
OTHER FINANCING USE										
5910	OPERATING TRANSFER OUT-FUND 10	\$20,200	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$20,350</b>	<b>\$4,701</b>	<b>\$15,907</b>	<b>\$143,429</b>	<b>\$1,650</b>	<b>\$2,500</b>	<b>\$89,621</b>	<b>(\$53,808)</b>	<b>-37.52%</b>
	<b>NET TOTAL</b>	<b>(\$1,146,203)</b>	<b>(\$436,368)</b>	<b>(\$263,350)</b>	<b>\$0</b>	<b>(\$118,686)</b>	<b>(\$140,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 9 Map

-  TID 9
-  City of Beloit Limits





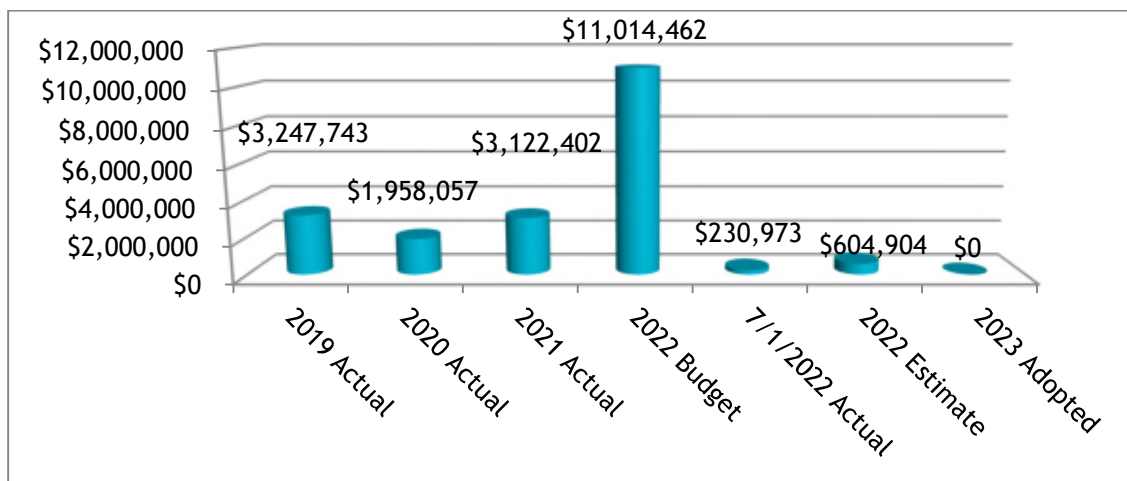
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #10 Description:*

Tax Increment District #10 was created January 1, 2000 to develop the Gateway area east of I-90. The TID was closed in March 2022.

### EXPENDITURES



**Budget Modifications:** The 2022 TID #10 Increment value decreased by \$383,845,700 and is \$0 for 2022 due to the TID closure.

## TID #10 - GATEWAY IND. PARK

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
4031	TAX INCR REVENUE	(\$4,285,418)	(\$4,478,141)	(\$4,722,600)	(\$9,271,755)	(\$8,263,249)	(\$10,466,000)	\$0	\$9,271,755	-100.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMP EXEMPTION AID	(\$175,357)	(\$175,357)	(\$175,357)	(\$175,357)	(\$362,816)	(\$362,816)	\$0	\$175,357	-100.00%
4338	PERS PROP EXEM AID	(\$61,201)	(\$187,459)	(\$313,717)	(\$187,459)	\$0	(\$187,459)	\$0	\$187,459	-100.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4412	RENT/LEASE	(\$26,505)	(\$26,505)	(\$26,505)	(\$15,774)	(\$8,234)	(\$15,774)	\$0	\$15,774	-100.00%
4413	INTEREST INCOME	(\$60,367)	(\$75,150)	(\$59,293)	(\$40,200)	(\$35,854)	(\$40,200)	\$0	\$40,200	-100.00%
<b>OTHER FINANCING SRCE</b>										
490003	OTHER INCOME	(\$598)	\$0	\$0	(\$1,323,917)	\$0	\$0	\$0	\$1,323,917	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$4,609,446)</b>	<b>(\$4,942,612)</b>	<b>(\$5,297,472)</b>	<b>(\$11,014,462)</b>	<b>(\$8,670,154)</b>	<b>(\$11,072,249)</b>	<b>\$0</b>	<b>\$11,014,462</b>	<b>-100.00%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROF	\$42,564	\$37,467	\$142,462	\$120,000	\$38,534	\$100,000	\$0	(\$120,000)	-100.00%
5246	CONTRIBUTIONS ORG	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5258	IN-HOUSE ENG	\$40,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5511	BUILDINGS/CONST	\$141,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5514	ROADWAY CON - STR	\$30,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5563	DEVELOP INCENTIVES	\$723,473	\$624,420	\$270,847	\$786,195	\$0	\$262,065	\$0	(\$786,195)	-100.00%
5599	PROJ MANAGE & ADM	\$40,933	\$30,439	\$18,750	\$65,000	\$14,600	\$65,000	\$0	(\$65,000)	-100.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - C P BOND	\$1,740,000	\$864,964	\$3,155,000	\$0	\$0	\$0	\$0	\$0	0.00%
5642	INTEREST - C P BOND	\$293,865	\$214,365	(\$647,847)	\$0	\$0	\$0	\$0	\$0	0.00%
5899	FUND-CONTIN/RESV	\$0	\$0	\$0	\$9,271,755	\$0	\$0	\$0	(\$9,271,755)	-100.00%
5910	OP TRANS OUT-F 10	\$184,077	\$186,402	\$183,190	\$771,512	\$177,839	\$177,839	\$0	(\$771,512)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$3,247,743</b>	<b>\$1,958,057</b>	<b>\$3,122,402</b>	<b>\$11,014,462</b>	<b>\$230,973</b>	<b>\$604,904</b>	<b>\$0</b>	<b>(\$11,014,462)</b>	<b>-100.00%</b>
	<b>NET TOTAL</b>	<b>(\$1,361,703)</b>	<b>(\$2,984,555)</b>	<b>(\$2,175,070)</b>	<b>\$0</b>	<b>(\$8,439,181)</b>	<b>(\$10,467,345)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

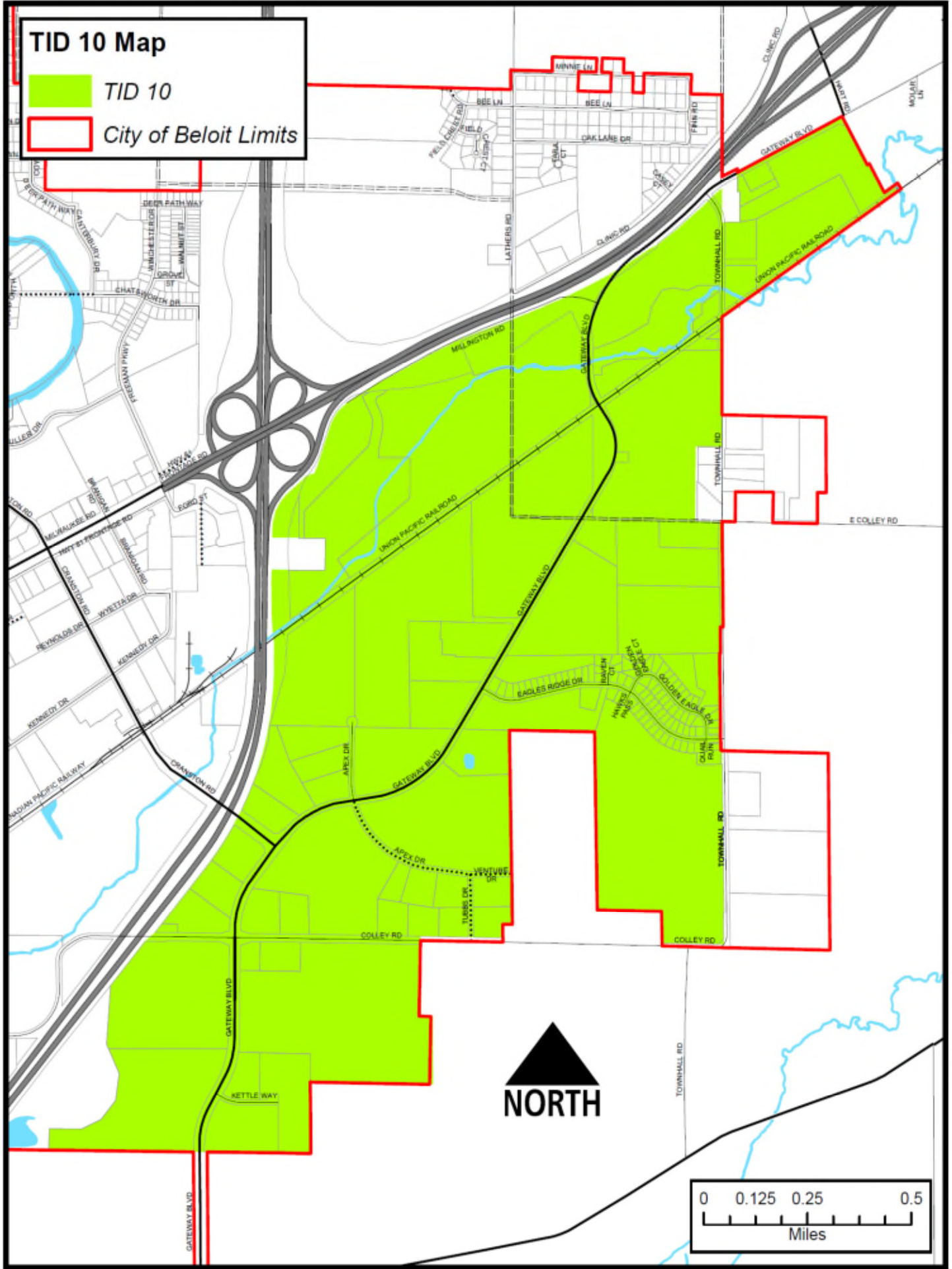
# TID 10 Map



TID 10



City of Beloit Limits



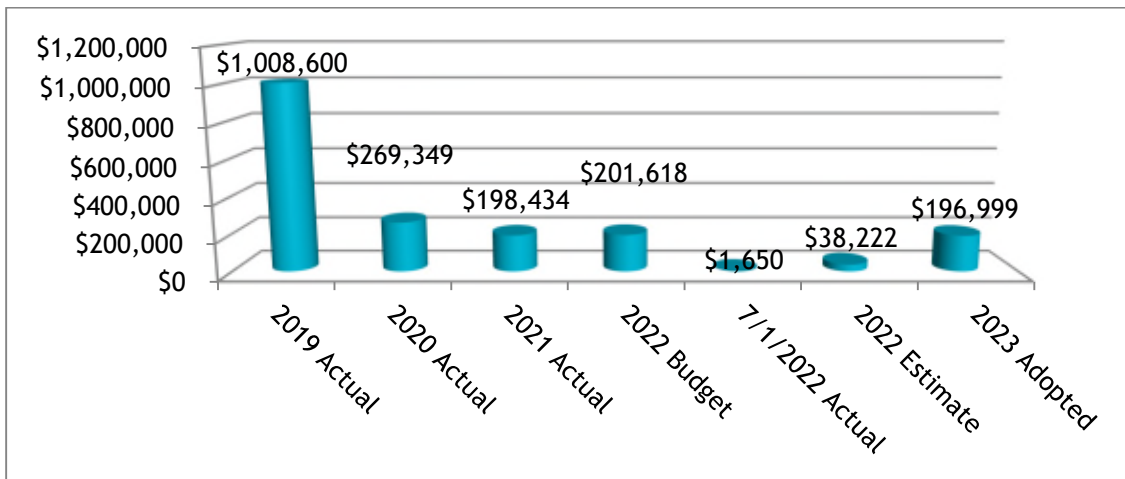
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #11 Description:*

Tax Increment District #11 was created October 1, 2001 to develop the I-90 Industrial Park area between Springbrook Court to the south and Colley Road to the north. This lot is located south of the City of Beloit DPW facility, west Colley Road and east of Leeson of Alliant Energy, north of Colley Road and east of Leeson Park. The expenditure period closed October 1, 2019. The TID was extended one year to take advantage of the affordable housing provision in the state statutes. A closing resolution will go before council by the end of 2022.

### EXPENDITURES





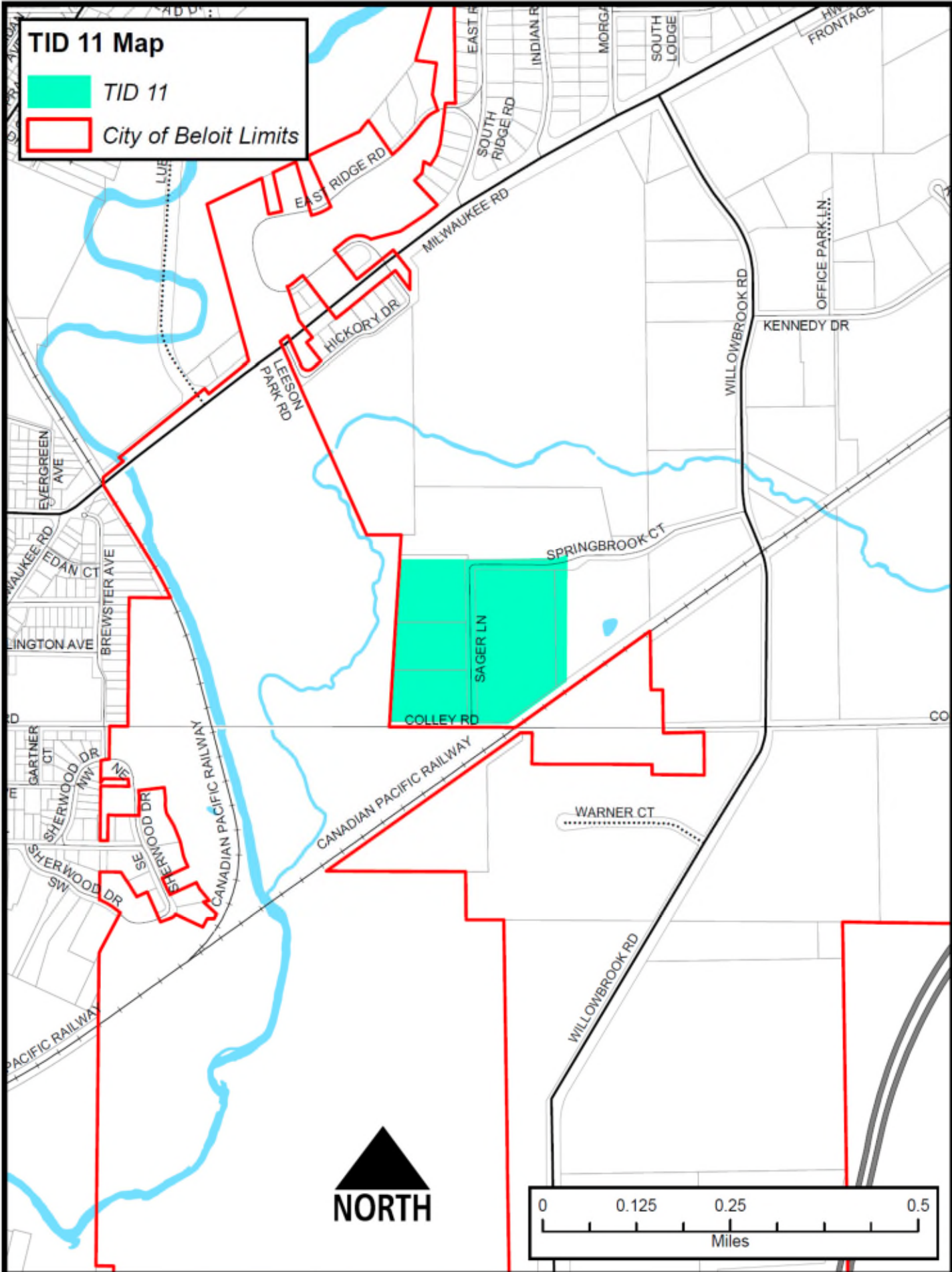
**Budget Modifications:** The 2022 TID #11 Increment value increased by \$1,284,800 over the 2021 value to \$9,566,000.

## TID #11 - INDUSTRIAL PARK

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$218,735)	(\$207,010)	(\$204,502)	(\$200,483)	(\$167,245)	(\$200,483)	(\$195,964)	\$4,519	-2.25%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$935)	(\$935)	(\$935)	(\$935)	(\$935)	(\$935)	(\$935)	\$0	0.00%
4338	PER PROP EXEMPTION AID	(\$2,779)	\$0	\$2,779	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$16,982)	(\$2,948)	(\$1,374)	(\$200)	(\$387)	(\$500)	(\$100)	\$100	-50.00%
	<b>TOTAL REVENUES</b>	<b>(\$239,431)</b>	<b>(\$210,893)</b>	<b>(\$204,031)</b>	<b>(\$201,618)</b>	<b>(\$168,566)</b>	<b>(\$201,918)</b>	<b>(\$196,999)</b>	<b>\$4,619</b>	<b>-2.29%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5563	DEVELOPMENT INCENTIVES	\$38,498	\$35,722	\$35,784	\$71,444	\$0	\$35,722	\$35,722	(\$35,722)	-50.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,227	\$12,002	\$2,650	\$2,500	\$1,650	\$2,500	\$2,500	\$0	0.00%
5899	FUND- CONTINGENCY/RESERVE	\$0	\$0	\$0	\$127,674	\$0	\$0	\$158,777	\$31,103	24.36%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 11	\$953,375	\$221,625	\$160,000	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$1,008,600</b>	<b>\$269,349</b>	<b>\$198,434</b>	<b>\$201,618</b>	<b>\$1,650</b>	<b>\$38,222</b>	<b>\$196,999</b>	<b>(\$4,619)</b>	<b>-2.29%</b>
	<b>NET TOTAL</b>	<b>\$769,169</b>	<b>\$58,456</b>	<b>(\$5,597)</b>	<b>\$0</b>	<b>(\$166,916)</b>	<b>(\$163,696)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 11 Map

-  TID 11
-  City of Beloit Limits



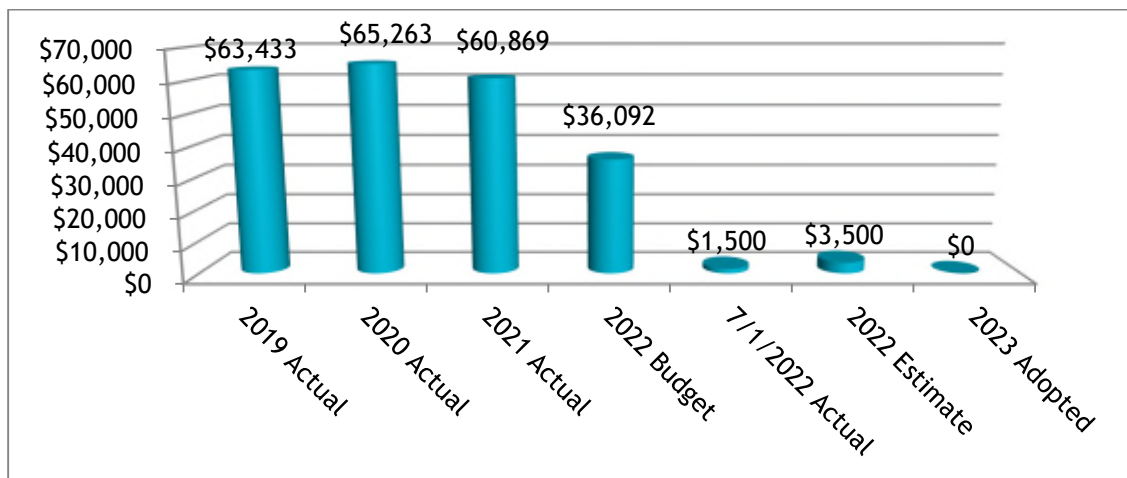
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### TIF #12 Description:

Tax Increment District Number Twelve was created September 2, 2003 to assist Frito-Lay with its expansion efforts and help Frito-Lay remain competitive in the future. The TID was closed in March 2022.

### EXPENDITURES





**Budget Modifications:** The 2022 TID #12 Increment value decreased by \$1,408,200 and is \$0 for 2022 due to the TID closure.

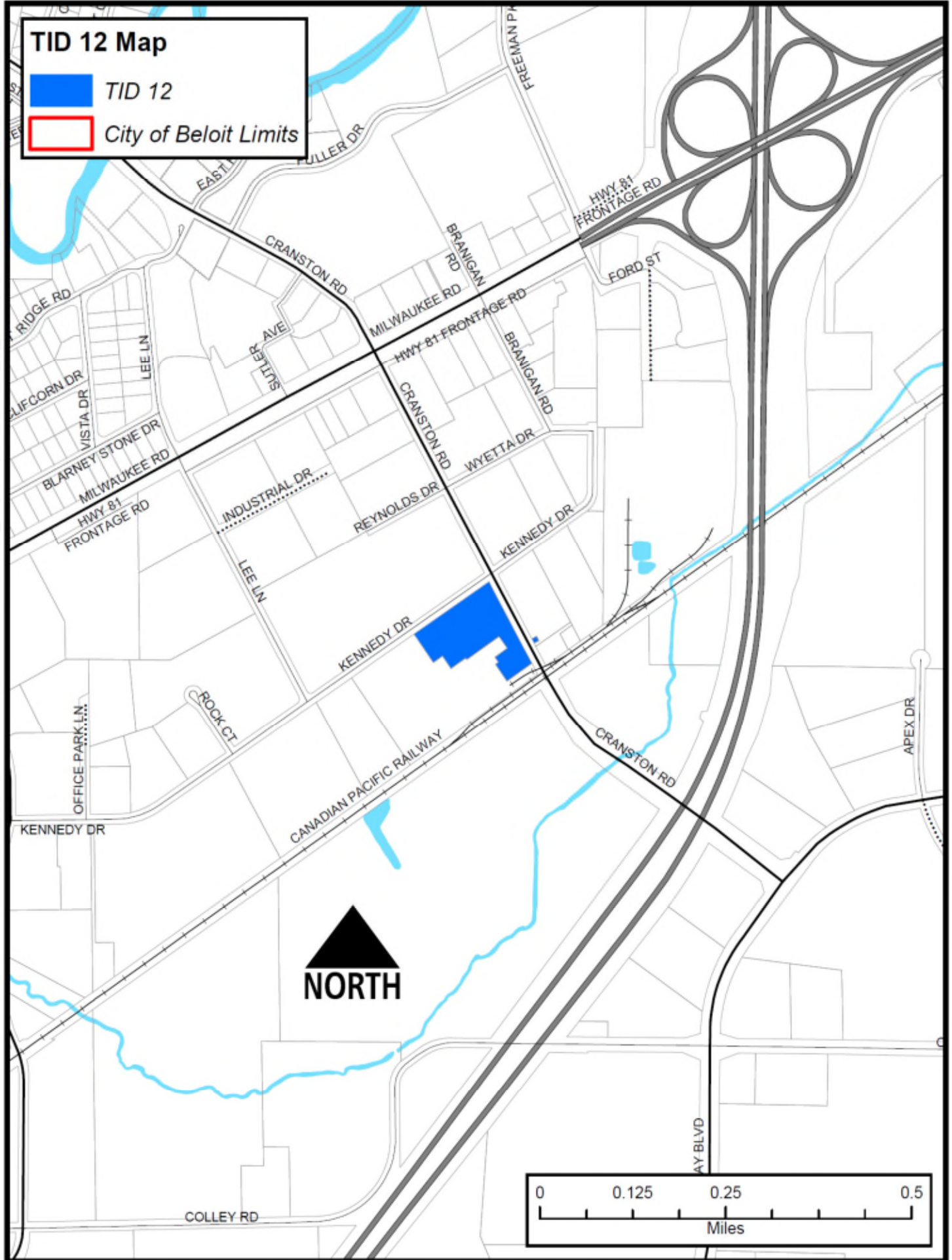
## TID #12 - FRITO LAY

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$40,835)	(\$37,403)	(\$37,325)	(\$34,092)	(\$28,440)	(\$34,092)	\$0	\$34,092	-100.00%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4338	PER PROP EXEMPTION AID	(\$512)	\$0	\$512	\$0	\$0	\$0	\$0	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$5,325)	(\$4,314)	(\$2,540)	(\$2,000)	(\$909)	(\$2,000)	\$0	\$2,000	-100.00%
<b>MISCELLANEOUS REVENUE</b>										
4602	DEVELOPER FEES	(\$30,274)	(\$26,459)	(\$38,867)	\$0	\$0	\$0	\$0	\$0	0.00%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$76,946)</b>	<b>(\$68,176)</b>	<b>(\$78,221)</b>	<b>(\$36,092)</b>	<b>(\$29,349)</b>	<b>(\$36,092)</b>	<b>\$0</b>	<b>\$36,092</b>	<b>-100.00%</b>
<b>CAPITAL OUTLAY</b>										
5599	PROJECT MANAGEMENT & ADMIN.	\$150	\$3,150	\$2,650	\$3,500	\$1,500	\$3,500	\$0	(\$3,500)	-100.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$32,592	\$0	\$0	\$0	(\$32,592)	-100.00%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$63,283	\$62,113	\$58,219	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$63,433</b>	<b>\$65,263</b>	<b>\$60,869</b>	<b>\$36,092</b>	<b>\$1,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>(\$36,092)</b>	<b>-100.00%</b>
	<b>NET TOTAL</b>	<b>(\$13,513)</b>	<b>(\$2,913)</b>	<b>(\$17,352)</b>	<b>\$0</b>	<b>(\$27,849)</b>	<b>(\$32,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



# TID 12 Map

-  TID 12
-  City of Beloit Limits



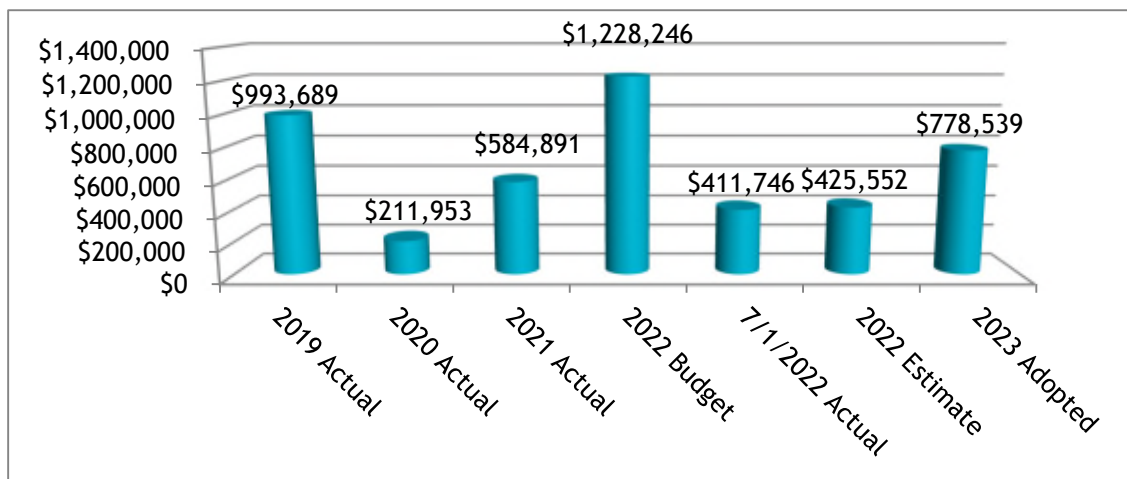
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #13 Description:*

Tax Increment District Number Thirteen was created September 12, 2005. It was created as a “Mixed Use District” and is suitable for a combination of commercial and residential uses. It is located west of I-39/90 and predominantly to the north of Milwaukee Road in the vicinity of Menards. The expenditure period closed September 12, 2020. The TID was extended one year to take advantage of the affordable housing provision in the state statutes. A closing resolution will go before council by the end of 2022.

### EXPENDITURES





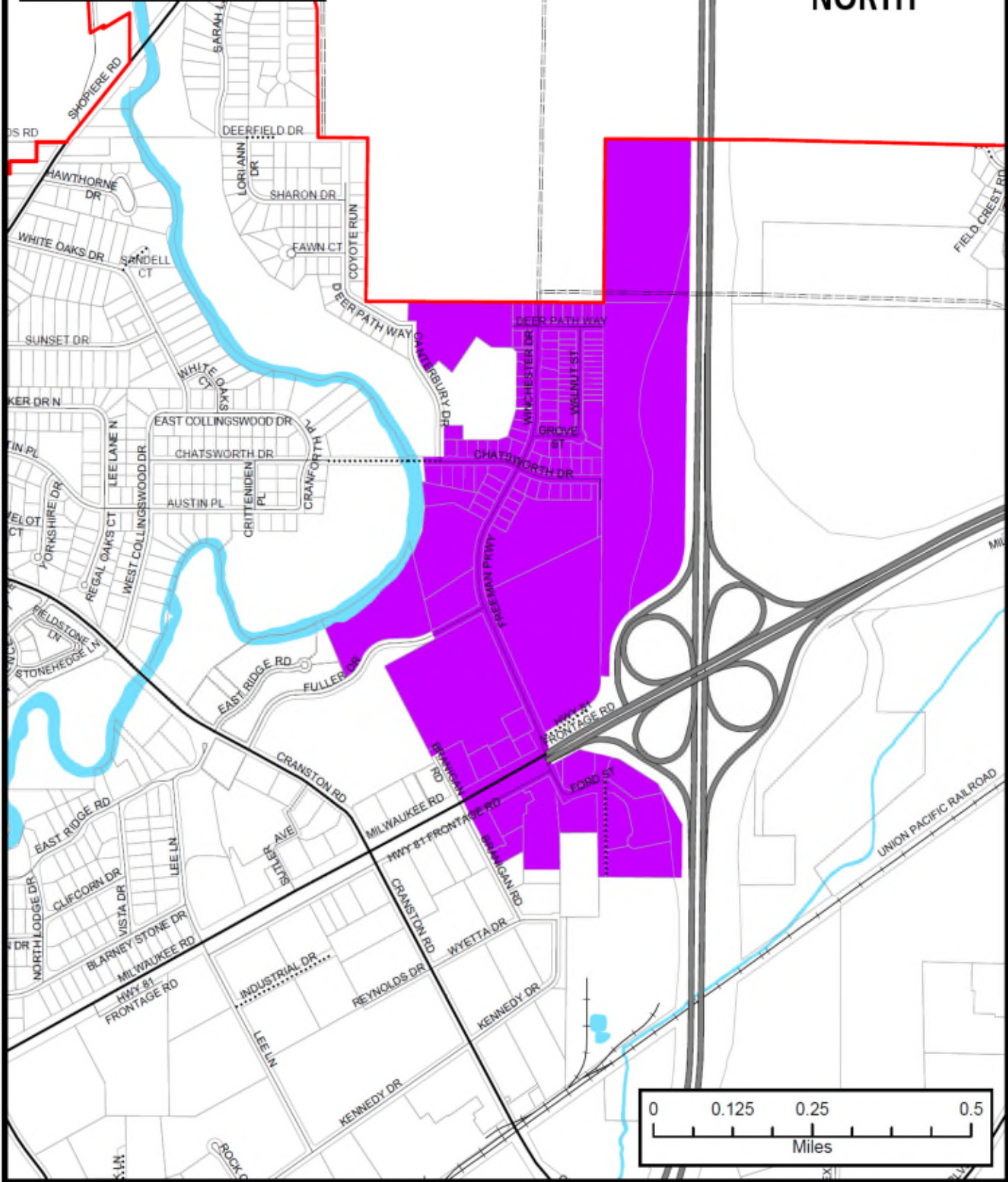
**Budget Modifications:** The 2022 TID #13 Increment value decreased by \$13,022,900 under the 2021 value to \$36,099,300.

## TID #13 - MILWAUKEE ROAD

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$629,098)	(\$774,018)	(\$1,012,190)	(\$1,189,218)	(\$992,061)	(\$1,189,218)	(\$739,511)	\$449,707	-37.82%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$4,165)	(\$4,165)	(\$4,165)	(\$4,165)	(\$39,028)	(\$4,165)	(\$4,165)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	(\$7,372)	(\$34,863)	(\$62,354)	(\$34,863)	\$0	(\$34,863)	(\$34,863)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	\$10,857	\$8,582	\$1,897	\$0	(\$1,091)	(\$2,000)	\$0	\$0	0.00%
<b>OTHER FINANCING SRCE</b>										
490003	LEASE PROCEEDS	(\$15,636)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>(\$645,414)</b>	<b>(\$804,464)</b>	<b>(\$1,076,812)</b>	<b>(\$1,228,246)</b>	<b>(\$1,032,179)</b>	<b>(\$1,230,246)</b>	<b>(\$778,539)</b>	<b>\$449,707</b>	<b>-36.61%</b>
<b>CONTRACTUAL SERVICE</b>										
5240	CONTR SERV- PROFESSIONAL	\$0	\$354	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5258	IN-HOUSE ENGINEERING	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5514	ROADWAY CONSTRUCTION - STREETS	\$705,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$2,550	\$15,661	\$20,114	\$12,000	\$2,344	\$12,000	\$10,000	(\$2,000)	-16.67%
<b>DEBT SERVICE</b>										
5660	PRINCIPAL PMT TO CDA	\$75,000	\$80,000	\$85,000	\$90,000	\$396,497	\$396,497	\$0	(\$90,000)	-100.00%
5661	INTEREST PMT TO CDA	\$25,816	\$23,250	\$12,381	\$17,055	\$12,905	\$17,055	\$0	(\$17,055)	-100.00%
5899	FUND- CONTINGENCY/RESERVE	\$0	\$0	\$0	\$1,109,191	\$0	\$0	\$768,539	(\$340,652)	-30.71%
<b>OTHER FINANCING USE</b>										
5910	OPERATING TRANSFER OUT-FUND 10	\$94,388	\$92,688	\$467,396	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$993,689</b>	<b>\$211,953</b>	<b>\$584,891</b>	<b>\$1,228,246</b>	<b>\$411,746</b>	<b>\$425,552</b>	<b>\$778,539</b>	<b>(\$449,707)</b>	<b>-36.61%</b>
	<b>NET TOTAL</b>	<b>\$348,275</b>	<b>(\$592,511)</b>	<b>(\$491,921)</b>	<b>\$0</b>	<b>(\$620,433)</b>	<b>(\$804,694)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 13 Map

-  TID 13
-  City of Beloit Limits



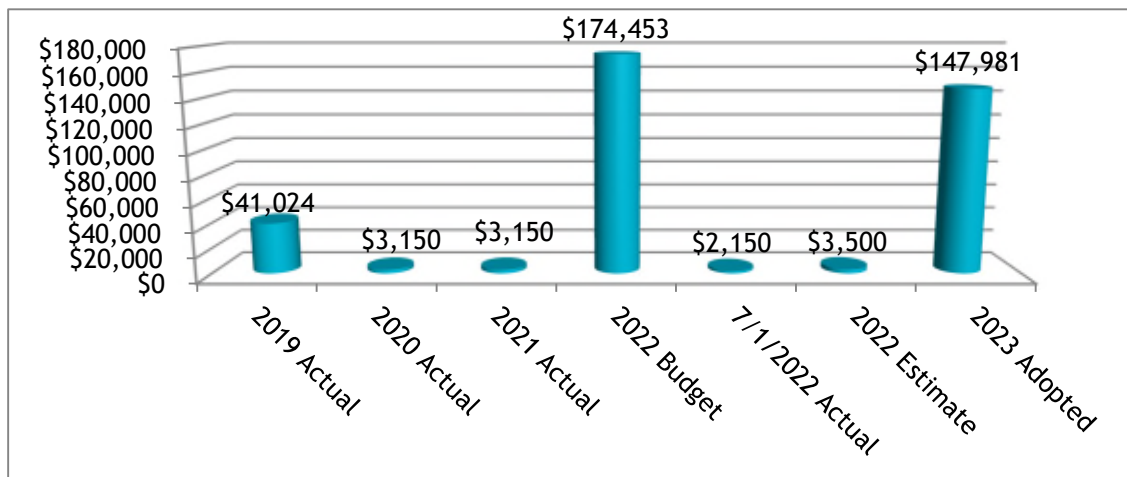
# SPECIAL REVENUE FUND

## 2023 Operating Budget

### *TIF #14 Description:*

Tax Increment District Number Fourteen was created September 4, 2007. It was created as a “Rehabilitation or Conservation District” based upon a finding that at least 50%, by area, of the real property within the District is in need of rehabilitation or conservation work. The boundary is described as bounded on the North by Liberty Avenue, on the West by Fifth Street, on the East by the Rock River, and on the South by St. Lawrence Avenue. The expenditure period closes September 4, 2029 and the dissolution date is September 4, 2034.

### EXPENDITURES





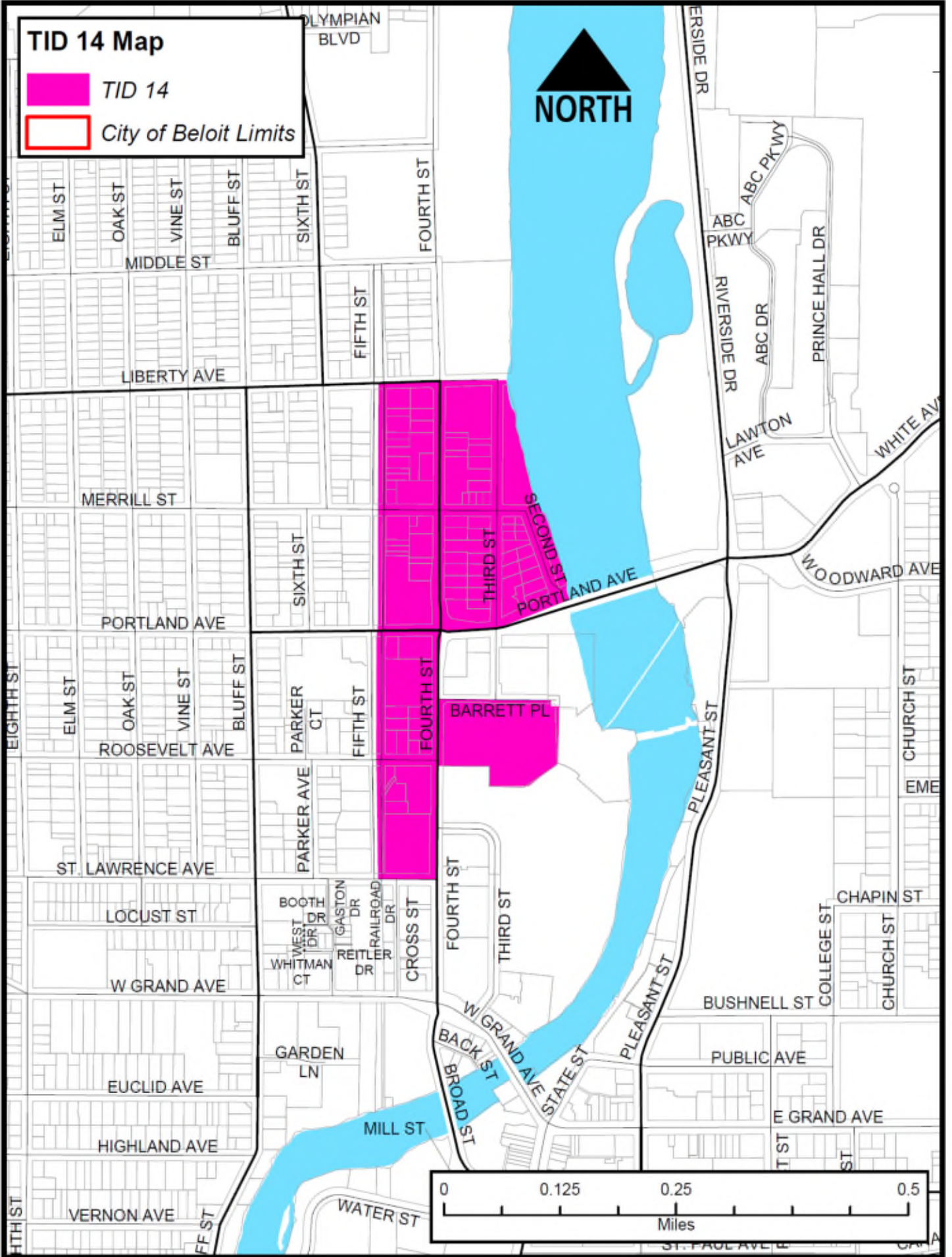
**Budget Modifications:** The 2022 TID #14 Increment value decreased by \$103,900 under the 2021 value to \$6,567,400.

## TID #14 - 4TH STREET CORRIDOR

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>TAXES</b>										
4031	TAX INCREMENTAL REVENUE	(\$66,360)	(\$80,094)	(\$113,399)	(\$161,508)	(\$134,732)	(\$161,508)	(\$134,536)	\$26,972	-16.70%
<b>INTERGOVERNMENTAL AIDS &amp; GRANTS</b>										
4337	COMPUTER EXEMPTION AID	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	(\$11,345)	(\$5,631)	(\$5,631)	\$0	0.00%
4338	PERS PROP EXEMPTION AID	(\$735)	(\$5,714)	(\$10,693)	(\$5,714)	\$0	(\$5,714)	(\$5,714)	\$0	0.00%
<b>INVESTMENTS &amp; PROPERTY INCOME</b>										
4413	INTEREST INCOME	(\$2,558)	(\$2,869)	(\$2,657)	(\$1,600)	(\$1,152)	(\$2,000)	(\$2,100)	(\$500)	31.25%
	<b>TOTAL REVENUES</b>	<b>(\$75,284)</b>	<b>(\$94,308)</b>	<b>(\$132,380)</b>	<b>(\$174,453)</b>	<b>(\$147,229)</b>	<b>(\$174,853)</b>	<b>(\$147,981)</b>	<b>\$26,472</b>	<b>-15.17%</b>
<b>CAPITAL OUTLAY</b>										
5514	ROADWAY CONSTRUCTION - STREETS	\$38,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5599	PROJECT MANAGEMENT & ADMIN.	\$3,018	\$3,150	\$3,150	\$3,500	\$2,150	\$3,500	\$3,500	\$0	0.00%
5899	FUND-CONTINGENCY/RESERVE	\$0	\$0	\$0	\$170,953	\$0	\$0	\$144,481	(\$26,472)	-15.48%
	<b>TOTAL EXPENDITURES</b>	<b>\$41,024</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$174,453</b>	<b>\$2,150</b>	<b>\$3,500</b>	<b>\$147,981</b>	<b>(\$26,472)</b>	<b>-15.17%</b>
	<b>NET TOTAL</b>	<b>(\$34,260)</b>	<b>(\$91,158)</b>	<b>(\$129,230)</b>	<b>\$0</b>	<b>(\$145,079)</b>	<b>(\$171,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# TID 14 Map

-  TID 14
-  City of Beloit Limits



# SPECIAL REVENUE FUND

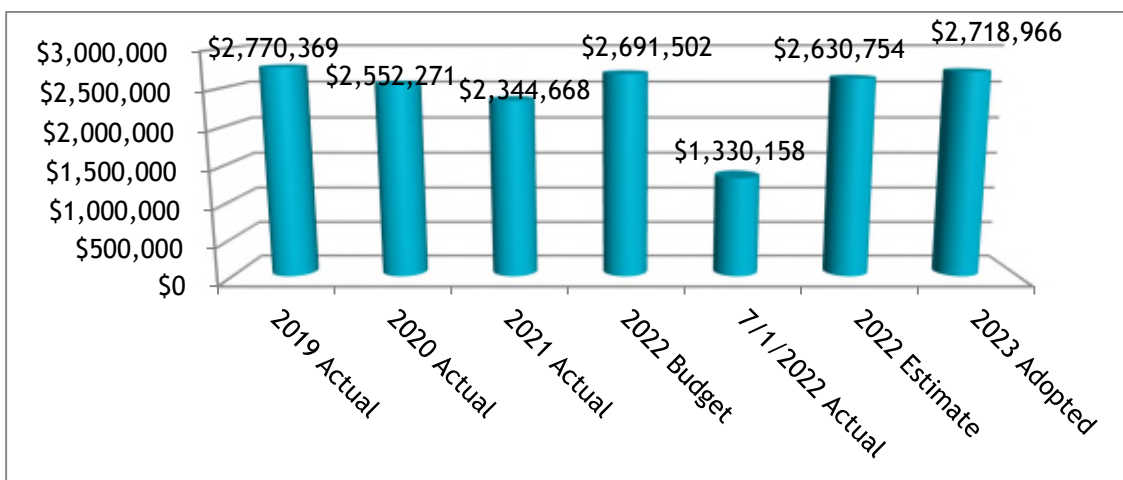
## 2023 Operating Budget

*Department - Public Works*

### *Solid Waste & Recycling Description:*

Solid Waste provides refuse collection and recycling to City of Beloit residents and city facilities with a cost effective, environmentally correct quality service. The Solid Waste crew collects weekly and disposes over 11,000 tons of refuse annually. Recycling provides an effective waste reduction and recycling program in accordance with Beloit’s City Ordinance 17.06 and State Law NR544 to ensure a sustainable environment. The team maintains a recycling diversion rate of 35%.

### EXPENDITURES



#### **Budget Modifications:**

Routeware/Easyroute software for solid waste and recycling fleet management program is included in the 2023 budget.

Vehicle equipment and operating cost along with landfill fees are projected to increase in the 2023 budget to offset inflation and cost of product increases.



ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>REFUSE</b>										
FINES & FORFEITURES										
4279	TAX PENALT	(\$22,274)	(\$13,858)	(\$19,592)	(\$23,000)	(\$6,437)	(\$20,000)	(\$23,000)	\$0	0.00%
DEPARTMENTAL EARNINGS										
456706	BULKY FEE	(\$15,870)	(\$15,800)	(\$20,835)	(\$12,000)	(\$10,100)	(\$16,000)	(\$16,000)	(\$4,000)	33.33%
456707	MOVIN OUT	(\$10,842)	(\$4,138)	(\$6,378)	(\$6,600)	(\$1,491)	(\$3,000)	(\$6,600)	\$0	0.00%
456715	SETOUTFEES	(\$11,375)	(\$12,750)	(\$16,875)	(\$12,500)	(\$6,750)	(\$11,000)	(\$12,500)	\$0	0.00%
456801	S.WASTE FE	(\$2,407,386)	(\$2,417,745)	(\$2,429,421)	(\$2,401,536)	(\$1,220,522)	(\$2,425,000)	(\$2,425,000)	(\$23,464)	0.98%
456802	TRASH	(\$35,587)	(\$27,393)	(\$19,902)	(\$18,216)	(\$17,136)	(\$18,000)	(\$18,216)	\$0	0.00%
	TOTAL REVENUES	(\$2,503,334)	(\$2,491,684)	(\$2,513,004)	(\$2,473,852)	(\$1,262,436)	(\$2,493,000)	(\$2,501,316)	(\$27,464)	1.11%
PERSONNEL SERVICES										
5110	REG PERSNL	\$591,140	\$576,676	\$513,998	\$637,632	\$312,247	\$642,632	\$653,143	\$15,511	2.43%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500	\$31,500	100.00%
5150	OVERTIME	\$9,076	\$11,067	\$5,665	\$16,018	\$3,720	\$7,500	\$6,018	(\$10,000)	-62.43%
5191	WIS RETIRE	\$39,549	\$37,969	\$34,990	\$40,755	\$20,467	\$40,755	\$44,293	\$3,538	8.68%
5192	WORK COMP	\$16,716	\$16,558	\$11,133	\$10,174	\$5,087	\$10,174	\$9,021	(\$1,153)	-11.33%
519301	SOC SEC	\$35,938	\$34,616	\$30,412	\$36,718	\$18,588	\$35,000	\$39,478	\$2,760	7.52%
519302	MEDICARE	\$8,423	\$8,135	\$7,141	\$8,612	\$4,347	\$8,250	\$9,249	\$637	7.40%
5194	HOSP INS	\$179,849	\$214,132	\$182,012	\$228,859	\$106,993	\$228,859	\$234,911	\$6,052	2.64%
5195	LIFE INS	\$1,490	\$998	\$1,032	\$1,466	\$683	\$1,466	\$1,436	(\$30)	-2.05%
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$288,013	\$245,342	\$248,172	\$328,134	\$167,202	\$300,000	\$328,134	\$0	0.00%
5223	SCHOOL/SEM	\$0	\$82	\$0	\$550	\$0	\$100	\$550	\$0	0.00%
5225	PROF DUES	\$268	\$0	\$268	\$250	\$0	\$250	\$250	\$0	0.00%
5232	DUPL/DRAFT	\$0	\$0	\$0	\$25	\$0	\$0	\$25	\$0	0.00%
5240	CONT-PROF	\$20,588	\$16,510	\$5,009	\$21,570	\$3,854	\$20,000	\$66,300	\$44,730	207.37%
5244	OTHER FEES	\$316,029	\$338,706	\$356,908	\$321,725	\$169,887	\$357,190	\$363,725	\$42,000	13.05%
5248	ADVERTISING,MARKET	\$5,669	\$4,220	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5273	CELLLUAR PHONE	\$0	\$266	\$615	\$690	\$210	\$500	\$661	(\$29)	-4.20%
5285	INS-FLEET	\$9,035	\$10,927	\$11,992	\$11,289	\$5,645	\$11,289	\$12,605	\$1,316	11.66%
5286	INS-LIAB	\$8,556	\$9,375	\$8,192	\$9,358	\$4,679	\$9,358	\$9,872	\$514	5.49%
5289	INS-OTHER	\$976	\$1,150	\$955	\$1,177	\$589	\$1,177	\$1,327	\$150	12.74%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b><u>REFUSE</u></b>										
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$10,306	\$8,169	\$10,080	\$14,076	\$3,397	\$10,000	\$14,076	\$0	0.00%
5332	OFFICE/COM	\$0	\$192	\$399	\$650	\$0	\$400	\$650	\$0	0.00%
5343	GENL COMM	\$5,012	\$1,748	\$2,272	\$4,000	\$1,005	\$2,000	\$4,000	\$0	0.00%
5347	UNIFORMS	\$1,636	\$1,372	\$955	\$1,800	\$613	\$1,800	\$1,800	\$0	0.00%
<b>DEBT SERVICE</b>										
5641	PRINCIPAL - CORP	\$0	\$0	\$0	\$33,312	\$16,537	\$33,312	\$34,311	\$999	3.00%
5642	INTEREST - CORP	\$0	\$0	\$0	\$4,273	\$2,256	\$4,273	\$3,730	(\$543)	-12.71%
<b>DEPRECIATION</b>										
5730	RES-VEHIC	\$286,899	\$185,834	\$177,006	\$136,017	\$68,009	\$136,017	\$129,197	(\$6,820)	-5.01%
573002	BIN RESERVE	\$39,876	\$21,750	\$20,717	\$21,750	\$10,875	\$21,750	\$0	(\$21,750)	-100.00%
	TOTAL EXPENDITURES	\$1,875,044	\$1,745,794	\$1,629,924	\$1,895,380	\$926,889	\$1,888,052	\$2,004,762	\$109,382	5.77%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
FINES & FORFEITURES										
4279	TAX PENALT	(\$357)	(\$316)	(\$359)	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL AIDS & GRANTS										
436001	STATE GRT	(\$137,474)	(\$137,353)	(\$137,894)	(\$137,000)	(\$137,463)	(\$137,463)	(\$137,000)	\$0	0.00%
DEPARTMENTAL EARNINGS										
456701	BINS	(\$671)	(\$811)	(\$722)	\$0	(\$442)	(\$600)	\$0	\$0	0.00%
456703	RECYCLES	(\$6,745)	(\$9,280)	(\$27,833)	(\$10,000)	(\$6,279)	(\$12,000)	(\$10,000)	\$0	0.00%
456704	WHITE GOOD	(\$1,303)	(\$1,450)	(\$5,607)	(\$2,000)	(\$3,603)	(\$5,000)	(\$2,000)	\$0	0.00%
456705	LEAF FEES	(\$9,800)	(\$12,475)	(\$9,750)	(\$11,250)	\$0	(\$11,250)	(\$11,250)	\$0	0.00%
456709	SALE OF ELECTRONICS	(\$882)	(\$404)	(\$379)	(\$1,200)	\$0	(\$500)	(\$1,200)	\$0	0.00%
456710	TIRE FEES	(\$336)	(\$360)	(\$396)	(\$600)	(\$330)	(\$500)	(\$600)	\$0	0.00%
456712	BATTERIES	(\$618)	\$0	(\$680)	(\$600)	(\$331)	(\$600)	(\$600)	\$0	0.00%
456713	YARDSTICKR	(\$33,390)	(\$30,356)	(\$28,160)	(\$52,000)	(\$22,150)	(\$45,000)	(\$52,000)	\$0	0.00%
456714	APPLIANCE	(\$3,855)	(\$4,100)	(\$5,085)	(\$3,000)	(\$2,115)	(\$2,700)	(\$3,000)	\$0	0.00%
456716	COMPOST BINS	\$0	\$0	\$0	\$0	(\$3,675)	(\$3,675)	\$0	\$0	0.00%
	TOTAL REVENUES	(\$195,431)	(\$196,905)	(\$216,865)	(\$217,650)	(\$172,713)	(\$219,288)	(\$217,650)	\$0	0.00%
PERSONNEL SERVICES										
5110	REG PERSNL	\$199,748	\$173,005	\$173,258	\$187,209	\$106,993	\$182,209	\$200,776	\$13,567	7.25%
5150	OVERTIME	\$8,206	\$5,946	\$7,518	\$13,415	\$4,245	\$8,500	\$13,415	\$0	0.00%
5191	WIS RETIRE	\$13,634	\$11,570	\$12,181	\$11,843	\$7,231	\$11,843	\$14,559	\$2,716	22.93%
5192	WORK COMP	\$8,280	\$6,509	\$4,343	\$3,999	\$2,000	\$3,999	\$5,260	\$1,261	31.53%
519301	SOC SEC	\$12,383	\$10,572	\$10,591	\$10,638	\$6,494	\$10,638	\$12,506	\$1,868	17.56%
519302	MEDICARE	\$2,896	\$2,473	\$2,477	\$2,488	\$1,519	\$2,488	\$2,926	\$438	17.60%
5194	HOSP INS	\$97,104	\$81,709	\$84,125	\$85,115	\$54,682	\$85,115	\$101,217	\$16,102	18.92%
5195	LIFE INS	\$523	\$230	\$204	\$235	\$139	\$235	\$244	\$9	3.83%

## SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b><u>RECYCLING</u></b>										
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$95,466	\$87,348	\$110,632	\$123,245	\$81,519	\$160,000	\$123,245	\$0	0.00%
5215	COMPUTER/OFF EQ	\$3,177	\$2,122	\$2,295	\$2,850	\$32,408	\$2,500	\$3,582	\$732	25.68%
5223	SCHOOL/SEM	\$555	\$747	\$195	\$2,000	\$426	\$1,000	\$2,000	\$0	0.00%
5225	PROF DUES	\$0	\$0	\$0	\$130	\$0	\$130	\$130	\$0	0.00%
5232	DUPL/DRAFT	\$340	\$0	\$0	\$350	\$55	\$200	\$350	\$0	0.00%
5240	CONT-PROF	\$51,384	\$58,102	\$56,409	\$59,728	\$30,748	\$60,000	\$59,728	\$0	0.00%
5244	OTHER FEES	\$115,034	\$160,241	\$46,462	\$150,662	\$7,176	\$75,000	\$47,662	(\$103,000)	-68.36%
5248	ADV/MARKT	\$4,291	\$990	\$2,625	\$3,000	\$188	\$2,750	\$3,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$0	\$0	\$500	\$340	\$0	\$500	\$0	0.00%
5271	TEL-LOCAL	\$601	\$351	\$358	\$405	\$0	\$405	\$551	\$146	36.05%
5273	CELLLUAR PHONE	\$649	\$875	\$0	\$0	\$109	\$0	\$0	\$0	0.00%
5285	INS-FLEET	\$5,632	\$6,648	\$6,380	\$5,769	\$2,885	\$5,769	\$6,441	\$672	11.65%
5286	INS-LIAB	\$4,917	\$4,420	\$3,915	\$4,093	\$2,047	\$4,093	\$4,110	\$17	0.42%
5289	INS-OTHER	\$561	\$543	\$456	\$515	\$258	\$515	\$553	\$38	7.38%
MATERIALS & SUPPLIES										
5331	POSTAGE	\$133	\$251	\$229	\$1,620	\$78	\$300	\$1,620	\$0	0.00%
5332	OFFICE/COM	\$586	\$1,315	\$845	\$900	\$88	\$600	\$900	\$0	0.00%
5343	GENL COMM	\$2,093	\$111	\$44	\$2,500	\$560	\$1,500	\$2,500	\$0	0.00%
5347	UNIFORMS	\$1,418	\$1,500	\$1,273	\$1,500	\$377	\$1,500	\$1,500	\$0	0.00%
DEBT SERVICE										
5641	PRINCIPAL - CORP	\$0	\$0	\$0	\$33,312	\$16,537	\$33,312	\$34,311	\$999	3.00%
5642	INTEREST - CORP	\$0	\$0	\$0	\$4,273	\$2,256	\$4,273	\$3,730	(\$543)	-12.71%
DEPRECIATION										
5730	RES-VEHIC	\$150,668	\$91,979	\$91,193	\$62,078	\$31,039	\$62,078	\$66,888	\$4,810	7.75%
573002	BIN RESERVE	\$39,876	\$21,750	\$21,564	\$21,750	\$10,875	\$21,750	\$0	(\$21,750)	-100.00%
	TOTAL EXPENDITURES	\$820,155	\$731,307	\$639,572	\$796,122	\$403,269	\$742,702	\$714,204	(\$81,918)	-10.29%
5910	OPER TRANSFER OUT - DEBT SERVI	\$75,170	\$75,170	\$75,171	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>NET TOTAL</b>	<b>\$71,604</b>	<b>(\$136,318)</b>	<b>(\$385,200)</b>	<b>\$0</b>	<b>(\$104,992)</b>	<b>(\$81,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# SPECIAL REVENUE FUND

## 2023 Operating Budget

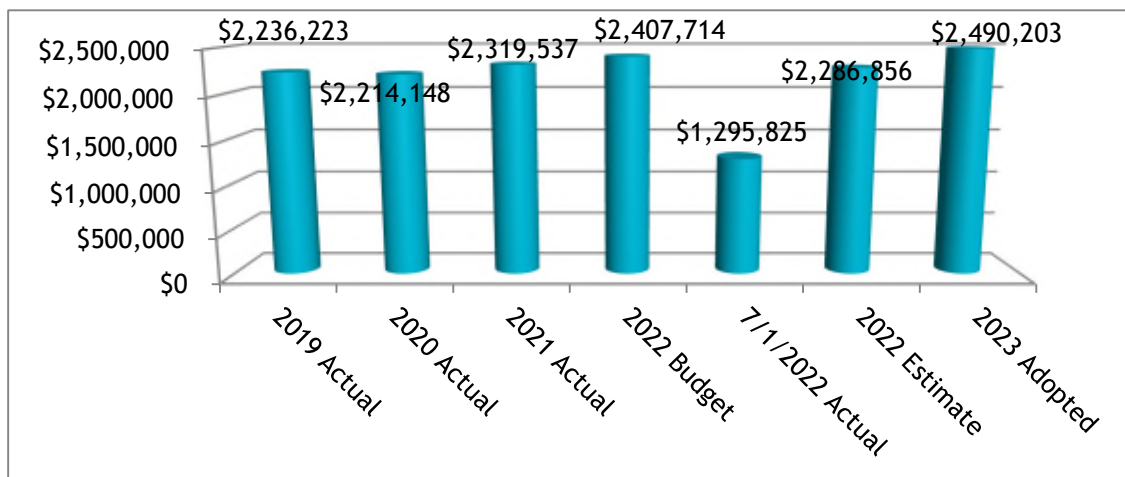
### Department - Library

#### 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.

#### EXPENDITURES

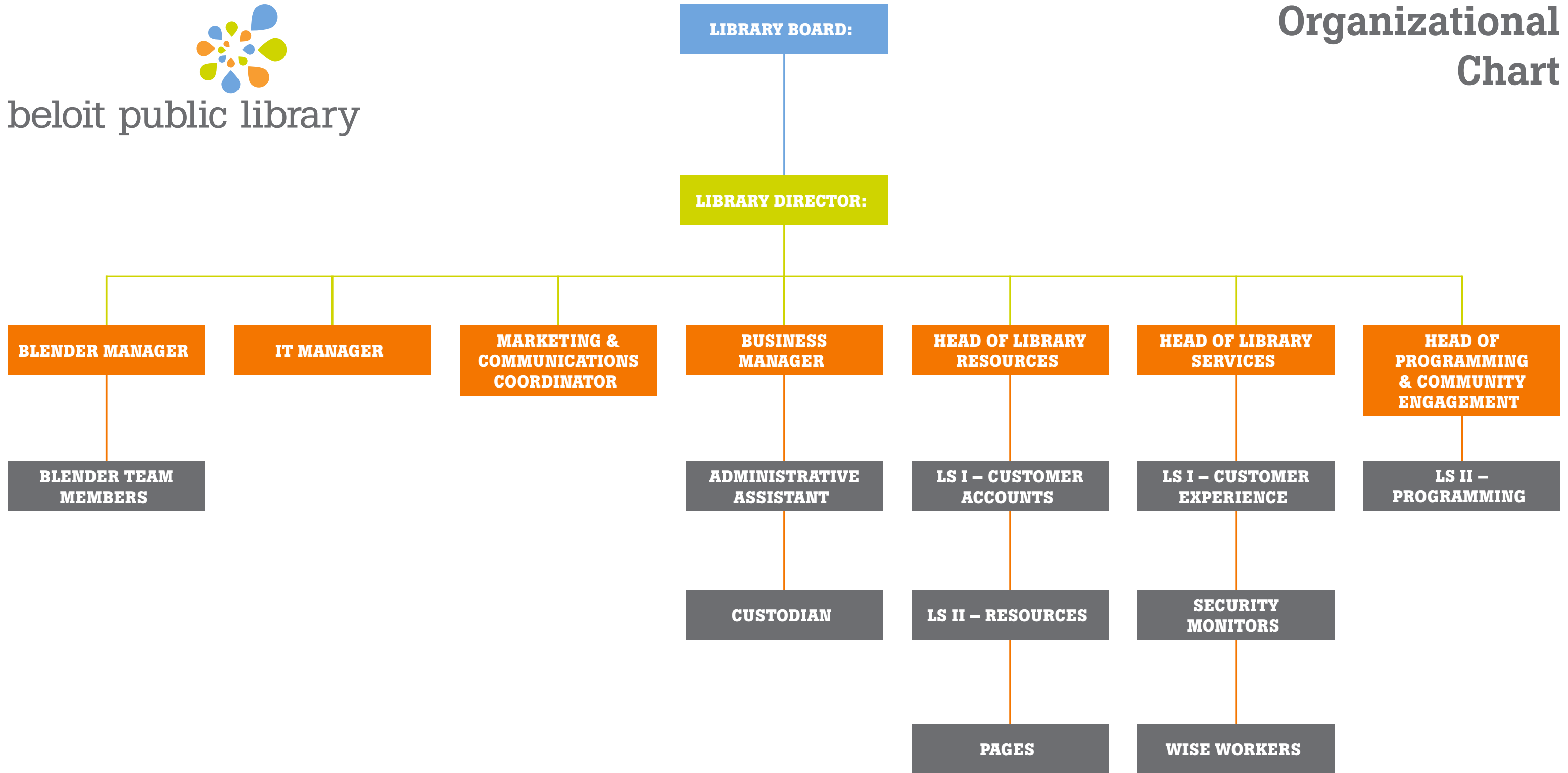


**Budget Modifications:** The tax levy was increased by \$19,123 to \$1,800,000. Increasing staff development and providing opportunities for internal advancement have become priorities at Beloit Public Library, made possible by our new public service model. As staff advance through the library, positions are sometimes shifted. The increase in FTEs for LSI and LSII positions from 11.13 to 11.34 is an example of staff receiving additional programming responsibilities in such a shift.



beloit public library

# Organizational Chart



## LIBRARY - ORG 60644100

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES										
403001	TAXSUBSIDY	(\$1,780,895)	(\$1,780,877)	(\$1,780,877)	(\$1,780,877)	(\$1,388,501)	(\$1,780,877)	(\$1,800,000)	(\$19,123)	1.07%
FINES & FORFEITURES										
4212	LIBRARY	(\$22,425)	(\$11,591)	(\$10,491)	(\$24,000)	(\$6,041)	(\$12,000)	(\$12,000)	\$12,000	-50.00%
INTERGOVERNMENTAL AIDS & GRANTS										
436004	ALS AID	(\$303,891)	(\$350,504)	(\$378,836)	(\$413,395)	(\$413,395)	(\$413,395)	(\$445,450)	(\$32,055)	7.75%
INVESTMENTS & PROPERTY INCOME										
4411	RENT/LEASE PAYMENTS	(\$24,100)	(\$36,200)	(\$43,740)	(\$45,120)	(\$25,600)	(\$45,120)	(\$45,120)	\$0	0.00%
4413	INTEREST	(\$3,130)	(\$577)	(\$507)	(\$3,500)	(\$410)	(\$1,800)	(\$3,300)	\$200	-5.71%
DEPARTMENTAL EARNINGS										
4501	DONATIONS	(\$3,601)	\$23	(\$10,183)	(\$500)	(\$120)	(\$150)	(\$500)	\$0	0.00%
4506	COPY FEES	(\$13,563)	(\$7,937)	(\$10,579)	(\$15,000)	(\$6,474)	(\$12,600)	(\$15,000)	\$0	0.00%
4578	LOSTBOOKS	(\$4,685)	(\$3,129)	(\$6,544)	(\$5,000)	(\$4,001)	(\$7,000)	(\$7,500)	(\$2,500)	50.00%
4579	NONRESSTAT	(\$770)	(\$633)	(\$1,024)	(\$700)	(\$595)	(\$800)	(\$700)	\$0	0.00%
MISCELLANEOUS REVENUE										
4699	OTHER INC	(\$14,634)	(\$25,645)	(\$17,044)	(\$15,387)	(\$17,662)	(\$19,500)	(\$14,795)	\$592	-3.85%
OTHER FINANCING SRCE										
4999	FUNDBALAPP	\$0	\$0	(\$12,500)	(\$24,235)	\$0	\$0	(\$63,338)	(\$39,103)	161.34%
TOTAL REVENUES		(\$2,171,694)	(\$2,217,070)	(\$2,272,324)	(\$2,327,714)	(\$1,862,799)	(\$2,293,242)	(\$2,407,703)	(\$79,989)	3.44%
PERSONNEL SERVICES										
5110	REG PERSNL	\$670,600	\$714,944	\$731,126	\$722,218	\$375,970	\$708,331	\$761,226	\$39,008	5.40%
511022	WAGEADJLNE	\$0	\$0	\$0	\$35,932	\$0	\$0	\$40,767	\$4,835	13.46%
5120	PT PERSONL	\$333,633	\$306,577	\$294,782	\$316,560	\$151,381	\$297,900	\$337,096	\$20,536	6.49%
5130	EXTRA PERS	\$68,451	\$40,558	\$39,471	\$37,014	\$17,089	\$32,780	\$34,533	(\$2,481)	-6.70%
5150	OVERTIME	\$126	\$289	\$59	\$600	\$0	\$0	\$600	\$0	0.00%
5191	WIS RETIRE	\$53,442	\$57,482	\$58,751	\$56,666	\$26,559	\$49,300	\$56,157	(\$509)	-0.90%
5192	WORK COMP	\$3,840	\$3,264	\$2,228	\$2,388	\$1,197	\$2,388	\$2,136	(\$252)	-10.55%
519301	SOC SEC	\$64,607	\$63,432	\$63,810	\$64,279	\$32,456	\$61,000	\$65,343	\$1,064	1.66%
519302	MEDICARE	\$15,110	\$14,835	\$14,923	\$15,099	\$7,591	\$14,110	\$15,280	\$181	1.20%
5194	HOSP INS	\$219,207	\$219,434	\$259,602	\$217,761	\$112,653	\$207,500	\$259,484	\$41,723	19.16%
5195	LIFE INS	\$2,877	\$2,805	\$3,052	\$3,314	\$1,390	\$2,450	\$2,978	(\$336)	-10.14%
5196	UNEMPLOYMENT	\$182	\$6,734	\$2,504	\$0	\$0	\$0	\$0	\$0	0.00%

## LIBRARY - ORG 60644100

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SERVICE										
5215	COMP/OFF M	\$38,343	\$30,480	\$34,689	\$38,781	\$21,004	\$31,504	\$39,125	\$344	0.89%
5223	SCHOOL/SEM	\$16,136	\$3,155	\$5,436	\$18,700	\$5,147	\$18,000	\$18,420	(\$280)	-1.50%
5225	PROF DUES	\$2,721	\$2,539	\$3,346	\$2,675	\$1,624	\$2,974	\$2,555	(\$120)	-4.49%
5240	CONT-PROF	\$40,691	\$33,916	\$38,802	\$42,000	\$27,475	\$44,596	\$42,550	\$550	1.31%
5241	CONT-LABOR	\$6,564	\$10,931	\$24,299	\$11,615	\$5,610	\$6,410	\$10,160	(\$1,455)	-12.53%
5244	OTHER FEES	\$0	\$119	\$498	\$0	\$468	\$870	\$1,000	\$1,000	0.00%
5246	CONT - ORG	\$59,396	\$56,132	\$60,153	\$61,217	\$61,217	\$61,217	\$67,000	\$5,783	9.45%
5248	ADV/MARKT	\$6,941	\$6,905	\$7,214	\$6,500	\$6,181	\$8,500	\$8,500	\$2,000	30.77%
5249	CONTR-SECY	\$4,127	\$4,466	\$5,311	\$5,256	\$2,754	\$5,507	\$5,604	\$348	6.62%
5251	AUTO/TRAVL	\$2,232	\$564	\$658	\$2,500	\$190	\$1,500	\$4,000	\$1,500	60.00%
5253	INDIRECT	\$48,881	\$51,390	\$54,432	\$57,439	\$57,439	\$57,439	\$60,839	\$3,400	5.92%
5254	LEGAL SERV	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5257	COMPUTER S	\$10,278	\$5,526	\$1,265	\$6,000	\$0	\$2,000	\$5,000	(\$1,000)	-16.67%
5261	STRUCT MAI	\$15,675	\$59,088	\$40,550	\$12,000	\$19,922	\$28,900	\$12,000	\$0	0.00%
5262	PAINT/CLEN	\$30,842	\$26,174	\$29,201	\$32,640	\$21,910	\$35,000	\$34,700	\$2,060	6.31%
5263	ELECTRICAL	\$8,911	\$7,572	\$5,665	\$9,000	\$4,270	\$8,000	\$9,000	\$0	0.00%
5264	PLUMBING	\$2,530	\$839	\$4,360	\$3,500	\$1,088	\$2,225	\$4,000	\$500	14.29%
5265	HEATING	\$27,415	\$28,176	\$27,555	\$29,220	\$50,996	\$59,196	\$35,776	\$6,556	22.44%
5266	GROUNDS	\$7,100	\$5,840	\$9,730	\$9,000	\$990	\$5,000	\$9,000	\$0	0.00%
5271	TEL-LOCAL	\$6,227	\$6,629	\$6,324	\$6,900	\$2,944	\$6,900	\$6,900	\$0	0.00%
5273	CELLULAR PHONE	\$2,633	\$4,333	\$4,624	\$5,428	\$1,554	\$5,000	\$4,578	(\$850)	-15.66%
5284	INS-FIRE	\$18,973	\$23,474	\$25,058	\$29,064	\$14,532	\$29,064	\$31,092	\$2,028	6.98%
5286	INS-LIAB	\$12,835	\$11,868	\$10,733	\$11,732	\$5,866	\$11,732	\$11,994	\$262	2.23%
5289	INS-OTHER	\$1,971	\$1,843	\$3,012	\$3,575	\$1,788	\$3,575	\$4,040	\$465	13.01%



## LIBRARY - ORG 60644100

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
LIBRARY	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5321	ELECTRICITY	\$65,412	\$61,165	\$75,672	\$65,000	\$37,219	\$78,600	\$75,000	\$10,000	15.38%
5322	GAS/HEAT	\$7,944	\$7,342	\$16,516	\$10,000	\$11,070	\$19,700	\$15,000	\$5,000	50.00%
5323	WATER	\$1,910	\$1,310	\$2,380	\$2,625	\$572	\$2,450	\$2,625	\$0	0.00%
5324	SEWER CHG	\$1,578	\$861	\$1,109	\$1,500	\$457	\$1,200	\$1,500	\$0	0.00%
5325	STORMWATER	\$2,070	\$1,911	\$1,911	\$1,920	\$853	\$2,050	\$2,000	\$80	4.17%
5331	POSTAGE	\$1,511	\$961	\$525	\$750	\$393	\$700	\$750	\$0	0.00%
5332	OFFICE/COM	\$27,698	\$29,635	\$22,572	\$28,500	\$18,941	\$28,500	\$28,500	\$0	0.00%
5343	GENL COMM	\$8,348	\$14,161	\$7,334	\$8,550	\$5,852	\$8,000	\$9,450	\$900	10.53%
5344	FOOD & BEVERAGE COSTS	\$320	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%
5361	PERIODICAL	\$13,834	\$12,148	\$10,720	\$13,845	\$1,402	\$10,245	\$10,245	(\$3,600)	-26.00%
5362	AV MATERL	\$47,893	\$37,822	\$39,358	\$73,886	\$13,892	\$53,900	\$53,900	(\$19,986)	-27.05%
5363	BINDING	\$241	\$72	\$0	\$500	\$204	\$500	\$500	\$0	0.00%
5364	ADULT BOOK	\$57,810	\$52,519	\$70,472	\$95,687	\$33,952	\$70,100	\$72,600	(\$23,087)	-24.13%
5365	CHILDREN'S	\$35,463	\$35,819	\$33,367	\$46,000	\$16,120	\$38,000	\$38,000	(\$8,000)	-17.39%
5366	ELECTRONIC	\$22,841	\$28,153	\$25,220	\$27,789	\$28,068	\$29,600	\$37,640	\$9,851	35.45%
5367	B&TPROCE	\$3,793	\$2,701	\$8,669	\$5,500	\$5,367	\$9,000	\$12,500	\$7,000	127.27%
5368	PROGSERV	\$4,842	\$1,725	\$3,713	\$4,500	\$1,829	\$4,000	\$5,500	\$1,000	22.22%
<b>FIXED EXPENSES</b>										
5412	RENT/EQUIP	\$12,230	\$11,998	\$11,855	\$11,750	\$6,798	\$11,750	\$12,000	\$250	2.13%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$11,928	\$24,989	\$26,829	\$33,000	\$27,548	\$33,000	\$33,000	\$0	0.00%
	TOTAL EXPENDITURES	\$2,131,163	\$2,137,605	\$2,231,447	\$2,308,875	\$1,251,791	\$2,212,163	\$2,417,143	\$108,268	4.69%
<b>NET TOTAL</b>		<b>(\$40,531)</b>	<b>(\$79,465)</b>	<b>(\$40,877)</b>	<b>(\$18,839)</b>	<b>(\$611,008)</b>	<b>(\$81,079)</b>	<b>\$9,440</b>	<b>\$28,279</b>	<b>-150.11%</b>

# SPECIAL REVENUE FUND

## 2023 Operating Budget

*Department - Library*

### *Blender Cafe Description:*

Blender Café began as a unique public/private partnership between Beloit Public Library, Kerry Ingredients, and the School District of Beloit hospitality program at Beloit Memorial High School. Over time, the program evolved to become the Blender Learning Café with expanded educational reach and partnerships with such programs as the FoodShare Employment Training (FSET) program through Southwest Wisconsin Workforce Development Board (SWWDB) and the Transitional Job Program through Community Action Inc. Now under the management of Aramark and with a refreshed partnership with the School District of Beloit, the Blender Learning Café is positioned to provide opportunities for students of all kind (from youth to adults) to explore and expand their entrepreneurial, culinary, management, marketing, and other business-related skills, as well as the soft skills and basic employment skills that are desired by employers of all kinds. As an added benefit, Blender Café enhances the experience of visitors to the library and students at Blackhawk Technical College and Stateline Literacy Council's library locations 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:** Aramark took over management of The Blender in February 2022, as a result, there are no longer direct payroll deductions for staffing.

## The Blender - ORG 60644157

ACCOUNTS FOR:		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
<b>DEPARTMENTAL EARNINGS</b>										
4395	SALES OF FOOD & BEV	(\$67,472)	(\$26,402)	(\$34,357)	(\$70,000)	(\$13,548)	(\$30,000)	(\$30,000)	\$40,000	-57.14%
4397	RESALE	\$0	(\$2,411)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
4396	CATERING	(\$4,585)	(\$8,801)	(\$11,824)	(\$10,000)	(\$1,707)	(\$2,500)	(\$2,500)	\$7,500	-75.00%
4699	OTHER INCOME	\$0	\$0	\$0	\$0	(\$1,306)	\$0	(\$50,000)	-\$50,000	100.00%
	<b>TOTAL REVENUES</b>	<b>-\$72,057</b>	<b>-\$37,614</b>	<b>-\$46,181</b>	<b>-\$80,000</b>	<b>-\$16,562</b>	<b>-\$32,500</b>	<b>-\$82,500</b>	<b>-\$2,500</b>	<b>3.13%</b>
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$30,162	\$35,813	\$46,301	\$36,088	\$0	\$0	\$0	-\$36,088	-100.00%
5130	EXTRA PERS	\$21,659	\$4,757	\$0	\$15,080	\$0	\$0	\$0	-\$15,080	-100.00%
5191	WIS RETIRE	\$2,096	\$2,417	\$2,352	\$2,346	\$0	\$0	\$0	-\$2,346	-100.00%
519301	SOC SEC	\$3,268	\$2,460	\$2,876	\$3,173	\$0	\$0	\$0	-\$3,173	-100.00%
519302	MEDICARE	\$764	\$575	\$673	\$742	\$0	\$0	\$0	-\$742	-100.00%
5194	HOSP INS	\$582	\$640	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INS	\$199	\$217	\$242	\$295	\$0	\$0	\$0	-\$295	-100.00%
5196	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$7,400	\$17,760	\$0	\$0	0.00%
<b>CONTRACTUAL SERVICE</b>										
5215	COMP/OFF EQUIP MAIN	\$3,753	\$3,635	\$1,199	\$1,210	\$735	\$1,380	\$1,210	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$555	\$555	\$0	\$550	\$600	\$45	8.11%
5240	CONT-PROF	\$335	\$727	\$1,675	\$250	\$19,213	\$49,103	\$61,000	\$60,750	24300.00%
5244	OTHER FEES	\$3,664	\$1,826	\$909	\$2,500	\$425	\$1,050	\$750	-\$1,750	-70.00%
5248	ADV/MARKT	\$565	\$443	\$2,142	\$2,000	\$219	\$1,000	\$3,000	\$1,000	50.00%
5251	AUTO & TRAVEL	\$290	\$118	\$74	\$100	\$0	\$0	\$0	-\$100	-100.00%
5263	ELECTRICAL	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
5264	PLUMBING	\$0	\$844	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
<b>MATERIALS &amp; SUPPLIES</b>										
5332	OFFICE/COMP SUPPLIES	\$566	\$109	\$540	\$500	\$285	\$350	\$500	\$0	0.00%
5343	GENL COMM	\$5,138	\$2,666	\$6,969	\$4,000	\$0	\$0	\$2,000	-\$2,000	-50.00%
5344	FOOD & BEVERAGE	\$32,019	\$17,126	\$20,580	\$29,000	\$2,021	\$3,500	\$3,000	-\$26,000	-89.66%
<b>CAPITAL OUTLAY</b>										
5532	OFFIC>1000	\$0	\$2,170	\$1,004	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$105,060</b>	<b>\$76,543</b>	<b>\$88,089</b>	<b>\$98,839</b>	<b>\$44,033</b>	<b>\$74,693</b>	<b>\$73,060</b>	<b>(\$25,779)</b>	<b>-26.08%</b>
	<b>NET TOTAL</b>	<b>\$33,003</b>	<b>\$38,929</b>	<b>\$41,908</b>	<b>\$18,839</b>	<b>\$27,471</b>	<b>\$42,193</b>	<b>(\$9,440)</b>	<b>(\$28,279)</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2023 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.

### **2023 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 7/1/2022	2022 ESTIMATE	2023 ADOPTED	CHANGE	PERCENT CHANGE
<b>REVENUES:</b>									
Departmental Earnings	(\$11,756,766)	(\$13,036,555)	(\$12,639,950)	(\$13,478,324)	(\$6,504,906)	(\$13,043,140)	(\$13,846,087)	(\$367,763)	2.73%
Miscellaneous Revenue	(\$536,635)	(\$472,763)	(\$364,962)	(\$175,000)	(\$139,941)	(\$249,000)	(\$175,000)	\$0	0.00%
<b>TOTAL</b>	<b>(\$12,293,401)</b>	<b>(\$13,509,318)</b>	<b>(\$13,004,912)</b>	<b>(\$13,653,324)</b>	<b>(\$6,644,848)</b>	<b>(\$13,292,140)</b>	<b>(\$14,021,087)</b>	<b>(\$367,763)</b>	<b>2.69%</b>
<b>EXPENDITURES:</b>									
Municipalities Mutual Ins	\$1,850,823	\$1,487,214	\$1,276,634	\$1,381,982	\$1,068,072	\$1,384,055	\$1,433,828	\$51,846	3.75%
Health & Dental Plan	\$8,691,080	\$7,374,395	\$8,649,687	\$10,907,089	\$4,984,832	\$9,768,335	\$11,067,714	\$160,625	1.47%
Fleet Maintenance	\$1,239,111	\$997,161	\$1,060,326	\$1,364,253	\$688,302	\$1,378,923	\$1,519,545	\$155,292	11.38%
<b>TOTAL</b>	<b>\$11,781,014</b>	<b>\$9,858,770</b>	<b>\$10,986,647</b>	<b>\$13,653,324</b>	<b>\$6,741,206</b>	<b>\$12,531,313</b>	<b>\$14,021,087</b>	<b>\$367,763</b>	<b>2.69%</b>

# INTERNAL SERVICE FUND

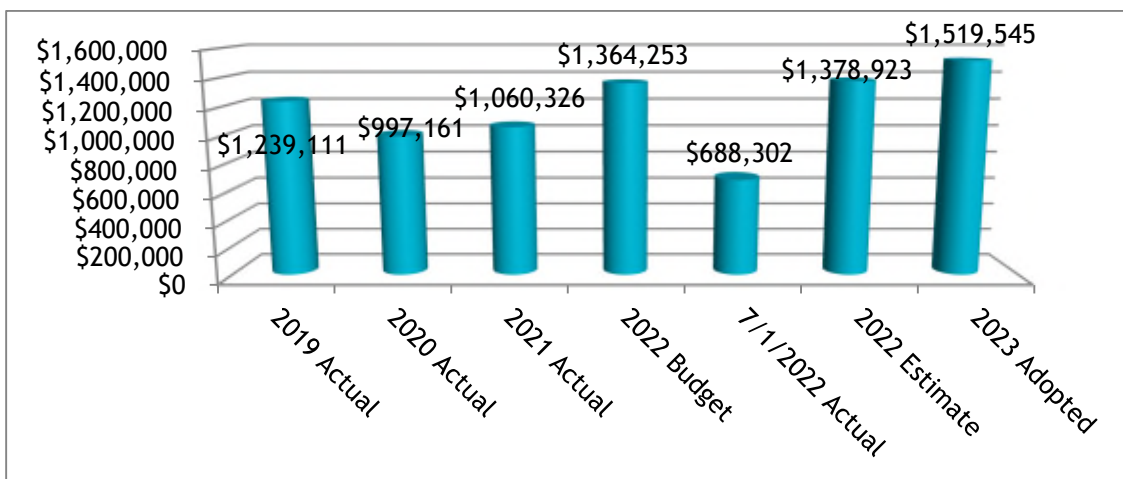
## 2023 Operating Budget

*Department - Public Works*

*Fleet Division Description:*

Fleet's mission is to provide city staff safe, reliable, economical and environmentally sound transportation. These services are responsive to the needs of the various divisions, maintaining vehicles and equipment investments. Staff seeks innovative service and equipment options to reduce maintenance costs and enhance safety for employees reducing workers compensation. This Division provides maintenance and repair of diesel, hybrid and gasoline powered equipment and vehicles in the Department of Public Works.

### EXPENDITURES



**Budget Modifications:**

Fuel and maintenance material costs are projected to increase in 2023 budget to offset inflation and cost of product increases.

## FLEET OPERATIONS - ORG 11707269

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS										
4505	OP. INCOME	(\$1,146,391)	(\$920,516)	(\$962,637)	(\$1,364,253)	(\$700,631)	(\$1,350,000)	(\$1,519,545)	(\$155,292)	11.38%
MISCELLANEOUS REVENUE										
4699	OTHER INCOME	(\$8,052)	(\$74)	\$0	\$0	(\$6)	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$1,154,443)	(\$920,590)	(\$962,637)	(\$1,364,253)	(\$700,637)	(\$1,350,000)	(\$1,519,545)	(\$155,292)	11.38%
PERSONNEL SERVICES										
5110	REG PERSNL	\$302,321	\$260,094	\$220,133	\$334,151	\$163,791	\$307,000	\$316,951	(\$17,200)	-5.15%
511022	WAGE ADJUST	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	100.00%
5150	OVERTIME	\$2,602	\$8,055	\$5,951	\$5,840	\$850	\$4,000	\$5,840	\$0	0.00%
5173	TOOL ALLOW	\$1,500	\$1,200	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
5191	WIS RETIRE	\$45,759	\$25,751	\$8,200	\$21,428	\$10,702	\$21,000	\$21,552	\$124	0.58%
5192	WORK COMP	\$12,760	\$10,816	\$6,957	\$5,958	\$2,979	\$5,958	\$6,580	\$622	10.44%
519301	SOC SEC	\$18,414	\$16,060	\$13,626	\$19,499	\$9,761	\$19,000	\$18,585	(\$914)	-4.69%
519302	MEDICARE	\$4,307	\$3,756	\$3,187	\$4,560	\$2,283	\$4,300	\$4,347	(\$213)	-4.67%
5194	HOSP INS	\$103,493	\$95,053	\$71,708	\$128,300	\$74,600	\$138,000	\$144,402	\$16,102	12.55%
5195	LIFE INS	\$3,517	\$7,998	(\$6,516)	\$1,811	\$745	\$1,300	\$1,242	(\$569)	-31.42%
5196	UNEMPLOYMENT	\$2,960	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL SERVICE										
5211	VEH. OPER	\$4,139	\$2,284	\$1,276	\$4,654	\$3,609	\$4,500	\$4,654	\$0	0.00%
5215	COMP/OFF M	\$4,795	\$4,243	\$4,590	\$5,600	\$4,816	\$5,000	\$6,632	\$1,032	18.43%
5223	SCHOOL/SEM	\$1,918	\$1,991	\$0	\$4,050	\$200	\$2,500	\$4,550	\$500	12.35%
5225	PROF DUES	\$185	\$250	\$225	\$300	\$30	\$300	\$300	\$0	0.00%
5232	DUPL/DRAFT	\$402	\$260	\$260	\$360	\$64	\$350	\$360	\$0	0.00%
5241	CONT-LABOR	\$3,636	\$2,693	\$0	\$3,550	\$1,759	\$2,500	\$3,550	\$0	0.00%
5244	OTHER FEES	\$0	\$75	\$150	\$500	\$0	\$200	\$500	\$0	0.00%
5256	LAUNDRY	\$4,242	\$3,583	\$1,808	\$3,900	\$1,281	\$2,500	\$3,900	\$0	0.00%
5273	CELLUAR PHONE	\$0	\$179	\$1,146	\$1,194	\$391	\$800	\$1,237	\$43	3.60%
5285	INS-FLEET	\$594	\$738	\$618	\$559	\$280	\$550	\$624	\$65	11.63%
5286	INS-LIAB	\$6,433	\$6,720	\$5,990	\$6,311	\$3,156	\$6,000	\$7,087	\$776	12.30%
5289	INS-OTHER	\$733	\$824	\$698	\$794	\$397	\$750	\$953	\$159	20.03%

## FLEET OPERATIONS - ORG 11707269

ACCOUNTS FOR:	2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT	
FLEET OPERATIONS	ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$40	\$23	\$36	\$120	\$0	\$50	\$120	\$0	0.00%
5332	OFFICE/COM	\$218	\$250	\$154	\$300	\$20	\$250	\$300	\$0	0.00%
5343	GENL COMM	\$14,813	\$9,906	\$24,669	\$15,900	\$5,488	\$13,000	\$15,900	\$0	0.00%
5345	MAINT MATL	\$365,503	\$325,846	\$385,667	\$364,300	\$194,197	\$390,000	\$400,000	\$35,700	9.80%
534504	MAINT-SHOP	\$27,616	\$16,579	\$46,049	\$28,000	\$19,947	\$32,000	\$32,400	\$4,400	15.71%
5346	MOTOR FUEL	\$297,586	\$177,914	\$261,114	\$364,235	\$185,091	\$405,000	\$465,840	\$101,605	27.90%
534606	FUELSHOP	\$164	\$61	\$170	\$179	\$106	\$215	\$239	\$60	33.52%
5347	UNIFORMS	\$848	\$479	\$410	\$900	\$205	\$900	\$900	\$0	0.00%
<b>FIXED EXPENSES</b>										
5412	RENT	\$1,193	\$1,199	\$1,150	\$2,500	\$56	\$1,500	\$2,500	\$0	0.00%
<b>CAPITAL OUTLAY</b>										
5533	OTHER>1000	\$6,420	\$9,744	\$0	\$33,000	\$0	\$8,000	\$33,000	\$0	0.00%
	TOTAL EXPENDITURES	\$1,239,111	\$997,161	\$1,060,326	\$1,364,253	\$688,302	\$1,378,923	\$1,519,545	\$155,292	11.38%
<hr/>										
	<b>NET TOTAL</b>	<b>\$84,668</b>	<b>\$76,571</b>	<b>\$97,689</b>	<b>\$0</b>	<b>(\$12,335)</b>	<b>\$28,923</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# INTERNAL SERVICE FUND

## 2023 Operating Budget

### Department - Finance & Administrative Services

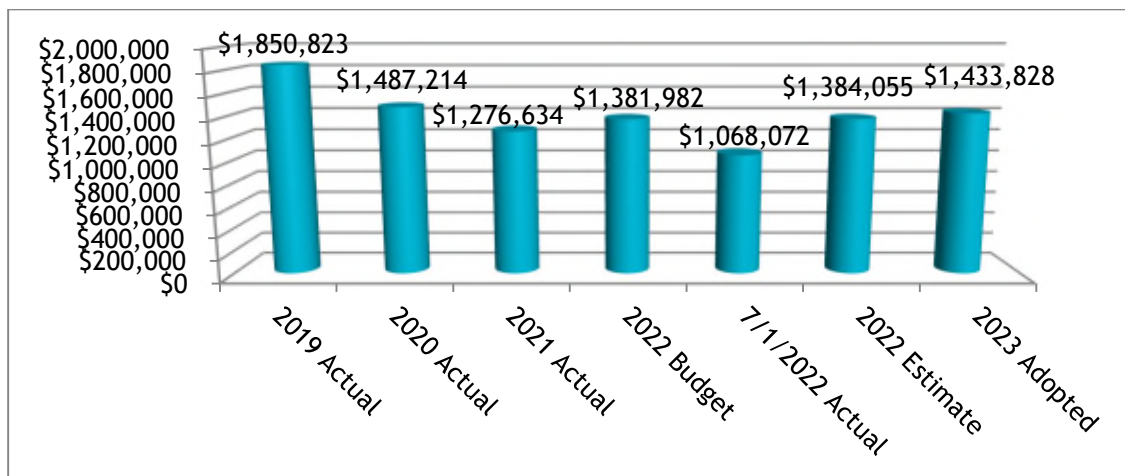
#### Insurance Division Description:

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 on principal and interest payments have been offset by premium refunds each year since the beginning. The debt was paid off in full on April 1, 2007.

The City pays an annual premium to the mutual for its general liability insurance, which provides coverage up to \$5,000,000 per occurrence, less the city’s retained liability. The city’s retained liability is limited to \$50,000 per occurrence and an annual aggregate limit of \$200,000. The Fund recovers its costs through premiums charged to the various departments of the City. CVMIC also insures the City for workers compensation, vehicle (minus Transit), excess liability, boiler & machinery, crime, volunteer, cyber coverage and pollution. The property insurance including buildings, property in the open and contractor’s equipment is insured by Municipal Property Insurance Company.

#### EXPENDITURES



**Budget Modifications:** The Worker's Compensation estimated annual premium has decreased for 2023. The experience modification factor for 2023 is .710.



## MUNICIPAL INSURANCE - ORG 14612035

ACCOUNTS FOR:	2019	2020	2021	2022	7/1/2022	2022	2023	AMOUNT	PCT	
MUNICIPAL INSURANCE	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>DEPARTMENTAL EARNINGS</b>										
4505	OP. INCOME	(\$1,308,094)	(\$1,289,065)	(\$1,142,303)	(\$1,206,982)	(\$609,644)	(\$1,206,982)	<b>(\$1,258,828)</b>	(\$51,846)	4.30%
<b>MISCELLANEOUS REVENUE</b>										
4699	OTHER INC	(\$150,309)	(\$189,177)	(\$206,388)	(\$175,000)	(\$37,189)	(\$95,000)	<b>(\$175,000)</b>	\$0	0.00%
469901	OTHER INCOME-R	(\$386,326)	(\$283,586)	(\$158,574)	\$0	(\$102,752)	(\$154,000)	<b>\$0</b>	\$0	0.00%
	TOTAL REVENUES	(\$1,844,729)	(\$1,761,828)	(\$1,507,265)	(\$1,381,982)	(\$749,585)	(\$1,455,982)	<b>(\$1,433,828)</b>	(\$51,846)	3.75%
<b>PERSONNEL SERVICES</b>										
5110	REG PERSNL	\$85,134	\$88,052	\$87,359	\$97,529	\$53,600	\$97,529	<b>\$99,377</b>	\$1,848	1.89%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$5,000</b>	\$5,000	100.00%
5191	WIS RETIRE	\$5,913	\$7,397	(\$2,058)	\$6,602	\$3,677	\$6,602	<b>\$7,125</b>	\$523	7.92%
5192	WORK COMP	\$658,609	\$561,435	\$397,410	\$409,714	\$204,858	\$409,714	<b>\$380,733</b>	(\$28,981)	-7.07%
519301	SOC SEC	\$5,033	\$5,154	\$5,121	\$5,611	\$3,199	\$5,611	<b>\$5,837</b>	\$226	4.03%
519302	MEDICARE	\$1,206	\$1,236	\$1,233	\$1,335	\$748	\$1,335	<b>\$1,382</b>	\$47	3.52%
5194	HOSP INS	\$27,243	\$28,556	\$28,435	\$31,010	\$17,005	\$31,010	<b>\$31,580</b>	\$570	1.84%
5195	LIFE INS	\$132	\$323	\$1,158	\$175	\$124	\$250	<b>\$294</b>	\$119	68.00%
<b>CONTRACTUAL SERVICE</b>										
5223	SCHOOL/SEM	\$1,589	\$0	\$139	\$1,000	\$0	\$0	<b>\$1,000</b>	\$0	0.00%
5225	PROF DUES	\$100	\$0	\$100	\$500	\$125	\$125	<b>\$500</b>	\$0	0.00%
5232	DUPL/DRAFT	\$35	\$25	\$25	\$225	\$11	\$25	<b>\$225</b>	\$0	0.00%
5240	CONT SERV-PROF	\$39,750	\$0	\$9,065	\$0	\$69,884	\$69,884	<b>\$0</b>	\$0	0.00%
524401	INSURANCE CLAIM EX	\$439,738	\$192,375	\$59,125	\$0	\$0	\$25,000	<b>\$0</b>	\$0	0.00%
5245	BAD DEBT	\$50	\$0	\$0	\$250	\$0	\$0	<b>\$250</b>	\$0	0.00%
5251	AUTO/TRAVL	\$1,855	\$0	\$0	\$2,000	\$0	\$0	<b>\$2,000</b>	\$0	0.00%
5254	LEGAL SERV	\$99,562	\$30,702	\$24,558	\$125,000	\$2,930	\$25,000	<b>\$125,000</b>	\$0	0.00%
5284	INS-FIRE	\$244,528	\$315,010	\$327,601	\$315,687	\$321,123	\$321,123	<b>\$363,040</b>	\$47,353	15.00%
5285	INS-FLEET	\$82,399	\$90,712	\$80,724	\$88,151	\$88,441	\$88,441	<b>\$98,435</b>	\$10,284	11.67%
5286	INS-LIAB	\$82,358	\$111,490	\$187,028	\$184,259	\$184,259	\$184,259	<b>\$188,804</b>	\$4,545	2.47%
5287	INSURCLAIM	\$35,951	\$2,642	\$17,686	\$50,000	\$56,070	\$56,070	<b>\$50,000</b>	\$0	0.00%
5289	INS-OTHER	\$40,078	\$45,118	\$53,450	\$62,534	\$61,927	\$61,927	<b>\$72,846</b>	\$10,312	16.49%

## MUNICIPAL INSURANCE - ORG 14612035

ACCOUNTS FOR:	2019	2020	2021	2022	7/1/2022	2022	2023	AMOUNT	PCT	
MUNICIPAL INSURANCE	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE	
<b>MATERIALS &amp; SUPPLIES</b>										
5331	POSTAGE	\$116	\$140	\$131	\$250	\$92	\$150	\$250	\$0	0.00%
5332	OFFICE/COM	(\$556)	\$6,847	(\$1,657)	\$150	\$0	\$0	\$150	\$0	0.00%
	TOTAL EXPENDITURES	\$1,850,823	\$1,487,214	\$1,276,634	\$1,381,982	\$1,068,072	\$1,384,055	\$1,433,828	\$51,846	3.75%
	<b>NET TOTAL</b>	<b>\$6,094</b>	<b>(\$274,614)</b>	<b>(\$230,631)</b>	<b>\$0</b>	<b>\$318,488</b>	<b>(\$71,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

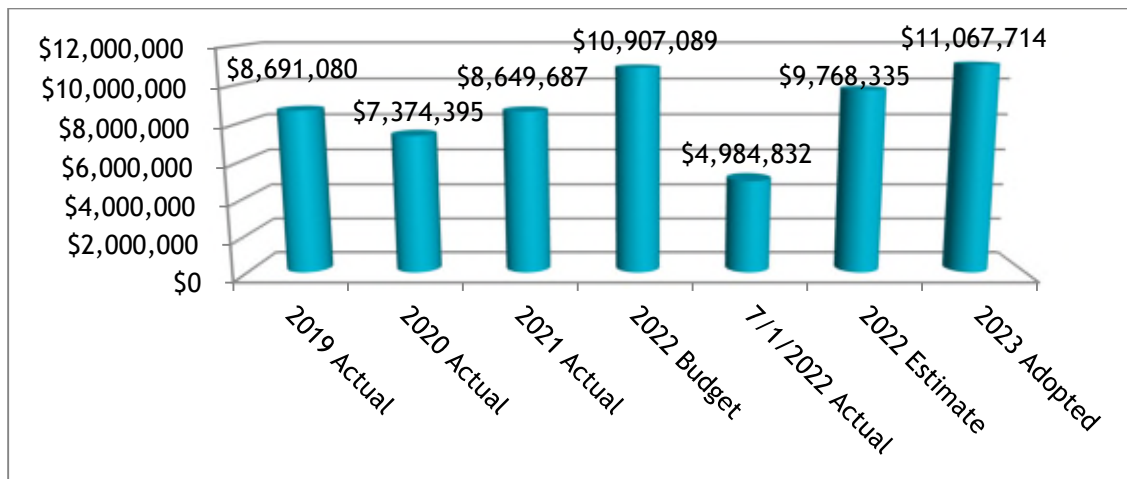
# INTERNAL SERVICE FUND

## 2023 Operating Budget

### *Health & Dental Fund Description:*

The Health Insurance Fund is an Internal Service Fund that is used to account for all health and dental claims filed against, and paid by the City under the City's self-insured program. Costs also include prescription drugs, administration costs, and a stop loss policy. The rates are driven by experience or claims and the ability to maintain a positive balance in the fund.

### EXPENDITURES



**Budget Modifications:** The 2023 rate schedule for PPO plan members. Single \$1,008/mo - \$12,099/yr & Family \$2,500/mo - \$29,990/yr . The employee premium contribution of 10% will remain in 2022. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

## HEALTH AND DENTAL INSURANCE - ORG 15 & 16

		2019	2020	2021	2022	2022 YTD	2022	2023	AMOUNT	PCT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	7/1/2022	ESTIMATE	ADOPTED	CHANGE	CHANGE
FUNDCONT										
DEPARTMENTAL EARNINGS										
450505	INSUR REIMBURSE	(\$164,678)	(\$929,336)	(\$765,436)	(\$500,000)	(\$416,969)	(\$714,803)	(\$500,000)	\$0	0.00%
450506	DEPART CHARGES	(\$9,033,571)	(\$9,791,129)	(\$9,664,074)	(\$10,292,089)	(\$4,706,057)	(\$9,650,022)	(\$10,442,714)	(\$150,625)	1.46%
450507	OP INC - SELF-PAYS	(\$104,032)	(\$106,509)	(\$105,499)	(\$115,000)	(\$71,606)	(\$121,333)	(\$125,000)	(\$10,000)	8.70%
	TOTAL REVENUES	(\$9,302,281)	(\$10,826,974)	(\$10,535,009)	(\$10,907,089)	(\$5,194,632)	(\$10,486,158)	(\$11,067,714)	(\$160,625)	1.47%
PERSONNEL SERVICES										
5110	REG PERSNL	\$13,440	\$33,320	\$55,766	\$55,077	\$32,954	\$56,000	\$57,120	\$2,043	3.71%
5191	WIS RETIRE	\$7,423	(\$5,214)	(\$4,463)	\$3,718	\$2,142	\$2,687	\$2,059	(\$1,659)	-44.62%
5192	WORK COMP	\$92	\$18	\$16	\$16	\$40	\$53	\$0	(\$16)	-100.00%
519301	SOC SEC	\$819	\$2,023	\$3,378	\$3,330	\$1,977	\$3,387	\$3,428	\$98	2.94%
519302	MEDICARE	\$191	\$473	\$790	\$779	\$462	\$792	\$802	\$23	2.95%
5194	HOSP INS	\$2,070	\$5,821	\$10,930	\$10,889	\$6,282	\$10,889	\$10,889	\$0	0.00%
5195	LIFE INS	\$351	(\$2,511)	\$455	\$37	\$24	\$37	\$48	\$11	29.73%
CONTRACTUAL SERVICE										
5215	COMPUTER/OFFICE EQUIP MAIN.	\$0	\$0		\$500	\$0	\$500	\$0	\$0	0.00%
5240	CONT-LABOR	\$57,440	\$53,416	\$51,595	\$60,000	\$45,440	\$60,000	\$60,000	\$0	0.00%
528201	HEALTH INS - CLAIMS	\$6,899,385	\$5,585,423	\$6,656,923	\$8,551,605	\$3,609,602	\$7,462,127	\$8,644,328	\$92,723	1.08%
528202	HLTH INS - STOP LOSS	\$1,005,169	\$1,081,097	\$1,187,874	\$1,383,732	\$856,811	\$1,285,217	\$1,384,781	\$1,049	0.08%
528203	HLTH INS - ADMIN-1ST	\$54,469	\$26,349	\$28,592	\$69,859	\$20,089	\$34,438	\$72,989	\$3,130	4.48%
528204	DENTAL ADMIN	\$0	\$0	\$0	\$0	\$5,301	\$0	\$10,784	\$10,784	0.00%
528205	HLTH INS MEDICARE R	\$215,136	\$245,894	\$251,607	\$250,000	\$145,392	\$290,784	\$300,000	\$50,000	20.00%
528206	DENTAL CLAIMS	\$410,124	\$350,096	\$365,289	\$482,869	\$225,872	\$540,563	\$494,586	\$11,717	2.43%
528207	EMPLOYEE FLEX BEN	\$24,971	\$4,257	\$15,696	\$10,000	\$17,564	\$4,027	\$10,000	\$0	0.00%
528207	HEALTH INS - HRA	\$0	(\$6,067)	\$25,239	\$24,678	\$14,879	\$16,834	\$15,900	(\$8,778)	0.00%
	TOTAL EXPENDITURES	\$8,691,080	\$7,374,395	\$8,649,687	\$10,907,089	\$4,984,832	\$9,768,335	\$11,067,714	\$160,625	1.47%
	NET TOTAL	(\$611,201)	(\$3,452,579)	(\$1,885,322)	\$0	(\$209,800)	(\$717,823)	\$0	\$0	0.00%

# GLOSSARY

## 2020 Operating Budget

**Accrual Basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flows.

**Ad 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

## 2023 Operating Budget

<b>AARP</b>	<b>American Association of Retired Persons.</b>
<b>ABLCC</b>	<b>Alcohol Beverage License Control Committee.</b>
<b>ACFR</b>	<b>Annual Comprehensive Financial Report.</b>
<b>ADA</b>	<b>Americans with Disabilities Act.</b>
<b>ADAAA</b>	<b>Americans with Disabilities Act Amendments Act.</b>
<b>ALPR</b>	<b>Automatic License Plate Reader.</b>
<b>ALS</b>	<b>Automated Library System.</b>
<b>AMR</b>	<b>Automated Meter Reading.</b>
<b>APT US &amp;C</b>	<b>Association of Public Treasurers of the United States and Canada.</b>
<b>APWA</b>	<b>American Public Works Association.</b>
<b>ARPA</b>	<b>American Rescue Plan Act.</b>
<b>ARRA</b>	<b>American Recovery &amp; Reinvestment Act.</b>
<b>BFD</b>	<b>Beloit Fire Department.</b>
<b>BHA</b>	<b>Beloit Housing Authority: A local Authority created under Federal fiat dedicated to affordable housing for City of Beloit Residents.</b>
<b>BIA</b>	<b>Bureau of Indian Affairs.</b>
<b>BID</b>	<b>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.</b>
<b>BMHS</b>	<b>Beloit Memorial High School.</b>

<b>BOD</b>	<b>Bio-chemical Oxygen Demand.</b>
<b>BOR</b>	<b>Board of Review.</b>
<b>BPD</b>	<b>Beloit Police Department.</b>
<b>BPL</b>	<b>Beloit Public Library.</b>
<b>BPPA</b>	<b>Beloit Police Patrol Association: A local police union.</b>
<b>BPSA</b>	<b>Beloit Police Supervisors Association: A local police supervisor union.</b>
<b>BTS</b>	<b>Beloit Transit System.</b>
<b>BWC</b>	<b>Body Worn Camera.</b>
<b>BYHA</b>	<b>Beloit Youth Hockey Association.</b>
<b>CAD</b>	<b>Computer Assisted Design.</b>
<b>CAMA</b>	<b>Computer Assisted Mass Appraisal.</b>
<b>CAO</b>	<b>City Attorney Office.</b>
<b>CARES-Act</b>	<b>Coronavirus Aid Relief Economic Security Act.</b>
<b>CASL</b>	<b>Casual: A seasonal worker.</b>
<b>CDA</b>	<b>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.</b>
<b>CDBG</b>	<b>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.</b>
<b>CDZ</b>	<b>Community Development Zones.</b>
<b>CED</b>	<b>Conducted Energy Devices.</b>

<b>CFS</b>	<b>Calls for Service.</b>
<b>CHP</b>	<b>Community Health Paramedic.</b>
<b>CHDO</b>	<b>Community Housing Development Organization.</b>
<b>CIB</b>	<b>Capital Improvement Budget:</b> Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.
<b>CIP</b>	<b>Capital Improvement Program:</b> An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.
<b>CJIS</b>	<b>Criminal Justice Information Services.</b>
<b>COLA</b>	<b>Cost of Living Allowance.</b>
<b>COVID</b>	<b>Corona Virus Disease.</b>
<b>CPFA</b>	<b>Certified Public Finance Administrator.</b>
<b>CPU</b>	<b>Central Processing Unit.</b>
<b>CSO</b>	<b>Community Service Officers:</b> Un-sworn Officers in the Police Department that perform limited police duties such as parking enforcement.
<b>CVMIC</b>	<b>Cities and Villages Mutual Insurance Company.</b>
<b>CWFP</b>	<b>Clean Water Fund Program.</b>
<b>CWFL</b>	<b>Clean Water Fund Loan.</b>
<b>DBA</b>	<b>Downtown Beloit Association:</b> Operating under Section 66.1109 of the Wisconsin State Statues for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and promote customer consideration of shopping in the downtown.
<b>DEI</b>	<b>Diversity, Equity and Inclusion.</b>
<b>DHL</b>	<b>Diggers Hotline Locating.</b>

<b>DNR</b>	<b>Department of Natural Resources.</b>
<b>DOE</b>	<b>Department of Energy.</b>
<b>DOR</b>	<b>Department of Revenue.</b>
<b>DOT</b>	<b>Department of Transportation.</b>
<b>DOZ</b>	<b>Gateway Development Opportunity Zone.</b>
<b>DPW</b>	<b>Department of Public Works.</b>
<b>EAB</b>	<b>Emerald Ash Borer.</b>
<b>EAP</b>	<b>Environmental Protection Agency.</b>
<b>EAV</b>	<b>Equalized Assessed Value.</b>
<b>EDA</b>	<b>Economic Development Association.</b>
<b>EEOC</b>	<b>Equal Employment Opportunity Commission.</b>
<b>EF</b>	<b>Enterprise Fund.</b>
<b>EMS</b>	<b>Emergency Medical Staff.</b>
<b>EMT</b>	<b>Emergency Medical Transportation.</b>
<b>EOC</b>	<b>Emergency Operations Center.</b>
<b>EOHRC</b>	<b>Equal Opportunity &amp; Human Relations Commission.</b>
<b>EPA</b>	<b>Environmental Protection Agency.</b>
<b>EPAC</b>	<b>Emergency Preparedness Advisory Committee.</b>
<b>EPDM</b>	<b>Extremely durable synthetic rubber roofing.</b>
<b>ESF</b>	<b>Emergency Support Functions.</b>
<b>FABL</b>	<b>Friends at Beloit Library.</b>



<b>FBI</b>	<b>Federal Bureau of Investigation.</b>
<b>FCC</b>	<b>Federal Communications Commission.</b>
<b>FEMA</b>	<b>Federal Emergency Management Agency.</b>
<b>FLSA</b>	<b>Fair Labor Standards Act.</b>
<b>FSET</b>	<b>Foodshare Employment Training.</b>
<b>FTA</b>	<b>Federal Transit Administration.</b>
<b>FTE</b>	<b>Full Time Equivalent Position:</b> A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be equivalent to .5 of a full-time position.
<b>GAAFR</b>	<b>Governmental Accounting, Auditing, and Financial Reporting</b>
<b>GAAP</b>	<b>Generally Accepted Accounting Principles.</b>
<b>GAB</b>	<b>Government Accountability Board.</b>
<b>GASB</b>	<b>Governmental Accounting Standards Board.</b>
<b>GBEDC</b>	<b>Greater Beloit Economic Development Corporation.</b>
<b>GF</b>	<b>General Fund.</b>
<b>GFOA</b>	<b>Government Finance Officers Association.</b>
<b>GIS</b>	<b>Geographic Information Systems:</b> A database and mapping system that provides information on infrastructure assets, city mapping including lot and building information, and will allow the city to due enhanced demographic mapping.
<b>GPM</b>	<b>Gallons per Minute.</b>
<b>GPS</b>	<b>Global Positioning System.</b>
<b>GTLC</b>	<b>Green Tier Legacy Community.</b>

<b>HOME</b>	<b>Department of Housing and Urban Development Investment Partnerships Program.</b>
<b>HUD</b>	<b>United States Department of Housing and Urban Development: A cabinet level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for every American and economic development of distressed neighborhoods.</b>
<b>IGA</b>	<b>Intergovernmental Agreement.</b>
<b>I&amp;I</b>	<b>Inflow and Infiltration.</b>
<b>IRS</b>	<b>Industrial Roofing Service.</b>
<b>ISF</b>	<b>Internal Service Fund.</b>
<b>LED</b>	<b>Light emitting diode.</b>
<b>LIBR</b>	<b>2537 for library employees.</b>
<b>LIHTC</b>	<b>Low Income Housing Tax Credit.</b>
<b>LRIP</b>	<b>Local Road Improvement Program.</b>
<b>LTFP</b>	<b>Long-Term Financial Plan.</b>
<b>L&amp;U</b>	<b>Lost and Unaccounted.</b>
<b>LWFC</b>	<b>Land &amp; Water Conservation Fund.</b>
<b>MABAS</b>	<b>Mutual Aid Box Alarm System</b>
<b>MBPS</b>	<b>Megabits Per Second.</b>
<b>MCL</b>	<b>Maximum Contamination Level.</b>
<b>MGD</b>	<b>Million Gallons Per Day.</b>
<b>MOU</b>	<b>Memo of Understanding.</b>
<b>MPO</b>	<b>Metropolitan Planning Program.</b>

<b>NDI</b>	<b>Neighborhood Development Initiative.</b>
<b>NCIC</b>	<b>National Crime Information Center.</b>
<b>NFPA</b>	<b>National Fire Protection Association.</b>
<b>NHS</b>	<b>Neighborhood Housing Services.</b>
<b>NILS</b>	<b>Neighborhood Initiatives &amp; Leisure Services:</b> A department of the City responsible for planning, building code enforcement, and recreation programs.
<b>NON</b>	<b>Non-Union:</b> Exempt Employees.
<b>NPDES</b>	<b>National Pollutant Discharge Elimination System.</b>
<b>NRSA</b>	<b>Neighborhood Revitalization Strategy Area.</b>
<b>NSP</b>	<b>Neighborhood Stabilization Program.</b>
<b>NULI</b>	<b>Non-Union library:</b> Exempt library employees.
<b>NWBR</b>	<b>NeighborWorks Blackhawk Region.</b>
<b>OJA</b>	<b>Office of Justice Assistance.</b>
<b>O &amp; M</b>	<b>Operations and Maintenance.</b>
<b>OSHA</b>	<b>Occupational Safety &amp; Health Administration.</b>
<b>OWI</b>	<b>Operating While Intoxicated.</b>
<b>PAFR</b>	<b>Popular Annual Financial Report.</b>
<b>PFAS</b>	<b>Polyfluoroalkyl substances.</b>
<b>PFC</b>	<b>Police &amp; Fire Commission.</b>
<b>PILOT</b>	<b>Payment in lieu of Taxes.</b>
<b>PIO</b>	<b>Public Information Officer.</b>
<b>PMOP</b>	<b>Parks Maintenance &amp; Operations Plan.</b>

<b>POROS</b>	<b>Parks &amp; Recreation Open Space Plan.</b>
<b>PPD</b>	<b>Pounds Per Day.</b>
<b>PROWAG</b>	<b>Public Right of Way Accessibility Guidelines.</b>
<b>PSC</b>	<b>Public Service Commission.</b>
<b>PUD</b>	<b>Planned Unit Development.</b>
<b>RAISE</b>	<b>Rebuilding America Infrastructure with Sustainability &amp; Equity.</b>
<b>ROW</b>	<b>Right-Of-Way.</b>
<b>RSVP</b>	<b>Rock County Senior Volunteer Program.</b>
<b>RTU-1</b>	<b>Rooftop Unit.</b>
<b>SDWA</b>	<b>Safe Drinking Water Act.</b>
<b>SFU</b>	<b>Single Family Unit.</b>
<b>SLATS</b>	<b>State Line Area Transportation Study.</b>
<b>SMTD</b>	<b>Stateline Mass Transit District.</b>
<b>SOD</b>	<b>Special Operations Division.</b>
<b>SRF</b>	<b>Special Revenue Fund.</b>
<b>SRO</b>	<b>School Resource Officer.</b>
<b>SSD</b>	<b>Support Services Division.</b>
<b>STPU</b>	<b>Surface Transportation Program - Urban.</b>
<b>SWOT</b>	<b>Strengths, Weaknesses, Opportunities, and Threats.</b>
<b>TBD</b>	<b>To Be Determined.</b>
<b>TDP</b>	<b>Transit Development Plan.</b>

<b>TID or TIF</b>	<b>Tax Incremental Finance District:</b> An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.
<b>THIRA</b>	<b>Threat &amp; Hazard Identification &amp; Risk Assessment.</b>
<b>TMDL</b>	<b>Total Maximum Daily Load.</b>
<b>VAP</b>	<b>Vacant and Abandoned Properties.</b>
<b>VCIT</b>	<b>Violent Crime Interdiction Team.</b>
<b>WDNR</b>	<b>Wisconsin Department of Natural Resources.</b>
<b>WEDA</b>	<b>Wisconsin Economic Development Association.</b>
<b>WHEDA</b>	<b>Wisconsin Housing and Economic Development Authority.</b>
<b>WILEAG</b>	<b>Wisconsin Law Enforcement Accreditation Group.</b>
<b>WISDOT</b>	<b>Wisconsin Department of Transportation.</b>
<b>WPCF</b>	<b>Water Pollution Control Facility:</b> A new name for a sewage treatment plant.
<b>WPDES</b>	<b>Wastewater Wisconsin Pollution Discharge Elimination System.</b>
<b>WPRA</b>	<b>Wisconsin Park &amp; Recreation Association.</b>
<b>WQT</b>	<b>Water Quality Treatment.</b>
<b>WRR</b>	<b>Water Resources Records.</b>
<b>WRS</b>	<b>Wisconsin Retirement System:</b> The State of Wisconsin's public sector's employee pension fund run by the State.
<b>WTRIP</b>	<b>Wisconsin Tax Refund Interception Program.</b>
<b>WWTP</b>	<b>Wastewater Treatment Plant.</b>
<b>YOY</b>	<b>Year-Over-Year.</b>
<b>YTD</b>	<b>Year to Date.</b>