City of Beloit

2024 Adopted Operating Budget

November 6, 2023





ABOUT BELOIT

2024 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-seven 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 6.9% 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, 2023

Executive Director

Christopher P. Morrill

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, 2023**. 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.

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(608) 364-6614 (608) 364-6756 beloitwi.gov



November 6, 2023

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, 2024. 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 2024 equals \$110,259,447 and the General Fund budget is \$39,340,245.

The total General Fund revenues are increasing by \$2,962,113. One significant change for the City of Beloit for 2024 is a substantial increase in state shared revenue as a result of the passage of Act 12. The State retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. There was an increase in the City's net new construction for 2023 of 2.5%. Another growth opportunity for the levy occurs when Tax Increment Districts (TID) close. The City closed TID #8, TID #9, TID #11 and TID #13 in 2023 which allowed for an increase of 1.395%. The State phased out part of the personal property tax in 2018 and the remaining part in 2024, this will a direct impact on the levy and State aids. The State instituted a personal property aid payment to make up for the lost property tax. The personal property aid payment for 2024 will be approximately \$216,538.

The 2023 equalized assessed values are published by the Wisconsin Department of Revenue in mid-August. These values are based on 2022 property sales and other information provided by the local assessor. The equalized values increased by a total of \$303 million, or 11.42%. Residential Property saw the biggest percentage increase of 12.90% and the largest dollar increase of \$195 million.

The City of Beloit continues to experience trends of increasing expenses, particularly for commodities, utilities, maintenance, insurance, personnel and healthcare costs without the benefit of sustainable levy growth to support them. The property tax levy is increasing by \$534,071, which will be spread across several departments. The increase in shared revenue will help in the short term. However local governments still lack control over their levies, which can prevent the delivery of critical services.

BUDGET PROCESS AND OVERVIEW

The City's budget process begins each year in April with the Capital Improvement Plan kick off meeting, followed by the distribution of budget handbooks which occurred in May. Staff worked throughout the summer with the City Manager, Department Directors, and Division Heads to prepare the budget for presentation to the City Council by the first meeting in October. One workshop was held on October 9th where the Council had the opportunity to see each departmental budget in detail and ask questions to get more familiar with the budget. The annual Capital Improvement Program was also be reviewed during this workshop. After the workshop, a public hearing was held during the regular City Council meeting on Monday, October 16th.

Changes from Proposed Budget to Adopted Budget

General Fund

	2024 Duamanad	2024	¢ Difference
	2024 Proposed	2024 Adopted	\$ Difference
Highways & Patrol Aid	\$1,526,416	\$1,545,419	\$19,003
Connecting Street Aid	\$266,860	\$325,872	\$59,012
Took out in-house fees	\$40,000	\$0	(\$40,000)
IT increase contracted services professional	\$109,500	\$164,369	\$54,869
Decrease in auto insurance	\$59,307	\$42,450	(\$16,854)
Increase in total General Fund	\$39,302,230	\$39,340,245	\$38,015

Internal Service Funds

	2024 Proposed	2024 Adopted	\$ Difference
Insurance Fund decrease in auto insurance	\$113,427	\$81,192	(\$32,235)
Insurance Fund decrease in operating income	\$1,408,089	\$1,375,854	(\$32,235)
Decrease in total Insurance Fund	\$1,583,089	\$1,550,854	(\$32,235)

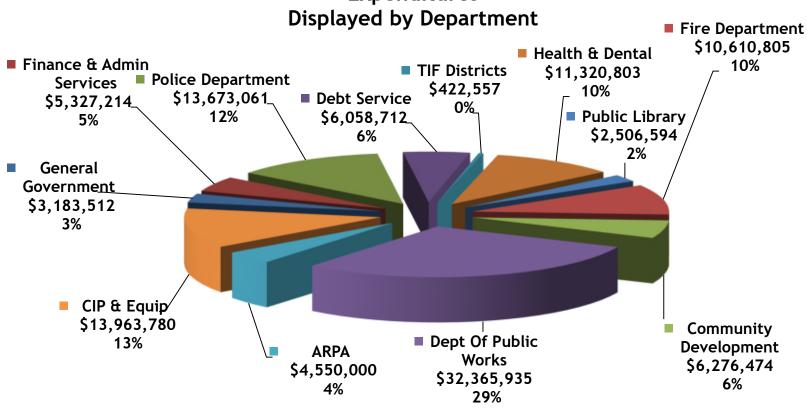
Special Revenue Funds

	2024 Proposed	2024 Adopted	\$ Difference
Increase in CDBG total	\$685,000	\$725,000	\$40,000
Increase in HOME total	\$1,496,915	\$1,611,704	\$114,789

Total	Budget	Expenditure	e Summarv:

. Juaget Expenditure January	2023	2024		
	Adopted	Adopted	Change	Percent
	Budget	Budget	Amount	Change
General Fund	\$36,378,132	\$39,340,245	\$2,962,113	8.14%
Debt Service Fund	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%
Special Revenue Funds	\$20,051,346	\$13,319,213	(\$6,732,133)	-33.57%
Enterprise Funds	\$21,882,483	\$22,530,740	\$648,257	2.96%
Total Operating Budget	\$84,431,015	\$81,248,910	(\$3,182,105)	-3.77%
Internal Service Funds	\$14,021,087	\$14,369,563	\$348,476	2.49%
Total Budget with Internal Service Fund	\$98,452,102	\$95,618,473	(\$2,833,629)	-2.88%
Capital Improvements Budget	\$31,532,450	\$14,640,974	(\$16,891,476)	-53.57%
Grand Total Budget	\$129,984,552	\$110,259,447	(\$19,725,105)	-15.17%

2024 City of Beloit Expenditures splayed by Departmen



\$ 110,259,447

The total Adopted budget of \$110,259,447 is a decrease of \$19,725,105 or -15.17% from the prior year's budget. The following charts summarize the changes in the General Fund from 2023 to 2024:

General Fund Expenditures: by Department

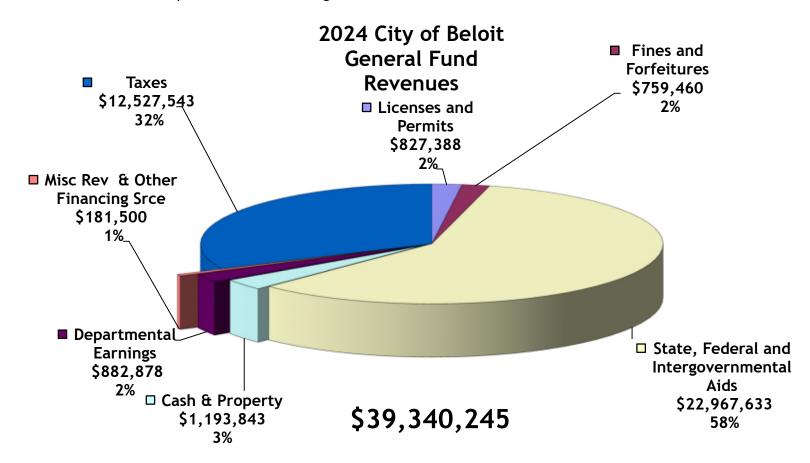
	2023 BUDGET	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
EXPENDITURES:					
City Council	\$51,703	\$52,153	\$52,453	\$750	1.45%
City Manager	\$426,356	\$284,703	\$456,750	\$30,394	7.13%
City Attorney	\$702,925	\$698,178	\$703,697	\$772	0.11%
Information Systems	\$1,001,115	\$863,160	\$1,242,212	\$241,097	24.08%
Human Resources	\$338,949	\$327,389	\$408,997	\$70,048	20.67%
Economic Development	\$315,886	\$302,651	\$319,403	\$3,517	1.11%
Finance & Admin Services	\$3,560,160	\$1,879,485	\$3,776,360	\$216,200	6.07%
Police Department	\$12,929,739	\$11,429,375	\$13,144,929	\$215,190	1.66%
Fire Department	\$9,005,579	\$8,720,117	\$9,158,927	\$153,348	1.70%
Community Development	\$1,334,267	\$1,253,611	\$1,368,279	\$34,012	2.55%
Dept of Public Works	\$6,711,453	\$5,686,634	\$8,708,238	\$1,996,785	29.75%
TOTAL	\$36,378,132	\$31,497,456	\$39,340,245	\$2,962,113	8.14%

General Fund Revenues: by Category

	2023 BUDGET	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUE:	505021		ADOLIED	CHARGE	CHARGE
Taxes	(\$12,573,472)	(\$12,034,172)	(\$12,527,543)	\$45,929	-0.37%
Licenses & Permits	(\$830,018)	(\$788,912)	(\$827,388)	\$2,630	-0.32%
Fines & Forfeitures	(\$795,400)	(\$721,560)	(\$759,460)	\$35,940	-4.52%
Inter Govt Aids/Grant	(\$19,563,977)	(\$19,606,204)	(\$22,976,633)	(\$3,403,656)	17.40%
Investments & Property	(\$1,096,910)	(\$1,027,000)	(\$1,193,843)	(\$96,933)	8.84%
Departmental Earnings	(\$998,755)	(\$852,160)	(\$882,878)	\$115,877	-11.60%
Miscellaneous Revenues	(\$269,600)	(\$91,100)	(\$181,500)	\$88,100	-32.68%
Other Financing Sources	(\$250,000)	(\$700,000)	\$0	\$250,000	-100.00%
TOTAL	(\$36,378,132)	(\$35,821,108)	(\$39,340,245)	(\$2,962,113)	8.14%

GENERAL FUND BUDGET HIGHLIGHTS

As noted in the chart above, the General Fund budget of \$39,340,245 increased by \$2,962,113 or 8.14% compared to the 2023 budget.



Revenues

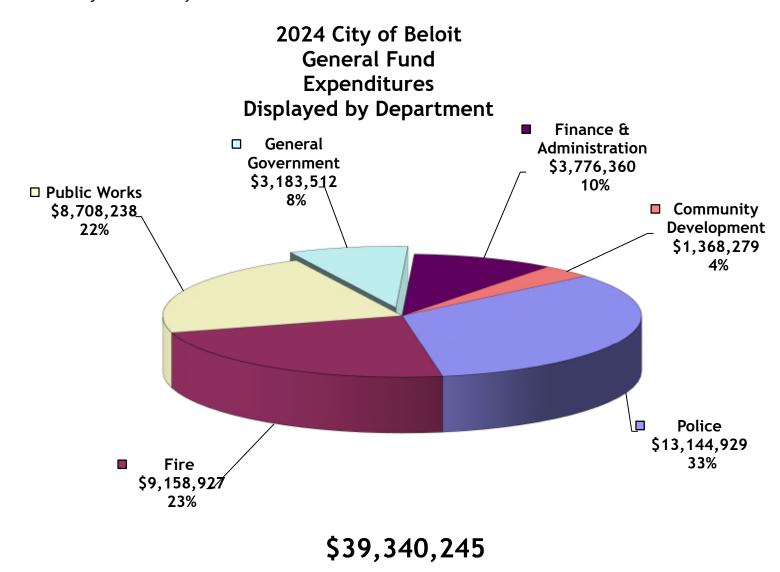
The City receives substantial funding for its general government services from State and Federal sources. In 2024, \$22.9 million of the General Fund budget will be supported by State and Federal aid, representing 58% of General Fund revenues. Shared Revenue aid payments from the State of Wisconsin comprise 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 \$11.1 million, an increase of \$359,071 over last year's tax levy. The property tax levy is discussed in greater detail later in the transmittal letter.

Fee Changes

Each year user fees and charges for services are reviewed to make certain they reflect the cost of providing the underlying services. There is a rate increase in the wastewater utility of 4.0%. Golf fees and park shelter fees will also increase. The following planning service fees a will increase in 2024: cert survey map applications, conditional use permits, conditional use permits (extension/amend), site plan review minor projects, site plan review major projects, site plan reviews, zoning map amendments, vacating of public R.O.W., zoning confirmation letter fees, architectural review cert. minor, architectural review cert. major, sign ordinance exception, architectural review exception and PUD master land use plan.

Expenditures

The 2024 General Fund operating budget totals \$39,340,245 which increased by \$2,962,113 or 8.14% compared to the 2023 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 \$22.3 million or 56% of the budget. Personnel is the City's biggest expense for all departments, the General Fund portion is \$29,728,964 or 76%. One Desktop Analyst and one Project Manager position were added to IT. A Service Desk Analyst position will be converted to a Project Manager in IT. One Planner II position will be added to Community Development. One Deputy Public Works Director position will be added to DPW. A part-time Custodian position will increase hours from 20hrs to 28hrs per week. Two Maintenance Specialist positions will be added to DPW. Three Equipment Operators for a Dig Crew will be added to Water Resources. One Equipment Operator to the Wastewater division will be added, this was converted from a seasonal position. Allocations of staff time between funds are evaluated and adjusted annually.



MUNICIPAL TAX LEVY

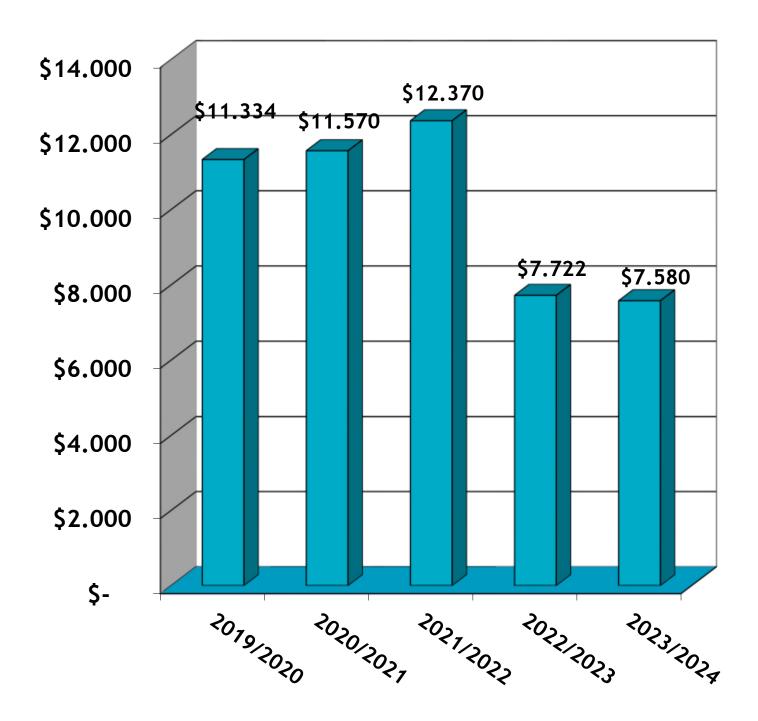
As of January 1, 2023, projected assessed values totaled \$2,607,899,660 which is an increase of \$49,220,780 or 1.92% from the prior year. The assessed values are provided by the city assessor and are used to calculate the 2023 tax rate and property tax bills to be collected in 2024.

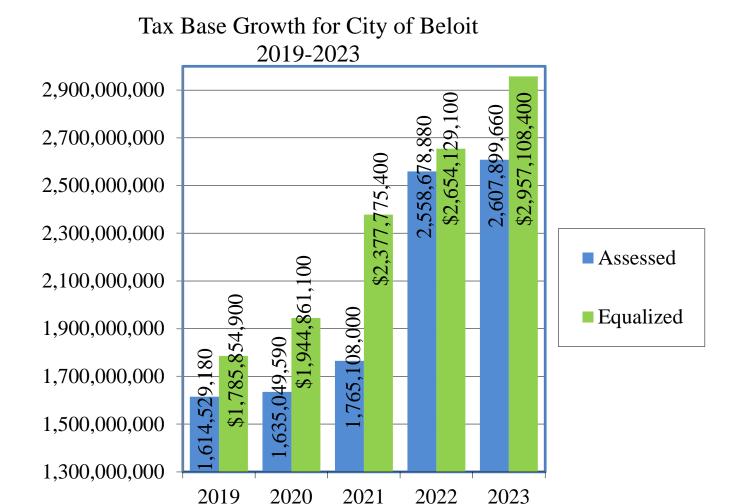
The average residential property value in the city is estimated at \$126,000 for 2023. This is based on a total of 11,572 residential parcels in the city. This value is slightly higher compared to last year's average of \$125,200. The City's portion of the tax bill for the average residential property would be approximately \$955 at the tax rate of \$7.580 per thousand of assessed value. This would be a decrease of approximately \$12 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 \$19,708,243; a \$534,071 increase from last year. The change in the tax levy was primarily the result of the 2.5% increase in net new construction and closure of TID #8, TID #9, TID #11 and TID #13. The tax levy is allocated to Debt Service, Transit, Library, Grant Funds, and the Golf Course to help cover their operating costs. The 2023 municipal property tax rate decreased 1.84% to \$7.580, or \$0.142 per \$1,000 of assessed value.

2023 Payable 2024 Municipal Tax Levy - All Funds

	maincipat rax E	cvy Attianas		
	2022/2023	2023/2024		%
	Adopted	Adopted	\$ Change	Change
General Fund Levy	\$10,772,472	\$11,131,543	\$359,071	3.33%
Debt Service Levy	5,795,700	5,795,700	0	0.00%
Mass Transit Levy	600,000	750,000	150,000	25.00%
Public Library Levy	1,800,000	1,825,000	25,000	1.39%
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	\$19,174,172	\$19,708,243	\$534,071	2.79%
Assessed Value	2,558,678,880	\$2,607,899,660	\$49,220,780	1.92%
Tax Rate without TIF	\$7.494	\$7.557	\$0.063	0.85%
Tax Rate with TIF	\$7.722	\$7.580	(\$0.142)	-1.84%

City of Beloit Property Tax Rates 2019/2020-2023/2024





PROPERTY VALUES AND THE TAX BASE

The Department of Revenue estimates the fair market value of all taxable real and personal property in each taxation district each year. This is commonly referred to as the Equalized Assessed Value or EAV. This estimate is based on information the local assessor reports to the Department of Revenue. The City's 2023 EAV increased 11.42% to \$2,957,108,400. The State phased out part of the personal property tax in 2018 and the remaining part in 2024, this will a direct impact on the levy and State aids. The State instituted a personal property aid payment to make up for the lost property tax. The increase in EAV was mostly due to an economic increase in market value which is driven by sales data. EAVs are used in State-Aid allocation formulas, apportionment of property taxes among the various taxing jurisdictions, calculating allowable general obligation debt limits, and calculating the tax increment amounts within the City's Tax Increment Districts. The State of Wisconsin has a dual system of property valuation and the City uses the assessed values, as determined by the local assessor, for the actual property tax bill calculations. The assessed value increased by \$49,220,780 or 1.92% to \$2,607,899,660. The residential and commercial classes had the increases of approximately 1.19% and 4.83% respectively. Manufacturing increased by 1.23% and personal property decreased by -7.75%.

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 one active district. The active TID is self-supporting. The following chart summarizes the valuation changes that occurred within the TIDs for 2023. Our projections indicate that TID #14 will have positive cash flow and meet its obligations for 2024.

TID Valuation Analysis 2023 vs. 2022

<u>TID #</u>	<u>1/1/202</u>	:3	<u>1/1/2022</u>	<u>Change</u>	% Change
8	\$	-	\$ 21,945,000	\$ (21,945,000)	-100.00%
9	\$	-	\$ 4,207,700	\$ (4,207,700)	-100.00%
11	\$	-	\$ 9,566,000	\$ (9,566,000)	-100.00%
13	\$	-	\$ 36,099,300	\$ (36,099,300)	-100.00%
14	\$ 8,8	82,600	\$ 6,567,400	\$ 2,315,200	35.25%
TID Increment Value	\$ 8,8	82,600	\$ 78,385,400	\$ (69,502,800)	-88.67%
TID Total Value (Incr + Base)	\$ 19,3	93,300	\$ 120,026,400	\$ (100,633,100)	-83.84%
TOTAL CITY Value	\$ 2,957,1	08,400	\$ 2,654,129,100	\$ 302,979,300	11.42%
TID Increment Value as % of Total		0.30%	2.95%	-2.65%	
TID Out Value	\$ 2,948,2	25,800	\$ 2,575,743,700	\$ 372,482,100	14.46%

Debt Service Fund

Debt service payments scheduled for 2024 total \$9.3 million. This amount includes \$6.4 million for general obligation debt and \$2.9 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 \$2.22 per \$1,000 of assessed value and \$1.96 per \$1,000 of EAV which is well below the target rates of \$3.80-\$4.25 per the City's Debt Policy.

ENTERPRISE FUNDS HIGHLIGHTS

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

Municipal Golf Course

Golf course staff analyzes utilization levels for the year and reviews fees in order to ensure the course remains competitive with other courses and provides incentives to attract additional play. Although there are a variety of golf rates that were increased for 2024, there is still a tax levy subsidy included of \$50,000 devoted to helping fund the Golf Course. More analysis will be done once the season ends and the course closes for the year.

Cemetery Funds

The Cemetery perpetual care fund is affected when interest rates fluctuate and has a direct impact on cemetery operations. Interest rates crashed during the great recession and were beginning to increase until they plummeted again due to the Coronavirus pandemic. They have since fully recovered from the pandemic, however, due to inflationary pressures there is still insufficient interest income to cover all maintenance needs in 2024.

Transit Fund

The Transit budget for 2024 is \$2.3 million, with an increase in the tax levy subsidy of \$150,000 bringing it to \$750,000. The current base fare of \$1.50 will remain the same for 2024.

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 2024.

Water Pollution Control Facility (WPCF) & Water Utility

The total operating budgets for the WPCF (Wastewater) and Water Utilities are \$10 million and \$6.5 million respectively. This includes a payment in lieu of taxes (PILOT) to the General Fund of \$450,000 from the water utility. During the budget process, it was determined that a 4% rate increase for the Wastewater Utility was necessary on an annual basis in order to provide sufficient resources to maintain critical infrastructure and continue sustainable business practices for both current and future needs. The Wastewater Utility began a facility upgrade project in 2021 and will continue in 2024 to make necessary improvements to run the plant more efficiently and expand the capacity of the utility.

The City had been working on a water rate case application since 2019. The City was initially delayed due to the radium issues at well 9 and then delayed further due to the pandemic. The City finalized data in 2023 to submit the rate case application. After several months of review by the State of Wisconsin Public Service Commission and our financial consultants, it was determined to be in the City's best interest to withdraw the application. Therefore, there is no change to the water rates in 2024.

Storm Water Utility

The budget for the Storm Water Utility for 2024 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 costs along with landfill fees are projected to increase in the 2024 budget due to inflation. While there is no rate increase for 2024, this is something that will need to be further examined for 2025. The residential solid waste removal fee will remain at \$16.00 per month in 2024.

Library

The total operating budget for the library is \$2.5 million. The tax levy for the library increased by \$25,000 to \$1,825,000 for 2024.

CAPITAL IMPROVEMENT BUDGET HIGHLIGHTS

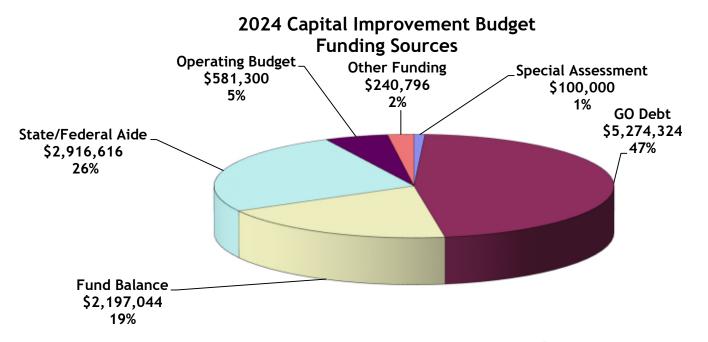
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$11.3 million which is a \$17,152,928 or -60.26% decrease from 2023. Funding for the CIP projects consist of \$5.3 million in general obligation bonds/notes, \$2.2 of fund balance, \$2.9 million of State and Federal aids, and \$922,096 from special assessments, operating revenue and other funding sources. The projects include \$7.9 million in infrastructure improvements, \$1 million in capital equipment, \$200,000 in development/redevelopment, and \$2 million in buildings and grounds.

The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 1.48% with \$5.3 million in general obligation borrowing planned for next year.

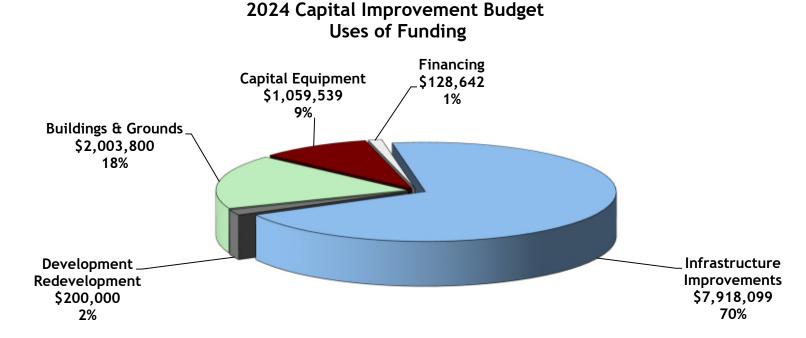
The 2024 CIP budget meets the City's debt policy guideline for borrowing, which includes:

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

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



Total Capital Improvement Budget - \$11,310,080



Total Capital Improvement Budget - \$11,310,080

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 and Lee Lane Side Path (Cranston - Milwaukee): 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 across Milwaukee Road to the existing path along Milwaukee Road.

Provided are a few of the 2024 street projects:

- Henry Avenue/Shopiere Road Resurfacing between Royce and Prairie: this project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection.
- Edan Court Reconstruction: this project will include the design and reconstruction of Edan Court between Milwaukee Road and Brewster Avenue. Sub-standard watermain will be upgraded.
- Emerson Street Reconstruction: this project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced.
- Cranston Road Resurfacing (Prairie Collingswood): 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 offroad shared-use trail on one side of the road and a sidewalk on the other side of the roadway.

City Facilities

The total budget for building and grounds improvements is \$2 million. This consists of a variety of projects such as City-owned building evaluations, Salt shed replacement at DPW and City Hall boiler replacements. Several parks and recreation projects are Adopted, including ADA improvements, Krueger pool heater replacement, Krueger golf course clubhouse repairs, Krueger golf course bunker renovations and repairs to Pohlman field and administrative office.

Capital Equipment

Transit will replace one Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus.

2025-2029 Capital Improvement Plan

The 2025-2029 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five-year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet been identified. The funding for most of these projects will depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

CHALLENGES FOR THE FUTURE

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

However, on June 20, 2023 Assembly Bill 245 (Shared Revenue Bill) was signed into law by State Governor Evers. This bill will have a significant impact for all communities in Wisconsin. The City of Beloit will receive an additional \$3,542,573 or 21.95% increase in state shared revenue.

Budget Year	State Shared Revenues	Expenditure Restraint	Transportation Aids	Municipal Service Aid	Total	Increase/ (Decrease)	% Increase/ Decrease
2011	16,566,521	616,413	2,336,040	18,140	19,537,114	258,280	1.33%
2012	16,177,085	655,729	2,129,217	17,460	18,979,491	(557,623)	-2.85%
2013	16,192,893	658,869	2,118,835	18,271	18,988,868	9,377	0.05%
2014	16,211,885	643,242	2,086,980	19,118	18,961,225	(27,643)	-0.15%
2015	16,158,850	688,494	2,091,252	20,883	18,959,479	(1,746)	-0.01%
2016	16,160,143	651,280	1,907,529	18,033	18,736,985	(222,494)	-1.17%
2017	16,158,120	652,326	1,793,773	16,778	18,620,997	(115,988)	-0.62%
2018	16,155,371	661,398	1,891,410	16,719	18,724,898	103,901	0.56%
2019	16,152,716	659,106	1,772,339	16,671	18,600,832	(124,066)	-0.66%
2020	16,150,485	642,764	1,941,789	14,361	18,749,399	148,567	0.80%
2021	16,149,334	599,930	1,868,464	14,818	18,632,546	(116,853)	-0.62%
2022	16,145,267	600,000	1,850,845	14,818	18,610,930	(21,616)	-0.12%
2023	16,136,012	636,785	1,848,324	16,391	18,637,512	26,582	0.14%
2024	19,678,585	450,788	1,871,291	16,586	22,017,250	3,379,738	18.13%

One issue that continues to be a hurdle for the City is state-imposed levy limits which were put in place in 2005. Levy limits caps increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever is greater. Simply put, local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to a referendum. This is why it is important for the City to evaluate the investment in all services every year. In 2024, there are no service reductions.

Another challenge that the City continues to face is the ability to provide sustainable and affordable healthcare to its employees. Administrative and claims costs dropped during the pandemic and subsequent year, but they have begun to increase. The City is self-insured, so as claims rise, the budget must absorb any increases in those costs. City employees pay a 10% premium share and the City is not making changes to this amount in 2024. The City will continue to monitor the health plan in future years and make adjustments as necessary.

In closing, I want to share that the City has positioned itself favorably due to City's continued dedication to apply resources only where absolutely necessary. The City will remain diligent in providing outstanding customer service within the confines of available financial resources.

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

Respectfully submitted,

Jerry Gabrielatos City Manager

City of Beloit Strategic Planning Process

Review

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

SWOT Analysis

- •Strategic Planning Workshop.
- •Define strategies to address SWOT combinations.
- •Review opportunities VS strengths
- •Review opportunities VS weaknesses
- •Review threats VS strenghts
- •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
- •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 2024



City Councilors Markese Terrell, Sherry Blakeley and Kevin Day Councilor Kevin Leavy, President Regina Dunkin, Vice President Nancy Forbeck Councilor Yusuf Adama

December 4, 2023



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Goal 6: Enhanced Communications and Community Engagement,
While Maintaining a Positive Image

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Items in orange italics have been identified as top City Council priorities for 2024.



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

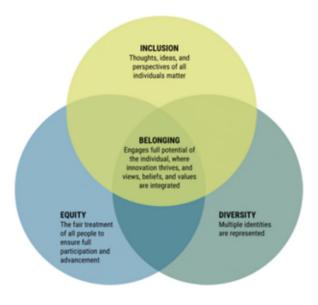
We are committed to incorporating frameworks of Equity, Diversity, Inclusion & Belonging and Sustainability in all areas of the Strategic Plan and in the daily operations of the City of Beloit.

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.

Items in orange italics have been identified as top City Council priorities for 2024.

A. Reduce crime, fear, and disorder.

Key Initiative	Performance Measure
 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: - Decrease crimes against persons. - Decrease property crimes. - Decrease crimes against society. - Increase clearance rates of crimes against persons. - Increase clearance rates of property crimes. - Increase clearance rates of crimes against society.
 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
 Support programming for job training and life skills education. 	 Number of individuals participating in job training and life skills education through CDBG supported programming.
 Support programming for youth and continue coordination between local agencies that provide services to youth. 	 Number of individuals participating in youth programming through the CDBG supported services. Number of individuals participating in city sponsored youth recreational programming. Increase diversity and inclusivity of youth programming.
 Increase the opportunity for involvement and education of residents in their neighborhoods. 	 Number of annual neighborhood cleanups. Number of formal community events (listening and education sessions).
 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
 Coordinate safety trainings through our insurance provider with our Loss Control Specialist. 	- Number of trainings, trainees, employee injuries, and workers comp lost work days.
 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
 Continue to partner with ACTS Housing to promote home ownership. 	- Number of houses sold to Acts Housing.
Improve the quality of the housing stock.	- Total value of building permits for residential improvement projects.
 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.
 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
 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.
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
 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.
 Develop a comprehensive Community Risk Reduction Plan that promotes fire safety and emergency preparedness within the community. 	 Percent of community reached through the 5 Es of the comprehensive risk reduction plan: Education Engineering Enforcement Economic incentives Emergency response



Goal 2: Create and Sustain A High Performing Organization

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

Items in orange italics have been identified as top City Council priorities for 2024.

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
 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.
 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
 Empower employees by providing training and educational opportunities in order to promote a high standard of public service. 	 Number of customer service/ public service training sessions and number of attendees.

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

Key Initiative	Performance Measure
	 Measure inclusion of professional development plans incorporated into annual performance evaluations.



D. Partner with other jurisdictions and organizations.

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

E. Emphasize fiscal responsibility.

Key Initiative	Performance Measure
 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).
 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.
 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
 Partner with surrounding fire departments to promote efficiencies and expedite responses to all emergencies. 	- Number of hours of training.
 Monitor response times within the organization to ensure compliance with best practices. 	- Improve average time in minutes of first arriving fire company.
 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
 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.

Items in orange italics have been identified as top City Council priorities for 2024.

A. Retain and expand existing business.

Key Initiative	Performance Measure
 Conduct business retention and expansion interviews and track data. 	 Number of business retention and expansion meetings conducted.
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
 Cultivate relationships and communication with site selectors and business partners through multiple channels. 	 Number of new developer and broker contacts. Dollar value of capital investment. Number of new jobs created. Number of acres and square footage developed.
Promote greenfield and brownfield development.	- Number of sites shown.
3. Grow Gateway Business Park.	Number of new acres of developable land.Number of new businesses.



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

Key Initiative	Performance Measure
 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.
 Ensure local available workforce is equitably connected to regional workforce soft skills and technical skills training programs and higher education. 	- Number of resource navigator connections to job preparedness services.
 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.
 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.
 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
 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.
 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.
 Partner with surrounding communities for future sustainable development. 	- Number of jointly negotiated or cooperative developments.
 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
 Develop relationships with residential developers that lead to new housing stock inclusive of executive, family, workforce and subsidized. 	- Number of new residential developer contacts.
 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.
 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
 Develop the funding mechanism for providing gap financing to multifamily residential projects with preference given to Low- Income Housing Tax Credit (LIHTC) developments. 	- Approval of TIF Housing Project Plan and negotiation of development agreements to provide financing.
 Develop a grant program to incentivize infill development which would provide financial assistance for the construction of single-family houses on existing vacant platted lots. 	- Completion of an application process.

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

Key Initiative	Performance Measure
 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.

Items in orange italics have been identified as top City Council priorities for 2024.

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

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

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

Key Initiative	Performance Measure
 Provide innovative and culturally relevant youth programming. 	- Offerings and participation rates.
 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
 Expand relevant collections at the library and ensure accessibility for all. 	- Number of digital and physical collections offered and accessed.
 Continue to support and participate in early literacy initiatives and collaborations. 	- Number of programs and collaborations and number of participants.
 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
 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
 Pursue additional electric charging stations. 	 Usage reports of existing stations. Installation of additional charging stations.
 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
 Provide diverse opportunities for multi-modal travel. 	 Lineal feet of bike lanes added and total lineal feet of bike lanes and paths.
 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
 Develop USS Beloit Commissioning Committee in collaboration with the U.S. Navy. 	- Committee formed and actively engaged in community activities.



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.

Items in orange italics have been identified as top City Council priorities for 2024.

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

Key Initiative	Performance Measure
 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 citywide 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.
 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
 Reduce total deferred capital repair and replacement needs by increasing the overall ratings of City streets. 	, , , , ,

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

Key Initiative	Performance Measure
 Continue to implement the Transit Development Plan. 	- Increase Transit ridership.
 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.
 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
 Complete Water Pollution Control Facility (WPCF) upgrades. 	- Status of project.
Complete water and sewer studies for future growth areas.	- Review results and prioritize funding.



F. Reduce dependence on fossil fuels.

Key Initiative	Performance Measure
 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.	replacement.

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

Key Initiative	Performance Measure
 Be involved as a Green Tier Legacy Community (GTLC). 	 Complete Green Tier Legacy Community (GTLC)'s baseline data and submit annual report.
 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.
 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
 Reduce system wide potable water losses and save energy through active detection/ water system monitoring and repair. 	- Volume of water loss.
 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
 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.
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
 Provide annual communications update to Beloit City Council. 	- Provided annual communications report to City Council.
 Provide annual strategic plan update to Beloit City Council. 	 Provided annual strategic plan update to City Council.
 Create and distribute Popular Annual Financial Report. 	 Created PAFR and applied for GFOA award.
 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				
 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. - Instagram posts statistics. - NextDoor posts statistics.				
 Increase the number of Instagram posts by 10% YOY. 	- Instagram posts statistics.				
Post on NextDoor 24 times a year.	- NextDoor posts statistics.				
 Beloit Report e-newsletter open rates above industry average. 	- Beloit Report open rates.				
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
 Continue to provide Spanish translations of city messaging and outreach. 	Translate social media posts.Continue outreach.
 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
 Review and update all department pages. 	- Department pages updated.



Goal 1: Create and Sustain SAFE AND HEALTHY NEIGHBORHOODS

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

Objective A: Reduce crime, fear, and disorder.

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

Performance Measurements	Actual	Actual	YTD	Projected		
Report comparative data from incident-based reporting and clearance rates:	2021	2022	2023	2024	Data Source	Position Responsible
Decrease crimes against persons.	641	677	591	580	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration
Decrease property crimes.	1,420	1,293	1,353	1,325	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration
Decrease crimes against society.	511	582	488	475	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration
Increase clearance rates of crimes against persons.	72%	72%	73%	73%	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration
Increase clearance rates of property crimes	35%	29%	30%	31%	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration
Increase clearance rates of crimes against society.	79%	78%	81%	81%	https://www.doj.state.wi.us/dles/bjia/wibrs-data	BPD Captain of Administration

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of Crime Stopper tips received.	386	399	359	375	P3Tips.com	BPD Captain of Administration

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of individuals participating in job training and life skills education through CDBG supported programming.		115	106		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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of individuals participating in youth programming through the CDBG					Sub R Quarterly Reports (2019-2022), monitoring (2019-	
supported services.	320	262	46	140	2021), and 2023 applications	Community Development Director
Number of individuals participating in city sponsored youth recreational						
programming.	4,484	2,739	3,086	3,500	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of annual neighborhood clean-ups.	2	2	2	2	Records	Community Development Director
Number of formal community events. (Listening & Education sessions)	2	4	4	4	Records.	BPD Captain of Administration

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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Sub R Quarterly Reports (2018-2021), and monitoring	
Number of residents assisted by the system navigators.	152	93	91	90	(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	YTD	Projected		
_	2021	2022	2023	2024	Data Source	Position Responsible
Number of trainings	48	53				
employee injuries	93	88	59 80	65 70		
workers comp lost work days.	0	3	4	0	Records - monthly reports.	Risk Manager

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Vehicle crashes	1,102	920	812		https://transportal.cee.wisc.edu/partners/community- maps/crash/advanced/AdvancedSearch.do	BPD Captain of Administration
Injury vehicle crashes	224	198	179		https://transportal.cee.wisc.edu/partners/community- maps/crash/advanced/AdvancedSearch.do	BPD Captain of Administration
Fatal vehicle crashes	5	1	1		https://transportal.cee.wisc.edu/partners/community- maps/crash/advanced/AdvancedSearch.do	BPD Captain of Administration

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of houses sold to Acts Housing.	5	1	6	5	Assessor data	Community Development Director

Initiative 2: Improve the quality of the housing stock.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Total value of building permits for residential improvement projects.	\$3,000,814	\$4,165,280	\$5,183,445	\$4,500,000	MUNIS	Community Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of vacant/abandoned properties in Beloit.	287	285	272	270	MUNIS	Community Development Director

2021-2024 Statistical data for the 2023 Strategic Plan with 2024 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	YTD	Projected						
	2021	2022	2023	2024	Data Source	Position Responsible				
Decrease in the density of rentals.	44.40%	44.50%	45.90%	45.00%	MUNIS	Community Development Director				
	Objective D: Focus on	community revitalizatio	n that incorporates peop	le, property and physic	al security.					
nitiative 5: Increase homeownership in the City's single family neighborhoods.					_					
Performance Measurements	Actual	Actual	YTD	Projected						
	2021	2022	2023	2024	Data Source	Position Responsible				
$\ensuremath{\mathrm{\%}}$ of single family houses that are owner-occupied.	73.70%	74.41%	74.45%	74.00%	MUNIS	Community Development Director				
Objective E: Ensure public infrastructure to provide for public safety and economic security.										
Initiative 1: Reduce the number of privately-owned lead water services by obtaining grant funding for replacement.										
Performance Measurements	Actual	Actual	YTD	Projected						
	2021	2022	2023	2024	Data Source	Position Responsible				
Number of privately owned lead water service laterals replaced through grant funding.	0	0	21	180	Water Resources	Director of Water Resources				
nitiative 2: Implement program where residents can test water in their home for l	ead.									
Performance Measurements	Actual	Actual	YTD	Projected						
	2021	2022	2023	2024	Data Source	Position Responsible				
Number of test kits provided to residents.	0	0	0	0	Water Resources	Director of Water Resources				
	Objective F: Provide	quality fire inspection a	nd enforcement initiativ	es to minimize potentia	l hazards.					
nitiative 1: Continue to work with the community concentrating on building and bu	ısiness owners to gain co	de compliance.			_					
Performance Measurements	Actual	Actual	YTD	Projected						
	2021	2022	2023	2024	Data Source	Position Responsible				
Percentage of businesses receiving follow-up inspections for fire code violations	N/A	N/A	102	118	Image Trend software	Fire Chief				
Percentage of businesses providing proof of annual service testing of installed fire protection systems.	18	6	10.5	12	Mailed in compliance	Fire Chief				

2021-2024 Statistical data for the 2023 Strategic Plan with 2024 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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Comprehensive risk reduction plan developed.	N/A	N/A	TBD	TBD	Fire Prevention/Preplans	Fire Chief

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.

Initiative 1: Recruit City Manager.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
New City Manager onboarded.	N/A	N/A	1	N/A	Records.	Human Resources

 ${\it Initiative~2: Attract~and~hire~a~diverse,~talented~and~engaged~work force.}$

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	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.				2027	Records.	Human Resources
VACANCIES	88 recruitments conducted	95 recruitments conducted	88 recruitments conducted			
VACANCIES	in 2021 resulting in: 32 Full-Time Hires	in 2022 resulting in: 46 Full-Time Hires	in 2023 resulting in: 42 Full-Time Hires			
	21 Part-Time Hires	13 Part-Time Hires	10 Part-Time Hires			
	176 Seasonal/Casual Hires	210 Seasonal/Casual Hires	257 Seasonal/Casual Hires			
	170 Seasonat/ Casuat Till es	210 Seasonat/ Casuat Tilles	257 Seasonat/ Casuat Times			
GENDER	Full-Time - 32 hires	Full-Time - 46 hires	Full-Time - 42 hires			
	Male (24/75%); Female (8/25%); NB (0/0%)	Male (29/63%); Female (17/37%); NB (0/0%)	Male (33/78.6%); Female (9/21.4%); NB (0/0%)			
	Part Time - 21 hires	Part Time - 13 hires	Part Time - 10 hires			
	Male (4/19%); Female (17/81%); NB (0/0%)	Male (7/54%); Female (6/46%); NB (0/0%)	Male (1/10%); Female (9/90%); NB (0/0%)	Take appropriate recruitment and outreach steps to		
	Seasonal/Casual - 176 hires	Seasonal/Casual - 210 hires	Seasonal/Casual - 257 hires	ensure the workforce is more reflective of the community we serve.		
	Male (66/38%); Female (110/62%); NB (0/0%)	Male (80/38%); Female (130/62%); NB (0/0%)	Male (102/39.69%); Female (154/59.92%); NB (1/.39%)	community we serve.		
	New Hires Overall - 229 Hires	New Hires Overall - 269 Hires	New Hires Overall - 309 Hires			
	Male (94/41%); Female (135/59%); NB (0/0%)	Male (116/43%); Female (153/57%); NB (0/0%)	Male (136/44.01%); Female (172/55.66%); NB (1/0.33%)			
RACE/ETHNICITY	Full-Time - 32 hires	Full-Time - 46 hires	Full-Time - 42 hires			
TOTAL ETTIMENT	Asian (1/3%)	Asian (0/0%)	Asian (0/0%)			
	African American (2/6%)	African American (3/7%)	African American (3/7.14%)			
	Hispanic (1/3%)	Hispanic (6/13%)	Hispanic (3/7.14%)			
	Native American (0/0%)	Native American (1/2%)	Native American (0/0%)			
	Native Hawaiian/Pac Islander (0/0%)	Native Hawaiian/Pac Islander (0/0%)	Native Hawaiian/Pac Islander (0/0%)			
	Two or More Races (1/3%)	Two or More Races (3/7%)	Two or More Races (0/0%)			
	White (27/85%)	White (33/71%)	White (36/85.72%)			
	Part-Time - 21 hires	Part-Time - 13 hires	Part-Time - 10 hires			
	Asian (0/0%)	Asian (0/0%)	Asian (0/0%)			
	African American (3/14%)	African American (2/15%)	African American (4/40%)			
	Hispanic (3/14%)	Hispanic (1/8%)	Hispanic (0/0%)			
	Native American (0/0%) Native Hawaiian/Pac Islander (0/0%)	Native American (0/0%) Native Hawaiian/Pac Islander (0/0%)	Native American (0/0%) Native Hawaiian/Pac Islander (0/0%)			
	Two or More Races (2/10%)	Two or More Races (0/0%)	Two or More Races (1/10%)			
	White (13/62%)	White (10/77%)	White (5/50%)	Take appropriate recruitment and outreach steps to		
		, ,		ensure the workforce is more reflective of the		
	Seasonal/Casual - 176 hires	Seasonal/Casual - 210 hires	Seasonal/Casual - 257 hires	community we serve.		
	Asian (4/2%)	Asian (3/1%)	Asian (3/1%)			
	African American (10/6%)	African American (10/5%)	African American (10/5%)			
	Hispanic (12/7%)	Hispanic (3/1%)	Hispanic (3/1%)			
	Native American (0/0%) Native Hawaiian/Pac Islander (0/0%)	Native American (0/0%)	Native American (0/0%) Native Hawaiian/Pac Islander (0/0%)			
	Two or More Races (5/3%)	Native Hawaiian/Pac Islander (0/0%) Two or More Races (13/6%)	Two or More Races (13/6%)			
	White (145/82%)	White (181/86%)	White (181/86%)			
	New Hires Overall - 229 hires	New Hires Overall - 269 hires	New Hires Overall - 309 hires			
	Asian (5/2%)	Asian (3/1.1%)	Asian (3/.97%)			
	African American (15/7%)	African American (15/5.6%)	African American (22/7.12%)			
	Hispanic (16/7%)	Hispanic (10/3.7%)	Hispanic (13/4.21%)			
	Native American (0/0%)	Native American (1/.4%)	Native American (1/.32%)			
	Native Hawaiian/Pac Islander (0/0%)	Native Hawaiian/Pac Islander (0/0%)	Native Hawaiian/Pac Islander (0/0%)			
	Two or More Races (8/3%)	Two or More Races (16/5.9%)	Two or More Races (11/3.56%)			
	White (185/81%)	White (224/83.3%)	White (259/83.82%)			

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.

 ${\it Initiative~3: Increase~cultural~competence~of~the~City's~workforce~to~reflect~our~diverse~population.}$

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of employee participants in implicit bias,		HR-arranged (DEI) training was 136. PD and FD have	HR-arranged (DEI) training was 72. PD and FD have	HR trainings expected to be 75		
cultural competence, or other diversity, equity and			had training too. They did not report their numbers to			
inclusion (DEI) training.	97	HR	HR.		Records	Human Resources

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

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

Performance Measurements	Actual	Actual	YTD	Projected	
	2021	2022	2023	2024	Data Source Position Responsible
Number of City-wide customer service/ public service		Cities & Villages Mutual Insurance Company (CVMIC)			
training sessions and number of attendees.	N/A	will be offering course in 2023	Fire prevention (FP) - 4218 students/adults	FP-4400	PD/Fire/HR

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

Initiative 1: Help employees create personal and professional goals.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Measure inclusion of professional development plans incorporated into annual performance evaluations.		All job descriptions include these plans	All performance evaluations include these plans	All performance evaluations will include these plans		Human Resources

Objective D: Partner with other jurisdictions and organizations

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
				A second		
Execute updated sewer agreement with City of South			agreement with a proposed development. South Beloit	Anticipate proposed South Beloit development near Stateline to incentivize South Beloit to reach a mutual		
Beloit.	N/A	N/A	is currently reviewing sewer data provided by the City.	sewer agreement with City of Beloit.	WRR	Director of Water Resources

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Multimodal connections across multiple jurisdictions.	35	36	36	37	SLATS	City Engineer

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.

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.

	mindate in necommend operational changes to minetable efficiences and reduce costs, as next as retire the entry set in notice to provide statements being its						
Performance Measurements	Actual	Actual	YTD	Projected			
	2021	2022	2023	2024	Data Source	Position Responsible	
					Annual		
					Comprehensive		
Year-end balance of City's Health Insurance Fund						Director of Finance & Admin	
(active & retiree).	1,768,644	3,472,814	3,756,961	3,756,961	(ACFR), MUNIS	Services	

Objective E: Emphasize fiscal responsibility

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
						Director of Finance & Admin
Amount of unrestricted fund balance.	14,251,286	14,090,516	14,340,516	14,340,516	ACFR	Services
						Director of Finance & Admin
Percentage of fund balance / fund balance policy.	45.77%	40.51%	39.42%	36.21%	ACFR	Services

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Average number of vehicles ticketed for parking on streets per declared winter storm emergency. (Interdepartmental collaboration with DPW, PD, Community Development, and Strategic Communications.)		501	457	520	court software	Municipal Court/PD
Number of subscribers who are registered for notifications about winter weather emergencies.		2,516	2,768		Constant Contact & EZTexting (info wasn't previously recorded)	

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Develop strategies to reduce nuisance, safety, and maintenance issues caused by Vacant & Abandoned Properties (VAPs).		No Activity in 2022	No Activity in 2023		Meeting Invites and Summaries	Community Development Director

2021-2024 Statistical data for the 2023 Strategic Plan with 2024 Projections

Goal 2: Create and Sustain A HIGH PERFORMING ORGANIZATION

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

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of hours of training.	7,973	8,042	8,790	9,200	Elite Program	Fire Chief

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Improve average time in minutes of first arriving fire company.		5.37	5.57	5.45	Elite Program	Fire Chief

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of joint / combination partnerships to improve					Memo Of	
service levels to the community.	4	4	Janesville, Town of Beloit, South Beloit, Milton 4	4	Understanding (MOU)	Fire Chief

Objective H: Modernize emergency operations management.

 ${\it Initiative~1: Identifying~risks~through~Threat~and~Hazard~Identification~and~Risk~Assessment~(THIRA).}$

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Possible Threat	
Update THIRA.	N/A	N/A	TBD	TBD	Assessment	Fire Chief

Initiative 2: Update components of the plan on an annual basis to renew consistent with Municipal Code and best practices.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Completion of annual adopted plan components.	N/A	N/A	TBD	TBD	Prevention Bureau	Fire Chief

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

Objective A: Retain and expand existing business.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of business contacts.	126	177	277	250	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of solutions provided to enable growth potential.	13	25	23	25	Records	Economic Development Director

Objective B: Stimulate business attraction in all sectors.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of new developer and broker contacts.	42	40	32	36	Records	Economic Development Director
Dollar value of capital investment.	\$115,550,000	\$97,860,000	\$56,284,448	\$60,000,000	Records	Economic Development Director
Number of new jobs created.	20	95	40	50	Records	Economic Development Director
Number of acres sold.	28	59	4.5	20	Records	Economic Development Director
Number of square footage developed.	779,671	770,971	168,308	200,000	Records	Economic Development Director

Initiative 2: Promote greenfield and brownfield development.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of sites shown.	46	55	45	45	Records	Economic Development Director

Initiative 3: Grow Gateway Business Park.

	Performance Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
Į	Number of new acres of developable land.	0	0	0	0	Records	Economic Development Director

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

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

	Performance Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
ĺ	Number of students connected directly to businesses.	63	166	386	400	Records	Economic Development Director

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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Sub R Quarterly Reports	
					(2018-2021), and	
Number of resource navigator connections to job preparedness services.	96	115	106*	100	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of employers newly engaged with workforce organizations	6	5	4	4	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of public transportation route modifications and stops added to major employers.	3 of 6 routes modified; 0 employer stops added	0 route modified; 0 stops added	0 route modified; 0 stops added	O route modified: O stops	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of new quality of life initiatives.	4	3	3	3	Records	Economic Development Director

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

Objective D: Foster regional partnerships to promote sustainable development.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of agency partnerships to promote sustainable development.	25	25	20	20	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected				
	2021	2022	2023	2024	Data Source	Position Responsible		
Number of coordinated activities and cross promotions.	3	8	10	10	Records	Economic Development Director		
Objection D. Forther and a state of the stat								

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of jointly negotiated or cooperative developments	. 2	0	0	0	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Completion of development agreement.	0	0	0	1	Records	Economic Development Director

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of new residential developer contacts.	14	18	10	10	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of new financial tools available to promote housing development.	0	2	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of parcels contracted for new housing.	0	0	0	25	Records	Economic Development Director
Number of housing units added to inventory or contracted to build.	126	103	20	100	Records	Economic Development Director

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

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

Initiative 1: Develop an application process for providing gap financing to Low-Income Housing Tax Credit (LIHTC) developments.

	Performance Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
Ī	Completion of an Request for Proposal for developers.	N/A	N/A	1	1	Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Completion of an application process.	0	0	0	1	Records	Economic Development Director

Initiative 3: Support the development of transitional housing by non-profit agencies, creating a process for allocation of funds and monitoring appropriations.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
A minimum of \$2 million investment designated for homeless intervention						
services.	0	0	1	N/A	Records	Economic Development Director

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

Initiative 1: Develop new project plan(s).

	Performance Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
ſ	Submit to the joint review board for consideration.	0	0	1	1	Records	Economic Development Director

Goal 4: Create and Sustain A HIGH QUALITY OF LIFE

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

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Standard of care policy completed.	N/A	Drafted	Policy Adopted	Implementation	Records	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
				Parkitecture to begin work on or about February 1, 2024 and anticipate completion of design process by December 15, 2024. Department of Natural Resources (DNR) Grant eligibility extension received through 12/31/24.		
POROS Plan adopted.	N/A	N/A			Records	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of days pool is open to the public.	N/A - COVID	N/A - COVID	75	75	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: Provide innovative and culturally relevant youth programming.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Offerings and participation rates.	N/A - COVID	N/A - COVID	87/7,586	100/10,000	Records	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of participants in Welty Environmental Adventure Camp.	200	216	266 (Welty's Numbers)	TBD	Cityworks	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of digital collections offered	1,406,303	1,558,592	1,750,209	1,800,000	Records	Library Director
Number of digital collections accessed	32,668	35,413	37,035	40,000	Records	Library Director
Physical Collection offered	159,640	149,497	154,239	157,000	Records	Library Director
Physical Collection accessed	166,053	162,168	148,551	160,000	Records	Library Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of programs and collaborations.	348	598	737	800	Records	Library Director
Number of participants.	8,086	10,756	12,010	12,750	Records	Library Director

Objective C: Increase literacy and provide lifelong learning opportunities.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of program offerings.	27	45	27	40	Records	Director of Parks, Recreation & Forestry
Number in attendance.	N/A - COVID	N/A - COVID	3,086	3,500	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of trees trimmed.	547	725	691	650	Cityworks	Director of Parks, Recreation & Forestry

Initiative 2: Plant new trees.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of trees planted in city property i.e. parks, cemeteries, and medians.	39	30	33	30	Cityworks	Director of Parks, Recreation & Forestry
Number of trees planted in residential terraces.	150	145	101	120	Cityworks	Director of Parks, Recreation & Forestry

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of Emerald Ash Borer trees starting total / total remaining.	212	164	125	100	Cityworks	Director of Parks, Recreation & Forestry
Number of Emerald Ash Borer stumps removed.	15	16	20	20	Cityworks	Director of Parks, Recreation & Forestry

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 1: Pursue additional electric charging stations.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Usage reports of existing stations.	862	988	1,221	1,400	Greenlots Records	Economic Development Director
Installation of additional charging stations.	N/A	N/A	0	1	Greenlots Records	Economic Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Report eligibility requirements.	research opportunities	vetting opportunities: solar panels, electric chg. Stations	Thermal Imagers. Economic Mobility. Risk Management.	research opportunities		City Wide
			The fire department applied			
			for a grant thru FireHouse Subs and received \$41,700 to			
			purchase new thermal imagers. The City of Beloit			
			applied for and received a			
			\$35K grant for economic mobility from ICMA. Risk			
		Focus on energy submitted -	Manager obtained a CVMIC			
Identify potential future sources.	research opportunities	RTU 2 City Hall	grant totaling \$7K this year.	research opportunities		City Wide

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

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

			VED			
Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
	Bike Lanes Added = 2.94	Bike Lanes Added = 0.33	Bike Lanes Added = 0 miles,			
	miles, Bike Paths Added = 0	miles, Bike Paths Added =	Bike Paths Added = 0 miles,			
	miles, Total Bike Lanes =	1.86 miles, Total Bike Lanes =	Total Bike Lanes = 14.32	Bike Lanes Added = 2.22		
	13.99 miles, Total Bike Paths	14.32 miles, Total Bike Paths	miles, Total Bike Paths =	miles, Bike Paths Added =		
Lineal feet of bike lanes added and total lineal feet of bike lanes and paths.	= 13.64 miles	= 15.50 miles	15.50 miles	0.45 miles	GIS	Public Works Director/Engineering

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Annual added lineal feet of new sidewalk.	1,723 feet	13,848 feet	2,526 ft	1,165 ft	GIS	Public Works Director/Engineering

Objective G: Plan for the USS Beloit Commissioning.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Committee formed.	N/A	N/A	Monitoring	Complete		City Manager

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

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

Initiative 1: Expand fiber-optic network.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Improve leased lines and eliminate redundancies.	Х	Х	Х	Х	GIS	IT Director/Public Works Director

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

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

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

Class B - Small to medium size facility with mechanicals.

Class C - Small structures with no mechanicals.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
	2021: 2 2021-1 Industrial Roofing Specialists (IRS) salt shed inspection	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 Fire Station 5 - Roof Survey Fire Station 5 - Roof Survey Fire Station 6 - Roof Survey		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 Pavilton - Roof Survey		
	2021-1-2 IRS & I inspected the	Harry Moore Pavilion - Roof	2	2400 - Roof Survey		
Number of facilities inspected.	golf club house roof	Survey 2400 - Roof Survey	Pump House - Window Survey Gateway - PRV Vault Survey	Pohlman Field - Roof Survey and Wall Survey		Public Works Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of work orders for building assets.	1,596	1,198	983	1,000	Cityworks	Public Works Director

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
City's average pavement rating.	5.07	5.24	5.37	5.37	Road Database	Public Works Director

Initiative 2: Develop priority projects for American Rescue Plan Act (ARPA) funding with opportunities for community input.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Status o	f ARPA funds. Planning	Council agreed on initiatives and included in 2023 Budget.		X		Finance Director

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

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

Initiative 1: Continue to implement the Transit Development Plan.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Increase transit ridership.	78,197	94,780	140,201	147,211	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Number of passes sold to Beloit students.	1	10	20	30	Sales data	Deputy Community Development Director

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Program not yet in	
Number of passes sold to employers.	N/A	N/A	N/A			Deputy Community Development Director

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
				Desired Continues the second of		
Status of project.	Design complete	Project started	Project Continues	Project Continues throughout 2024 and into early 2025.		Director of Water Resources

Initiative 2: Complete water rate study.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
			Study Complete. Withdrew			
			application with negative			
Status of study.	Study started.	Study started.	rates proposed.	No Rate Increase	WRR	Director of Water Resources

Initiative 3: Complete water and sewer studies for future growth areas.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
			Complete Utilize Study to	Complete Utilize Study to		
Status of study.	Planning	Water/Sewer Study Completed	Plan for Growth	Plan for Growth	WRR	Director of Water Resources

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

Objective F: Reduce dependence on fossil fuels.

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

Performa	nce Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
	Confirm implementation	Yes	Yes	Yes	Yes	HachWIMS	Director of Water Resources
	Estimate diverted fuel usage.	23,038,346	17,822,456	13,147,964	18,002,922(Averaged prior 3 years)	HachWIMS	Director of Water Resources

Initiative 2: Take life cycle costs into consideration for purchasing new equipment. Higher initial capital costs may be warranted when a particular piece of equipment uses less energy. Examples for the upgrade at the WWTP using this approach are UV units, dryer system,

centrijuge und biowers.						
Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
			WDCF do	WDCF do		
			WPCF upgrade project	WPCF upgrade project		
			continues - new aeration	continues - new aeration		
			blowers, UV disinfection	blowers, UV disinfection		
			system, centrifuge and a	system, centrifuge and a		
			biosolids dryer. The	biosolids dryer. The		
			equipment was selected based	equipment was selected based		
			on a 20-year present worth	on a 20-year present worth		
		WPCF upgrade project	analysis using capital,	analysis using capital,		
		included new aeration	operating, maintenance and	operating, maintenance and		
		blowers, UV disinfection	energy costs. Life cycle costs	energy costs. Life cycle costs		
		system, centrifuge and a	of all major equipment in	of all major equipment in		
		biosolids dryer. The	Water Resources is difficult to	Water Resources is difficult to		
		equipment was selected based	calculate, but greatly exceeds	calculate, but greatly exceeds		
		on a 20-year present worth	\$100M. Water Resources will	\$100M. Water Resources will		
		analysis using capital,	continue to utilize WPCF	continue to utilize WPCF		
Provide estimated life cycle costs for all major equipment when it is due for	reviewed RTU 2 City hall, solar	operating, maintenance and	Facility Plan created by Strand	Facility Plan created by Strand		
replacement.	panels at WPCF	energy costs.	Engineering.	Engineering.	WRR	Director of Water Resources

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
mplete Green Tier Legacy Community (GTLC)'s baseline data and submit annual report.		Initial assessment complete. A score of 208 was achieved.	x	X		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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
WWTP Upgrade.	Design complete	Project started		Project continues with new completion dates set in early 2025		Director of Water Resources

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

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
			12 Practices Implemented	Same as 2023 unless City		
	Designs complete and 3	4 Agreements(11 practices) in	with 5 WQT Agreements in	determines to add more	WRR - WQT	
Number of WQT agreements.	agreements in place.	place. 1 pending agreement.	place	agreements	Agreements	Director of Water Resources
					WRR - WQT	
Phosphorus reduction data via contractual agreement.	1027.1 Lbs of P	1027.1 Lbs of P	1027.1 Lbs of P	1027.1 Lbs of P	Agreements	Director of Water Resources

Objective H: Encourage natural resource conservation.

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Public Service	
			PSC Annual Report Compiles		Commission (PSC)	
Volume of water loss.	716,940,000	235,344,000	2023 usage in April 2024.	300,000,000	Report	Director of Water Resources

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Volume.	3.8258	3.757	3.92	3.83	Hach WIMS	Director of Water Resources

	Objective I: Provide safe and reliable water infrastructure.								
Initiative 1: Reduce the number of city-owned water service lines.									
Performance Measurements	Actual	Actual	YTD	Projected					
	2021	2022	2023	2024	Data Source	Position Responsible			
					CityWorks/PSC				

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					CityWorks/PSC	
Number of city-owned lead service lines retired.	153	25	62	60	Report	Director of Water Resources
					CityWorks/PSC	
Number of city-owned lead service lines remaining.	2,948	2,923	2,861	2,801	Report	Director of Water Resources

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

	Performance Measurements	Actual	Actual	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
Ī	Linear feet of sub-6-inch water main retired.	2,631	0	1,570	2,506	CityWorks	Director of Water Resources
ſ	Linear feet of sub-6-inch water main remaining in the system.	13,001	13,001	11,431	8,925	CityWorks	Director of Water Resources

2021-2024 Statistical data for the 2023 Strategic Plan with 2024 Projections

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

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

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Provided annual communications report to City Council.	Yes	Yes	In Progress	Yes	New initiative; in progress	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Strategic Plan Update	
Provided annual strategic plan update to City Council.	Yes	Yes	No*	Yes	Booklet	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Created PAFR and applied for GFOA award.	Yes	Yes	Yes	Yes	PAFR	Director of Strategic Communication

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

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Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Maintained partnerships with other communications and community stakeholders.	Yes	Yes	Yes	Yes	N/A	Director of Strategic Communication

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

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

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Beloit WI Government Facebook follower statistics.	6,800	7,615	8,718	10,026	Facebook	Director of Strategic Communication
% change	25.28%	11.99%	14.48%	15%		
Fire Facebook follower statistics.	7,200	7,618	8,248	9,520	Facebook	Director of Strategic Communication
% change	18.54%	5.81%	8.27%	15%		
Parks & Rec follower statistics.	5,200	5,837	7,313	8,410	Facebook	Director of Strategic Communication
% change	7.24%	12.25%	25.29%	15%		
Public Works follower statistics.	2,209	2,470	2,768	3,183	Facebook	Director of Strategic Communication
% change	13.04%	10.57%	10.77%	15%		
Police follower statistics.	30,400	32,821	34,980	36,729	Facebook	Director of Strategic Communication
% change	19.43%	7.96%	6.58%	5%		

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

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Instagram post statistics.	79	60	323	355	Instagram	Director of Strategic Communication
% change	-24.05%	658.33%	438.33%	10.00%		

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
NextDoor posts statistics.	29	35	15	24	NextDoor	Director of Strategic Communication

 ${\it Initiative~4:~Beloit~Report~e-newsletter~open~rates~above~industry~average.}$

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Beloit Report open rates.	44%	44%	45%	45%	Constant Contact	Director of Strategic Communication

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

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Unique visitor statistics.	141,603	156,849	130,000	130,000	Google Analytics	Director of Strategic Communication
% change	5.23%	10.77%	-17.12%	3.00%		

2021-2024 Statistical data for the 2023 Strategic Plan with 2024 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 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	YTD	Projected		
		2021	2022	2023	2024	Data Source	Position Responsible
Ī	Plan developed.	In Progress	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	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
					Director of Strategic	
					Communications uses	
					diverse and inclusive image	
Inclusive images used.	Yes	Yes	Yes	Yes	in a variety of ways.	Director of Strategic Communication

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

Initiative 1: Review and update all department pages.

Performance Measurements	Actual	Actual	YTD	Projected		
	2021	2022	2023	2024	Data Source	Position Responsible
Department pages updated.	In Progress	In Progress	In Progress	Yes		Director of Strategic Communications

FUNCTIONAL UNITS 2024 Operating Budget

Krueger Pool **Grinnell Senior Center Rotary River Center** Edward's Pavilion Ice Arena Big Hill Center Forestry



GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS
City Council	Police Department:	Public Works:	Public Works:	Debt Service	Capital Improvements
City Manager	Grants	Golf Course	Fleet Maintenance	Debt 3el vice	Public Works:
City Mariager	Grants	Goil Course	Finance &		Public Works.
City Attorney	Community Development:	Cemeteries	Administrative Services:		CIP Engineering
Information Technology	CDBG	Wastewater Utility	Municipal Mutual Insurance		Equipment Replacement
Human Resources	НОМЕ	Water Utility	Health & Dental Plan		Computer Replacement
Economic Development	MPO	Storm Water Utility			
Finance & Administrative					
Services:	Public Works:	Fire Department:			
City Clerk/Treasurer	Solid Waste	Ambulance			
City Assessor	Library:	Community Development:			
Accounting/Purchasing	Library	Transit			
Cable T.V.	The Blender TID #14 4th Street	Trunste	_		
Contingency fund	Corridor				
Wage Adjustment	Contract	_			
Finance					
Insurance					
Police:					
Administration					
Patrol					
Special Operations					
Support Services/Records					
Fleet & Facility					
Fire:					
Administration					
Fire Inspection & Prevention					
Fire Fighting & Rescue					
Community Development:					
Planning & Building					
Community & Housing					
Public Works:					
Engineering					
DPW Operations:					
Streets Administration					
Central Stores					
Streets/R.O.W.					
Snow & Ice Removal					
Buildings & Grounds					
Parks & Recreation:					
Parks					
Recreation					

TOTAL EXPENDITURES PER DEPARTMENT & FUND

	2021	2022	2023	2023 YTD	2023	2024		
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
GENERAL FUND:								CHANGE
City Council	\$47,981	\$50,671	\$51,703	\$28,965	\$52,153	\$52,453	\$750	1.45%
City Manager	\$400,657	\$375,420	\$426,356	\$152,916	\$284,703	\$456,750	\$30,394	7.13%
City Attorney	\$636,376	\$640,891	\$702,925	\$296,576	\$698,178	\$703,697	\$772	0.11%
Information Tech	\$760,739	\$711,961	\$1,001,115	\$397,936	\$863,160	\$1,242,212	\$241,097	24.08%
Human Resources	\$143,907	\$270,892	\$338,949	\$136,028	\$327,389	\$408,997	\$70,048	20.67%
Economic Develop	\$341,443	\$263,480	\$315,886	\$158,161	\$302,651	\$319,403	\$3,517	1.11%
Finance & Admin Serv	\$1,847,775	\$2,104,749	\$3,560,160	\$1,022,111	\$1,879,485	\$3,776,360	\$216,200	6.07%
Police Department Fire	\$11,980,991	\$12,438,809	\$12,929,739	\$5,940,430	\$11,429,375	\$13,144,929	\$215,190	1.66%
Department	\$8,131,594	\$8,574,114	\$9,005,579	\$4,114,290	\$8,720,117	\$9,158,927	\$153,348	1.70%
Community Develop	\$1,112,036	\$1,087,473	\$1,334,267	\$569,020	\$1,253,611	\$1,368,279	\$34,012	2.55%
Depart of Public Works	\$5,369,938	\$6,035,861	\$6,711,453	\$2,922,919	\$5,686,634	\$8,708,238	\$1,996,785	29.75%
GENERAL FUND TOTAL	\$30,773,437	\$32,554,321	\$36,378,132	\$15,739,351	\$31,497,456	\$39,340,245	\$2,962,113	8.14%
SPECIAL REVENUE FUNDS:								
Police Grants	\$590,010	\$673,936	\$531,434	\$394,531	\$706,037	\$528,132	(\$3,302)	-0.62%
CDBG	\$700,254	\$774,695	\$685,000	\$294,117	\$718,856	\$725,000	\$40,000	5.84%
HOME Program MPO Traffic	\$334,173	\$85,436	\$1,496,915	\$199,749	\$270,336	\$1,611,704	\$114,789	7.67%
Engineering	\$239,892	\$207,064	\$247,485	\$90,987	\$148,087	\$246,000	(\$1,485)	-0.60%
ARPA TID #8	\$0	\$419,939	\$10,094,500	\$441,375	\$1,535,000	\$4,550,000	(\$5,544,500)	-54.93%
Industrial Park	\$222,655	\$141,084	\$573,703	\$74,092	\$158,158	\$0	(\$573,703)	-100.00%
Mall	\$15,907	\$2,449	\$89,621	\$500	\$2,500	\$0	(\$89,621)	-100.00%
TID #10 Gateway/TIF	ća 422 402	ć2 7 /2 2 7 /	Ć0	6447.040	6440,400	ć2/2 200	£2/2 200	400.00%
Housing Fund TID #11	\$3,122,402	\$3,763,276	\$0	\$467,919	\$468,183	\$263,200	\$263,200	100.00%
Industrial Park TID #12 Frito	\$198,434	\$102,554	\$196,999	\$500	\$38,222	\$0	(\$196,999)	-100.00%
Lay TID #13	\$60,869	\$391,168	\$0	\$0	\$0	\$0	\$0	0.00%
Milwaukee Road	\$584,891	\$413,335	\$778,539	\$500	\$10,000	\$0	(\$778,539)	-100.00%
TID #14 4th Street								
Corridor Solid Waste	\$3,150	\$2,150	\$147,981	\$2,500	\$2,500	\$159,357	\$11,376	7.69%
Collection Library	\$2,342,665	\$2,734,016	\$2,718,966	\$1,276,008	\$2,452,143	\$2,729,226	\$10,260	0.38%
Operations SPECIAL REV	\$2,319,536	\$2,276,898	\$2,490,203	\$1,269,822	\$2,478,054	\$2,506,594	\$16,391	0.66%
FUND TOTAL	\$10,734,838	\$11,988,000	\$20,051,346	\$4,512,598	\$8,988,076	\$13,319,213	(\$6,732,133)	-33.57%

TOTAL EXPENDITURES PER DEPARTMENT & FUND

	2021	2022	2023	2023 YTD	2023	2024		
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
ENTERPRISE FUNDS:								
Golf Course	\$425,038	\$463,788	\$523,452	\$238,468	\$489,600	\$530,635	\$7,183	1.37%
Cemeteries	\$263,395	\$282,853	\$301,084	\$131,955	\$308,332	\$311,523	\$10,439	3.47%
Water Utility	\$5,281,577	\$5,569,745	\$6,441,800	\$1,540,374	\$5,929,506	\$6,474,000	\$32,200	0.50%
Wastewater Utility	\$8,504,398	\$8,480,901	\$9,700,763	\$2,891,712	\$6,751,944	\$10,096,863	\$396,100	4.08%
Storm Water Utility	\$979,000	\$1,004,938	\$1,318,650	\$547,996	\$1,090,446	\$1,340,350	\$21,700	1.65%
Ambulance	\$1,028,216	\$1,295,570	\$1,451,878	\$664,896	\$1,382,719	\$1,451,878	\$0	0.00%
Mass Transit	\$1,950,815	\$2,134,003	\$2,144,856	\$1,121,970	\$2,356,422	\$2,325,491	\$180,635	8.42%
ENTERPRISE FUNDS TOTAL	\$18,432,439	\$19,231,797	\$21,882,483	\$7,137,371	\$18,308,969	\$22,530,740	\$648,257	2.96%
INTERNAL SERVICE FUNDS: Municipalities								
Mutual Insur Health &	\$1,276,633	\$1,529,284	\$1,433,828	\$1,092,665	\$1,491,513	\$1,550,854	\$117,026	8.16%
Dental Plan Fleet	\$8,649,687	\$8,841,145	\$11,067,714	\$6,366,573	\$11,156,103	\$11,320,803	\$253,089	2.29%
Maintenance	\$1,060,326	\$1,394,220	\$1,519,545	\$678,814	\$1,317,621	\$1,497,906	(\$21,639)	-1.42%
INTERNAL SERV TOTAL	\$10,986,646	\$11,764,650	\$14,021,087	\$8,138,052	\$13,965,237	\$14,369,563	\$348,476	2.49%
DEBT SERVICE FUNDS:								
Debt Service	\$17,089,548	\$5,964,180	\$6,119,054	\$5,478,592	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%
DEBT SERV FUNDS TOTAL	\$17,089,548	\$5,964,180	\$6,119,054	\$5,478,592	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%
CAPITAL FUNDS: Capital Improvements	\$5,139,072	\$6,425,543	\$28,463,008	\$2,561,789	\$20,000,000	\$11,310,080	(\$17,152,928)	-60.26%
CIP Engineering	\$583,752	\$583,076	\$729,479	\$269,709	\$536,830	\$677,194	(\$52,285)	-7.17%
Equipment Replacement	\$815,449	\$271,006	\$2,338,863	\$79,155	\$1,000,000	\$2,650,000	\$311,137	13.30%
Computer Replacement	\$17,750	\$0	\$1,100	\$0	\$0	\$3,700	\$2,600	236.36%
CAPITAL FUNDS TOTAL	\$6,556,023	\$7,279,625	\$31,532,450	\$2,910,653	\$21,536,830	\$14,640,974	(\$16,891,476)	-53.57%
GRAND TOTAL	\$94,572,931	\$88,782,572	\$129,984,552	\$43,916,617	\$100,415,621	\$110,259,447	(\$19,725,105)	-15.17%

DEPARTMENTAL APPROPRIATIONS ALL FUNDS

	2021	2022	2023	2023 YTD	2023	2024		
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
City Council	\$47,981	\$50,671	\$51,703	\$28,965	\$52,153	\$52,453	\$750	1.45%
City Manager	\$400,657	\$375,420	\$426,356	\$152,916	\$284,703	\$456,750	\$30,394	7.13%
City Attorney	\$636,376	\$640,891	\$702,925	\$296,576	\$698,178	\$703,697	\$772	0.11%
Information Tech	\$760,739	\$711,961	\$1,001,115	\$397,936	\$863,160	\$1,242,212	\$241,097	24.08%
Human Resources	\$143,907	\$270,892	\$338,949	\$136,028	\$327,389	\$408,997	\$70,048	20.67%
Economic Develop	\$341,443	\$263,480	\$315,886	\$158,161	\$302,651	\$319,403	\$3,517	1.11%
Finance & Admin Serv	\$3,124,408	\$3,634,033	\$4,993,988	\$2,114,776	\$3,370,998	\$5,327,214	\$333,226	6.67%
Police Department	\$12,571,001	\$13,112,745	\$13,461,173	\$6,334,961	\$12,135,412	\$13,673,061	\$211,888	1.57%
Public Library	\$2,319,536	\$2,276,898	\$2,490,203	\$1,269,822	\$2,478,054	\$2,506,594	\$16,391	0.66%
Fire Department	\$9,159,810	\$9,869,684	\$10,457,457	\$4,779,186	\$10,102,836	\$10,610,805	\$153,348	1.47%
Community Develop	\$4,097,278	\$4,081,606	\$5,908,523	\$2,275,842	\$4,747,311	\$6,276,474	\$367,951	6.23%
Depart of Public Works	\$25,049,981	\$26,756,461	\$29,965,192	\$10,497,954	\$24,563,056	\$32,365,935	\$2,400,743	8.01%
Capital Improv Funds	\$5,972,271	\$6,696,549	\$30,802,971	\$2,640,944	\$21,000,000	\$13,963,780	(\$16,839,191)	-54.67%
Debt Service Funds	\$17,089,548	\$5,964,180	\$6,119,054	\$5,478,592	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%
TIF Districts	\$4,208,308	\$4,816,016	\$1,786,843	\$546,011	\$679,563	\$422,557	(\$1,364,286)	-76.35%
Health & Dental Plan	\$8,649,687	\$8,841,145	\$11,067,714	\$6,366,573	\$11,156,103	\$11,320,803	\$253,089	2.29%
ARPA	\$0	\$419,939	\$10,094,500	\$441,375	\$1,535,000	\$4,550,000	(\$5,544,500)	-54.93%
TOTAL	\$94,572,931	\$88,782,572	\$129,984,552	\$43,916,617	\$100,415,621	\$110,259,447	(\$19,725,105)	-15.17%

TOTAL REVENUES PER CATEGORY

	2021	2022	2023	2023 YTD	2023	2024		
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
GENERAL FUND								
Taxes	(\$10,634,496)	(\$10,788,103)	(\$12,573,472)	(\$8,873,110)	(\$12,034,172)	(\$12,527,543)	\$45,929	-0.37%
Licenses & Permits	(\$746,412)	(\$812,602)	(\$830,018)	(\$322,620)	(\$788,912)	(\$827,388)	\$2,630	-0.32%
Fines & Forfeitures	(\$643,003)	(\$670,312)	(\$795,400)	(\$350,698)	(\$721,560)	(\$759,460)	\$35,940	-4.52%
Intergovern Aids & Grants	(\$19,361,546)	(\$19,463,676)	(\$19,563,977)	(\$1,136,903)	(\$19,606,204)	(\$22,967,633)	(\$3,403,656)	17.40%
Invest & Prop Income	\$78,605	(\$176,338)	(\$1,096,910)	(\$1,009,485)	(\$1,027,000)	(\$1,193,843)	(\$96,933)	8.84%
Departmental					, , ,	,,,,,		
Earnings Miscellaneous	(\$654,522)	(\$725,654)	(\$998,755)	(\$570,061)	(\$852,160)	(\$882,878)	\$115,877	-11.60%
Revenues Other	(\$102,556)	(\$68,523)	(\$269,600)	(\$49,990)	(\$91,100)	(\$181,500)	\$88,100	-32.68%
Financing Sources	\$0	(\$1,210,505)	(\$250,000)	\$0	(\$700,000)	\$0	\$250,000	-100.00%
GENERAL FUND TOTAL	(\$32,063,930)	(\$33,915,712)	(\$36,378,132)	(\$12,312,868)	(\$35,821,108)	(\$39,340,245)	(\$2,962,113)	8.14%
TOND TOTAL	(732,003,730)	(433,713,712)	(\$30,370,132)	(\$12,512,000)	(\$33,021,100)	(\$37,340,243)	(72,702,113)	0.14/0
SPECIAL REVENUE FUNDS								
Taxes	(\$8,768,162)	(\$14,813,266)	(\$3,561,762)	(\$2,910,065)	(\$3,286,257)	(\$2,116,812)	\$1,444,950	-40.57%
Fines & Forfeitures	(\$30,442)	(\$25,970)	(\$35,000)	(\$10,324)	(\$22,500)	(\$35,000)	\$0	0.00%
Intergovern Aids & Grants	(\$2,360,875)	(\$2,562,542)	(\$12,108,756)	(\$2,003,429)	(\$3,437,755)	(\$6,554,356)	\$5,554,400	-45.87%
Invest & Prop Income	(\$281,578)	(\$257,343)	(\$174,614)	(\$297,162)	(\$455,544)	(\$356,620)	(\$182,006)	104.23%
Departmental Earnings	(\$2,988,735)	(\$3,187,693)	(\$3,085,613)	(\$1,383,526)	(\$2,700,093)	(\$2,930,983)	\$154,630	-5.01%
Miscellaneous Revenues	(\$55,911)	(\$73,137)	(\$64,795)	(\$8,993)	(\$60,000)	(\$54,795)	\$10,000	-15.43%
Other Financing								
Sources	(\$112,050)	(\$100,000)	(\$1,020,806)	\$0	\$0	(\$1,270,647)	(\$249,841)	24.47%
SPECIAL REVENUE TOTAL	(\$14,597,753)	(\$21,019,951)	(\$20,051,346)	(\$6,613,500)	(\$9,962,149)	(\$13,319,213)	\$6,732,133	-33.57%
ENTERPRISE FUNDS								
Taxes	(\$97,775)	(\$610,019)	(\$650,000)	(\$650,000)	(\$650,000)	(\$800,000)	(\$150,000)	23.08%
Licenses & Permits	(\$92,450)	(\$17,750)	(\$94,000)	(\$76,100)	(\$92,000)	(\$19,000)	\$75,000	-79.79%
Fines & Forfeitures	(\$241,606)	(\$295,668)	(\$232,250)	(\$73,108)	(\$179,850)	(\$232,250)	\$0	0.00%
Intergovern Aids & Grants	(\$2,097,931)	(\$1,297,206)	(\$1,294,982)	\$0	(\$1,451,413)	(\$1,304,374)	(\$9,392)	0.73%
Invest & Prop Income	(\$236,337)	(\$274,559)	(\$265,337)	(\$212,328)	(\$329,959)	(\$479,168)	(\$213,831)	80.59%
Departmental Earnings	(\$17,894,452)	(\$18,372,375)	(\$19,339,819)	(\$7,717,506)	(\$18,640,370)	(\$19,686,853)	(\$347,034)	1.79%
Miscellaneous Revenues	(\$176,465)	(\$22,339)	(\$6,095)	(\$4,443)	(\$6,207)	(\$9,095)	(\$3,000)	49.22%
Other	, ,		, , ,	, ,	, , ,	, , ,		
Financing Sources	(\$866,730)	(\$116,055)	\$0	\$0	\$0	\$0	\$0	0.00%
ENTERPRISE FUNDS TOTAL	(\$21,703,746)	(\$21,005,971)	(\$21,882,483)	(\$8,733,485)	(\$21,349,799)	(\$22,530,740)	(\$648,257)	2.96%

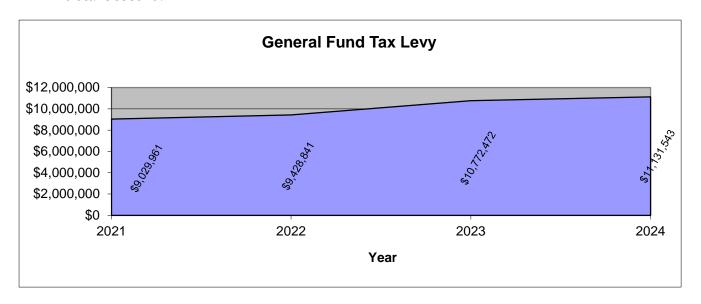
TOTAL REVENUES PER CATEGORY

	2021	2022	2023	2023 YTD	2023	2024		
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	PERCENT CHANGE
INTERNAL SERVICE FUNDS Departmental								
Earnings Miscellaneous	(\$12,639,949)	(\$13,013,200)	(\$13,846,087)	(\$6,743,715)	(\$14,415,655)	(\$14,194,563)	(\$348,476)	2.52%
Revenues	(\$364,962)	(\$237,036)	(\$175,000)	(\$292,617)	(\$305,000)	(\$175,000)	\$0	0.00%
INTERNAL SERVICE TOTAL	(\$13,004,911)	(\$13,250,236)	(\$14,021,087)	(\$7,036,332)	(\$14,720,655)	(\$14,369,563)	(\$348,476)	2.49%
DEBT SERVICE FUNDS								
Taxes Invest & Prop	(\$5,350,000)	(\$5,450,000)	(\$5,795,700)	(\$5,668,593)	(\$5,795,700)	(\$5,795,700)	\$0	0.00%
Income	(\$329)	(\$1,575)	\$0	(\$3,486)	\$0	\$0	\$0	0.00%
Other Financing								
Sources	(\$11,666,567)	(\$926,340)	(\$323,354)	(\$74,091)	(\$323,354)	(\$263,012)	\$60,342	-18.66%
DEBT SERVICE TOTAL	(\$17,016,896)	(\$6,377,915)	(\$6,119,054)	(\$5,746,170)	(\$6,119,054)	(\$6,058,712)	\$60,342	-0.99%
CAPITAL FUNDS Fines & Forfeitures	(\$7,359)	(\$30,639)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovern Aids & Grants	(\$824,216)	(\$422,270)	(\$16,229,349)	(\$4,853,253)	(\$16,229,349)	(\$2,916,616)	\$13,312,733	-82.03%
Invest & Prop Income	(\$21,508)	(\$45,600)	(\$371,850)	(\$69,154)	(\$177,000)	(\$290,950)	\$80,900	-21.76%
Departmental Earnings Other	(\$974,064)	(\$2,331,847)	(\$1,879,334)	(\$271,464)	(\$1,479,758)	(\$2,995,094)	(\$1,115,760)	59.37%
Financing Sources	(\$5,361,176)	(\$6,207,495)	(\$13,051,917)	\$0	(\$1,300,000)	(\$8,438,314)	\$4,613,603	-35.35%
CAPITAL FUNDS TOTAL	(\$7,188,323)	(\$9,037,852)	(\$31,532,450)	(\$5,193,871)	(\$19,186,107)	(\$14,640,974)	\$16,891,476	-53.57%
GRAND TOTAL	(\$105,575,559)	(\$104,607,637)	(\$129,984,552)	(\$45,636,227)	(\$107,158,871)	(\$110,259,447)	\$19,725,105	-15.17%
			TYPE OF	F REVENUE TOTAL	c			
Taxes	(\$24,850,433)	(\$31,661,388)	(\$22,580,934)	(\$18,101,768)	(\$21,766,129)	(\$21,240,055)	\$1,340,879	-5.94%
Licenses & Permits	(\$838,862)	(\$830,352)	(\$924,018)	(\$398,720)	(\$880,912)	(\$846,388)	\$77,630	-8.40%
Fines & Forfeitures	(\$922,410)	(\$1,022,589)	(\$1,062,650)	(\$434,131)	(\$923,910)	(\$1,026,710)	\$35,940	-3.38%
Intergovern Aids & Grants	(\$24,644,568)	(\$23,745,694)	(\$49,197,064)	(\$7,993,585)	(\$40,724,721)	(\$33,742,979)	\$15,454,085	-31.41%
Invest & Prop Income	(\$461,147)	(\$755,415)	(\$1,908,711)	(\$1,591,615)	(\$1,989,503)	(\$2,320,581)	(\$411,870)	21.58%
Departmental Earnings	(\$35,151,722)	(\$37,630,770)	(\$39,149,608)	(\$16,686,273)	(\$38,088,035)	(\$40,690,371)	(\$1,540,763)	3.94%
Miscellaneous Revenues Other	(\$699,894)	(\$401,035)	(\$515,490)	(\$356,044)	(\$462,307)	(\$420,390)	\$95,100	-18.45%
Financing Sources	(\$18,006,523)	(\$8,560,394)	(\$14,646,077)	(\$74,091)	(\$2,323,354)	(\$9,971,973)	\$4,674,104	-31.91%
GRAND TOTAL	(\$105,575,559)	(\$104,607,637)	(\$129,984,552)	(\$45,636,227)	(\$107,158,871)	(\$110,259,447)	\$19,725,105	-15.17%
IOIAL	(2103,373,337,	(7107,007,007,	(7127,707,552,	(273,030,22.,	(\$107,130,57.1,	(7110,237,117,	717,720,100	-13,177

OPERATING BUDGET REVENUE

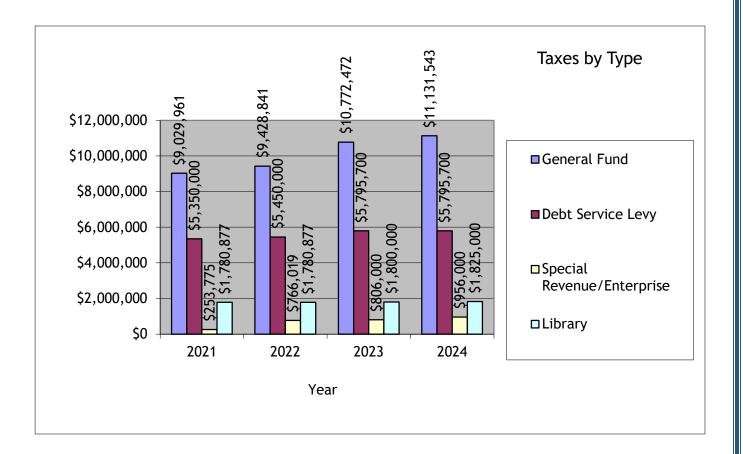
2024 Operating Budget

The total operating revenues for 2024 are \$110,259,447 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 2024, the City's net new construction value is 2.5%. The total property tax levy, after adjustments for debt service, is \$19,708,243. The recommended tax levy increase of \$534,071 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 assesses property value on both real and personal property. The City's tax rate of \$7.580 per \$1,000 of assessed value is a decrease of \$0.142 or -1.84% over 2023.



The levy is the difference between expenditures and non-tax revenues. The General Fund Levy is \$11,131,543 and the Debt Service Levy is \$5,795,700. The levy to support grant funds, Library, and Transit is \$156,000, \$1,825,000, and \$750,000 respectively. The City also included \$50,000 in the 2023 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). \$59,379 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:

202	3 TAX RATE SUMMARY
City of Beloit	\$7.58
School District of Beloit	\$4.49
County	\$4.54
Blackhawk Technical College	
School Levy Credit	(\$1.43)
Total per \$1000 of assessed valu	e\$16.07

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

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

Population	Туре	Municipality	County	2022-23 Assessed Value	2022-23 Municipal Levy	2022-23 Municipal Tax Rate	2022-23 Net Levy	2022-23 Net Tax Rate
563,305	City	Milwaukee	Milwaukee/Waukesha/Washington	36,266,979,300	310,985,297	8.5749	863,318,942	23.8045
272,903	City	Madison	Dane	36,974,513,700	273,679,400	7.4018	737,871,764	19.9562
106,095	City	Green Bay	Brown	8,721,755,000	62,426,938	7.1576	162,937,578	18.6817
98,484	City	Kenosha	Kenosha	6,970,629,500	78,480,829	11.2588	175,043,606	25.1116
76,462	City	Racine	Racine	4,161,369,598	56,841,250	13.6593	104,248,247	25.0514
74,511	City	Appleton	Outagamie/Calumet/Winnebago	5,965,269,300	53,354,411	8.9442	109,806,915	18.4077
70,454	City	Waukesha	Waukesha	6,823,729,300	75,501,897	11.0646	136,939,975	18.6082
69,737	City	Eau Claire	Eau Claire/Chippewa	6,698,434,600	50,058,965	7.4732	114,543,461	17.1000
65,948	City	Oshkosh	Winnebago	4,001,535,100	45,733,482	11.4290	117,756,746	29.4279
65,911	City	Janesville	Rock	5,225,322,800	41,155,497	7.8762	126,376,636	24.1854
58,950	City	West Allis	Milwaukee	3,959,940,300	45,154,403	11.4028	111,794,475	28.2314
51,380	City	La Crosse	La Crosse	4,798,851,700	37,278,280	7.7682	93,956,988	19.5791
49,773	City	Sheboygan	Sheboygan	3,578,646,410	26,496,703	7.4041	69,356,484	19.3806
47,289	City	Wauwatosa	Milwaukee	7,351,154,700	49,978,614	6.7987	160,198,129	21.7922
44,349	City	Fond du Lac	Fond du Lac	3,119,906,550	30,713,715	9.8444	71,660,993	22.9690
41,958	City	Brookfield	Waukesha	7,635,236,600	42,274,993	5.5368	114,265,768	14.9656
40,315	City	New Berlin	Waukesha	5,418,276,199	32,440,833	5.9873	85,738,202	15.8239
39,833	City	Wausau	Marathon	3,264,070,400	29,980,917	9.1851	83,586,793	25.6081
39,246	Village	Menomonee Falls	Waukesha	5,107,256,730	25,045,999	4.9040	84,272,333	16.5005
37,071	City	Greenfield	Milwaukee	3,011,356,093	28,440,733	9.4445	84,110,032	27.9309
36,816	City	Franklin	Milwaukee	5,409,719,900	22,929,399	4.2386	95,094,907	17.5785
36,657	City	Beloit	Rock	2,558,678,880	19,174,174	7.4938	45,342,395	17.7210
36,189	City	Sun Prairie	Dane	4,009,822,300	28,199,647	7.0326	88,673,242	22.1140
36,087	City	Oak Creek	Milwaukee	4,952,166,200	23,893,005	4.8248	96,499,004	19.4862
34,570	City	Manitowoc	Manitowoc	2,289,275,900	18,261,189	7.9768	44,475,800	19.4279

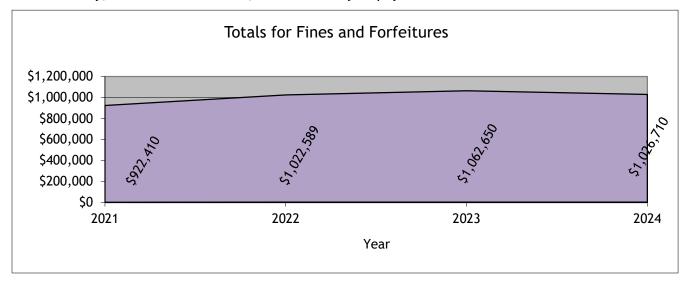
Assessed values from Department of Revenue website.

Net Tax Rates do not include School Tax Credit.

Does not include TID levy portions.

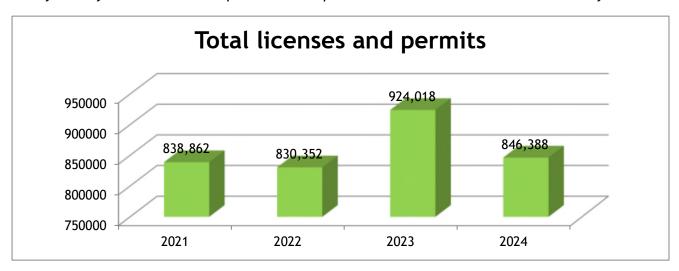
Fines and Forfeitures

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



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 \$22,967,633 or 58% 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

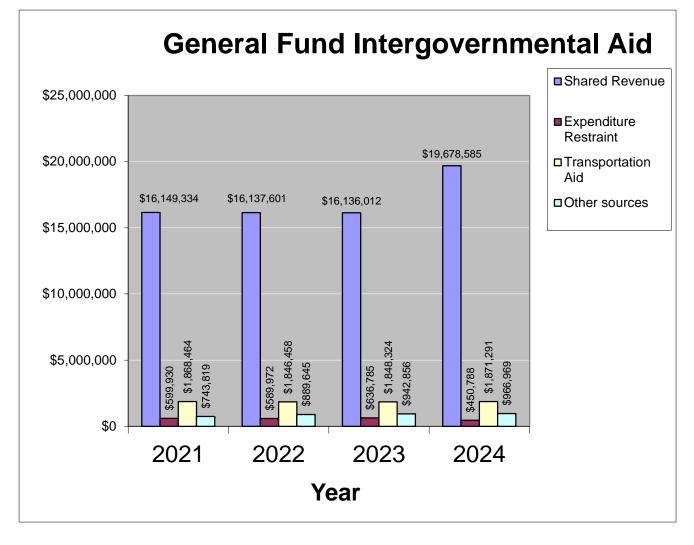
This is an appropriation from the State's income and sales tax revenue to local communities for the purpose of equalizing property tax rates throughout Wisconsin.

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 \$450,788 for 2024.

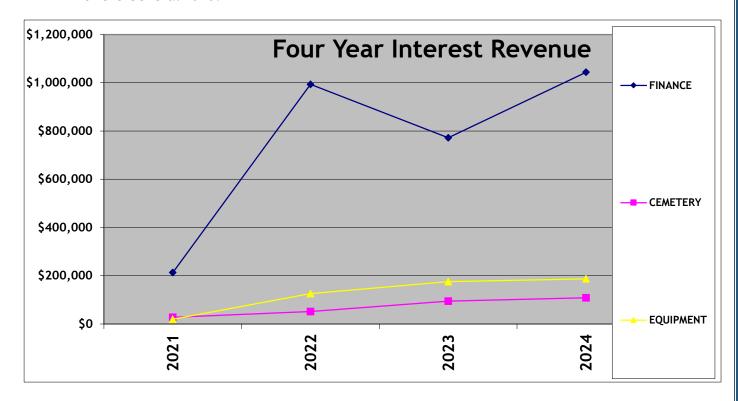
Transportation Aids

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



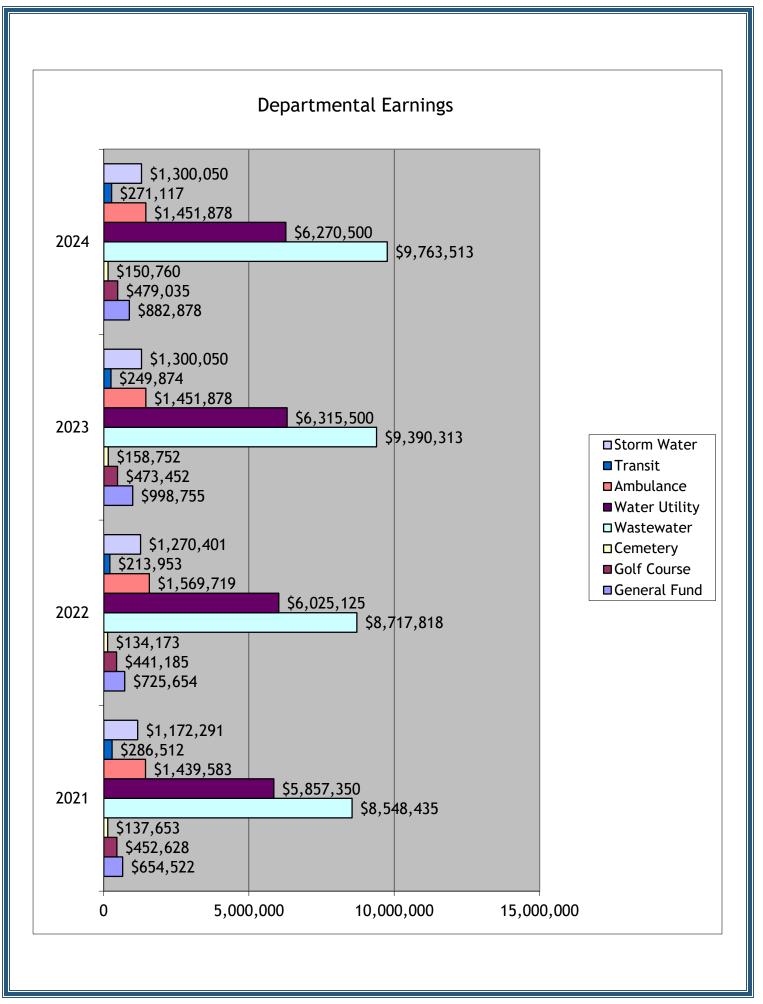
Cash & Property

Cash and property consists of rental payments for City land and interest earnings on City funds. Interest income is calculated using projected interest rates and historical investment portfolio performance. Interest rates 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 \$271,933 more of interest income in 2024 for the General Fund.



Departmental Earnings

Another major source of general fund revenue is departmental earnings. This category captures a wide variety of charges for over 50 different city services such as recreation fees, inspection fees and police services. In most cases, trend analysis is used to estimate revenue based on prior year's collections. Where a fee change is adopted or a change in activity level is expected, the revenue estimate is adjusted accordingly. In total, the \$882,878 in revenue represents 2% of the general fund. Trend analysis is also used to forecast sales revenue from cemetery, golf, ambulance, storm water, water, wastewater, and solid waste services. Fees are set by ordinance or resolution. Water utility rates are regulated by the Wisconsin Public Service Commission based on an authorized rate of return on rate base as defined by the PSC. The city's enterprise funds: wastewater, water, and storm water are able to offset expenses with their respective revenue; tax support is not required. Internal service funds represent a large portion of departmental earnings, however, these are created to serve internal City government needs. The revenue is largely generated by charges against benefiting departments, set to recover costs. User fees are impacted significantly by the economy. For example, an individual can avoid or reduce user charges by consuming less amounts of a service, commodity, or privilege, whereas; a homeowner cannot avoid property taxes.



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 2024 is \$9,000 and the Water Utility is \$450,000.

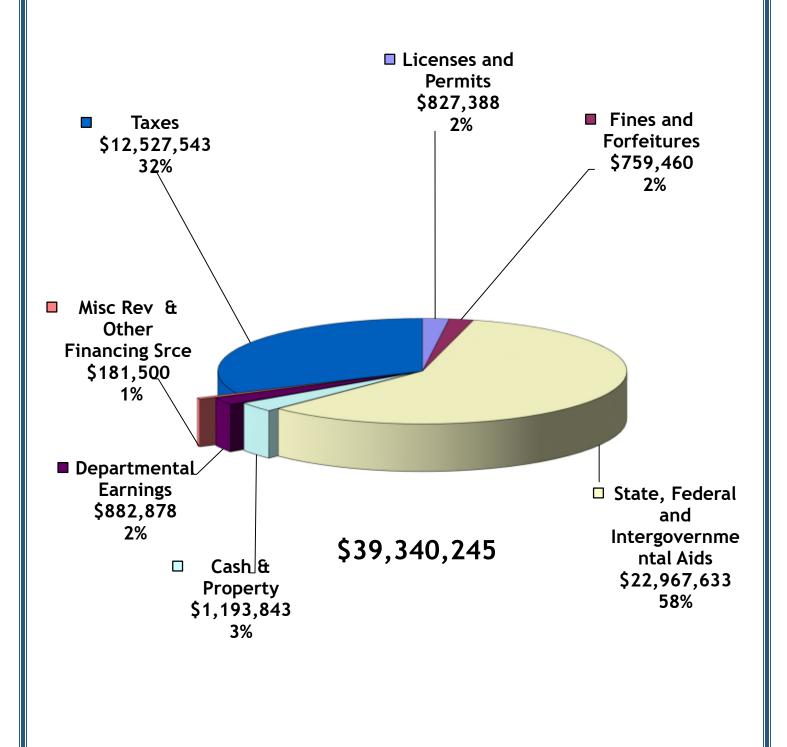
Other Funding Sources

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.

GENERAL FUND REVENUES

2024 Operating Budget

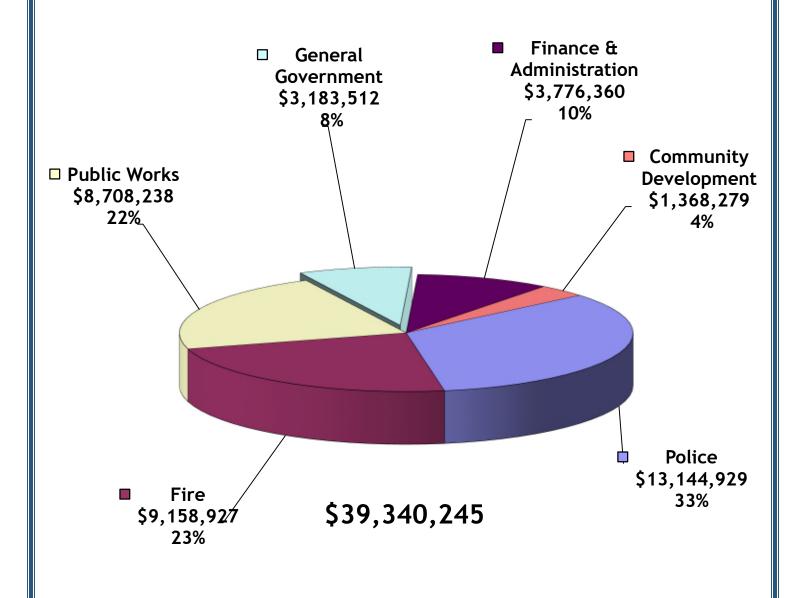
2024 City of Beloit General Fund Revenues



GENERAL FUND EXPENDITURES

2024 Operating Budget

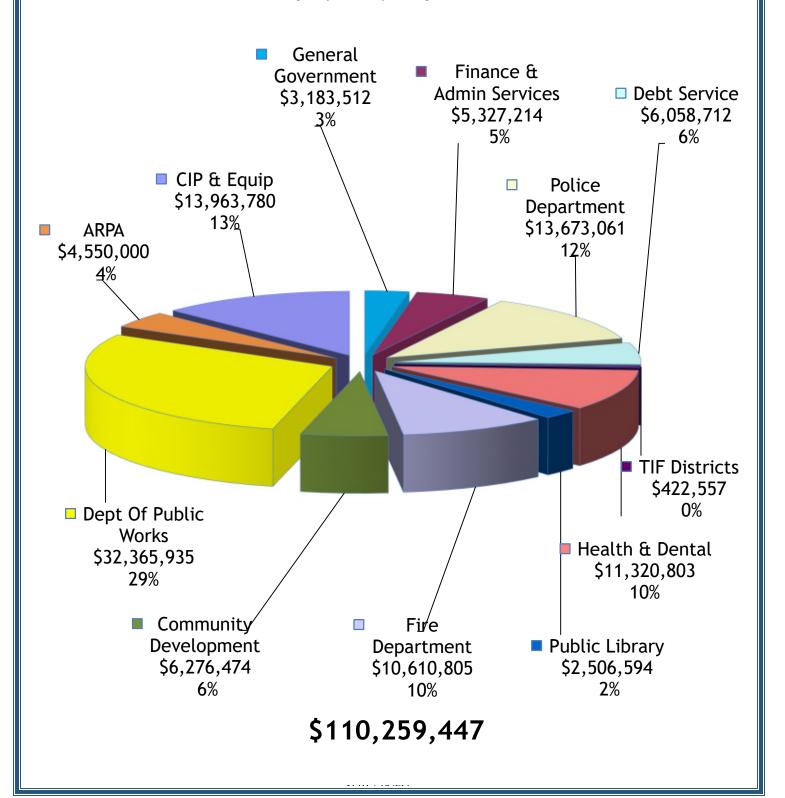
2024 City of Beloit General Fund Expenditures Displayed by Department





2024 Operating Budget

2024 City of Beloit Expenditures Displayed by Department



FINANCIAL INFORMATION

2024 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, 2022. This was the City's sixteenth 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 2022 annual comprehensive financial report and the 2024 Adopted Budget are available upon request from the City and can also be found on the City's website www.beloitwi.gov.

Investment Policy

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

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

Approximately 11% of the City's investment portfolio is invested in cash equivalents and securities maturing in less than one year. Another 74% 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, 2022, is as follows:

Demand Deposits	\$8,797,944	
Municipal Bonds	\$19,429,828	
Corporate Bonds	\$8,126,605	
LGIP	\$61,319,929	
TOTAL	\$ 97,674,306	

PROPERTY VALUATIONS AND TAXES

Assessed and Equalized Values

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

The <u>Equalized Value</u> 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

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MUNICIPAL TAX LEVY

2024 Operating Budget



2023 Payable 2024 Municipal Tax Levy - All Funds

_	2022/2023 Adopted	2023/2024 Adopted	\$ Change	% Change
General Fund Levy	\$10,772,472	\$11,131,543	\$359,071	3.33%
Debt Service Levy	5,795,700	5,795,700	0	0.00%
Mass Transit Levy	600,000	750,000	150,000	25.00%
Public Library Levy	1,800,000	1,825,000	25,000	1.39%
Police Grant- OJAI Beat Patrol	40,000	40,000	0	0.00%
Police Grant- School Resources	90,000	90,000	0	0.00%
Engineering Grant-MPO Traffic	26,000	26,000	0	0.00%
Golf Course	50,000	50,000	0	0.00%
Total Property Tax Levy	\$19,174,172	\$19,708,243	\$534,071	2.79%
Assessed Value	2,558,678,880	2,607,899,660	\$49,220,780	1.92%
Tax Rate WO/TIF	\$7.494	\$7.557	\$0.063	0.85%
Tax Rate W/TIF	\$7.722	\$7.580	(\$0.142)	-1.84%

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

Taxpayer Name R 2023	Type of Business	2019	2020	2021	2022	2023	Dif from 22 to 23	% of Tot Value
al City of Beloit Assessment	Residential & Commercial \$2,293,018,800	Manufacturing, Agricultural, Personal \$314,880,860	TOTAL \$2,607,899,660					
k								
Amazon	Distribution Center	\$0	\$0	\$134,041,800	\$178,468,950	\$174,857,460	(\$3,611,490)	-2.6
ABC Supply/Hendricks	Wholesale Distribution	\$90,325,130	\$103,452,740	\$109,969,030	\$139,711,210	\$144,871,450	\$5,160,240	4.6
Hawks Ridge Apartments LLC	Apartment Rentals	\$12,366,530	\$15,320,360	\$22,053,200	\$39,822,200	\$42,206,800	\$2,384,600	10.8
Kerry Ingredients	Mfg of Food Additives	\$38,924,300	\$38,321,900	\$33,063,890	\$45,767,220	\$37,585,300	(\$8,181,920)	-24.7
Frito Lay Inc	Food Processor	\$22,035,600	\$21,266,100	\$19,492,100	\$27,408,700	\$27,222,400	(\$186,300)	-0.
Beloit Health Systems	Health Services	\$15,289,980	\$15,496,680	\$15,192,870	\$22,440,030	\$23,012,250	\$572,220	3.
Pratt Industries	Manufacturer	\$17,434,900	\$15,212,600	\$14,570,200	\$19,783,100	\$22,449,100	\$2,666,000	18.
One Reynolds Drive LLC	Warehouse	\$16,106,800	\$14,965,000	\$13,345,200	\$17,851,400	\$17,907,900	\$56,500	0.
Woodmans	Retail Grocer	\$16,531,570	\$15,683,040	\$15,296,550	\$16,323,140	\$16,172,500	(\$150,640)	-0.
S-L Snacks FKA Kettle Foods	Food Processor	\$15,141,700	\$14,369,800	\$12,348,500	\$14,404,100	\$15,888,500	\$1,484,400	12.
Staples Contract & Commercial LLC	Fulfillment Center	\$14,625,800	\$15,077,940	\$18,232,950	\$19,664,510	\$15,530,930	(\$4,133,580)	-22.
Beloit Hotel Group	Hotel Commercial	\$0	\$10,682,000	\$10,682,000	\$13,670,600	\$13,670,600	\$0	0.
Phoenix Beloit Industrial Investments		\$0	\$0	\$0	\$0	\$13,623,300	\$13,623,300	100.
Northstar Facility Development	Medical manufacturer	\$6,302,500	\$6,593,600	\$7,420,200	\$10,097,400	\$13,408,000	\$3,310,600	44.
Walmart	Retailer	\$12,464,240	\$12,305,280	\$11,725,420	\$12,325,080	\$12,959,920	\$634,840	5.
Menards	Retailer	\$10,314,470	\$10,134,220	\$9,612,940	\$12,052,580	\$11,884,180	(\$168,400)	-1.
James & Lois Guenther	Gateway Apts	\$5,653,650	\$5,653,520	\$5,653,120	\$11,000,100	\$11,000,100	\$0	0.
Alliance Development Corp	Storage Warehouses	\$0	\$8,544,600	\$7,619,800	\$10,490,700	\$10,524,000	\$33,300	0.
Genencor International Wisconsin Inc	Mfg of Food & Bev Additives	\$10,037,600	\$9,499,500	\$8,462,500	\$11,268,200	\$10,249,100	(\$1,019,100)	-12.
Jacobson Beloit LLC	Southeastern Container	\$9,180,700	\$8,554,200	\$7,628,200	\$10,203,900	\$10,236,400	\$32,500	0.
Lee Gunderson	CBRF/Nursing Home	\$6,280,930	\$5,734,280	\$7,984,300	\$9,736,200	\$9,820,200	\$84,000	1.
Bombardier Motor Corporation	Manufacturer	\$5,787,160	\$5,752,250	\$5,699,600	\$9,555,370	\$9,421,890	(\$133,480)	-2.
KDN Hospitality LLC	Hospitality	\$2,917,300	\$6,363,100	\$6,363,100	\$9,157,200	\$9,157,200	\$0	0.
First National Bank/Centre One	Banking	\$8,197,380	\$7,439,710	\$8,253,690	\$9,820,800	\$9,124,600	(\$696,200)	-8.
Douglas Cash	Rental Properties	\$5,778,600	\$5,466,250	\$5,208,800	\$7,872,500	\$7,880,300	\$7,800	0.
Walgreens	Retail Services	\$7,107,440	\$7,088,230	\$6,993,820	\$7,635,230	\$7,627,200	(\$8,030)	-0.
Tru Beloit Properties		\$3,724,890	\$4,262,500	\$6,632,200	\$7,204,700	\$7,625,900	\$421,200	6.
		\$352,529,170	\$383,239,400	\$523,545,980	\$693,735,120	\$705,917,480	\$12,182,360	1.

BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE 2024 Operating Budget

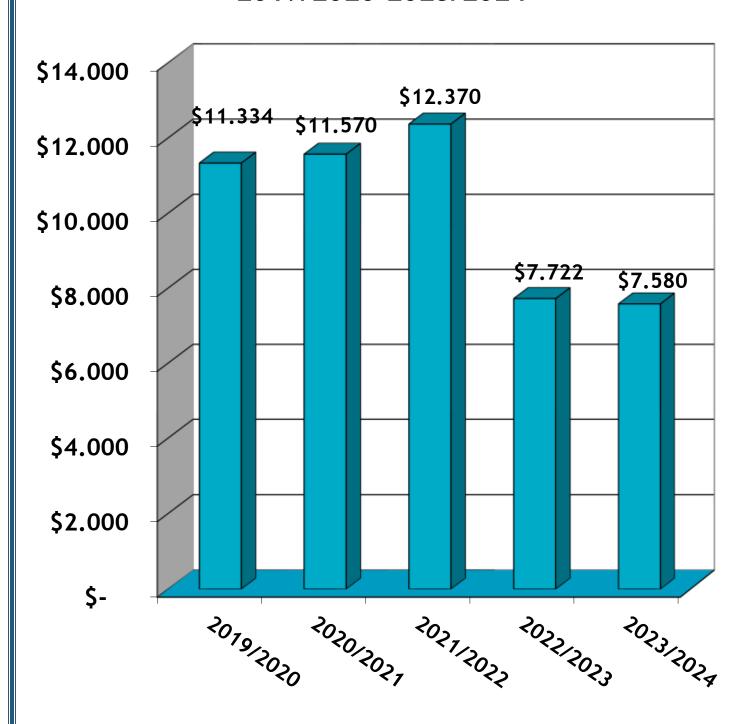
BUDGET & NET TAX LEVY DISTRIBUTION BY PURPOSE INCLUDING LEVIES ESTIMATED FROM OTHER TAXING DISTRICTS

		2023		Tax On	Tax On
	202 <i>4</i>	Net Tax	Rate Per	\$126,000	\$100,000
General Governmental Funds	Budget	Levy	\$1,000	Property	Property
	-	-	-	-	
CITY COUNCIL	\$52,453	\$14,842	\$0.01	\$1	\$1
CITY MANAGER	\$456,750	\$129,240	\$0.05	\$6	\$5
CITY ATTORNEY	\$703,697	\$199,115	\$0.08	\$10	\$8
INFORMATION TECHNOLOGY	\$1,242,212	\$351,491	\$0.13	\$17	\$13
HUMAN RESOURCES	\$408,997	\$115,728	\$0.04	\$6	\$4
ECONOMIC DEVELOPMENT	\$319,403	\$90,377	\$0.03	\$4	\$3
FINANCE AND ADMINISTRATIVE SERVICES	\$3,776,360	\$1,068,542	\$0.41	\$52	\$41
POLICE DEPARTMENT	\$13,144,929	\$3,719,431	\$1.43	\$180	\$143
FIRE DEPARTMENT	\$9,158,927	\$2,591,570	\$0.99	\$125	\$99
COMMUNITY DEVELOPMENT	\$1,368,279	\$387,162	\$0.15	\$19	\$15
DEPARTMENT OF PUBLIC WORKS	\$8,708,238	\$2,464,045	\$0.94	\$119	\$94
TOTAL GENERAL FUND LEVY	\$39,340,245	\$11,131,543	\$4.27	\$538	\$427
SUPPORT TO OTHER FUNDS		\$956,000	\$0.37	\$46	\$37
LIBRARY		\$1,825,000	\$0.70	\$88	\$70
GENERAL OBLIGATION DEBT SERVICE		\$5,795,700	\$2.22	\$280	\$222
TOTAL GENERAL GOVERNMENTAL FUNDS	\$39,340,245	\$19,708,243	\$7.56	\$952	\$756
TAX INCREMENTAL LEVY (CITY)		\$59,379	\$0.02	\$3	\$2
TOTAL CITY LEVY	\$39,340,245	\$19,767,622	\$7.58	\$955	\$758
TOTAL CITTLEY	\$37,3 4 0,243	\$17,707,022	\$1.50	4733	<i>\$13</i> 0

TAX RATE CHANGES

2024 Operating Budget

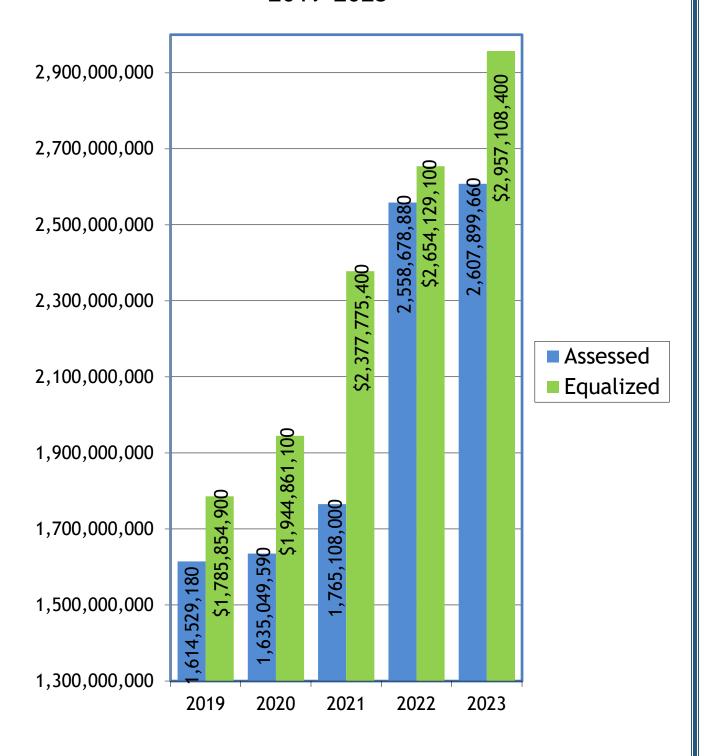
City of Beloit Property Tax Rates 2019/2020-2023/2024



TAX BASE GROWTH

2024 Operating Budget

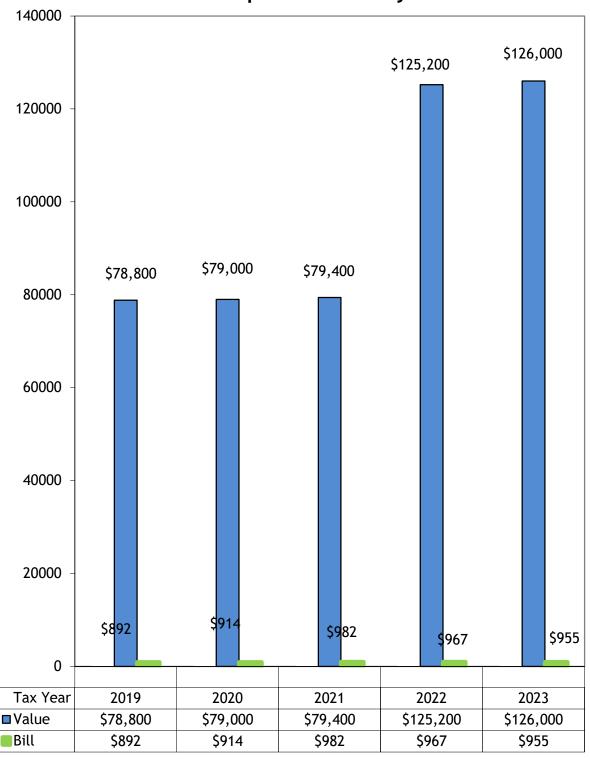
Tax Base Growth for City of Beloit 2019-2023



AVERAGE HOME VALUE

2024 Operating Budget

Taxes Paid / Average Home Value Municipal Portion Only



MUNICIPAL TAX LEVIES

						2023	2023
_	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy	Increase (Decrease)	% Increase
General Fund Expenditures	\$32,876,388	\$34,139,890	\$35,177,701	\$36,378,132	\$39,340,235	\$2,962,103	8.14%
Less: General Fund Revenues*	\$24,693,717	\$25,109,929	\$25,748,860	\$25,605,660	\$28,208,692	\$2,603,032	10.17%
Net General Fund Levy	\$8,182,671	\$9,029,961	\$9,428,841	\$10,772,472	\$11,131,543	\$359,071	3.33%
Net Debt Service Levy	\$5,250,000	\$5,350,000	\$5,450,000	\$5,795,700	\$5,795,700	\$0	0.00%
Other Funds Levy	\$636,019	\$123,775	\$636,019	\$676,000	\$826,000	\$150,000	22.19%
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	\$1,800,000	\$1,825,000	\$25,000	1.39%
Total General Property Tax Levy	\$15,979,567	\$16,414,613	\$17,425,737	\$19,174,172	\$19,708,243	\$534,071	2.79%
Municipal Share-TIF Levy	\$2,318,881	\$2,503,693	\$4,407,869	\$583,510	\$59,379	(\$524,131)	-89.82%
Gross Municipal Levy	\$18,298,448	\$18,918,306	\$21,833,606	\$19,757,682	\$19,767,622	\$9,940	0.05%
Assessed Value (W/TID)	\$1,614,529,180	\$1,635,049,590	\$1,765,108,000	\$2,558,678,880	\$2,607,899,660	\$49,220,780	1.92%
TAX RATE							
General Fund Operations	\$5.068	\$5.523	\$5.342	\$4.210	\$4.268	\$0.058	1.38%
Other Funds	\$0.394	\$0.076	\$0.360	\$0.264	\$0.317	\$0.053	19.88%
Police Special Grants	\$0.081	\$0.080	\$0.074	\$0.051	\$0.050	(\$0.001)	-1.89%
Debt Service Fund	\$3.252	\$3.272	\$3.088	\$2.265	\$2.222	(\$0.043)	-1.89%
Public Library	\$1.103	\$1.089	\$1.009	\$0.703	\$0.700	(\$0.004)	-0.52%
Total General Property Tax Rate	\$9.897	\$10.039	\$9.872	\$7.494	\$7.557	\$0.063	0.85%
TIF Tax Rate (Municipal Share)	\$1.436	\$1.531	\$2.497	\$0.228	\$0.023	(\$0.205)	-90.02%
Total Municipal Rate	\$11.334	\$11.570	\$12.370	\$7.722	\$7.580	(\$0.142)	-1.84%
Prior Year Comparison							
Rate per \$1,000							
Increase (Decrease)	\$0.057	\$0.237	\$0.799	-\$4.648	-\$0.142		
Percent Change	0.50%	2.09%	6.91%	-37.57%	-1.84%		

BASIS OF ACCOUNTING 2024 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 #14, Library Fund, Police Department Grants Fund, MPO - Community Development Fund, ARPA Fund, Solid Waste Fund, HOME program Fund, and Community Development Block Grants Fund.

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

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

Enterprise Funds - These funds are utilized to account for operations and activities that are financed and operated in a manner similar to a private business enterprise, and where the cost of providing goods and services to the general public on a continuing basis is expected to be recovered primarily through user charges. The City has also established Enterprise Funds when it was advantageous to segregate revenues earned and expenses incurred for an operation for purposes of capital maintenance, public policy, management control or accountability. For the City of Beloit these funds include the Golf Course Fund, Cemetery Fund, Water Pollution Control Facility Fund, Water Utility Fund, 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 2024 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 2024 Operating Budget

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

BUDGET AMENDMENT PROCEDURES & POLICY

2024 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 <u>Contingency Fund</u> Used for unbudgeted, unanticipated activity when no other funding sources are available.
- 1.2 <u>Carryover of Funds</u> At the beginning of the new budget year, departments review the General Fund prior year budget balances to determine what funds will be needed to complete a committed prior year, budgeted expenditure.
- 1.3 Transfers between Departments As defined in the authorizing resolution.
- 1.4 <u>Transfers between Funds</u> Transfers that have an impact on the General Fund.
- 1.5 Use of Fund Balance Requests to use prior year Fund Balance from the General Fund.
- 1.6 <u>Unanticipated excess Revenues</u> 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.

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

Procedure to Obtain Administrative Services Director Approval

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

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

SECTION III DIRECTOR OF ACCOUNTING/PURCHASING APPROVAL

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

Procedure to Obtain Director of Accounting/Purchasing Approval

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

CITY OF BELOIT INSTRUCTIONS FOR COMPLETING APPROPRIATION TRANSFER REQUEST FORM

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

- 1. <u>Transfer from Account #:</u> A budgeted amount needs to be transferred out of this account in order to use the funds in a different manner.
- 2. <u>To Account #:</u> 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. <u>Signature Routings</u>: The Director of Accounting/Purchasing will review all transfer requests and initial, if approved.
- 6. <u>Signature Routings</u>: 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 BELOIT 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. <u>Transfer from Account #:</u> 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. <u>To Account #:</u> 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:

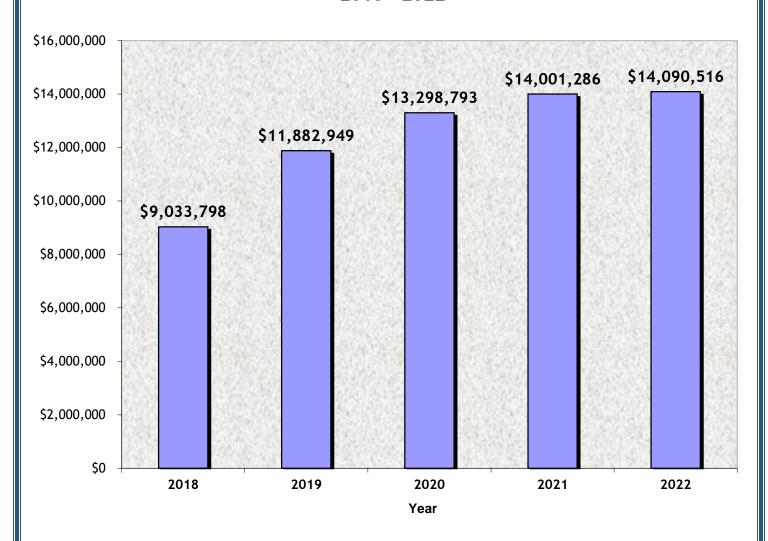
- 1. Revenue Account #: Both a revenue account and an expenditure account are affected when a budget increase is transacted. Fill in the MUNIS revenue account number(s) at the table to the right.
- 2. <u>Expenditures Account #:</u> Fill in the MUNIS expenditure account number(s) at the table to the right.
- 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. <u>Requested By:</u> 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. <u>Recommended By:</u> 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

2024 Operating Budget

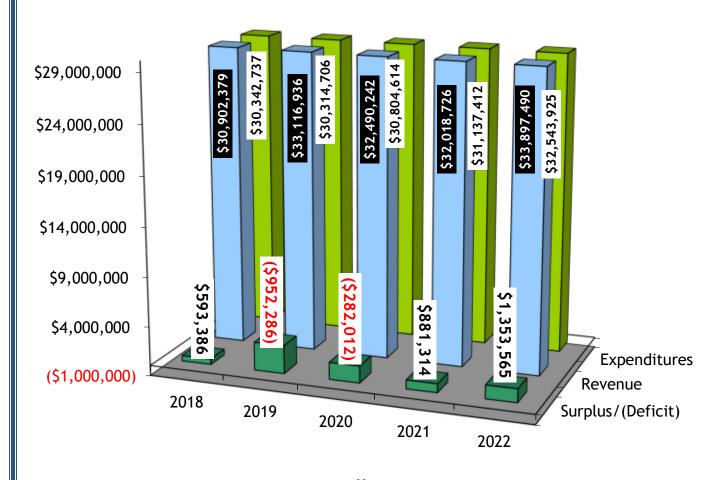
City of Beloit Unassigned General Fund Balance 2018 - 2022



GENERAL FUND FINANCIAL PERFORMANCE

2024 Operating Budget

City of Beloit General Fund Financial Performance 2018 - 2022



Year

■Surplus/(Deficit)

			Pro	jected C	hanges	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
CENERAL FUND										Unassigned Fund Balance December 31* General Fund Assigned Only
GENERAL FUND 202	1 \$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
202		\$31,238,141	\$1,713,964	\$31,137,412	\$0 \$0	\$0 \$0	\$10,100,137	\$1,353,565	8.41%	\$3,363,206 \$14,090,516
202	. , ,	\$36,128,132	\$1,713,704	\$36,378,132	\$0 \$0	\$250,000	\$17,203,722	(\$250,000)	-1.43%	\$3,303,200 \$1 4 ,070,310
										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
202	4 \$17,203,722	\$39,340,245	\$0	\$39,340,245	\$ 0	\$ 0	\$17,203,722	\$ 0	0.00%	bond rating.
CAPITAL FUNDS 2021 CAPITAL IMPROVEMENTS 2022 CAPITAL	\$7,605,793	\$6,202,182	\$0	\$5,139,072	\$0	\$0	\$8,668,903	\$1,063,110	13.98%	
IMPROVEMENTS 2023 CAPITAL	\$8,668,903	\$7,006,470	\$0	\$6,425,543	\$0	\$0	\$9,249,830	\$580,927	6.70%	
IMPROVEMENTS	\$9,249,830	\$28,463,008	\$0	\$28,463,008	\$0	\$0	\$9,249,830	\$0	0.00%	
2024 CAPITAL IMPROVEMENTS	\$9,249,830	\$11,310,080	\$0	\$11,310,080	\$0	\$0	\$9,249,830	\$0	0.00%	
EQUIPMENT REPLACE	MENT									
2021 EQUIP REPLACEMENT 2022 EQUIP	\$6,338,652	\$604,102	\$75,171	\$815,449	\$0	\$0	\$6,202,476	(\$136,176)	-2.15%	
REPLACEMENT 2023 EQUIP	\$6,202,476	\$1,065,476	\$75,170	\$271,002	\$0	\$0	\$7,072,120	\$869,644	14.02%	
REPLACEMENT	\$7,072,120	\$1,118,678	\$0	\$2,338,863	\$0	\$1,220,185	\$4,631,750	(\$1,220,185)	-17.25%	Find helenge applied heaving
2024 EQUIP REPLACEMENT	\$4,631,750	\$2,024,216	\$ 0	\$2,650,000	\$ 0	\$625,784	\$3,380,182	(\$625,784)	-13.51%	Fund balance applied because operating income does not cover the cost of all scheduled replacements. On a positive note in 2024 we will be able to continue budgeting vehicle reserves in a few General Fund budgets which had not been done since 2010.
2021 COMP REPLACEMENT	\$210,198	\$1,670	\$0	\$17,750	\$0	\$0	\$194,118	(\$16,080)	-7.65%	
2022 COMP REPLACEMENT	\$194,118	\$1,665	\$0	\$0	\$0	\$0	\$195,783	\$1,665	0.86%	
2023 COMP REPLACEMENT	\$195,783	\$1,100	\$0 \$0	\$1,100	\$0 \$0	\$0 \$0	\$195,783	\$0	0.00%	
2024 COMP REPLACEMENT			\$0 \$0	\$3,700	\$0 \$0	\$0 \$0	\$195,783	\$0 \$0	0.00%	
REPLACEMENT	\$195,783	\$3,700	ŞU	\$3,700	ŞU	ŞU	\$173,763	ŞU	0.00%	

			Projec	ted Cha	nges ir	r Fund B				
	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										
2021 GOLF COURSE	(\$150,778)	\$502,672	\$0	\$425,038	\$0	\$0	(\$73,144)	\$77,634	-51.49%	
2022 GOLF COURSE	(\$73,144)	\$491,425	\$268,546	\$460,306	\$0	\$0	\$226,521	\$299,665	-409.69%	
2023 GOLF COURSE	\$226,521	\$523,452	\$0	\$523,452	\$0	\$0	\$226,521	\$0	0.00%	
2024 GOLF COURSE	\$226,521	\$530,635	\$0	\$530,635	\$0	\$0	\$226,521	\$0	0.00%	
2024 CEMETERIES	¢94 000	¢247.024	ĊO	¢2/2 204	ĊO	¢0	¢3E (30	(¢4(-2(0)	E/ E/0/	
2021 CEMETERIES 2022 CEMETERIES	\$81,990 \$35,630	\$217,034 \$231,396	\$0 \$0	\$263,394 \$263,197	\$0 \$0	\$0 \$0	\$35,630 \$3,829	(\$46,360) (\$31,801)	-56.54% -89.25%	
2022 CEMETERIES	\$3,829	\$301,084	\$0 \$0	\$301,084	\$0 \$0	\$0 \$0	\$3,829	(\$31,601) \$0	0.00%	
2024 CEMETERIES	\$3,829	\$311,523	\$0	\$311,523	\$0	şo	\$3,829	\$0 \$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 2024.
2024 CEMETERIES	\$3,629	\$311,523	ŞU	\$311,523	ŞU	\$U	\$3,829	\$U	0.00%	III 2024.
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	\$9,040,821	\$12,577	\$8,583,584	\$0	\$0	\$38,017,019	\$469,814	1.25%	
2023 WATER POLLUTION	. , ,							, ,		
CONTROL 2024 WATER POLLUTION	\$38,017,019	\$9,700,763	\$0	\$9,700,763	\$0	\$0	\$38,017,019	\$0	0.00%	
CONTROL	\$38,017,019	\$10,096,863	\$0	\$10,096,863	\$ 0	\$0	\$38,017,019	\$0	0.00%	
2021 AMBULANCE	\$507,704	\$1,517,632	\$0	\$1,058,839	\$0	\$0	\$966,497	\$458,793	90.37%	
2022 AMBULANCE	\$966,497	\$1,569,719	\$0	\$1,021,121	\$0	\$0	\$1,515,095	\$548,598	56.76%	
2023 AMBULANCE	\$1,515,095	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$1,515,095	\$0	0.00%	
2024 AMBULANCE	\$1,515,095	\$1,451,878	\$0	\$1,451,878	\$0	\$0	\$1,515,095	\$0	0.00%	
2021 TRANSIT	\$4,410,986	\$2,051,317	\$302,852	\$2,188,502	\$0	\$0	\$4,576,653	\$165,667	3.76%	
2021 TRANSIT	\$4,576,653	\$2,031,317	\$905,480	\$2,166,302	\$0 \$0	\$0 \$0	\$5,336,872	\$760,219	16.61%	
2023 TRANSIT	\$5,336,872	\$2,124,456	\$0	\$2,144,856	\$0 \$0	\$0 \$0	\$5,336,872	\$700,217	0.00%	
2024 TRANSIT	\$5,336,872	\$2,325,491	\$0	\$2,325,491	\$0	\$0 \$0	\$5,336,872	\$0	0.00%	
	, , , , , , ,	_ , , , , , , , , , , , , , , , , , , ,					1 - / / -			
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	\$6,232,647	\$169,404	\$4,635,930	\$503,459	\$0	\$20,984,616	\$1,262,662	6.40%	
2023 WATER UTILITY	\$20,984,616	\$6,441,800	\$0	\$6,441,800	\$0	\$0	\$20,984,616	\$0	0.00%	
2024 WATER UTILITY	\$20,984,616	\$6,474,000	\$0	\$6,474,000	\$0	\$0	\$20,984,616	\$0	0.00%	
2024 57004 2007	60.044.046	64 407 444	¢.	¢075 000	ćo	60	ćo 257 505	6040.070	2.25%	
2021 STORM WATER UTILITY	\$9,044,219	\$1,187,411	\$0 60	\$975,032	\$0 60	\$0 60	\$9,256,598	\$212,379	2.35%	
2022 STORM WATER UTILITY 2023 STORM WATER UTILITY	\$9,256,598	\$1,287,396 \$1,318,650	\$0 \$0	\$1,094,850 \$1,318,650	\$0 \$0	\$0 \$0	\$9,449,144 \$0,440,144	\$192,546 \$0	2.08% 0.00%	
2024 STORM WATER UTILITY	\$9,449,144 \$9,449,144	\$1,318,650	\$0 \$ 0	\$1,318,650 \$1,340,350	\$0 \$0	\$0 \$0	\$9,449,144 \$9,449,144	\$0 \$ 0	0.00%	
2021 STOIGH WATER OTHER	, , , , , , , , , , , , , , , , , , , 	¥1,310,330	70	ψ1,5 10,550	- 70	- J O			0.00/0	

				Proje	ected (Changes				
	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
DEBT SERVICE 2021 DEBT SERVICE	Ć4 272 702	\$47,000,074	\$927,925	Ć47 000 E40	ćo	ĆO	\$1,201,130	(\$72.452 <u>)</u>	-5.70%	
2022 DEBT SERVICE	\$1,273,782 \$1,201,130	\$16,088,971 \$5,484,442	\$911,366	\$17,089,548 \$5,982,072	\$0 \$0	\$0 \$0	\$1,614,866	(\$72,652) \$413,736	34.45%	
2023 DEBT SERVICE	\$1,614,866	\$5,870,648	\$0	\$6,119,054	\$0 \$0	\$248,406	\$1,366,460	(\$248,406)	-15.38%	
2024 DEBT SERVICE	\$1,366,460	\$5,856,042	\$0 \$0	\$6,058,712	\$0 \$0	\$263,012	\$1,103,448	(\$263,012)	-19.25%	When the City issues debt, the underwriter of the debt pays bond premiums in order to drive the coupons higher prior to selling the bonds. Therefore, when we use the bond premiums to pay future debt service this reduces the fund balance in the debt service fund.
INTERNAL SERVICE										
2021 FLEET MAINTENANCE	\$60,154	\$962,637	\$0	\$1,060,326	\$0	\$0	(\$37,535)	(\$97,689)	-162.40%	
2022 FLEET MAINTENANCE	(\$37,535)	\$1,426,403	\$0	\$1,371,503	\$0	\$0	\$17,365	\$54,900	-146.26%	
2023 FLEET MAINTENANCE	\$17,365	\$1,519,545	\$0	\$1,519,545	\$0	\$0	\$17,365	\$0	0.00%	
2024 FLEET MAINTENANCE	\$17,365	\$1,497,906	\$0	\$1,497,906	\$0	\$ 0	\$17,365	\$ 0	0.00%	
2021 MUNICIPAL INSURANCE 2022	\$2,278,348	\$1,507,265	\$0	\$1,276,635	\$0	\$0	\$2,508,978	\$230,630	10.12%	
MUNICIPAL INSURANCE 2023	\$2,508,978	\$1,605,088	\$0	\$1,468,482	\$0	\$0	\$2,645,584	\$136,606	5.44%	
MUNICIPAL INSURANCE	\$2,645,584	\$1,433,828	\$0	\$1,433,828	\$0	\$ 0	\$2,645,584	\$ 0	0.00%	
2024 MUNICIPAL INSURANCE	\$2,645,584	\$1,550,854	\$ 0	\$1,550,854	\$0	\$ 0	\$2,645,584	\$ 0	0.00%	
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	\$10,367,517	\$0	\$8,663,347	\$0	\$0	\$3,472,814	\$1,704,170	96.35%	
2023 HEALTH & DENTAL		\$11,067,714	\$0	\$11,067,714	\$0	\$0	\$3,472,814	\$0	0.00%	
2024 HEALTH & DENTAL	\$3,472,814	\$11,320,803	\$ 0	\$11,320,803	\$ 0	\$ 0	\$3,472,814	\$ 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 2024, 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										
2021 POLICE GRANTS	(\$129,253)	\$574,307	\$0	\$591,060	\$0	\$0	(\$146,006)	(\$16,753)	12.96%	
2022 POLICE GRANTS	(\$146,006)	\$723,967	\$0	\$673,337	\$0	\$0	(\$95,376)	\$50,630	-34.68%	
2023 POLICE GRANTS	(\$95,376)	\$531,434	\$0	\$531,434	\$0	\$0	(\$95,376)	\$0	0.00%	
2024 POLICE GRANTS	(\$95,376)	\$528,132	\$0	\$528,132	\$0	\$0	(\$95,376)	\$0	0.00%	
2021 CDBG	\$168,560	\$914,726	\$0	\$969,375	\$0	\$0	\$113,911	(\$54,649)	-32.42%	
2022 CDBG	\$113,911	\$1,072,036	\$0	\$1,102,835	\$0	\$0	\$83,112	(\$30,799)	-27.04%	
2023 CDBG	\$83,112	\$685,000	\$0	\$685,000	\$0	\$0	\$83,112	\$0	0.00%	
2024 CDBG	\$83,112	\$725,000	\$0	\$725,000	\$0	\$0	\$83,112	\$0	0.00%	
2021 HOME	\$290,501	\$230,712	\$0	\$334,174	\$0	\$0	\$187,039	(\$103,462)	-35.62%	
2022 HOME	\$187,039	\$115,389	\$0	\$85,435	\$0	\$0	\$216,993	\$29,954	16.01%	
2023 HOME	\$187,039	\$1,496,915	\$0	\$1,496,915	\$0	\$0	\$187,039	\$0	0.00%	
2024 HOME	\$216,993	\$1,611,704	\$0	\$1,611,704	\$0	\$0	\$216,993	\$0	0.00%	
2021 MPO TRAFFIC	\$366,167	\$245,650	\$0	\$245,650	\$0	\$0	\$366,167	\$0	0.00%	
2022 MPO TRAFFIC	\$366,167	\$215,664	\$0	\$209,521	\$0	\$0	\$372,310	\$6,143	1.68%	
2023 MPO TRAFFIC	\$372,310	\$247,485	\$0	\$247,485	\$0	\$0	\$372,310	\$0	0.00%	
2024 MPO TRAFFIC	\$372,310	\$246,000	\$0	\$246,000	\$0	\$0	\$372,310	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
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	\$734,615	\$0	\$1,228	\$139,855	\$0	\$656,127	\$593,532	948.21%	
2023 TID #8 - INDUSTRIAL PARK	\$656,127	\$573,703	\$0	\$573,703	\$0	\$656,127	\$0	(\$656,127)	-100.00%	
2024 TID #8 - INDUSTRIAL PARK	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	0.00%	
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)	\$160,621	\$100,000	\$2,449	\$0	\$0	\$196,392	\$258,172	-417.89%	
2023 TID #9 - BELOIT MALL	\$196,392	\$89,621	\$0	\$89,621	\$0	\$196,392	\$0	(\$196,392)	-100.00%	
2024 TID #9 - BELOIT MALL	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	0.00%	
2021 TID #10 - GATEWAY IND. PARK 2022 TID #10 - GATEWAY IND. PARK 2023 TID #10 - GATEWAY IND. PARK 2024 TID #10 - GATEWAY IND. PARK 2024 TID #10 - GATEWAY IND.	\$6,090,026 \$8,253,328 \$3,797,004 \$3,797,004 \$20,177	\$5,297,473 \$10,760,437 \$0 \$263,200 \$206,811	\$0 \$0 \$0 \$0 \$0	\$2,950,981 \$2,894,055 \$0 \$263,200 \$41,214	\$183,190 \$12,322,706 \$0 \$0 \$160,000	\$0 \$0 \$0 \$0 \$0	\$8,253,328 \$3,797,004 \$3,797,004 \$3,797,004 \$25,774	\$2,163,302 (\$4,456,324) \$0 \$0 \$5,597	35.52% -53.99% 0.00% 0.00% 27.74%	
2022 TID #11 - INDUSTRIAL PARK	\$25,774	\$225,971	\$0	\$40,347	\$100,000	\$0	\$111,398	\$85,624	332.21%	
2023 TID #11 - INDUSTRIAL PARK	\$111,398	\$196,999	\$0	\$196,999	\$0	\$111,398	\$0	(\$111,398)	-100.00%	
2024 TID #11 - INDUSTRIAL PARK	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	0.00%	
2021 TID #12 - FRITO LAY 2022 TID #12 - FRITO LAY 2023 TID #12 - FRITO LAY	\$336,779 \$354,132 \$0	\$78,220 \$37,036 \$0	\$0 \$0 \$0	\$2,648 \$254,038 \$0	\$58,219 \$137,130 \$0	\$0 \$0 \$0	\$354,132 \$0 \$0	\$17,353 (\$354,132) \$0	5.15% -100.00% 0.00%	710 (40
2024 TID #12 - FRITO LAY	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	0.00%	TID #12 was closed in March of 2022.
2021 TID #13 - MILWAUKEE ROAD 2022 TID #13 - MILWAUKEE ROAD 2023 TID #13 - MILWAUKEE ROAD	(\$662,114) (\$240,645) \$714,529	\$1,076,812 \$1,368,509 \$778,539	\$0 \$0 \$0	\$187,947 \$413,335 \$778,539	\$467,396 \$0 \$0	\$0 \$0 \$714,529	(\$240,645) \$714,529 \$0	\$421,469 \$955,174 (\$714,529)	-63.66% -396.92% -100.00%	
2024 TID #13 - MILWAUKEE			\$0		\$0		\$0			
ROAD	\$0	\$ 0	\$0	\$0	ŞÜ	\$ 0	\$0	\$0	0.00%	

Projected Changes in Fund Balance

	Beginning Balance January 1	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance Appropriated	Ending Balance December 31	Increase (Decrease) in Fund Balance	% Change in Fund Balance	REASON FOR GREATER THAN 10% VARIANCE and FUND BALANCE USES
SPECIAL REVENUE FUNDS										
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 2023 TID #14 - 4TH STREET	\$367,489	\$195,741	\$0	\$2,150	\$0	\$0	\$561,080	\$193,591	52.68%	
CORRIDOR	\$561,080	\$147,981	\$0	\$147,981	\$0	\$0	\$561,080	\$0	0.00%	
2024 TID #14 - 4TH STREET CORRIDOR	\$561,080	\$159,357	\$0	\$159,357	\$0	\$ 0	\$561,080	\$ 0	0.00%	
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	\$2,718,718	\$0	\$2,671,801	\$75,170	\$0	\$949,630	(\$28,253)	-2.89%	
2023 SOLID WASTE	\$949,630	\$2,718,966	\$0	\$2,718,966	\$0	\$0	\$949,630	\$0	0.00%	
2024 SOLID WASTE	\$949,630	\$2,729,226	\$0	\$2,729,226	\$ 0	\$0	\$949,630	\$0	0.00%	
2021 LIBRARY	\$527,488	\$2,318,557	\$0	\$2,319,536	\$0	\$0	\$526,509	(\$979)	-0.19%	
2022 LIBRARY	\$526,509	\$2,380,838	\$0	\$2,276,898	\$0	\$0	\$630,449	\$103,940	19.74%	
2023 LIBRARY	\$630,449	\$2,426,865	\$0	\$2,490,203	\$0	\$63,338	\$567,111	(\$63,338)	-10.05%	
2024 LIBRARY	\$567,111	\$2,506,594	\$0	\$2,506,594	\$0	\$0	\$567,111	\$0	0.00%	

BUDGET CALENDAR FLOW CHART

2024 Operating Budget

May

•Distribution of handbook, savings, revenue and and program enhancements and notice of preparation to staff.

June

• Departments and Divisions work on baseline budget projections and data entry.

June

• Present 2022 comprehensive annual financial report .

July

•Deadline to submit savings, revenue and program enhancements, 2024 baseline budget in MUNIS, and complete personnel, debt and insurance budgets.

July

•Manager review of savings, revenue and program enhancements options. Detail review of selected departmental accounts.

Sept.

•Deadline submission of organization charts •

Sept.

•Department and Division Head review of Manager's Recommended "Options" to be included in Recommended Budget.

Oct 2

•Manager introduces operating budget and CIP to Council.

Oct.

•Council workshops on operating and capital budgets.

Oct 16

• Public Hearing on Operating, CDBG and Capital Budgets.

Nov 6

Adoption of Operating and Capital Budgets.

BUDGET PROCESS 2024 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 2024 Budget began in April of this year. Preparation of this budget did not prove to be as challenging as it was in prior years trying to navigate the uncertainty of the pandemic. This was due, in part, to passage of Assembly Bill 245 (Shared Revenue Bill) that was signed by Governor Evers on June 20, 2023. This historic bill was the first of its kind in which it amended the amount and distribution of shared revenue to all municipalities throughout the state. The City of Beloit will receive an additional \$3,542,573 or 21.95% increase in state shared revenue.

The increase in shared revenue will provide some much needed short-term relief, however, one factor that continues to impact our budget is state imposed levy limits that have been in existence since 2005. These limits are imposed on cities through the budget process by capping increases to the property tax levy, not including debt service, at either 0% or the percent of net new construction, whichever is greater. Simply put, the local governments do not have the authority to raise revenues should that be desirable to the local governing board without going to referendum. This is why it is important for the City of Beloit to carefully evaluate the investment in all services every year.

The departments submitted their initial budget requests and ideas for revenue adjustments, personnel enhancements, and program enhancements in July. A baseline budget was developed that provided for the continuation of all services, facilities, and current staffing levels. We held manager level reviews of program, revenue, and personnel 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 2, 2023. A presentation was made that included the proposed budgeted appropriations, revenue projections, a capital improvement program, and a proposed property tax levy for council review.

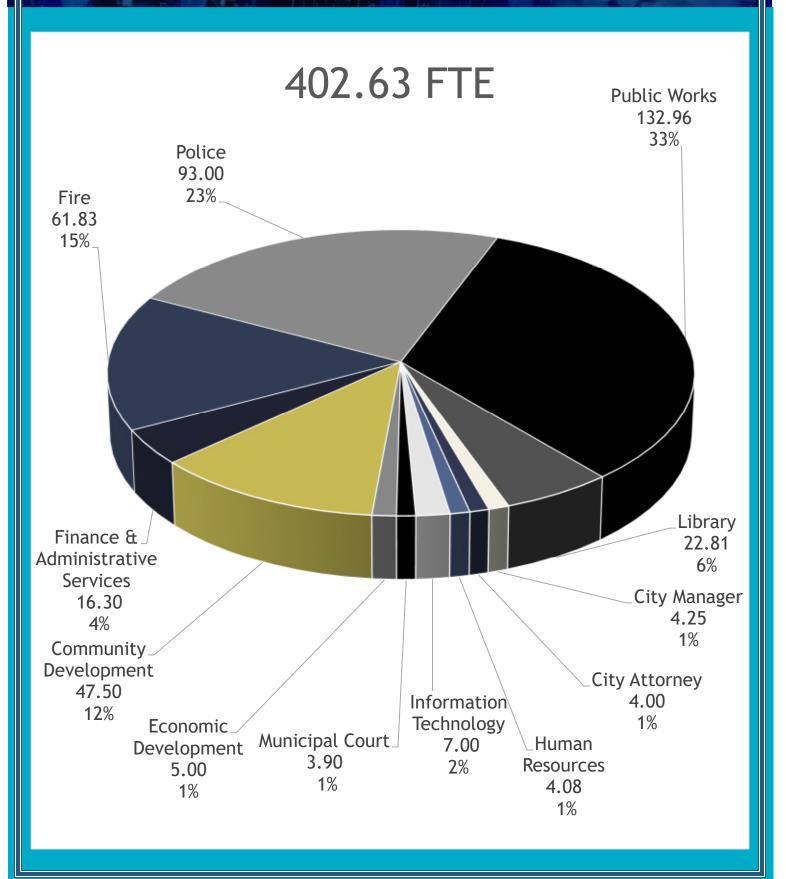
On October 9, 2023, a budget workshop was held with the councilors to go over departmental budgets for each fund and operating division as well as the capital improvements budget.

On October 16, 2023, as is required by Wisconsin Statutes, Chapter 65, a public hearing was held on the 2024 proposed operating and capital improvements budgets where all interested parties were provided an opportunity to ask questions, make comments, and otherwise be heard.

The Council adoption of both budgets, along with the property tax levy, was by resolution on November 6, 2023.

CITY OF BELOIT STAFFING PLAN 2024 Operating Budget





2021-2024 FTE VS PT/CASUAL EMPLOYEES

2024 Operating Budget

City of Beloit Employment Trends (FTE's)



Year

■ Full Time ■ Part Time & Casuals



			2023	2024
CITY MANAGER'S OFFICE	4.00		4.00	4.00
CITY MANAGER	1.00	1.00	1.00	1.00
DIRECTOR OF STRATEGIC COMMUNICATIONS	1.00	1.00	1.00	1.00
EMERGENCY MANAGEMENT COORDINATOR	1.00	1.00	1.00	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00
INTERN	0.25	0.25	0.25	0.25
TOTAL CITY MANAGER DEPARTMENT	4.25	4.25	4.25	4.25
CITY ATTORNEY'S OFFICE				
CITY ATTORNEY/DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	1.00	1.00	1.00	1.00
LEGAL ASSISTANT	1.00	1.00	1.00	1.00
PARALEGAL/INVESTIGATOR	1.00	1.00	1.00	1.00
TOTAL CITY ATTORNEY DEPARTMENT	4.00	4.00	4.00	4.00
TOTAL CITT ATTORNET DEPARTMENT	4.00	4.00	4.00	4.00
HUMAN RESOURCES DEPARTMENT				
HUMAN RESOURCES DIRECTOR	-	-	1.00	1.00
HUMAN RESOURCES MANAGER	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
CITY HALL RECEPTIONIST (2-PT)	-	1.00	1.08	1.08
TOTAL HUMAN RESOURCES	3.00	4.00	4.08	4.08
INFORMATION TECHNOLOGY DEPARTMENT				
INFORMATION TECHNOLOGY DIRECTOR	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	1.00	1.00	1.00	1.00
DESKTOP ANALYST (Final position title to be determined)	-	-	-	1.00
NETWORK ADMINISTRATOR	1.00	1.00	- -	1.00
PROJECT MANAGER (Final position titles to be determined)	-	-	- -	2.00
SYSTEMS ADMINISTRATOR/ENGINEER	1.00	1.00	1.00	1.00
SERVICE DESK ANALYST	1.00	1.00	2.00	1.00
TOTAL INFORMATION TECHNOLOGY	5.00	5.00	5.00	7.00
MUNICIPAL COURT				
MUNICIPAL COURT JUDGE	0.20	0.20	0.20	0.20
MUNICIPAL COURT ADMINISTRATOR	1.00	1.00	1.00	1.00
COURT CLERK	2.00	2.00	2.00	2.00
WARRANT OFFICER (CS)	0.80	0.50	0.50	0.50
COURT ATTENDANT (CS)	0.20	0.20	0.20	0.20
TOTAL MUNICIPAL COURT	4.20	3.90	3.90	3.90



DEPARTMENTS	2021	2022	2023	2024
ECONOMIC DEVELOPMENT DEPARTMENT				
ECONOMIC DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00	1.00
ECONOMIC DEVELOPMENT	2.00	2.00	2.00	2.00
EXECUTIVE DIRECTOR OF THE DBA	1.00	1.00	1.00	1.00
PROMOTIONS COORDINATOR	1.00	0.70	1.00	1.00
DOWNTOWN SEASONALS	1.00	1.00	1.00	1.00
DOWNTOWN BELOIT ASSOCIATION	3.00	2.70	3.00	3.00
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT	5.00	4.70	5.00	5.00
COMMUNITY DEVELOPMENT DEPARTMENT				
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (1-FT/1-PT)	1.50	1.50	1.50	1.50
ADMINISTRATION	2.50	2.50	2.50	2.50
DIRECTOR OF BHA	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	1.00	1.00	1.00	1.00
BHA FINANCIAL ASSISTANT	1.00	1.00	1.00	1.00
HOUSING AND OCCUPANCY SPECIALIST	2.00	2.00	2.00	2.00
INSPECTION OFFICIAL	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST	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
ROSS GRANT SERVICE COORDINATOR (PT) SPECIAL PROGRAMS ADMINISTRATOR	1.20 1.00	0.70 1.00	0.70	1.00
BELOIT HOUSING AUTHORITY	11,20	10.70	1.00 10.70	10.00
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00
GRANTS ADMINISTRATOR	1.00	1.00	1.00	1.00
GRANTS COMPLIANCE SPECIALIST (LTE)	-	-	-	1.00
NEIGHBORHOOD REVITALIZATION SPECIALIST	1.00	1.00	1.00	1.00
HOUSING REHAB FINANCIAL SPECIALIST	1.00	1.00	1.00	1.00
INSPECTION OFFICIAL	5.00	5.00	5.00	4.00
COMMUNITY & HOUSING SERVICES	9.00	9.00	9.00	9.00
DIRECTOR OF PLANNING & BUILDING	1.00	1.00	1.00	1.00
LEAD BUILDING OFFICIAL	1.00	1.00	1.00	1.00
BUILDING OFFICIAL	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER (MPO)	-	-	1.00	1.00
PLANNER I/II	1.00	1.00	1.00	2.00
PLUMBING INSPECTOR	1.00	1.00	1.00	1.00
PLANNING & BUILDING SERVICES	5.00	5.00	6.00	7.00
TRANSIT OPERATIONS MANAGER	1.00	1.00	1.00	1.00
TRANSIT SUPERVISOR	1.00	1.00	1.00	1.00
BUS DRIVER (FT)	11.00	11.00	11.00	11.00
BUS DRIVER (PT)	3.00	3.00	3.00	3.00
GENERAL MECHANIC II/BUS DRIVER	2.00	2.00	2.00	2.00
OFFICE COORDINATOR	1.00	1.00	1.00	1.00
TRANSIT DIVISION	19.00	19.00	19.00	19.00
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	46.70	46.20	47.20	47.50



DEPARTMENTS	2021	2022	2023	2024
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT				
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00
BUDGET ANALYST	1.00	1.00	1.00	1.00
FINANCE	2.00	2.00	2.00	2.00
DIRECTOR OF ACCOUNTING & PURCHASING	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00
PAYROLL & BENEFITS COORDINATOR	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00
UTILITY BILLING SPECIALIST	1.00	1.00	1.00	1.00
ACCOUNTING & PURCHASING	5.00	5.00	5.00	5.00
ASSESSMENT TECHNICIAN	1.00	1.00	1.00	1.00
PROPERTY APPRAISER	1.00	1.00	1.00	1.00
CITY ASSESSOR	2.00	2.00	2.00	2.00
CITY CLERK-TREASURER	1.00	1.00	1.00	1.00
ASSISTANT CITY TREASURER	1.00	1.00	1.00	1.00
CLERK-TREASURER SPECIALIST	1.00	2.00	2.00	2.00
COLLECTIONS CLERK	2.00	1.00	1.00	1.00
DEPUTY CITY CLERK-TREASURER	1.00	1.00	1.00	1.00
ELECTION OFFICIALS (CS)	0.15	0.30	0.15	0.30
CITY CLERK/TREASURER	6.15	6.30	6.15	6.30
RISK MANAGER	1.00	1.00	1.00	1.00
RISK MANAGER	1.00	1.00	1.00	1.00
TOTAL FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT	16.15	16.30	16.15	16.30



DEPARTMENTS		2021	2022	2023	2024
FIRE DEPARTMENT					
FIRE CHIEF		1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II		1.00	1.00	1.00	1.00
BUSINESS SERVICES COORDINATOR		1.00	1.00	1.00	1.00
DEPUTY FIRE CHIEF		1.00	1.00	1.00	1.00
	ADMINISTRATION	4.00	4.00	4.00	4.00
BATTALION CHIEF		1.00	1.00	1.00	1.00
FIRE INSPECTION COORDINATOR (PT)		0.75	0.75	0.75	0.75
FIRE INSPECTOR (PT)		-	-	-	-
FIRE INSPECTOR (3 - CS)		1.08	1.08	1.08	1.08
FIRE INSPECTI	ON & PREVENTION	2.83	2.83	2.83	2.83
BATTALION CHIEF		-	1.00	1.00	1.00
ACTING LIEUTENANT		12.00	12.00	12.00	12.00
CAPTAIN		3.00	3.00	3.00	3.00
FIREFIGHTER/PARAMEDIC		20.00	19.00	19.00	19.00
LIEUTENANT		6.00	6.00	6.00	6.00
MASTER MECHANIC		1.00	1.00	1.00	1.00
MECHANIC		2.00	2.00	2.00	2.00
MOTOR PUMP OPERATOR		3.00	3.00	3.00	3.00
FIRE FI	GHTING & RESCUE	47.00	47.00	47.00	47.00
BATTALION CHIEF		1.00	1.00	1.00	1.00
FIREFIGHTER/PARAMEDIC		7.00	7.00	7.00	7.00
	AMBULANCE	8.00	8.00	8.00	8.00
TOTAL FIRE DEPARTMENT		61.83	61.83	61.83	61.83



DEPARTMENTS		2021	2022	2023	2024
POLICE DEPARTMENT					
POLICE CHIEF		1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II		1.00	1.00	2.00	2.00
ASSISTANT CHIEF		1.00	1.00	1.00	1.00
CAPTAIN		0.00	0.00	1.00	1.00
VEHICLE/FLEET MAINTENANCE		1.00	1.00	1.00	1.00
	ADMINISTRATION	4.00	4.00	6.00	6.00
CAPTAIN		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
LIEUTENANT		3.00	3.00	3.00	3.00
POLICE OFFICER		43.00	42.00	42.00	42.00
POLICE OFFICER - GRANT		2.00	2.00	2.00	2.00
SCHOOL RESOURCE OFFICER		3.00	3.00	3.00	3.00
SERGEANT		9.00	8.00	8.00	8.00
	PATROL	65.00	63.00	63.00	63.00
CAPTAIN		1.00	1.00	1.00	1.00
LIEUTENANT		1.00	1.00	0.00	0.00
CHILD MALTREATMENT DETECTIVE		1.00	1.00	1.00	1.00
CRIME ANALYST		1.00	1.00	1.00	1.00
DETECTIVE		6.00	7.00	7.00	7.00
EVIDENCE CUSTODIAN		1.00	1.00	1.00	1.00
SERGEANT		-	1.00	1.00	1.00
VIOLENT CRIMES INTERDICTION TEAM		2.00	2.00	2.00	2.00
SPEC	IAL OPERATIONS	13.00	15.00	14.00	14.00
DIRECTOR OF SUPPORT SERVICES		1.00	1.00	1.00	1.00
RECORDS SUPERVISOR		1.00	1.00	1.00	1.00
RECORDS CLERK		3.00	3.00	4.00	4.00
ADMINISTRATIVE ASSISTANT I		0.50	0.50	0.00	0.00
RECORDS CLERK (2 - CS)		-	0.50	0.50	0.50
RECORDS CLERK (5 - PT)		4.20	4.20	3.50	3.50
SU	PPORT SERVICES	9.70	10.20	10.00	10.00
TOTAL POLICE DEPARTMENT		91.70	92.20	93.00	93.00



DEPARTMENTS	2021	2022	2023	2024
PUBLIC WORKS DEPARTMENT				
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00
DEPUTY PUBLIC WORKS DIRECTOR	-	-	-	1.00
ADMINISTRATIVE SUPERVISOR	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT)	5.00	5.69	5.69	5.69
ADMINISTRATIVE SERVICES	7.00	7.69	7.69	8.69
CITY ENGINEER	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
GIS SPECIALIST	2.00	2.00	2.00	2.00
INTERN COLLEGE	0.50	0.50	0.50	0.50
MPO COORDINATOR	1.00	1.00	-	-
PROJECT ADMINISTRATOR	1.00	1.00	1.00	1.00
PROJECT ENGINEER I/II	2.00	3.00	3.00	3.00
ENGINEERING DIVISION	11.50	12.50	11.50	11.50
DIRECTOR OF OPERATIONS	1.00	1.00	1.00	1.00
CUSTODIAN I/II (2-FT/1-PT)	2.50	2.50	2.50	2.70
EQUIPMENT OPERATOR	10.00	10.00	10.00	10.00
FACILITIES MANAGER	1.00	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00	1.00
GENERAL FLEET MECHANIC	4.00	4.00	4.00	4.00
MAINTENANCE SPECIALIST	3.00	3.00	3.00	5.00
PURCHASING/INVENTORY SPECIALIST	1.00	1.00	1.00	1.00
SAFETY & SOLID WASTE SUPERVISOR	1.00	1.00	1.00	1.00
SOLID WASTE COLLECTOR	9.00	9.00	9.00	9.00
STREETS SUPERVISOR	1.00	1.00	1.00	1.00
STREETS SEASONAL	3.67	3.67	3.67	3.67
OPERATIONS DIVISION	38.17	38.17	38.17	40.37



DEPARTMENTS	2021	2022	2023	2024
DIRECTOR OF PARKS & RECREATION	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I (PT)	0.50	0.50	0.50	0.50
CEMETERY COORDINATOR	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR (FORESTRY)	4.00	4.00	4.00	4.00
EQUIPMENT OPERATOR (GOLF/HORT)	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR (PARKS)	4.00	5.00	5.00	5.00
GOLF/HORTICULTURE SUPERVISOR	1.00	1.00	1.00	1.00
HORTICULTURALIST SPECIALIST	1.00	1.00	1.00	1.00
OFFICE ASSISTANT (GRINNELL (I PT / 1 CS)	0.50	0.50	0.98	0.98
PARKS/FORESTRY SUPERVISOR	1.00	1.00	1.00	1.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00
RECREATION SUPERVISOR	1.00	1.00	1.00	1.00
SENIOR CENTER HELPER (CASUAL)	0.05	0.05	0.05	0.05
SENIOR CENTER MANAGER	1.00	1.00	1.00	1.00
PARKS AND RECREATION SEASONALS	6.30	6.30	6.30	6.30
PARKS SEASONAL	5.60	4.42	4.42	4.42
RECREATION SEASONAL-KRUEGER POOL	3.00	3.00	3.00	3.00
GOLF COURSE SEASONAL	4.23	4.05	4.05	4.05
PARKS AND RECREATION DIVISION	37.18	36.82	37.30	37.30
DIRECTOR OF WATER RESOURCES	1.00	1.00	1.00	1.00
COLLECTION SYSTEM SUPERVISOR	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
ENVIRONMENTAL TECHNICIAN I/II	3.00	3.00	3.00	2.00
EQUIPMENT OPERATOR (Dig Crew)	-	-	-	3.00
EQUIPMENT OPERATOR (Wastewater)	4.00	4.00	4.00	5.00
EQUIPMENT OPERATOR (Water Utility)	4.00	4.00	4.00	4.00
INSTRUMENTATION & CONTROL TECH	1.00	1.00	1.00	1.00
LABORATORY ANALYST	1.00	1.00	1.00	1.00
MAINTENANCE SPECIALIST	6.00	6.00	6.00	6.00
WASTEWATER OPERATIONS/MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00
WATER METER PROJECT (2 PT)	1.40	1.40	-	-
WATER OPERATOR	1.00	1.00	1.00	1.00
WATER UTILITY SUPERVISOR	1.00	1.00	1.00	1.00
WASTEWATER OPERATOR	4.00	4.00	4.00	4.00
WATER SEASONAL	0.57	0.57	0.57	0.57
STORM SEASONAL	0.38	0.38	0.38	0.38
WPCF SEASONAL	1.16	1.16	2.59	1.16
WATER RESOURCES DIVISION	33.51	33.51	33.54	35.11
TOTAL PUBLIC WORKS DEPARTMENT	127.36	128.69	128.19	132.96



DEPARTMENTS	2021	2022	2023	2024
PUBLIC LIBRARY				
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00
HEAD OF LIBRARY SERVICES	1.00	1.00	1.00	1.00
HEAD OF LIBRARY RESOURCES	1.00	1.00	1.00	1.00
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	1.00	1.00	1.00	1.00
BUSINESS MANAGER	1.00	1.00	1.00	1.00
IT MANAGER	1.00	1.00	1.00	1.00
MARKETING & COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00
LIBRARY SERVICES SPECIALISTS II - Resources	3.00	3.00	3.00	3.00
LIBRARY SERVICES SPECIALISTS II - Programming	1.00	1.00	2.00	2.00
CUSTODIAN	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT (PT)	0.50	0.50	0.50	0.50
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	4.00	3.85	2.63	2.32
LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (1PT)	-	-	0.72	0.72
LIBRARY SERVICES SPECIALISTS I - Customer Experience (12 PT)	5.60	5.66	6.00	5.50
SENIOR PAGE	0.63	0.63	0.50	0.50
PAGE (1 Casual)	-	-	-	0.27
LIBRARY	22.73	22.64	23.35	22.81
MANAGER	1.00	1.00	-	-
CASUALS	3.00	1.00	-	-
THE BLENDER CAFÉ	4.00	2.00	0.00	0.00
TOTAL PUBLIC LIBRARY	26.73	24.64	23.35	22.81
GRAND TOTAL FTE EQUIVALENT	395.92	395.70	395.94	402.63



2024 POSITIONS	FLINDING	ALL OCATIONS
		ALLUCATIONS

				Sp	ecial I	Reven	ue Fur	nd Des	scripti	on			Ente	erprise	e Fund	Descr	iption				iternal Serv Ind Descrip			
DEPARTMENTS	2024 FTE Equiv	General Fund	General Fund Description	CDBG	ARPA	Library	МРО	Police Grants	Recycling	Solid Waste	CIP Fund	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	DBA	Fleet	Health Insurance	Insurance	вна	Total
CITY MANAGER'S OFFICE	4 00		City							201		l			40/		201	201				5 0/		1,000/
CITY MANAGER DIRECTOR OF STRATEGIC	1.00	70%	Manager	1	-	-	-	•	-	3%	-	- 	-	-	4%	-	9%	9%	-	-	-	5%	- 1	100%
COMMUNICATIONS	1.00	100%	City Manager	-	-	-	-	-	-	-	-	- 	-	-	-	-	-	-	-	-	-	-	-	100%
EMERGENCY MANAGEMENT COORDINATOR EXECUTIVE	1.00	10%	City Manager	-	-	-	-	-	-	13%	-	-	-	-	15%	0%	25%	25%	-	-	-	12%	_	100%
ADMINISTRATIVE ASSISTANT	1.00	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INTERN	0.25	100%	City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	- '	100%
TOTAL CITY MANAGER DEPARTMENT	4.25																							
CITY ATTORNEY'S OFFICE																								
CITY ATTORNEY'S OFFICE CITY ATTORNEY'DEPUTY CITY MANAGER	1.00	80%	City Attorney	-	-	-	-		-	3%	-	-	-	-	3%	-	7 %	7 %	-	-	-	-	-	100%
ASSISTANT CITY ATTORNEY	1.00	100%	City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-	_	-	100%
PARALEGAL/INVESTIGATOR	1.00	100%	Attorney City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEGAL ASSISTANT	1.00	100%	City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	100%
TOTAL CITY ATTORNEY DEPARTMENT	4.00		Attorney																					
HUMAN RESOURCES DEPARTMENT	I		l									l												
HUMAN RESOURCES DIRECTOR	1.00	80%	Human Res	-	-	-	-	-	-	3%	-	-	-	-	3%	-	7%	7 %	-	-	-	-	-	100%
HUMAN RESOURCES ASSISTANT	1.00	100%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HUMAN RESOURCES GENERALIST	1.00	0%	Human Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	100%
CITY HALL RECEPTIONIST	1.08	100%	Human Res	<u> - </u>	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL HUMAN RESOURCES	4.08																							



2024 POSITIONS	FLINDING	ALLOCATIONS
		ALLUCATIONS

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				Sp	ecial I	Reveni	ue Fu	nd Des					Ente	erpris	e Fund	l Desci	ription				rnal Servi d Descripti			
DEDARTHENTS	2024 FTE Equi	General	General Fund	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	CIP	Ambulanc	Cemeteri es	Golf	Stormwat er	Transit	Water	Vastewat er		Fleet	Health	nsurance	DUA	Tabal
DEPARTMENTS INFORMATION	V	Fund	Description						ď		Fund	∢	U		-Σ			3	DBA		<u>-</u>	<u>=</u>	BHA	Total
TECHNOLOGY DEPARTMENT INFORMATION	4.00	000/	lede Teek														400/	400/						4000/
TECHNOLOGY DIRECTOR NETWORK	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%	-	-	-	-	- 	100%
ADMINISTRATOR	1.00	80%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	10%						100%
SYSTEMS ADMINISTRATOR	1.00	0%	Info Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	40%	60%	- 1	-	-	-	- 1	100%
PROJECT MANAGER	1.00	80%	Info Tech								į						10%	10%					. !	100%
PROJECT MANAGER DESKTOP	1.00	100%	Info Tech								d							ļ						1
ANALYST	1.00	100%	Info Tech								l													1
SERVICE DESK ANALYST	1.00	80%	Info Tech	<u> </u>				-		_		-	-	-			10%	10%		_		-	-	100%
TOTAL INFORMATION TECHNOLOGY	7.00																							
MUNICIPAL COURT		Γ		Ţ															Γ '				_	ī
MUNICIPAL COURT JUDGE	0.20	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-	-	100%
MUNICIPAL COURT ADMINISTRATOR	1.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COURT CLERK	2.00	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	100%
CASUAL WARRANT OFFICER	0.50	100%	Muni Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	100%
COURT ATTENDANT	0.20	100%	Muni Court		-		-	-		-	-	-	-		-	-	-	-	_	-	-	-	-	100%
TOTAL MUNICIPAL COURT	3.90																							
ECONOMIC DEVELOPMENT DEPARTMENT																								
ECONOMIC DEVELOPMENT DIRECTOR	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT III	1.00	100%	Econ Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ECONOMIC DEVELOPMENT																								1
EXECUTIVE DIRECTOR OF THE DBA	1.00	40%	Econ Dev	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60%	-	-	-	-	100%
PROMOTIONS COORDINATOR	1.00	0%	Econ Dev	_	-	-	-	-	-	-	_	_	-	-	-	-	-	-	100%	_	-	-	-	100%
DOWNTOWN SEASONALS	1.00	0%	Econ Dev	-	-	-	-	-	-	-	-	_	-	-	-	-	-	_	100%	-	-	-	, -	100%
DOWNTOWN BELOIT ASSOCIATION	3.00	1																						1
TOTAL ECONOMIC DEVELOPMENT	5.00																							
DEPARTMENT																								
4																								



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				Sp	ecial I	Revenu	ie Fund						Ente	erprise	Fund		iption				ernal Se nd Descri	ption		
DEPARTMENTS	2024 FTE Equiv	General Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycli ng	Solid Waste	CIP Fund	Ambul ance	Cemet eries	Golf	Storm water	Transit	Water	Waste water	DBA	Fleet	Health Insuran	Insuran	BHA	Total
COMMUNITY DEVELOPMENT DEPARTMENT COMMUNITY DEVELOPMENT DIRECTOR	1.00	90%	CD-P&B	5%	-	-	5%	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	100%
MPO COORDINATOR	1.00	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (1-FT/1- PT)	1.50	100%	CD-C&H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATION	3.50																							
DIRECTOR OF BHA	1.00	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	100%	100%
INSPECTION OFFICIAL	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PROPERTY OPERATIONS COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
MAINTENANCE SPECIALIST	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
BHA FINANCIAL ASSISTANT	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
HOUSING SPECIALIST	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
PUBLIC HOUSING COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
SPECIAL PROGRAMS ADMINISTRATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
ADMINISTRATIVE ASSISTANT I	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	100%
BELOIT HOUSING AUTHORITY	10.00																							



				Spe	ecial Rev	enue	Fund	Descr	iptio	า			Ente	erpris	e Fund	Descript	ion				ernal Serviond Descripti			
DEPARTMENTS	2024 FTE Equiv	Genera l Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycli	Solid Waste	CIP Fund	Ambul	Cemet	Golf	Storm	Transit	Water	Waste	DB A	Fleet	Health Insuran ce	Insuran ce	BH A	Tota l
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	1.00	55%	CD-C&H	20%	-	-	-	-	-	-	-	-	-	-	-	25%	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (RW)	1.00	30%	CD-C&H	70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (HH)	1.00	70%	CD-C&H	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (JC)	1.00	55%	CD-C&H	45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
INSPECTION OFFICIAL (RC)	1.00	26%	CD-C&H	40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GRANTS COMPLIANCE SPECIALIST (LTE)	1.00	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GRANTS ADMINISTRATOR HOUSING REHAB	1.00	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CONSTRUCTION SPECIALIST	1.00	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HOUSING REHAB FINANCIAL SPECIALIST	1.00	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COMMUNITY & HOUSING SERVICES	9.00																							
DIRECTOR OF PLANNING & BUILDING	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LEAD BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUILDING OFFICIAL	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLUMBING INSPECTOR	1.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLANNER I/II	2.00	100%	CD-P&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PLANNING & BUILDING SERVICES	6.00																							
DIRECTOR OF TRANSIT	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
TRANSIT SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
OFFICE COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
BUS DRIVER (FT)	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
BUS DRIVER (PT)	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
GENERAL MECHANIC II/BUS DRIVER	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
TRANSIT DIVISION	19.00																							
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	47.50	•																						

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				Spe	ecial Rev	/enue	Fund	Descr	ption		En	iterpr	rise Fun	d Desc	ription			ternal Se nd Descr			
DEPARTMENTS	2024 FTE Equiv	Gene ral Fund	General Fund Description	CDBG	ARPA	Library	MPO	Recycli	ng Solid Waste	Ambul	Cemet	Golf	Storm water	Transit	Water	Waste water	Fleet	Health	nsuran	BH A	Total
FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT FINANCE &																					
ADMINISTRATIVE SERVICES DIRECTOR	1.00	75%	Finance	-	-	-	-		4%	-	2%	-	3%	-	8%	8%	-	-	-	-	100%
BUDGET ANALYST	1.00	75%	Finance	-	-	-	-		5%	-	-	-	4%	-	8%	8%	-	-	-	-	100%
FINANCE	2.00																				
DIRECTOR OF ACCOUNTING & PURCHASING PAYROLL & BENEFITS	1.00	20%	Acctng & Purch	10%	10%	-	-		10%	-	-	-	10%	5%	20%	20%	5%	-	-	-	100%
COORDINATOR	1.00	76%	Acctng & Purch	-	-	-	-		5%	-	-	-	5%	-	7%	7 %	-	-	-	-	100%
SENIOR ACCOUNTANT	1.00	76%	Acctng & Purch	-	-	-	-		5%	-	-	-	5%	-	7 %	7%	-	-	-	-	100%
ACCOUNTING ASSISTANT	1.00	76%	Acctng & Purch	-	-	-	-		5%	-	-	-	5%	-	7 %	7%	-	-	-	-	100%
UTILITY BILLING SPECIALIST	1.00	0%	Acctng & Purch	-	-	-	-		20%	-	-	-	20%	-	30%	30%	-	-	-	-	100%
ACCOUNTING & PURCHASING	5.00																				
PROPERTY APPRAISER	1.00	100%	City Assessor	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	100%
ASSESSMENT TECHNICIAN	1.00	100%	City Assessor	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	100%
CITY ASSESSOR	2.00																				
CITY CLERK-TREASURER	1.00	40%	Clerk/Treasurer	-	-	-	-		10%	-	-	-	10%	-	20%	20%	-	-	-	-	100%
DEPUTY CITY CLERK- TREASURER	1.00	40%	Clerk/Treasurer	-	-	-	-		10%	-	-	-	10%	-	20%	20%	-	-	-	-	100%
CLERK-TREASURER SPECIALIST	2.00	40%	Clerk/Treasurer	-	-	-	-		10%	-	-	-	10%	-	20%	20%	-	-	-	-	100%
ASSISTANT CITY TREASURER	1.00	10%	Clerk/Treasurer	-	-	-	-		10%	-	-	-	10%	-	35%	35%	-	-	-	-	100%
COLLECTIONS CLERK (WS)	1.00	10%	Clerk/Treasurer	-	-	-	-		10%	-	-	-	10%	-	35%	35%	-	-	-	-	100%
ELECTION OFFICIALS (Casual)	0.30	100%	Clerk/Treasurer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	100%
CITY CLERK/TREASURER	6.30																				
RISK MANAGER	1.00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	100%	-	100%
RISK MANAGER	1.00																				
TOTAL FINANCE & ADMINISTRATIVE SERVICES	16.30																				

DEPARTMENT



				Spo					scripti		CCATT		interpr	ise Fu	ınd Des	cripti	on				ernal Servi nd Descript			
DEPARTMENTS	2024 FTE Equiv	Genera l Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police	Recycli	Solid Waste	CIP Fund	Ambul	Cemet	Golf	Storm water	Transit	Water	Waste water	DB A	Fleet	Health G Insuran C	Insuran ce	BH A	Tota l
FIRE DEPARTMENT																								
FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
DEPUTY FIRE CHIEF	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT II	1.00	100%	Fire Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUSINESS SERVICES COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	•	-	-	-	-	100%
ADMINISTRATION	4.00																							
BATTALION CHIEF	1.00	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION COORDINATOR (PT)	0.75	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTOR (3 - CASUAL)	1.08	100%	Fire Insp & Prev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE INSPECTION & PREVENTION	2.83																							
BATTALION CHIEF	1.00	100%	Fire Fight & Rescue																					
CAPTAIN	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIEUTENANT	6.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ACTING LIEUTENANT	12.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTER	19.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MOTOR PUMP OPERATOR	3.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MECHANIC MASTER	1.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MECHANIC	2.00	100%	Fire Fight & Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTING & RESCUE	47.00																							
BATTALION CHIEF	1.00	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
FIRE FIGHTER	7.00	-		-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
AMBULANCE	8.00																						7	
TOTAL FIRE DEPARTMENT	61.83																							

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				Sp	ecia	Reve	enue F	und Des	cription				Enter	prise	Fund D	escript	ion				ernal Serviond Descripti			
DEPARTMENTS	2024 FTE Equiv	Genera l Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycli	Solid Waste	CIP Fund	Ambul ance	Cemet	Golf	Storm water	Transit	Water	Waste water	DB A	Fleet	Health Insuran ce	nsuran ce	BH	Tota
POLICE DEPARTMENT	Equiv	trund	Description	I		_			<u> </u>		I dild							-	_ ^		<u> </u>	_		•
POLICE CHIEF	1.00	100%	Police Admin	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- '	100%
ASSISTANT CHIEF	1.00	100%	Police Admin	_	_	_	_	_	_	_	_	_	_	_	_		_	-	_	_	_	_	- '	100%
CAPTAIN	1.00	100%	Police Admin																					100%
ADMINISTRATIVE																								100%
ASSISTANT II	2.00	100%	Police Admin	-	-	-	-	-	-	-	-	l -	-	-	-	-	-	-	-	-	-	-	-	100%
VEHICLE/FLEET MAINTENANCE	1.00	100%	Police Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	100%
ADMINISTRATION	6.00									\dashv														
CAPTAIN	1.00	100%	Patrol	_	_	_	_	_		寸	_	_	_		_	_	_	_	-	_	_	_	-	100%
LIEUTENANT	3.00	100%	Patrol	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '	100%
SERGEANT	8.00	100%	Patrol						_						_						_	_		100%
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER (3-FT/2-PT)	4.00	100%	Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
POLICE OFFICER	42.00	100%	Patrol	-	-	_	-	_	_	-	_	-	-		_		_	-	-	_	-	-	- '	100%
POLICE OFFICER - GRANT	2.00	-	-	-	_	_	-	100%	-	-	-	_	-	-	-	-	_	-	-	-	-	-	- '	100%
SCHOOL RESOURCE OFFICER	3.00	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PATROL	63.00																							
CAPTAIN	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SERGEANT	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	100%
DETECTIVE	7.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	100%
VIOLENT CRIMES INTERDICTION TEAM	2.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CHILD MALTREATMENT DETECTIVE	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EVIDENCE CUSTODIAN	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	100%
CRIME ANALYST	1.00	100%	Special Ops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SPECIAL OPERATIONS	14.00																							
DIRECTOR OF SUPPORT SERVICES	1.00	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECORDS SUPERVISOR	1.00	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	100%
RECORDS CLERK	4.00	100%	Records	-	-	-	-	-	-	- [-	-	-	-	-	-	-	-	-	-	-	-	ı - '	100%
RECORDS CLERK (5 - PT)	3.50	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i - '	100%
RECORDS CLERK (2 - CASUAL)	0.50	100%	Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SUPPORT SERVICES	10.00																							
TOTAL POLICE DEPARTMENT	93.00																							



						S	pecial	Reve	nue F	und De	escripti	ion			Ente	rprise	Fund D	escrip	tion		
DEPARTMENTS	2024 FTE Equiv	General Fund	General Fund Description	General Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	CIP Fund	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Total
PUBLIC WORKS DEPARTMENT																					
PUBLIC WORKS DIRECTOR	1.00	-	-	-	-	-	-	-	-	-	-	15%	10%	-	-	-	15%	-	30%	30%	100%
DEPUTY PUBLIC WORKS DIRECTOR	1.00	50%	PW- Operations	50%	PW - Parks	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100%
DPW ADMINISTRATIVE SUPERVISOR	1.00	30%	PW- Operations	-	-	-	-	-	-	-	-	25%	-	-	-	-	10%	-	15%	20%	100%
ADMINISTRATIVE ASSISTANT I (PT)	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (NV)	1.00	50%	PW- Operations	-	-	-	-	-	-	-	25%	25%	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (AH)	1.00	45%	PW- Operations	45%	Parks	-	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	100%
ADMINISTRATIVÉ ASSISTANT I (CC)	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT I (TH)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10%	90%	100%
ADMINISTRATIVE ASSISTANT I (AW)	1.00	-	-	-	-	-	-	-	-	-	-	-	50%	-	-	-	-	-	50%	-	100%
ADMINISTRATIVE ASSISTANT I (PT)	0.69	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-		-	100%
ADMINISTRATIVE SERVICES	9.19																				
CITY ENGINEER/DEPUTY PUBLIC WORKS DIRECTOR	1.00	20%	Engineering	-	-	-	-	-	-	-	-	-	45%	-	-	-	15%	-	5%	20%	100%
ASSISTANT CITY ENGINEER (Vacant)	1.00	10%	Engineering	-	-	-	-	-	-	-	-	-	65%	-	-	-	10%	-	-	15%	100%
PROJECT ENGINEER	1.00	35%	Engineering										35%				15%			15%	100%
ENGINEER - SPECIALTY (SS)	1.00	20%	CD-C&H	-	-	-	-	-	-	-	-	-	80%	-	-	-	-	-	-	-	100%
PROJECT ENGINEER I (RH)	1.00	15%	Engineering	-	-	-	-	-	-	-	-	-	55%	-	-	-	-	-	15%	15%	100%
PROJECT ENGINEER I (DW)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45%	-	10%	45%	100%
ENGINEERING TECHNICIAN (MV, NM & Vacant)	3.00	10%	Engineering	-	-	-	-	-	-	-	-	-	40%	-	-	-	-	-	-	50%	100%
GIS SPECIALIST (SR)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50%	50%	100%
GIS SPECIALIST (KH)	1.00	60%	Engineering	-	-	-	-	-	5%	-	-	-	0%	-	-	-	-	-	15%	20%	100%
INTERN COLLEGE	0.50	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
ENGINEERING DIVISION	11.50																				



					Special Revenue Fund Description							Enterprise Fund Description							Internal Service Fund Description				
DEPARTMENTS PUBLIC WORKS	2024 FTE Equiv	Genera I Fund	General Fund Description	Genera l Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance	Insurance	Tota l
DEPARTMENT			DPW -																				
DIRECTOR OF OPERATIONS	1.00	25%	Admin Streets	25%	Buildings & Grounds	-	-	-	-	-	-	50%	-	-	-	-	-	-	-	-	-	-	100%
SUPERVISOR OF CITYWIDE FACILITIES	1.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	-	-	-	100%
MAINTENANCE SPECIALIST (BT)	3.00	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MAINTENANCE SPECIALIST (JH & JF)	2.00	50%	Buildings & Grounds	-	-	-	-	-	-	-	-	10%	-	-	-	10%	-	5%	25%	-	-	-	100%
CUSTODIAN PT	0.70	100%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN (MC)	1.00	30%	Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70%	-	-	-	100%
CUSTODIAN (OC)	1.00	100%	Buildings & Grounds																				100%
FLEET MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	100%
MECHANIC	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	100%
PURCHASING/INVENTOR Y SPECIALIST	1.00	40%	Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	30%	-	-	-	30%	-	-	100%
SAFETY & SOLID WASTE SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	50%	50%	-	-	-	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	6.00	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	100%
SOLID WASTE COLLECTOR	3.00	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	100%
STREETS SUPERVISOR	1.00	50%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	-	30%	-	-	20%	-	-	-	100%
EQUIPMENT OPERATOR (DG, BB, NW, Vacant)	10.00	60%	Streets/ROW	-	-	-	-	-	-	-	-	-	-	-	-	40%	-	-	-	-	-	-	100%
STREETS SEASONAL	3.67	100%	PW- Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
OPERATIONS DIVISION	40.37																						



	2024 I OSITIONS I UNDING ALLOCATIONS																						
						Sp	ecial F	Revenu	ue Fun	d Des	criptio	on		Ente	erprise F	und Des	criptio	on			ernal Serviond Description		
DEPARTMENTS	2024 FTE Equiv	Genera l Fund	General Fund Description	Genera I Fund	General Fund Descriptio n	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance	Insurance	Tota l
PUBLIC WORKS																							
DEPARTMENT DIRECTOR OF PARKS & RECREATION CEMETERY	1.00	90%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	10%	-	-	-	-	-	-	100%
COORDINATOR	1.00	35%	Parks	-	-	-	-	-	-	-	-	-	-	65%	-	-	-	-	-	-	-	-	100%
PARKS/FORESTRY SUPERVISOR EQUIPMENT	1.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
OPERATOR (FORESTRY)	4.00	100%	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS)	5.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
EQUIPMENT OPERATOR (PARKS) (PL)	1.00	80%	Parks											20%									100%
GOLF & HORTICULTURE SUPERVISOR	1.00	50%	Parks	-	-	-	-	-	-	-	-	-	-	-	25%	25%	-	-	-	-	-	-	100%
HORTICULTURALIST SPECIALIST	1.00	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SUPERVISOR RECREATION	1.00	90%	Recreation	10%	Ice Arena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
COORDINATOR	1.00	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SR CENTER MANAGER	1.00	100%	Grinnell Hall	-	-	_	-	-	_	-	-	-	-	-	_	-	-	-	-	_	-	-	100%
OFFICE ASSISTANT (PT & CS)	0.98	100%	Grinnell Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR CENTER HELPER (1 - CASUAL)	0.05	100%	Grinnell Hall																				100%
PARKS SEASONAL	6.30	100%	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-PROGRAMS	4.42	100%	Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
RECREATION SEASONAL-KRUEGER POOL	3.00	100%	Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
GOLF COURSE SEASONAL	4.05	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	-	100%
PARKS AND RECREATION DIVISION	36.80																						



				1	11101151											_				Into	rnal Serv	ico –	
						Spe	ecial R	levenı	ue Fui	nd Des	cripti	on		En	terpri	ise Fund	Descr	ription			l Descrip		
	2024 FTE	Genera	General Fund	Genera	General Fund Descriptio	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulanc e	Cemeteri es	Golf	Stormwat er	Transit	Water	Wastewat er	Fleet	Health	nsurance	Tota
DEPARTMENTS	Equiv	l Fund	Description	l Fund	n					_ ~	~		Ā	ŭ		ξ			````		<u> </u>	<u> </u>	l l
PUBLIC WORKS DEPARTMENT DIRECTOR OF WATER RESOURCES	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	-	40%	40%	_	-	-	100%
WASTEWATER OPERATION & MAINTENANCE SUPERVISOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
WATER/WASTEWATER OPERATOR (KB, NC, GH, JS)	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
MAINT SPEC WASTEWATER (PG, JJ,BN, RS, Vacant)	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
WASTEWATER TRAINEE	1.00																		100%				100%
MAINT SPEC WASTEWATER (WS) INSTRUMENTATION &	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	80%	-	-	-	100%
CONTROL TECH LABORATORY ANALYST	1.00 1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	80% 100%	-	-	-	100% 100%
ENVIRONMENTAL COORDINATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5%	95%	-	-	-	100%
ENVIRONMENTAL TECHNICIAN I (TD, TG)	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
COLLECTION SYSTEM SUPERVISOR EQUIPMENT OPERATOR	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
(SC, JM, RC, EH) CROSS CONNECTION	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
CONTROL INSPECTOR WATER UTILITY	1.00 1.00	_		_	_		_								_		_	100%			_		100% 100%
SUPERVISOR WATER OPERATOR (SF)	1.00	_	-	_	-	_		-		-	-		_	-	-	-	-	50%	50%	-	-	-	100%
EQUIPMENT OPERATOR (KB, JB)	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
EQUIPMENT OPERATOR (AK)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75%	25%	-	-	-	100%
EQUIPMENT OPERATOR (RP)	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70%	30%	-	-	-	100%
EQUIPMENT OPERATOR DIG CREW	3.00															20%		40%	40%				100%
WATER SEASONAL	0.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	100%
WPCF SEASONAL	1.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	100%
STORM WATER SEASONAL	0.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	-	-	100%
WATER RESOURCES DIVISION	35.11																						
TOTAL PUBLIC WORKS	132.97																						

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					Specia	l Revenu	e Fund	Descri	iption		Enterprise Fund Description					Inte	und				
DEPARTMENTS	2024 FTE Equiv	General Fund	General Fund Description	CDBG	ARPA	Library	MPO	Police Grants	Recycling	Solid Waste	Ambulance	Cemeteries	Golf	Stormwater	Transit	Water	Wastewater	Fleet	Health Insurance	Insurance	Total
PUBLIC LIBRARY			•																		
LIBRARY DIRECTOR	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF LIBRARY SERVICES	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF LIBRARY RESOURCES	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
HEAD OF PROGRAMMING & PARTNERSHIPS	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
BUSINESS MANAGER LIBRARY	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
IT MANAGER	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
MARKETING & COMMUNICATIONS MANAGER	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Resources	3.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming	2.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
CUSTODIAN	1.00	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
ADMINISTRATIVE ASSISTANT (PT)	0.50	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming (3 PT - 2 Casual)	2.32	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS II - Programming Volunteer Coordinator	0.72	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY SERVICES SPECIALISTS I - Customer Experience (11 PT)	5.50	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
PAGE (CASUAL)	0.27	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
SENIOR PAGE	0.50	-	-	-	-	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
LIBRARY	22.81																				
TOTAL PUBLIC LIBRARY	22.81																				

TOTAL PUBLIC LIBRARY 22.81

GRAND
TOTAL FTE 4
EQUIVALENT

402.63



Position Description	<u>Status</u>		<u>Bargaining</u> <u>Unit</u>		<u>s</u>	Salary Range	2	
				<u>1st</u> Quartile	<u>2nd</u> Quartile	<u>Mid</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile
CITY MANAGER DEPARTMENT								
CITY MANAGER	FT		-		ı	NEGOTIATED	ı	
DIRECTOR OF STRATEGIC COMMUNICATIONS	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
EMERGENCY MANAGEMENT COORDINATOR	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
EXECUTIVE ADMINISTRATIVE ASSISTANT	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203
CITY ATTORNEY DEPARTMENT								
CITY ATTORNEY/DEPUTY CITY MANAGER	FT	76	-	\$111,457	\$125,425	\$139,393	\$161,650	\$183,905
ASSISTANT CITY ATTORNEY	FT	68	-	\$75,510	\$84,928	\$94,346	\$109,476	\$124,604
LEGAL ASSISTANT	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203
PARALEGAL/INVESTIGATOR	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658
HUMAN RESOURCES DEPARTMENT								
HUMAN RESOURCES DIRECTOR	FT	73	-	\$96,379	\$108,395	\$120,412	\$139,696	\$158,981
HUMAN RESOURCES ASSISTANT	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
HUMAN RESOURCES GENERALIST	FT	61	-	\$53,678	\$60,363	\$67,050	\$73,813	\$80,576
CITY HALL RECEPTIONIST	PT	50	-	\$30,157	\$34,679	\$39,203	\$42,219	\$45,235
INFORMATION TECHNOLOGY DEPARTMENT								
INFORMATION TECHNOLOGY DIRECTOR	FT	73	-	\$96,379	\$108,395	\$120,412	\$139,696	\$158,981
NETWORK ADMINISTRATOR	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658
SYSTEMS ADMINISTRATOR	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
SERVICE DESK ANALYST	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
MUNICIPAL COURT								
MUNICIPAL COURT ADMINISTRATOR	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
COURT CLERK	FT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
WARRANT OFFICER	CS	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
ECONOMIC DEVELOPMENT DEPARTMENT								
ECONOMIC DEVELOPMENT DIRECTOR	FT	74	-	\$101,203	\$113,818	\$126,434	\$146,688	\$166,944
ADMINISTRATIVE ASSISTANT III	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
EXECUTIVE DIRECTOR OF THE DBA	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658
PROMOTIONS COORDINATOR	FT	55	-	\$38,479	\$44,256	\$50,034	\$53,906	\$57,780



Position Description	Status		<u>Bargaining</u> Unit		S	alary Range	?	
				<u>1st</u>	<u>2nd</u>	•	3rd	<u>4th</u>
				<u>Quartile</u>	<u>Quartile</u>	<u>Mid</u>	<u>Quartile</u>	<u>Quartile</u>
COMMUNITY DEVELOPMENT DEPARTMENT	l							
ADMINISTRATION								
COMMUNITY DEVELOPMENT DIRECTOR	FT	75	-	\$106,149	\$119,452	\$132,755	\$153,951	\$175,147
ADMINISTRATIVE ASSISTANT I	FT/PT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
BELOIT HOUSING AUTHORITY								
DIRECTOR OF BHA	FT	67	-	\$71,892	\$80,872	\$89,854	\$104,213	\$118,574
ADMINISTRATIVE ASSISTANT I	FT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
BHA FINANCIAL ASSISTANT	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
HOUSING AND OCCUPANCY SPECIALIST	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
INSPECTION OFFICIAL	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
MAINTENANCE SPECIALIST	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
PROPERTY OPERATIONS COORDINATOR	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
PUBLIC HOUSING COORDINATOR	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203
SPECIAL PROGRAMS ADMINISTRATOR	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
COMMUNITY AND HOUSING SERVICES								
DEPUTY COMMUNITY DEVELOPMENT DIRECTOR	FT	72	-	\$91,795	\$103,236	\$114,679	\$133,091	\$151,504
GRANTS ADMINISTRATOR	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
NEIGHBORHOOD REVITALIZATION SPECIALIST	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
HOUSING REHAB FINANCIAL SPECIALIST	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
INSPECTION OFFICIAL	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
GRANTS COMPLIANCE SPECIALIST (LTE)	FT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
PLANNING AND BUILDING SERVICES				647.474	ć75 535	ć02.00 7	ć07.25.4	Ć440.000
DIRECTOR OF PLANNING & BUILDING	FT	66	-	\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
LEAD BUILDING OFFICIAL	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243
BUILDING OFFICIAL	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658
TRANSPORTATION PLANNER (MPO)	FT	65	-	\$65,257	\$73,380	\$81,499	\$89,723	\$97,947
PLANNER II	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
PLUMBING INSPECTOR	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658
TRANSIT DIVISION								
TRANSIT OPERATIONS MANAGER	FT	66	_	\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
TRANSIT OPERATIONS MAINAGER TRANSIT SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243
BUS DRIVER	FT/PT	U -1	AFSCME		chedule per			
GENERAL MECHANIC II/BUS DRIVER	FT		AFSCME		chedule per			
OFFICE COORDINATOR	FT		AFSCME		chedule per			
OFFICE COORDINATOR			AI JOME	Jatai y Ji	incuate per	COMCCUIVE DO	a samms Ag	i centent



Position Description	<u>Bargaining</u> <u>Status</u> <u>Unit</u> <u>Salary Range</u> 1st 2nd 3rd							
				<u>1st</u> Quartile	<u>2nd</u> Quartile	<u>Mid</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile
FINANCE & ADMINISTRATIVE SERVICES								
FINANCE								
FINANCE & ADMINISTRATIVE SERVICES DIRECTOR	FT	75	-	\$106,149	\$119,452	\$132,755	\$153,951	\$175,147
BUDGET ANALYST	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
ACCOUNTING & PURCHASING DIRECTOR OF ACCOUNTING & PURCHASING		,,		\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
ACCOUNTING ASSISTANT	FT FT	66 55	-	\$38,479	\$44,256	\$50,034	\$53,906	\$57,780
PAYROLL & BENEFITS COORDINATOR	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
SENIOR ACCOUNTANT	FT	61	-	\$53,678	\$60,363	\$67,050	\$73,813	\$80,576
UTILITY BILLING SPECIALIST	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
OTILITY BILLING SPECIALIST	'''	37	-	, ,	, -,-	, ,	, ,	,,
CITY ASSESSOR								
ASSESSMENT TECHNICIAN	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
PROPERTY APPRAISER	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
CITY CLERK/TREASURER								
CITY CLERK-TREASURER	FT	66	-	\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
ASSISTANT TREASURER	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
CLERK-TREASURER SPECIALIST	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
COLLECTIONS CLERK	FT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
DEPUTY CITY CLERK-TREASURER	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
RISK MANAGER				Ć(2.424	640.074	677 (10	Ć0F 434	602.242
RISK MANAGER	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243



Position Description	<u>Status</u>		<u>Bargaining</u> <u>Unit</u>	<u>Salary Range</u>					
				<u>1st</u> Quartile	<u>2nd</u> Quartile	<u>Mid</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile	
FIRE DEPARTMENT									
ADMINISTRATION									
FIRE CHIEF	FT	75	-	\$106,149	\$119,452	\$132,755	\$153,951	\$175,147	
ADMINISTRATIVE ASSISTANT II	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689	
BUSINESS SERVICES COORDINATOR	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717	
DEPUTY CHIEF	FT	72	-	\$91,795	\$103,236	\$114,679	\$133,091	\$151,504	
FIRE INSPECTION & PREVENTION									
BATTALLION CHIEF	FT	71	-	\$87,332	\$98,274	\$109,218	\$126,682	\$144,146	
FIRE INSPECTION COORDINATOR	PT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203	
FIRE INSPECTOR	CS	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826	
FIRE FIGHTING & RESCUE									
BATTALLION CHIEF	FT	71	-	\$87,332	\$98,274	\$109,218	\$126,682	\$144,146	
ACTING LIEUTENANT	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
CAPTAIN	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
FIREFIGHTER/PARAMEDIC	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
LIEUTENANT	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
MASTER MECHANIC	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
MECHANIC	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
MOTOR PUMP OPERATOR	FT		IAFF	Salary So	hedule per	Collective Ba	argaining Agı	reement	
AMBULANCE									
BATTALLION CHIEF	FT	71	-	\$87,332	\$98,274	\$109,218	\$126,682	\$144,146	
FIREFIGHTER/PARAMEDIC	FT		IAFF	Salary So	chedule per	Collective Ba	argaining Agı	reement	



<u>1st 2nd</u> <u>Quartile Quartile Mid Q</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile
POLICE DEPARTMENT		
ADMINISTRATION		
POLICE CHIEF FT 75 - \$106,149 \$119,452 \$132,755 \$7	153,951	\$175,147
ADMINISTRATIVE ASSISTANT II FT 57 - \$42,460 \$48,810 \$55,163 \$	559,425	\$63,689
ASSISTANT CHIEF FT 72 - \$91,795 \$103,236 \$114,679 \$1	133,091	\$151,504
CAPTAIN FT 71 - \$87,332 \$98,274 \$109,218 \$1	126,682	\$144,146
VEHICLE MAINTENANCE FT 58 - \$44,510 \$51,215 \$57,920 \$	62,373	\$66,826
PATROL		
CAPTAIN FT 71 - \$87,332 \$98,274 \$109,218 \$'	126,682	\$144,146
LIEUTEIVANT 07	104,213	\$118,574
COMMUNITY SERVICE/ANIMAL CONTROL OFFICER FT/PT 58 - \$44,510 \$51,215 \$57,920 \$	62,373	\$66,826
POLICE OFFICER FT WPPA Salary Schedule per Collective Barga	aining Agr	eement
SCHOOL RESOURCE OFFICER FT WPPA Salary Schedule per Collective Barga	aining Agr	eement
SERGEANT FT BPSA Salary Schedule per Collective Barga	aining Agr	eement
SPECIAL OPERATIONS		
CAPTAIN FT 71 - \$87,332 \$98,274 \$109,218 \$	126,682	\$144,146
CHILD MALTREATMENT DETECTIVE FT WPPA Salary Schedule per Collective Barga		
CRIME ANALYST FT 57 - \$42,460 \$48,810 \$55,163 \$	559,425	\$63,689
DETECTIVE FT WPPA Salary Schedule per Collective Barga		
EVIDENCE CUSTODIAN PT 57 - \$42,460 \$48,810 \$55,163 \$	559,425	\$63,689
SERGEANT FT BPSA Salary Schedule per Collective Barga	aining Agr	eement
VIOLENT CRIMES INTERDICTION TEAM FT WPPA Salary Schedule per Collective Barga	aining Agr	eement
SUPPORT SERVICES		400 455
DIRECTOR OF SOLITORY SERVICES	81,291	\$88,658
RECORDS 301 ERVISOR	573,813	\$80,576
RECORDS CLERK FT 55 - \$38,479 \$44,256 \$50,034 \$	553,906	\$57,780



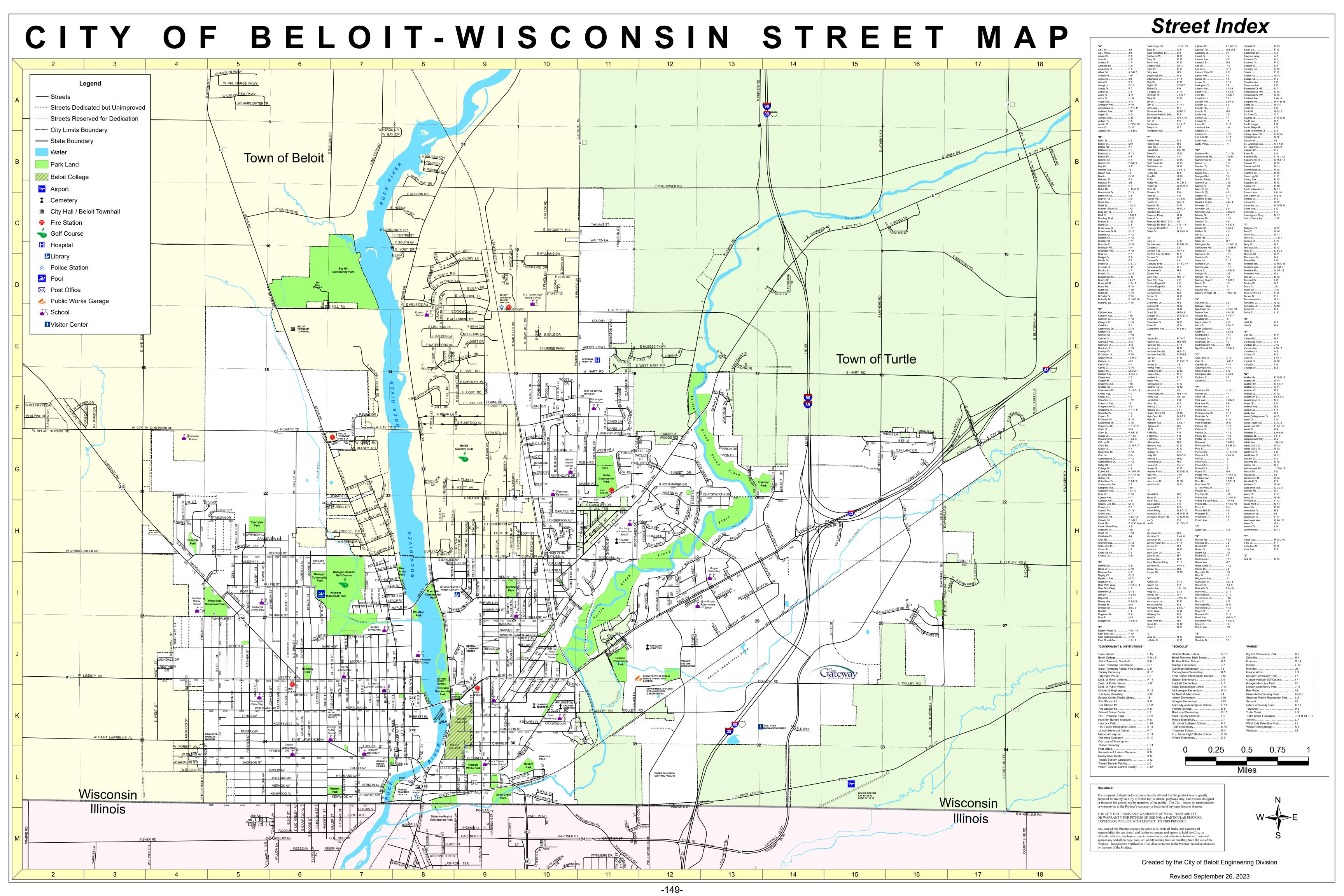
Position Description	<u>Status</u>		<u>Bargaining</u> <u>Unit</u>	<u>Salary Range</u>				
			_	<u>1st</u> Quartile	<u>2nd</u> Quartile	<u>Mid</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile
PUBLIC WORKS DEPARTMENT	ı							
ADMINISTRATIVE SERVICES								
PUBLIC WORKS DIRECTOR	FT	75	-	\$106,149	\$119,452	\$132,755	\$153,951	\$175,147
DEPUTY PUBLIC WORKS DIRECTOR	FT	72	-	\$91,795	\$103,236	\$114,679	\$133,091	\$151,504
ADMINISTRATIVE SUPERVISOR	FT	61	-	\$53,678	\$60,363	\$67,050	\$73,813	\$80,576
ADMINISTRATIVE ASSISTANT I (5-FT/1 PT)	FT/PT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674
ENGINEERING DIVISION								
CITY ENGINEER	FT	73	_	\$96,379	\$108,395	\$120,412	\$139,696	\$158,981
ASSISTANT CITY ENGINEER	FT	69	-	\$79,251	\$89,158	\$99,065	\$114,911	\$130,757
ENGINEERING TECHNICIAN	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203
GIS SPECIALIST	FT	61	-	\$53,678	\$60,363	\$67,050	\$73,813	\$80,576
PROJECT ADMINISTRATOR	FT	66	_	\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
PROJECT ENGINEER I	FT	62	_	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558
PROJECT ENGINEER II	FT	66	-	\$67,171	\$75,535	\$83,897	\$97,354	\$110,808
ODED LETOMS DIVISION								
OPERATIONS DIVISION DIRECTOR OF OPERATIONS	FT	69		\$79,251	\$89,158	\$99,065	\$114,911	\$130,757
CUSTODIAN I	FT	50	-	\$30,157	\$34,679	\$39,203	\$42,219	\$45,235
CUSTODIAN II	FT/PT	50 51	-	\$31,725	\$36,444	\$41,280	\$44,406	\$47,647
EQUIPMENT OPERATOR	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
FACILITIES MANAGER	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243
FLEET MANAGER	FT	64	_	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243
GENERAL FLEET MECHANIC	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203
MAINTENANCE SPECIALIST	FT	58	_	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826
PURCHASING/INVENTORY SPECIALIST	FT	60	_	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717
SOLID WASTE & SAFETY SUPERVISOR	FT	65	_	\$65,257	\$73,380	\$81,499	\$89,723	\$97,947
SOLID WASTE COLLECTOR	FT	57	_	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689
STREETS SUPERVISOR	FT	64	_	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243
STREETS SOLERVISOR		0-1		•	•	•	,	•



Position Description	Status	<u>Bargaining</u> <u>Status</u> <u>Unit</u>			Salary Range				
			_	<u>1st</u> Quartile	2nd Quartile	Mid	<u>3rd</u> Quartile	<u>4th</u> Quartile	
PUBLIC WORKS DEPARTMENT									
PARKS & RECREATION DIVISION									
DIRECTOR OF PARKS & RECREATION	FT	69	-	\$79,251	\$89,158	\$99,065	\$114,911	\$130,757	
ADMINISTRATIVE ASSISTANT I	PT	56	-	\$40,409	\$46,473	\$52,535	\$56,606	\$60,674	
CEMETERY COORDINATOR	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203	
EQUIPMENT OPERATOR	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689	
GOLF/HORTICULTURE SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	
HORTICULTURALIST SPECIALIST	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826	
OFFICE ASSISTANT (GRINNELL HALL)	PT/CS	50	-	\$30,157	\$34,679	\$39,203	\$42,219	\$45,235	
PARKS/FORESTRY SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	
RECREATION COORDINATOR	FT	62	-	\$56,331	\$63,368	\$70,402	\$77,480	\$84,558	
RECREATION SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	
SENIOR CENTER MANAGER	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717	
WATER RESOURCES DIVISION									
DIRECTOR OF WATER RESOURCES	FT	69	-	\$79,251	\$89,158	\$99,065	\$114,911	\$130,757	
COLLECTION SYSTEM SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	
CROSS CONNECTION CONTROL INSPECTOR	FT	63	-	\$59,106	\$66,561	\$73,923	\$81,291	\$88,658	
ENVIRONMENTAL COORDINATOR	FT	65	-	\$65,257	\$73,380	\$81,499	\$89,723	\$97,947	
ENVIRONMENTAL TECHNICIAN I	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203	
ENVIRONMENTAL TECHNICIAN II	FT	60	-	\$51,145	\$57,501	\$63,857	\$70,287	\$76,717	
EQUIPMENT OPERATOR	FT	57	-	\$42,460	\$48,810	\$55,163	\$59,425	\$63,689	
INSTRUMENTATION & CONTROL TECH	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203	
LABORATORY ANALYST	FT	59	-	\$46,803	\$53,810	\$60,815	\$65,511	\$70,203	
MAINTENANCE SPECIALIST	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826	
WATER OPERATOR	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826	
WATER UTILITY SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	
WASTEWATER OPERATOR	FT	58	-	\$44,510	\$51,215	\$57,920	\$62,373	\$66,826	
WASTEWATER OPERATIONS & MAINT SUPERVISOR	FT	64	-	\$62,121	\$69,871	\$77,619	\$85,431	\$93,243	

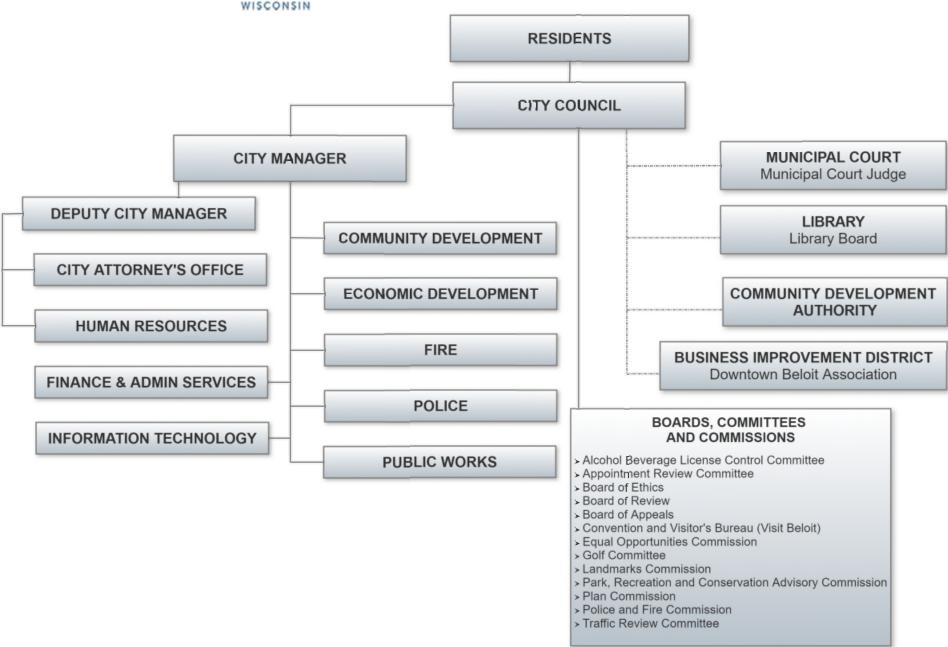


Position Description	<u>Status</u>	<u>Bargaining</u> <u>Unit</u>					
			<u>1st</u> Quartile	<u>2nd</u> Quartile	<u>Mid</u>	<u>3rd</u> Quartile	<u>4th</u> Quartile
LIBRARY							
LIBRARY DIRECTOR	FT	Library	\$78,214	-	\$93,852	-	\$112,632
HEAD OF LIBRARY SERVICES	FT	Library	\$55,157	-	\$66,207	-	\$79,439
HEAD OF LIBRARY RESOURCES	FT	Library	\$55,157	-	\$66,207	-	\$79,439
HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT	FT	Library	\$55,157	-	\$66,207	-	\$79,439
BUSINESS MANAGER	FT	Library	\$52,573	-	\$63,066	-	\$75,674
IT MANAGER	FT	Library	\$52,573	-	\$63,066	-	\$75,674
MARKETING & COMMUNICATIONS MANAGER	FT	Library	\$43,663	-	\$52,417	-	\$62,865
LIBRARY SERVICES SPECIALISTS II - Resources	FT	Library	\$37,715	-	\$45,289	-	\$54,333
LIBRARY SERVICES SPECIALISTS II - Programming	FT	Library	\$37,715	-	\$45,289	-	\$54,333
CUSTODIAN	FT	Library	\$28,136	-	\$33,772	-	\$40,521
ADMINISTRATIVE ASSISTANT (PT)	PT	Library	\$34,239	-	\$41,078	-	\$49,276
LIBRARY SERVICES SPECIALISTS II - Programming (5 PT - 2 Casual)	PT/CS	Library	\$18,857	-	\$22,644	-	\$27,167
LIBRARY SERVICES SPECIALISTS II - Programming - Volunteer Coordinator (PT)	PT	Library	\$18,857	-	\$22,644	-	\$27,167
LIBRARY SERVICES SPECIALISTS I - Customer Experience (12 PT)	PT	Library	\$14,803	-	\$17,755	-	\$21,319
Senior Page	CS	Library	\$8,487	-	\$10,180	-	\$12,230





CITY OF BELOIT ORGANIZATIONAL CHART



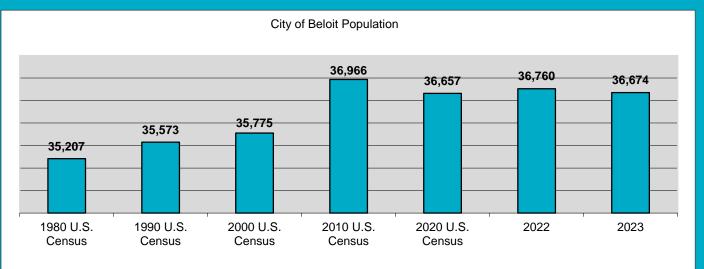
COMMUNITY PROFILE 2024 Operating Budget

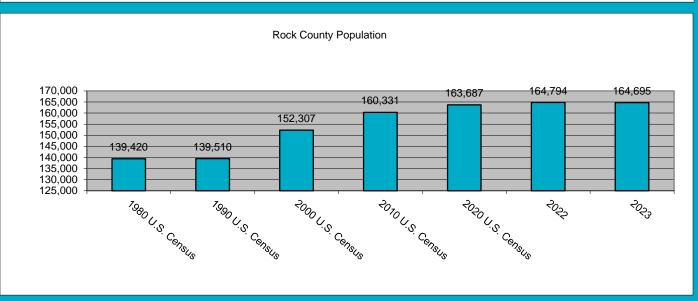


Population

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

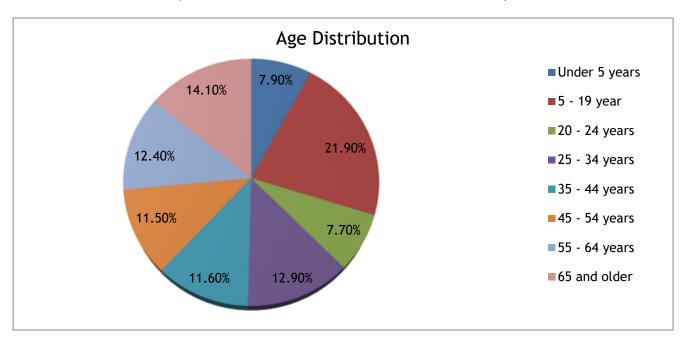
	ROCK COUNTY	CITY OF BELOIT
1980 U.S. Census	139,420	35,207
1990 U.S. Census	139,510	35,573
2000 U.S. Census	152,307	35,775
2010 U.S. Census	160,331	36,966
2020 U.S. Census	163,687	36,657
2022	164,794	36,760
2023	164,695	36,674



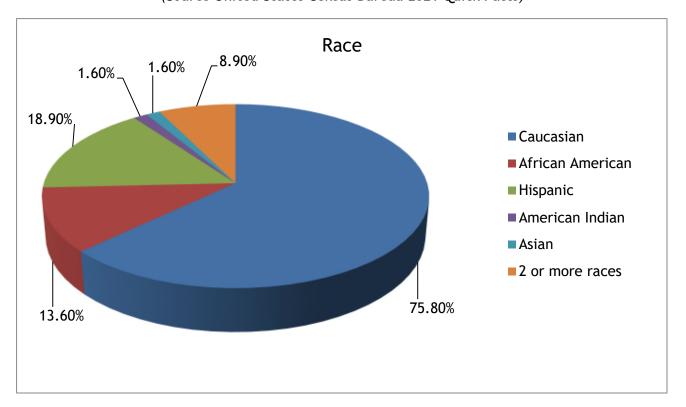


The City of Beloit's median age is 40.

(Source United States Census Bureau 2020 Census)

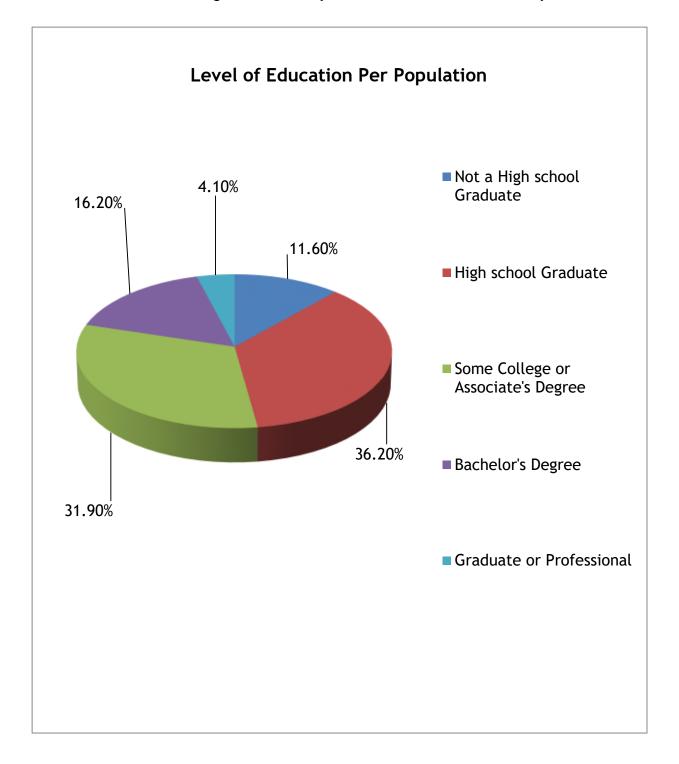


(Source United States Census Bureau 2021 Quick Facts)



(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.



HOUSING INFORMATION

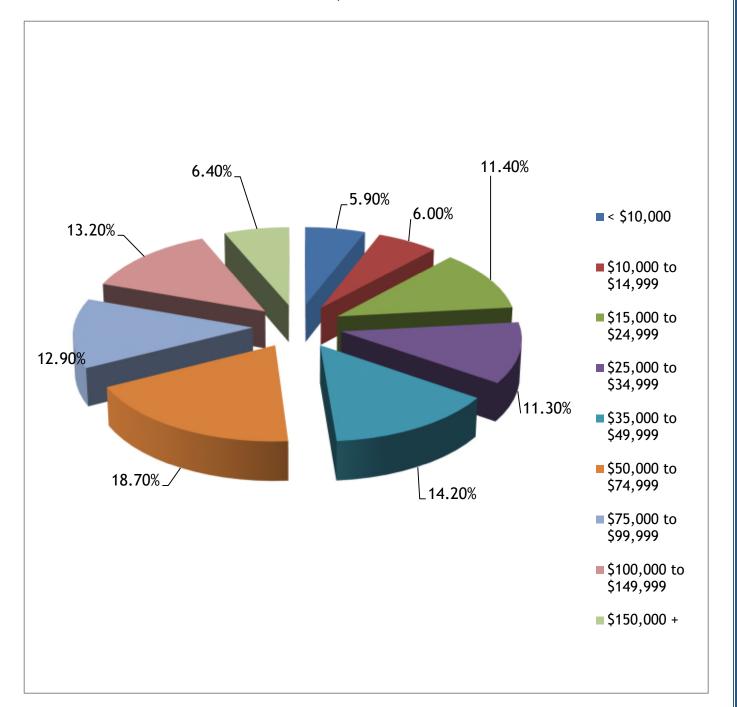
Median Household Income: \$46,989

Per Capita Income: \$23,618

(Source United States Census Bureau 2021 Quick Facts)

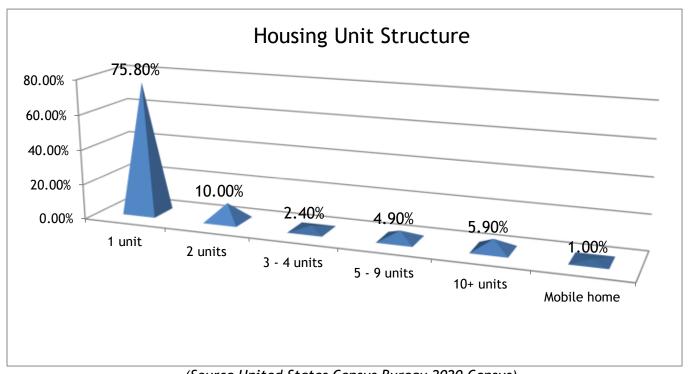
(Source United States Census Bureau 2020 Census)

Total Households 18,443 HOUSEHOLD BY INCOME

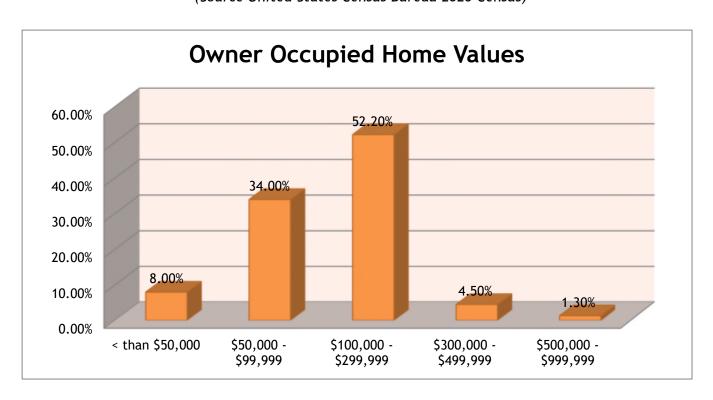


Median Home Value: \$96,400 Average Home Value: \$79,400

(Source United States Census Bureau 2021 Quick Facts)

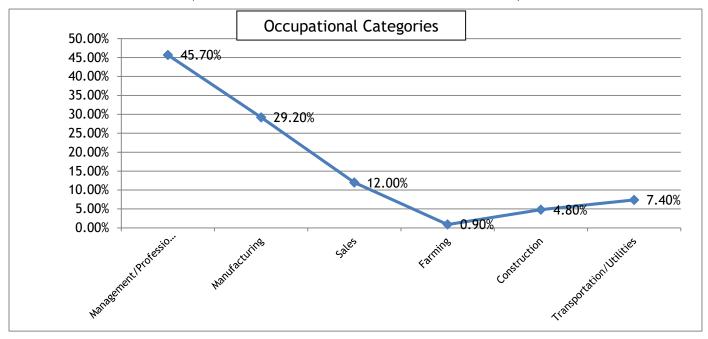


(Source United States Census Bureau 2020 Census)



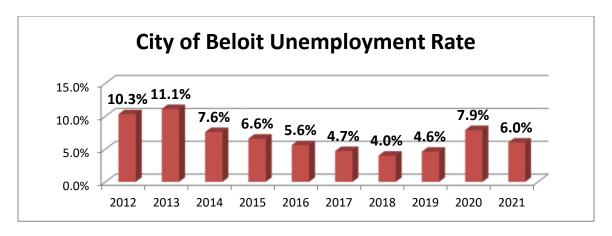
Workforce Statistics

(Source United States Census Bureau 2020 Census)



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

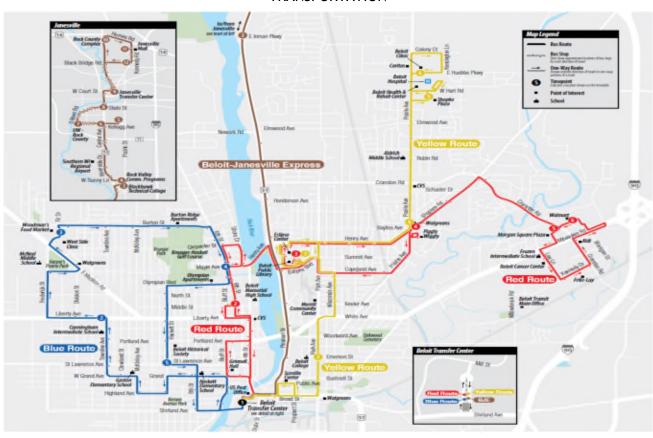
	Employment	Unemployment
2012	14,770	1,704
2013	15,013	1,867
2014	15,850	1,298
2015	16,053	1,126
2016	16,298	966
2017	16,622	827
2018	16,579	694
2019	16,508	798
2020	15,796	1,346
2021	17,556	1,045



Top 25 Major Employers of Greater Beloit

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

TRANSPORTATION



HIGHWAYS TRANSIT There are 6 Routes

Interstate 90/39 3 exits greater Beloit

Interstate 43 2 exits

USH 51 Through Beloit
Highways 81 & 213 Through Beloit

AIRPORTS

O'hare Airport Chicago, IL 83 miles
Beloit Airport Beloit, WI 4 miles
Rock County Airport Janesville, WI 8 miles
General Mitchell International Milwaukee, WI 74 miles
Greater Rockford Airport Rockford, IL 30 miles

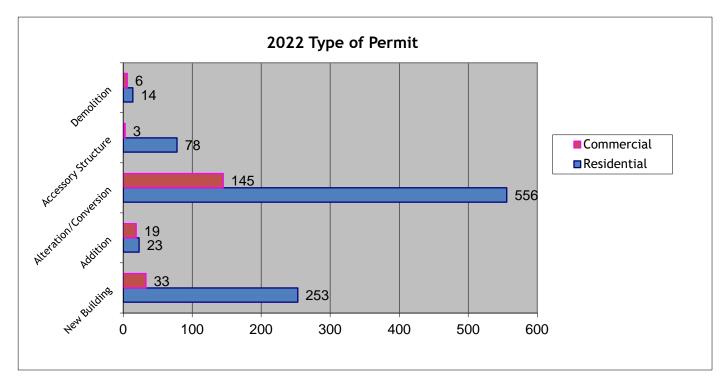
TRAIN SERVICE

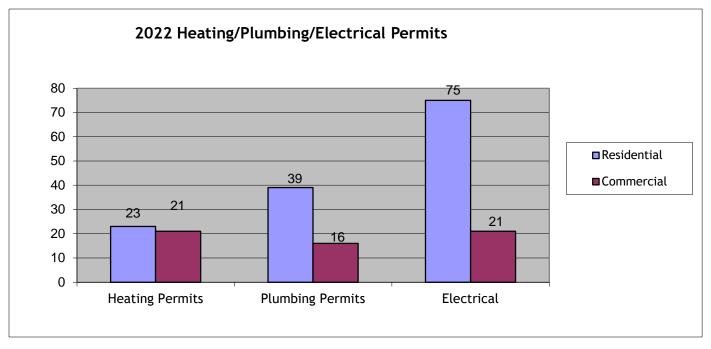
Iowa, Chicago & Eastern Union Pacific

Construction

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

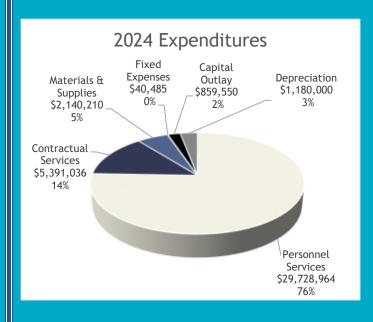
<u>Year</u>	<u>Declared Value</u>
2022	\$81,425,029
2021	\$31,103,547
2020	\$87,265,169
2019	\$153,157,581
2018	\$56,198,098

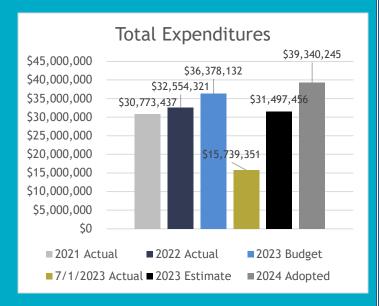




GENERAL FUND 2024 Operating Budget







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.

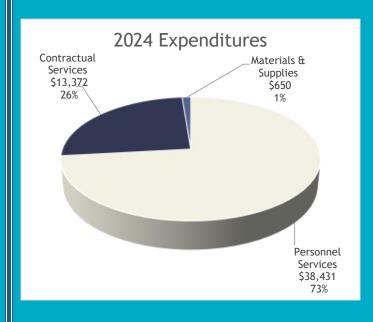
2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

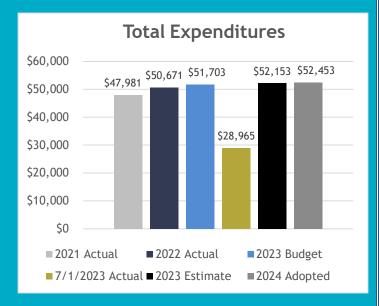
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/23	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUE:								
Taxes	(\$10,634,496)	(\$10,788,103)	(\$12,573,472)	(\$8,873,110)	(\$12,034,172)	(\$12,527,543)	\$45,929	-0.37%
Licenses & Permits	(\$746,412)	(\$812,602)	(\$830,018)	(\$322,620)	(\$788,912)	(\$827,388)	\$2,630	-0.32%
Fines & Forfeitures	(\$643,003)	(\$670,312)	(\$795,400)	(\$350,698)	(\$721,560)	(\$759,460)	\$35,940	-4.52%
Intergov Aids & Grants	(\$19,361,546)	(\$19,463,676)	(\$19,563,977)	(\$1,136,903)	(\$19,606,204)	(\$22,967,633)	(\$3,403,656)	17.40%
Investment & Prop Inc	\$78,605	(\$176,338)	(\$1,096,910)	(\$1,009,485)	(\$1,027,000)	(\$1,193,843)	(\$96,933)	8.84%
Departmental Earnings	(\$654,522)	(\$725,654)	(\$998,755)	(\$570,061)	(\$852,160)	(\$882,878)	\$115,877	-11.60%
Misc Revenues	(\$102,556)	(\$68,523)	(\$269,600)	(\$49,990)	(\$91,100)	(\$181,500)	\$88,100	-32.68%
Other Financing Srce	\$0	(\$1,210,505)	(\$250,000)	\$0	(\$700,000)	\$0	\$250,000	-100.00%
TOTAL	(\$32,063,930)	(\$33,915,712)	(\$36,378,132)	(\$12,312,868)	(\$35,821,108)	(\$39,340,245)	(\$2,962,113)	8.14%
EXPENDITURES:								
City Council	\$47,981	\$50,671	\$51,703	\$28,965	\$52,153	\$52,453	\$750	1.45%
City Manager	\$400,657	\$375,420	\$426,356	\$152,916	\$284,703	\$456,750	\$30,394	7.13%
City Attorney	\$636,376	\$640,891	\$702,925	\$296,576	\$698,178	\$703,697	\$772	0.11%
Information Tech	\$760,739	\$711,961	\$1,001,115	\$397,936	\$863,160	\$1,242,212	\$241,097	24.08%
Human Resources	\$143,907	\$270,892	\$338,949	\$136,028	\$327,389	\$408,997	\$70,048	20.67%
Economic Development	\$341,443	\$263,480	\$315,886	\$158,161	\$302,651	\$319,403	\$3,517	1.11%
Finance & Admin Serv	\$1,847,775	\$2,104,749	\$3,560,160	\$1,022,111	\$1,879,485	\$3,776,360	\$216,200	6.07%
Police Department	\$11,980,991	\$12,438,809	\$12,929,739	\$5,940,430	\$11,429,375	\$13,144,929	\$215,190	1.66%
Fire Department	\$8,131,594	\$8,574,114	\$9,005,579	\$4,114,290	\$8,720,117	\$9,158,927	\$153,348	1.70%
Community Develop	\$1,112,036	\$1,087,473	\$1,334,267	\$569,020	\$1,253,611	\$1,368,279	\$34,012	2.55%
Dept of Public Works	\$5,369,938	\$6,035,861	\$6,711,453	\$2,922,919	\$5,686,634	\$8,708,238	\$1,996,785	29.75%
TOTAL	\$30,773,437	\$32,554,321	\$36,378,132	\$15,739,351	\$31,497,456	\$39,340,245	\$2,962,113	8.14%

GENERAL FUND 2024 Operating Budget

Department - City Council







City Council Description:

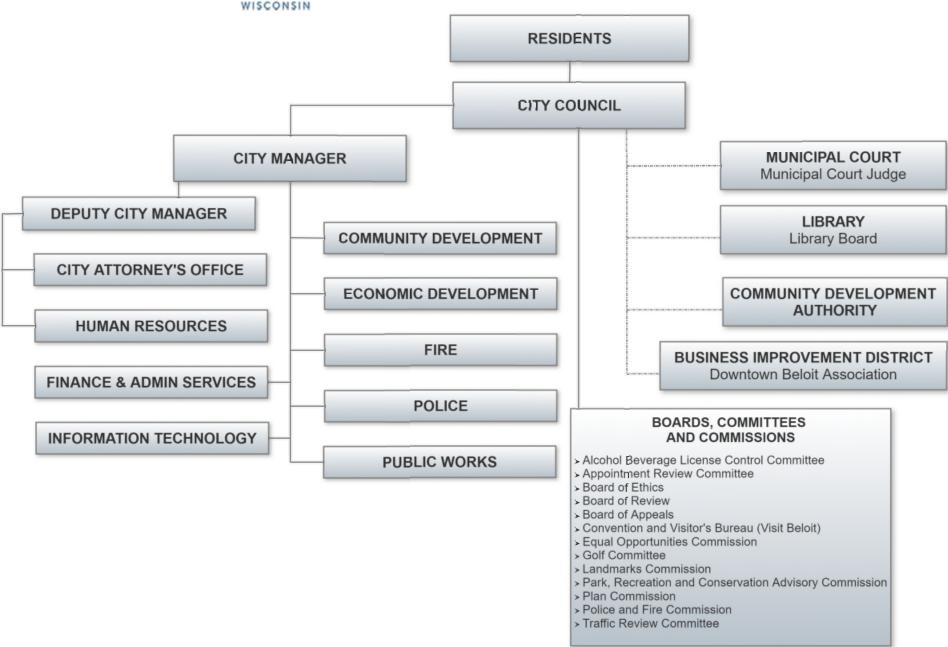
The City Council has seven members elected at large for two year terms. Four members are elected in the even years and three in the odd years. The powers, duties and limits of authority of elected officials are outlined in Chapter 64 of the Wisconsin statutes. The Council exercises legislative and general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

Budget Modifications:

The cost went up for professional dues.



CITY OF BELOIT ORGANIZATIONAL CHART



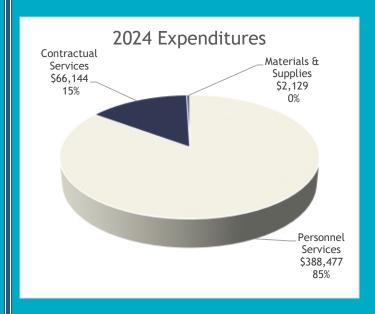
		CITY C	OUNCI	L - ORG	G 01500	0000			
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY COUNCIL	- ORG 01500000								
PERSONNEL SE	RVICES								
5130	EXTRA PERSONNEL	\$35,700	\$35,700	\$35,700	\$17,850	\$35,700	\$35,700	\$0	0.00%
519301	SOCIAL SECURITY	\$2,214	\$2,214	\$2,213	\$1,107	\$2,213	\$2,213	\$0	0.00%
519302	MEDICARE	\$518	\$518	\$518	\$259	\$518	\$518	\$0	0.00%
CONTRACTUAL	SERVICE								
5223	SCHOOLS,SEMINARS	\$1,053	\$2,005	\$3,000	\$1,016	\$2,116	\$3,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$6,812	\$7,662	\$7,662	\$8,412	\$8,412	\$8,412	\$750	9.79%
5232	PRINTING	\$884	\$1,437	\$1,500	\$0	\$2,302	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$445	\$588	\$450	\$0	\$450	\$450	\$0	0.00%
5271	TELEPHONE - LOCAL	\$0	\$0	\$10	\$0	\$0	\$10	\$0	0.00%
MATERIALS & S	UPPLIES								
5331	MAIL SERVICES	\$16	\$7	\$50	\$0	\$10	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$339	\$525	\$500	\$321	\$407	\$500	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$18	\$100	\$0	\$25	\$100	\$0	0.00%
5534	EQUIP-COMPUTER OVER \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$47,981	\$50,671	\$51,703	\$28,965	\$52,153	\$52,453	\$750	1.45%
	NET TOTAL	\$47,981	\$50,671	\$51,703	\$28,965	\$52,153	\$52,453	\$750	1.45%

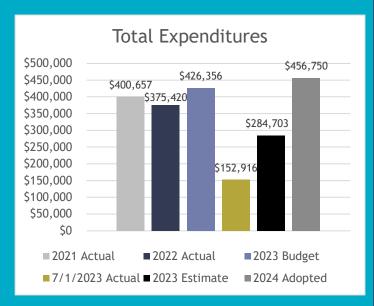
GENERAL FUND

2024 Operating Budget

Department - City Manager







City Manager Description:

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

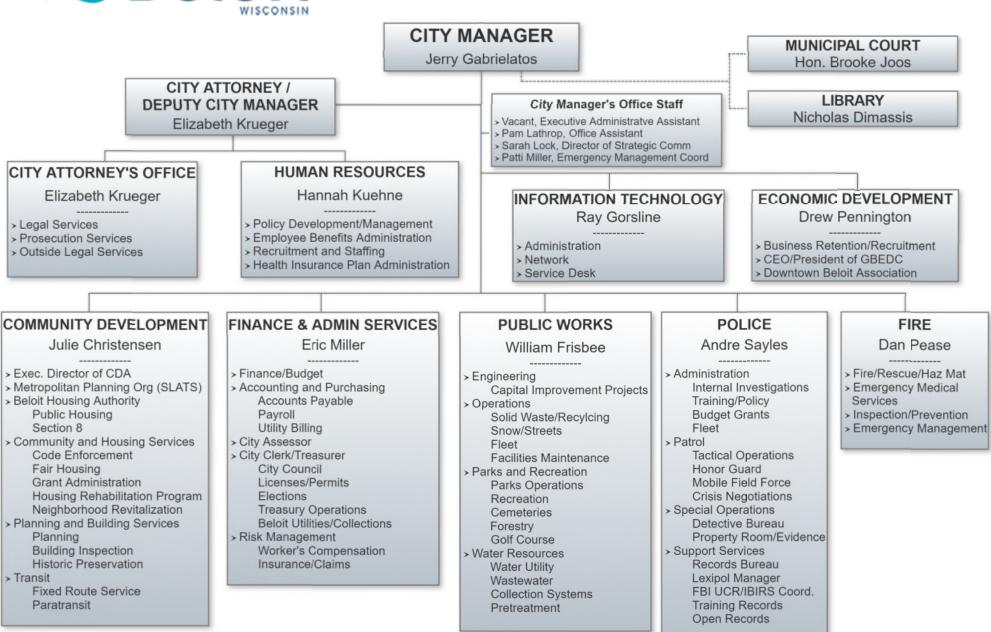
The City Manager's Office is also responsible for developing and implementing strategic communication and engagement plans for city projects and events across multiple platforms, including through the news media, email newsletters, social media, text alerts, the city's website and more.

Budget Modifications:

\$20,000 has been added for a community survey. \$10,000 has been added for USS Beloit Commissioning and travel.



CITY MANAGER ORGANIZATIONAL CHART



Updated 02/20/2023

CITY MANAGER - ORG 01510000 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT PCT** ACTUALS **ACTUALS BUDGET** 7/1/2023 **ESTIMATE** ADOPTED CHANGE CHANGE CITY MANAGER - ORG 01510000 PERSONNEL SERVICES REGULAR 5110 **PERSONNEL** \$262,440 \$244,629 \$286,983 \$97,471 \$19<u>4,070</u> \$267,784 (\$19,199)-6.69% 5130 EXTRA PERSONNEL \$0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 0.00% 5191 WRS \$23,307 \$16,935 \$24,011 \$7,547 \$12,615 \$21,874 (\$2,137)-8.90% 519301 SOCIAL SECURITY \$14,666 \$14,655 \$15,348 \$6,357 \$12,032 \$15,531 \$183 1.19% 519302 **MEDICARE** \$3,925 \$3,427 \$3,823 \$1,487 \$2,814 \$3,780 (\$43) -1.12% 5194 HOS/SURG/DENTAL \$57,096 \$71,960 \$59,471 \$19,181 \$40,000 \$73,964 \$14,493 24.37% 5195 \$776 \$359 \$383 \$83 \$250 42.04% LIFE INSURANCE \$544 \$161 CONTRACTUAL SERVICE 5223 SCHOOLS, SEMINARS \$5,176 \$4,738 \$8,745 \$9,035 \$11,800 \$18,240 \$9,495 108.58% 5225 PROFESSIONAL DUES \$2,927 49.41% \$2,853 \$3,653 \$1,816 \$3,653 \$5,458 \$1,805 \$3,150 5232 **PRINTING** \$4,790 \$3,453 (\$403)\$1,000 \$0 0.00% \$3,150 5240 CONTRACT SERV PRO \$20,221 \$1,998 \$10,000 \$702 \$2,000 \$35,000 \$25,000 250.00% 5244 OTHER FEES \$97 \$638 \$1,000 \$7,289 \$0 \$1,000 \$0 0.00% 5251 \$0 \$580 \$500 \$500 \$0 0.00% **AUTO & TRAVEL** \$611 \$500 5271 **TELEPHONE - LOCAL** \$715 \$387 \$660 \$91 \$350 \$300 (\$360)-54.55% 5273 **CELLLUAR PHONE** \$2,163 \$2,118 \$1,500 \$740 \$1,500 \$2,496 \$996 66.40% **MATERIALS & SUPPLIES** 5331 MAIL SERVICES \$191 \$261 \$210 \$86 \$200 \$210 \$0 0.00% 5332 OFFICE/SUPPLIES \$1,976 \$3,311 \$1,500 \$721 \$1,500 \$1,500 \$0 0.00% 5351 BOOKS, SUBSCRIPT \$265 \$3,046 \$419 \$104 \$419 \$419 \$0 0.00% **TOTAL EXPENDITURES** \$400,657 \$375,420 \$426,356 \$152,916 \$284,703 \$456,750 \$30,394 7.13%

NET TOTAL

\$400,657

\$375,420

\$426,356

\$152,916

\$284,703

\$456,750

\$30,394

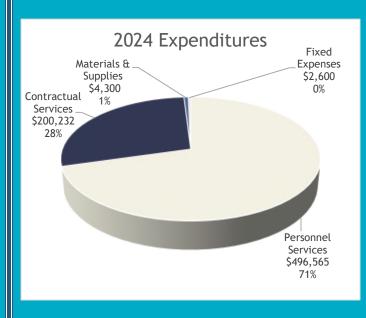
7.13%

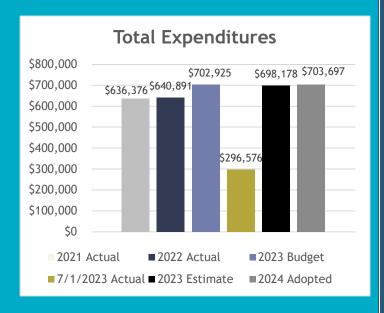
GENERAL FUND

2024 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:

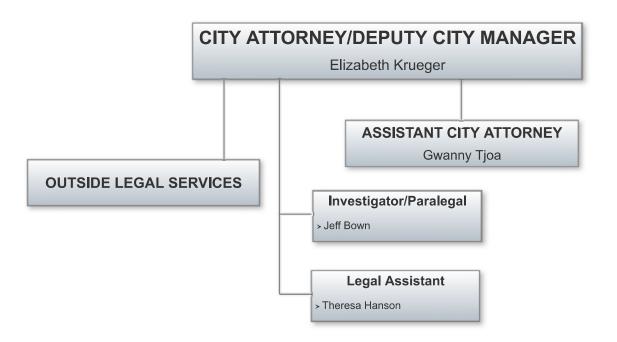
- Provides legal advice on all matters affecting the City.
- Conducts legal research and renders legal opinions.
- Defends the City, its officers and employees, in State and Federal courts and Appellate courts.
- Represents the City's interest in hearings before City boards, committees and commissions.
- 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



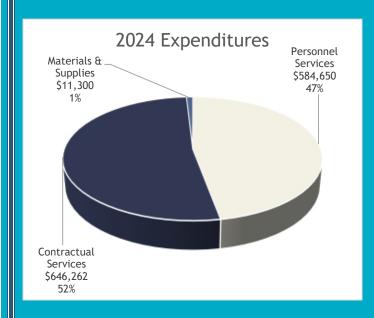
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY ATTORNEY	- ORG 01520000								
DEPARTMENTAL	EARNINGS								
4504	IN-HOUSE FEES	\$0	\$0	(\$40,000)	(\$25,000)	\$0	\$0	\$40,000	-100.009
-	TOTAL REVENUES	\$0	\$0	(\$40,000)	(\$25,000)	\$0	\$0	\$40,000	-100.00
PERSONNEL SER	VICES								
5110	REGULAR PERSONNEL	\$357,063	\$375,948	\$378,850	\$189,902	\$378,850	\$377,268	(\$1,582)	-0.42%
5150	OVERTIME	\$771	\$0	\$0	\$0	\$0	\$ 0	\$0	0.00%
5191	WRS	\$24,119	\$24,482	\$24,908	\$12,913	\$24,908	\$26,030	\$1,122	4.50%
519301	SOCIAL SECURITY	\$20,837	\$21,171	\$21,496	\$11,433	\$21,496	\$22,653	\$1,157	5.38%
519302	MEDICARE	\$5,053	\$5,306	\$5,156	\$2,674	\$5,156	\$5,311	\$155	3.01%
5194	HOS/SURG/DENTAL	\$65,042	\$64,126	\$64,063	\$32,031	\$64,063	\$64,063	\$0	0.00%
5195	LIFE INSURANCE	\$1,050	\$1,150	\$1,212	\$608	\$1,212	\$1,240	\$28	2.31%
CONTRACTUAL S	SERVICE								
5215	COMP/EQUIP MAINT	\$1,289	\$1,017	\$500	\$420	\$500	\$500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$2,334	\$2,245	\$3,749	\$1,689	\$3,500	\$3,749	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,619	\$1,625	\$2,143	\$1,640	\$2,143	\$2,143	\$0	0.00%
5232	PRINTING	\$824	\$13	\$1,400	\$2	\$1,000	\$1,400	\$0	0.00%
5240	CONTRACT SERV PRO	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$1,633	\$534	\$750	\$446	\$750	\$750	\$0	0.00%
5247	STUDIES & REPORTS	\$11,653	\$11,605	\$12,300	\$3,225	\$10,000	\$12,300	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$1,750	\$0	\$1,000	\$1,750	\$0	0.00%
5254	LEGAL SERVICES	\$118,633	\$120,906	\$175,000	\$36,824	\$175,000	\$175,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$642	\$370	\$660	\$91	\$350	\$300	(\$360)	-54.55
5273	CELLLUAR PHONE	\$2,119	\$2,179	\$2,088	\$738	\$1,400	\$2,340	\$252	12.07%
MATERIALS & SU	JPPLIES								
5331	MAIL SERVICES	\$343	\$412	\$500	\$180	\$450	\$500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$2,348	\$3,987	\$2,500	\$642	\$2,500	\$2,500	\$ 0	0.00%
5351	BOOKS, SUBSCRIPT	\$1,240	\$1,474	\$1,300	\$1,117	\$1,300	\$1,300	\$0	0.00%
FIXED EXPENSES									
5412	RENT/EQUIP	\$2,014	\$2,342	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
	TOTAL EXPENDITURES	\$636,376	\$640,891	\$702,925	\$296,576	\$698,178	\$703,697	\$772	0.11%

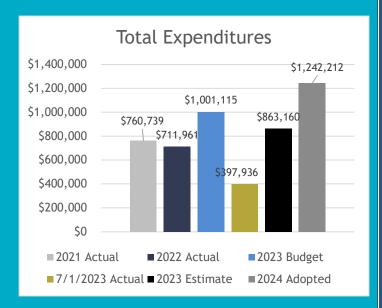
GENERAL FUND

2024 Operating Budget

Department - Information Technology





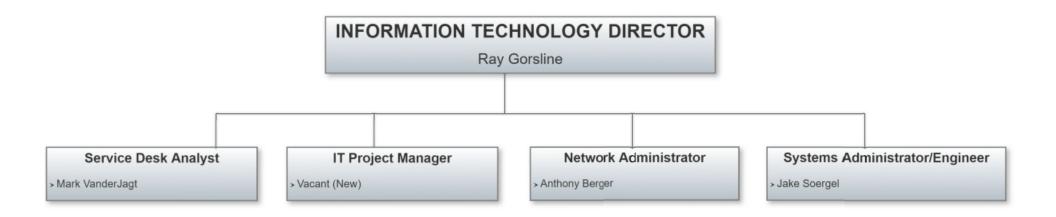


Information Technology Description:

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



INFORMATION TECHNOLOGY DEPARTMENT ORGANIZATIONAL CHART



Budget Modifications:
One Desktop Analyst and one Project Manager position have been added to IT. A Service Desk
Analyst position will be converted to a Project Manager in IT.

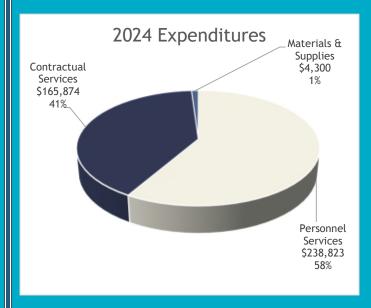
INFORMATION TECHNOLOGY - ORG 01530000

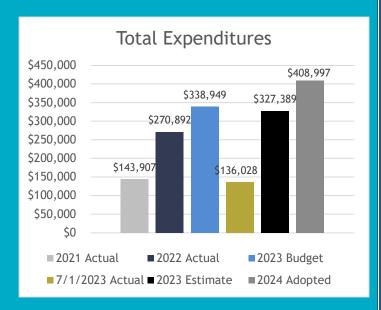
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INFORMATION	N TECHNOLOGY - ORG 01530	0000							
PERSONNEL S	SERVICES								
5110	REGULAR PERSONNEL	\$223,218	\$191,837	\$243,145	\$85,467	\$185,000	\$425,080	\$181,935	74.83%
5191	WRS	\$14,656	\$12,201	\$15,983	\$5,772	\$12,000	\$29,329	\$13,346	83.50%
519301	SOCIAL SECURITY	\$13,507	\$11,641	\$14,220	\$5,200	\$11,000	\$26,139	\$11,919	83.82%
519302	MEDICARE	\$3,159	\$2,722	\$3,324	\$1,216	\$2,500	\$6,085	\$2,761	83.06%
5194	HOS/SURG/DENTAL	\$50,764	\$33,440	\$43,186	\$10,797	\$25,000	\$97,168	\$53,982	125.00%
5195	LIFE INSURANCE	\$663	\$720	\$936	\$328	\$600	\$849	(\$87)	-9.29%
CONTRACTUA	AL SERVICE								
5215	COMP/EQUIP MAINT	\$268,450	\$348,518	\$430,937	\$237,307	\$430,000	\$416,848	(\$14,089)	-3.27%
5223	SCHOOLS, SEMINARS	\$2,991	\$3,066	\$11,000	\$0	\$3,000	\$10,000	(\$1,000)	-9.09%
5225	PROFESSIONAL DUES	\$250	\$410	\$450	\$0	\$410	\$575	\$125	27.78%
5232	PRINTING	\$29	\$0	\$250	\$1,301	\$250	\$250	\$0	0.00%
5240	CONTRACT SERV PRO	\$147,377	\$59,921	\$174,853	\$23,593	\$125,000	\$164,369	(\$10,484)	-6.00%
5251	AUTO & TRAVEL	\$346	\$0	\$1,600	\$90	\$250	\$1,600	\$0	0.00%
5271	TELEPHONE - LOCAL	\$10,316	\$30,844	\$35,252	\$8,682	\$35,000	\$29,030	(\$6,222)	-17.65%
5273	CELLLUAR PHONE	\$8,947	\$8,103	\$14,679	\$17,021	\$25,000	\$23,590	\$8,911	60.71%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$0	\$10	\$50	\$0	\$0	\$50	\$0	0.00%
5332	OFFICE/SUPPLIES	\$16,474	\$8,351	\$11,000	\$1,162	\$8,000	\$11,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$130	\$177	\$250	\$0	\$150	\$250	\$0	0.00%
CAPITAL									
5534	EQUIP-COMPUTER OVER \$1,00	(\$538)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$760,739	\$711,961	\$1,001,115	\$397,936	\$863,160	\$1,242,212	\$241,097	24.08%
	NET TOTAL	\$760,739	\$711,961	\$1,001,115	\$397,936	\$863,160	\$1,242,212	\$241,097	24.08%

GENERAL FUND 2024 Operating Budget

Department - Human Resources







Human Resources Description

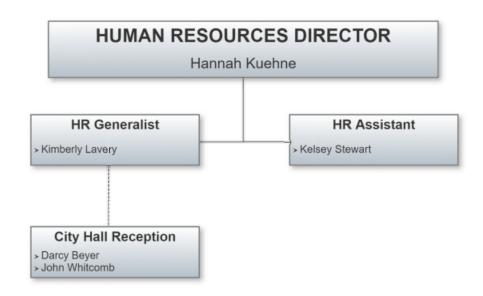
The Human Resources Department coordinates numerous programs and policies affecting the employees of the City of Beloit. The HR Department oversees the recruitment, of new city employees, including recruiting, screening, testing and interviewing applicants. The HR Department conducts new employee orientation, 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:

\$75,000 has been added for a salary study.



HUMAN RESOURCES DEPARTMENT ORGANIZATIONAL CHART



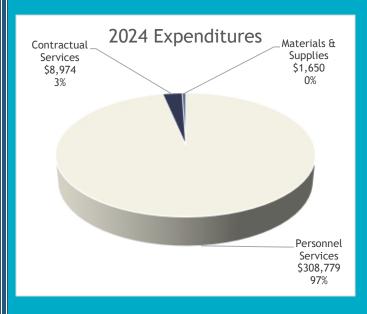
HUMAN RESOURCES - ORG 01540000

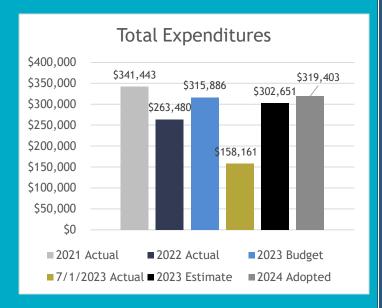
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT	
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE	
HUMAN RESOL	JRCES - ORG 01540000									
PERSONNEL SERVICES										
5110	REGULAR PERSONNEL	\$70,451	\$100,055	\$137,246	\$65,495	\$137,246	\$134,792	(\$2,454)	-1.79%	
5120	PART-TIME PER	\$0	\$18,960	\$36,305	\$16,632	\$36,305	\$33,647	(\$2,658)	-7.32%	
5130	EXTRA PERSONNEL	\$22,016	\$11,420	\$0	\$0	\$0	\$0	\$0	0.00%	
5191	WRS	\$4,749	\$6,583	\$9,046	\$4,454	\$9,046	\$9,300	\$254	2.81%	
519301	SOCIAL SECURITY	\$5,723	\$7,866	\$10,005	\$4,863	\$10,005	\$10,066	\$61	0.61%	
519302	MEDICARE	\$1,338	\$1,840	\$2,341	\$1,137	\$2,341	\$2,335	(\$6)	-0.26%	
5194	HOS/SURG/DENTAL	\$1,648	\$25,794	\$48,584	\$23,706	\$48,584	\$48,584	\$0	0.00%	
5195	LIFE INSURANCE	\$57	\$75	\$92	\$47	\$92	\$99	\$7	7.61%	
CONTRACTUAL SERVICE										
5223	SCHOOLS,SEMINARS	\$358	\$3,866	\$5,000	\$137	\$2,000	\$5,000	\$0	0.00%	
522301	CITY-WIDE TRAINING	\$0	\$8,544	\$6,700	\$583	\$6,000	\$6,700	\$0	0.00%	
5225	PROFESSIONAL DUES	\$210	\$850	\$1,380	\$420	\$1,000	\$1,380	\$0	0.00%	
5232	PRINTING	\$235	\$1,889	\$2,000	\$553	\$2,000	\$2,000	\$0	0.00%	
5240	CONTRACT SERV PRO	\$17,048	\$58,500	\$55,100	\$13,844	\$50,000	\$130,100	\$75,000	136.12%	
5244	OTHER FEES	\$1,519	\$1,867	\$2,000	\$1,226	\$2,000	\$2,000	\$0	0.00%	
5248	ADVERTISING, MARK	\$8,830	\$16,778	\$16,350	\$1,272	\$15,000	\$16,350	\$0	0.00%	
5251	AUTO & TRAVEL	\$0	\$288	\$1,000	\$0	\$750	\$1,000	\$0	0.00%	
5271	TELEPHONE - LOCAL	\$499	\$248	\$480	\$55	\$500	\$180	(\$300)	-62.50%	
5273	CELL PHONE	\$1,087	\$1,116	\$1,020	\$376	\$1,020	\$1,164	\$144	14.12%	
MATERIALS &	SUPPLIES									
5331	MAIL SERVICES	\$489	\$568	\$1,500	\$380	\$1,000	\$1,500	\$0	0.00%	
5332	OFFICE/SUPPLIES	\$7,661	\$3,785	\$2,000	\$799	\$2,000	\$2,000	\$0	0.00%	
5351	BOOKS, SUBSCRIPT	(\$11)	\$0	\$800	\$50	\$500	\$800	\$0	0.00%	
	TOTAL EXPENDITURES	\$143,907	\$270,892	\$338,949	\$136,028	\$327,389	\$408,997	\$70,048	20.67%	
	NET TOTAL	\$143,907	\$270,892	\$338,949	\$136,028	\$327,389	\$408,997	\$70,048	20.67%	

GENERAL FUND 2024 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

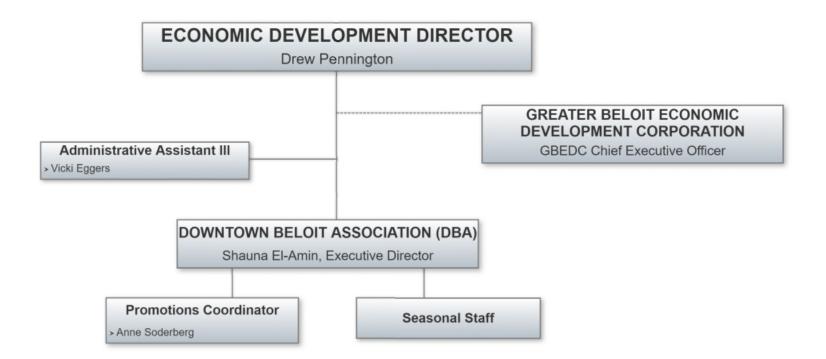
The department leads and participates in partnerships with public and private entities to achieve the goals and objectives. The Economic Development Department staff also leads the Greater Beloit Economic Development Corporation (GBEDC). The department consists of a full-time Economic Development Director/GBEDC 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.

Budget Modifications:

No significant changes.



ECONOMIC DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART



ECONOMIC DEVELOPMENT - ORG 01550000

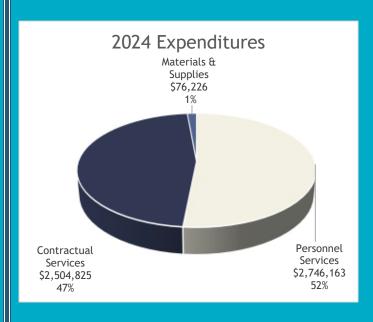
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ECONOMIC D	EVELOPMENT - ORG 01550000								
DEPARTMENT	TAL EARNINGS								
4575	WAGE REIMBURSE	(\$46,774)	(\$46,760)	(\$36,625)	(\$18,313)	(\$36,625)	(\$36,625)	\$0	0.00%
TOTAL REVENUES		(\$46,774)	(\$46,760)	(\$36,625)	(\$18,313)	(\$36,625)	(\$36,625)	\$0	0.00%
PERSONNEL :	SERVICES								
5110	REGULAR PERSONNEL	\$211,516	\$173,824	\$214,743	\$106,232	\$214,743	\$213,352	(\$1,391)	-0.65%
5191	WRS	\$13,289	\$11,121	\$14,118	\$7,224	\$14,118	\$14,721	\$603	4.27%
519301	SOCIAL SECURITY	\$12,748	\$10,434	\$12,490	\$6,250	\$12,490	\$12,652	\$162	1.30%
519302	MEDICARE	\$2,982	\$2,440	\$2,921	\$1,462	\$2,921	\$2,935	\$14	0.48%
5194	HOS/SURG/DENTAL	\$86,842	\$40,618	\$48,676	\$32,176	\$48,676	\$64,778	\$16,102	33.08%
5195	LIFE INSURANCE	\$418	\$324	\$503	\$120	\$503	\$341	(\$162)	-32.21%
CONTRACTU	AL SERVICE								
5223	SCHOOLS,SEMINARS	\$250	\$690	\$500	\$1,242	\$2,000	\$1,000	\$500	100.009
5225	PROFESSIONAL DUES	\$3,305	\$10,000	\$13,535	\$1,960	\$2,500	\$2,500	(\$11,035)	-81.53%
5232	PRINTING	\$8	\$1,274	\$1,500	\$40	\$300	\$300	(\$1,200)	-80.00%
523201	PRINTING	\$20	\$6	\$0	\$94	\$150	\$150	\$150	100.009
5244	OTHER FEES	\$630	\$2,100	\$1,000	\$241	\$500	\$1,000	\$0	0.00%
5248	5248 ADVERTISING,MARKETING,PRO	\$1,976	\$3,723	\$0	\$0	\$0	\$1,000	\$0	100.009
5251	AUTO & TRAVEL	\$0	\$990	\$1,500	\$277	\$500	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$358	\$171	\$300	\$36	\$300	\$120	(\$180)	-60.00%
5273	CELL PHONE	\$2,320	\$2,213	\$1,800	\$623	\$1,800	\$1,404	(\$396)	-22.00%
MATERIALS 8	± SUPPLIES								
5331	MAIL SERVICES	\$129	\$147	\$300	\$70	\$150	\$150	(\$150)	-50.00%
5332	OFFICE/SUPPLIES	\$4,652	\$3,194	\$1,000	\$114	\$500	\$1,000	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$211	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$1,000	\$0	\$500	\$500	(\$500)	-50.00%
	TOTAL EXPENDITURES	\$341,443	\$263,480	\$315,886	\$158,161	\$302,651	\$319,403	\$3,517	1.11%
	NET TOTAL	\$294,669	\$216,720	\$279,261					

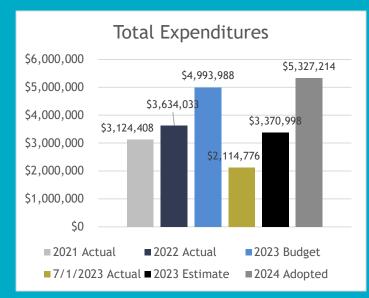
GENERAL FUND

2024 Operating Budget

Department - Finance & Administrative Services







General Fund

Divisions & Programs:

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

General Fund

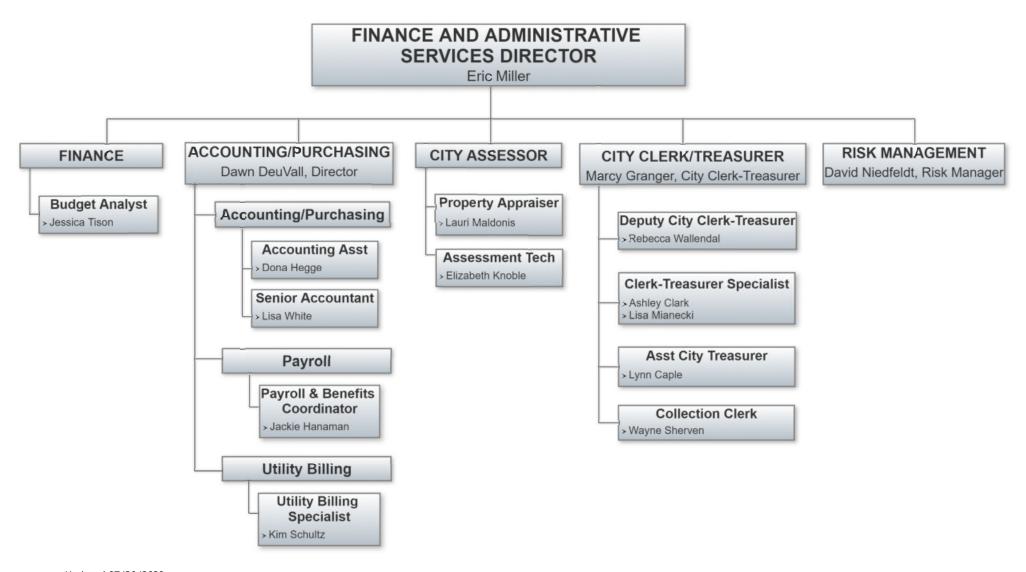
Divisions & Programs: Municipal Court

Internal Services Fund: Municipal Insurance

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED
GENERAL FUND	\$1,847,775	\$2,104,749	\$3,560,160	\$1,022,111	\$1,879,485	\$3,776,360
INTERNAL SERVICE	\$1,276,633	\$1,529,284	\$1,433,828	\$1,092,665	\$1,491,513	\$1,550,854
TOTAL	\$3,124,408	\$3,634,033	\$4,993,988	\$2,114,776	\$3,370,998	\$5,327,214



FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT ORGANIZATIONAL CHART

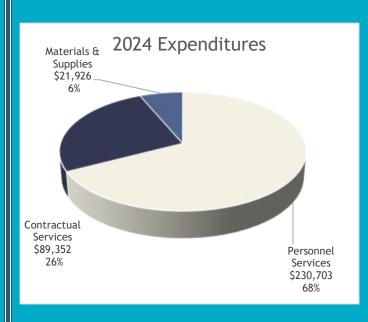


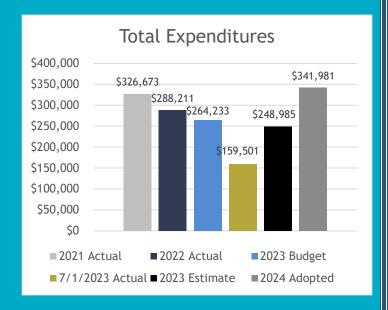
Updated 07/20/2023

2024 Operating Budget









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.

<u>BILLING/COLLECTIONS/DEPOSITORY:</u> 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.

<u>CITY COUNCIL SUPPORT</u>: 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.

<u>CODE OF ORDINANCES</u>: 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.

<u>ELECTIONS:</u> 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.

<u>LICENSING:</u> 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, sold 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.

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

Budget Modifications:

Extra personnel, overtime and postage budget have increased due to there being four elections in 2024, including the presidential election.

CITY CLERK/TREASURER - ORG 01611100

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/	TREASURER - ORG 01611	100							
TAXES									
4050	MOBILE HOME TAX	(\$9,185)	(\$9,743)	(\$11,000)	(\$2,875)	(\$10,000)	(\$11,000)	\$0	0.00%
LICENSES & F	PERMITS								
4110	CLASS A BEER LICENSE	(\$7,945)	(\$7,942)	(\$7,700)	(\$6,475)	(\$7,700)	(\$7,700)	\$0	0.00%
4111	CLASS B BEER	(\$1,175)	(\$1,160)	(\$1,400)	(\$1,117)	(\$1,117)	(\$2,400)	(\$1,000)	71.43%
	CLASS B BEER SP	(+ 1) 11 2)	(+1)111)	(+ 1) 100)	(+ -))	(+ -))	(+-,,	(41)000)	
4112	EV	(\$902)	(\$1,108)	(\$625)	(\$532)	(\$1,000)	(\$625)	\$0	0.00%
4114	CLASS A BEER & LIQ	(\$14,156)	(\$16,610)	(\$16,385)	(\$17,620)	(\$17,620)	(\$16,385)	\$0	0.00%
4115	CLASS B BEER & LIQ	(\$35,738)	(\$32,595)	(\$34,375)	(\$32,075)	(\$32,075)	(\$34,375)	\$0	0.00%
4118	OPERATOR'S LICENSE	(\$24,775)	(\$9,692)	(\$30,000)	(\$19,571)	(\$20,000)	(\$12,000)	\$18,000	-60.009
4119	CIGARETTES LICENSE	(\$3,910)	(\$4,100)	(\$3,900)	(\$3,800)	(\$3,800)	(\$3,900)	\$0	0.00%
	AMUSEMENT	, , ,					, , ,		
4123	MOBILE HOME	(\$253)	(\$535)	(\$250)	(\$189)	(\$250)	(\$250)	\$0	0.00%
4126	PARK LI	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)	\$0	0.00%
4128	SCND HAND STORE LIC	(\$138)	(\$653)	(\$383)	(\$35)	(\$400)	(\$173)	\$210	-54.839
4164	TREE TRIM PERMIT	(\$300)	(\$370)	(\$250)	(\$300)	(\$300)	(\$300)	(\$50)	20.00%
4447	DOOR-DOOR	(62.047)		(\$2.440)	, ,			ĆE2E	25.000
4167	SALES PE SLD WST	(\$2,047)	(\$3,216)	(\$2,140)	(\$1,249)	(\$2,140)	(\$1,605)	\$535	-25.009
4168	COLLECTOR	(\$2,175)	(\$1,725)	(\$2,175)	(\$1,500)	(\$2,175)	(\$1,500)	\$675	-31.039
4184	SCOOTER LICENSE & FEE	(\$1,800)	(\$1,800)	(\$1,800)	\$0	\$0	\$0	\$1,800	-100.00
FINITE & FOR	FFITURES	, , ,	, ,	, ,					
FINES & FORI	MISCELLANEOUS								
4231	FEES	(\$615)	(\$1,704)	(\$400)	(\$184)	(\$400)	(\$400)	\$0	0.00%
4241	NSF SERVICE CHARGES	(\$30)	(\$60)	\$0	(\$60)	(\$60)	(\$60)	(\$60)	100.009
4279	PENALTY ON TAXES	(\$94,496)	(\$124,334)	(\$96,000)	(\$50,243)	(\$100,000)	(\$100,000)	(\$4,000)	4.17%
	TAL EARNING	(+, ., ., .,	(4.21,001)	(4.0,000)	(400,210)	(4.00,000)	(+.23,000)	(+ .,000)	/0
JEPAN I MEN I	PROP TRANSFER								
4516	CERT	(\$40,321)	(\$33,520)	(\$27,500)	(\$10,330)	(\$27,500)	(\$30,000)	(\$2,500)	9.09%
4699	OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$240,361)	(\$251,266)	(\$236,683)	(\$148,554)	(\$226,937)	(\$223,073)	\$13,610	-5.75%

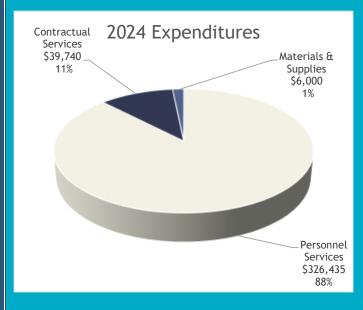
CITY CLERK/TREASURER - ORG 01611100

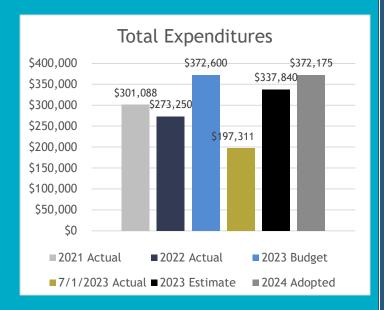
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CITY CLERK/TRE	ASURER - ORG 01611100								
PERSONNEL SERV	/ICES								
5110	REGULAR PERSONNEL	\$141,128	\$94,942	\$103,416	\$48,864	\$100,000	\$103,372	(\$44)	-0.04%
5130	EXTRA PERSONNEL	\$17,199	\$50,497	\$17,000	\$37,910	\$17,000	\$60,000	\$43,000	252.94%
5150	OVERTIME	\$3,224	\$18	\$3,000	\$0	\$250	\$10,000	\$7,000	233.33%
5191	WRS	\$9,266	\$6,185	\$6,802	\$3,348	\$6,802	\$7,822	\$1,020	15.00%
519301	SOCIAL SECURITY	\$8,565	\$6,114	\$7,038	\$4,123	\$7,038	\$10,486	\$3,448	48.99%
519302	MEDICARE	\$2,003	\$1,430	\$1,645	\$964	\$1,645	\$2,438	\$793	48.21%
5194	HOS/SURG/DENTAL	\$59,070	\$33,267	\$24,293	\$16,367	\$24,293	\$36,179	\$11,886	48.93%
5195	LIFE INSURANCE	\$651	\$279	\$299	\$146	\$300	\$406	\$107	35.79%
5196	UNEMPLOYMENT COMPENSATION	\$173	\$2	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL S	ERVICE								
5215	COMP/EQUIP MAINT	\$5,132	\$782	\$12,145	\$3,851	\$5,000	\$12,145	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$3,870	\$1,244	\$3,500	\$968	\$3,500	\$3,050	(\$450)	-12.86%
5225	PROFESSIONAL DUES	\$1,252	\$419	\$757	\$380	\$757	\$757	\$0	0.00%
5231	CONTR SERV LABOR	\$14,496	\$13,118	\$15,000	\$3,699	\$15,000	\$15,000	\$0	0.00%
5232	PRINTING	\$4,669	\$4,923	\$5,700	\$659	\$5,000	\$5,700	\$0	0.00%
5240	CONTRACT SERV PRO	\$23,512	\$30,522	\$26,500	\$16,368	\$26,500	\$29,000	\$2,500	9.43%
5241	CONTR SERV LABOR	\$2,051	\$0	\$1,600	\$0	\$0	\$1,600	\$0	0.00%
5244	OTHER FEES	\$17,252	\$22,850	\$20,100	\$15,021	\$20,100	\$20,100	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$0	\$700	\$0	\$0	\$700	\$0	0.00%
5251	AUTO & TRAVEL	\$318	\$809	\$700	\$248	\$500	\$700	\$0	0.00%
5271	TELEPHONE - LOCAL	\$1,429	\$729	\$1,500	\$164	\$600	\$480	(\$1,020)	-68.00%
5273	CELLLUAR PHONE	\$96	\$163	\$12	\$63	\$100	\$120	\$108	900.00%
MATERIALS & SUI		11.7	1	***	1	****	***	7.22	
5331	MAIL SERVICES	\$6,269	\$12,850	\$6,400	\$4,499	\$9,000	\$14,400	\$8,000	125.00%
5332	OFFICE/SUPPLIES	\$4,537	\$6,815	\$5,600	\$1,857	\$5,600	\$7,000	\$1,400	25.00%
5343	GENERAL COMMODITIES	\$511	\$254	\$0	\$0	\$0	\$0	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0 \$0	\$526	\$0 \$0	\$0 \$0	\$526	\$0 \$0	0.00%
	TOTAL EXPENDITURES	\$326,673	\$288,211	\$264,233	\$159,501	\$248,985	\$341,981	\$77,748	29.42%
 N	NET TOTAL	\$86,312	\$36,945	\$27,550	\$10,947	\$22,048	\$118,908	\$91,358	331.61%

2024 Operating Budget

Department - Municipal Court







Municipal Court Description:

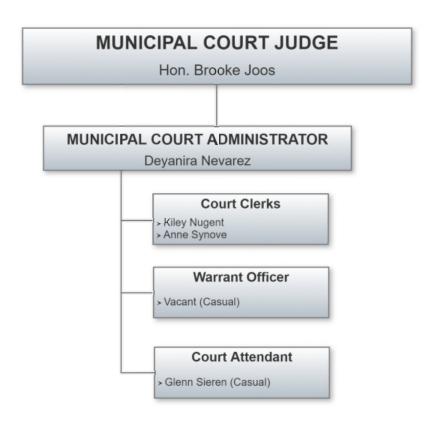
The Municipal Court Division hears local ordinance violations including: traffic and parking violations, loitering and curfew violations, battery, noise violations, discharging firearms within city limits, trash and debris violations, weeds and tall grass, furnishing alcohol to minors, unsanitary conditions/public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

Budget Modifications:

Revenue estimates have decreased for non-traffic and traffic fines to be more in line with actuals.



MUNICIPAL COURT ORGANIZATIONAL CHART



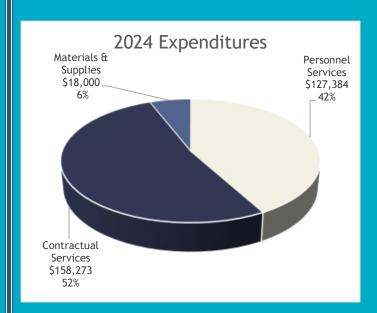
MUNICIPAL COURT - ORG 01611200

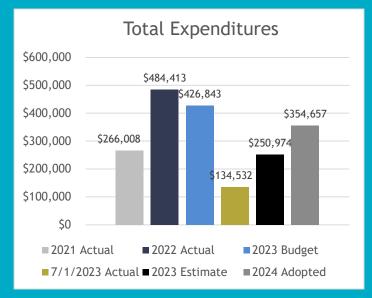
					2023 YTD	2023			PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
MUNICIPAL CO	OURT - ORG 01611200								
FINES & FORF	FEITURES								
4201	MUN COURT COSTS	(\$98,098)	(\$104,210)	(\$120,000)	(\$52,886)	(\$110,000)	(\$120,000)	\$0	0.00%
4214	NONTRAF FINES & FOR	(\$169,353)	(\$167,633)	(\$200,000)	(\$92,286)	(\$185,000)	(\$185,000)	\$15,000	-7.50%
4216	PARKING FINES	(\$118,501)	(\$95,778)	(\$160,000)	(\$70,964)	(\$156,000)	(\$160,000)	\$0	0.00%
4222	TRFF FINE & FORFEIT	(\$127,043)	(\$134,253)	(\$175,000)	(\$66,478)	(\$135,000)	(\$150,000)	\$25,000	-14.29%
4231	MISCELLANEOUS FEES	\$2,637	(\$3,979)	\$0	\$1,352	\$0	\$0	\$0	0.00%
4232	WARRANT SERV FEE	(\$11,679)	(\$13,262)	(\$14,000)	(\$7,549)	(\$14,000)	(\$14,000)	\$0	0.00%
4232	TOTAL REVENUES				(\$288,811)				-5.98%
	TOTAL REVENUES	(\$522,037)	(\$519,114)	(\$669,000)	(\$200,011)	(\$600,000)	(\$629,000)	\$40,000	-3.90%
PERSONNEL S	SERVICES								
5110	REGULAR PERSONNEL	\$104,690	\$118,693	\$157,188	\$92,446	\$157,188	\$156,064	(\$1,124)	-0.72%
5120	PT PERSONNEL	\$74,716	\$31,558	\$32,136	\$15,535	\$32,136	\$31,070	(\$1,066)	-3.32%
5130	EXTRA PERSONNEL	\$4,462	\$4,994	\$30,869	\$1,792	\$5,000	\$31,200	\$331	1.07%
5191	WRS	\$10,064	\$7,668	\$10,335	\$5,553	\$7,500	\$10,872	\$537	5.20%
519301	SOCIAL SECURITY	\$10,814	\$9,110	\$12,549	\$6,420	\$9,100	\$13,005	\$456	3.63%
519302	MEDICARE	\$2,529	\$2,131	\$2,937	\$1,502	\$2,000	\$3,021	\$84	2.86%
5194	HOS/SURG/DENTAL	\$54,190	\$60,802	\$80,973	\$63,651	\$80,973	\$80,973	\$0	0.00%
5195	LIFE INSURANCE	\$796	\$510	\$953	\$258	\$953	\$230	(\$723)	-75.87%
CONTRACTUA	AL SERVICE								
5223	SCHOOLS, SEMINARS	\$1,190	\$1,745	\$3,200	\$1,740	\$3,200	\$4,200	\$1,000	31.25%
5232	PRINTING	\$2,597	\$2,926	\$3,000	\$1,106	\$3,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$26,987	\$25,261	\$30,500	\$4,610	\$30,500	\$30,500	\$0	0.00%
5251	AUTO & TRAVEL	\$671	\$0	\$1,500	\$ 0	\$250	\$1,500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$715	\$387	\$720	\$91	\$300	\$300	(\$420)	-58.33%
5273	CELL PHONE	\$449	\$517	\$240	\$77	\$240	\$240	\$0	0.00%
MATERIALS &									
5331	MAIL SERVICES	\$4,826	\$5,562	\$4,000	\$2,244	\$4,000	\$4,500	\$500	12.50%
5332	OFFICE/SUPPLIES	\$1,392	\$1,386	\$1,500	\$285	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$301,088	\$273,250	\$372,600	\$197,311	\$337,840	\$372,175	(\$425)	-0.11%
-	NET TOTAL	(\$220,949)	(\$245,864)	(\$296,400)	(\$91,501)	(\$262,160)	(\$256,825)	\$39,575	-13.35%

2024 Operating Budget









City Assessor Division Description:

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

Budget Modifications:

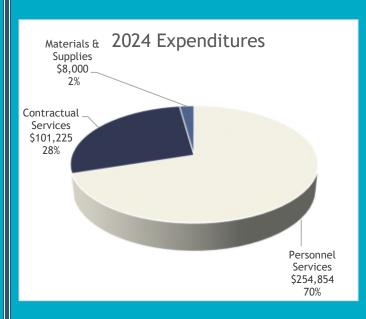
There will be another property reevaluation in 2024, which will increase the postage budget.

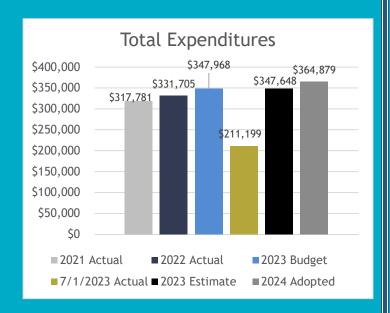
ASSESSOR'S OFFICE - ORG 01611300

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ASSESSOR'S O	OFFICE - ORG 01611300								
PERSONNEL S									
5110	REGULAR PERSONNEL	\$101,189	\$126,313	\$120,822	\$61,209	\$120,822	\$122,419	\$1,597	1.32%
5150	OVERTIME	\$6,813	\$1,238	\$0	\$182	\$500	\$ 0	\$0	0.00%
5191	WRS	\$6,256	\$7,941	\$7,943	\$4,175	\$7,943	\$8,447	\$504	6.35%
519301	SOCIAL SECURITY	\$1,463	\$7,724	\$7,044	\$3,670	\$7,044	\$7,376	\$332	4.71%
519302	MEDICARE	\$3,114	\$1,806	\$1,647	\$858	\$1,647	\$1,711	\$64	3.89%
5194	HOS/SURG/DENTAL	\$0	\$37,842	\$26,991	\$18,940	\$37,880	\$37,880	\$10,889	40.34%
5195	LIFE INSURANCE	\$503	\$368	\$368	\$199	\$368	\$551	\$183	49.73%
CONTRACTUA	AL SERVICE								
5211	VEH EQUIP OP & MAIN	\$1,504	\$11,764	\$2,238	\$2,459	\$2,460	\$5,651	\$3,413	152.50%
5223	SCHOOLS, SEMINARS	\$670	\$30	\$750	\$ 0	\$100	\$750	\$ 0	0.00%
5225	PROFESSIONAL DUES	\$200	\$120	\$120	\$120	\$120	\$120	\$0	0.00%
5232	PRINTING	\$21	\$267	\$1,000	\$225	\$650	\$1,000	\$0	0.00%
5240	CONTRACT SERV PRO	\$138,319	\$275,008	\$250,000	\$38,767	\$65,000	\$150,000	(\$100,000)	-40.00%
5251	AUTO & TRAVEL	\$0	\$0	\$200	\$153	\$200	\$500	\$300	150.00%
5271	TELEPHONE - LOCAL	\$714	\$342	\$660	\$73	\$140	\$240	(\$420)	-63.64%
5273	CELL PHONE	\$234	\$148	\$60	\$54	\$100	\$12	(\$48)	-80.00%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$2,126	\$12,734	\$5,000	\$1,520	\$3,000	\$15,000	\$10,000	200.00%
5332	OFFICE/SUPPLIES	\$2,882	\$767	\$2,000	\$1,928	\$3,000	\$3,000	\$1,000	50.00%
	TOTAL EXPENDITURES	\$266,008	\$484,413	\$426,843	\$134,532	\$250,974	\$354,657	(\$72,186)	-16.91%
	NET TOTAL	\$266,008	\$484,413	\$426,843	\$134,532	\$250,974	\$354,657	(\$72,186)	-16.91%



Department - Finance & Administrative Services





Accounting/Purchasing Division Description:

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

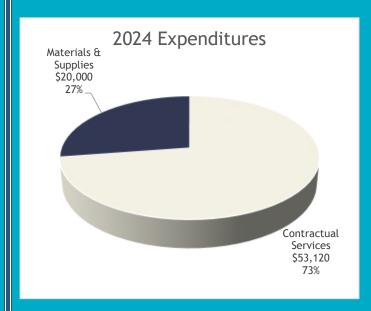
Budget Modifications: No significant changes.

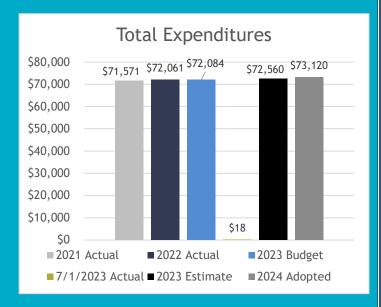
ACCOUNTING & PURCHASING - ORG 01611700

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ACCOUNTING &	PURCHASING - ORG 016117	700							
4604	PURCHASING CARD RE	(\$22,373)	(\$19,976)	(\$38,000)	(\$4,316)	(\$38,000)	(\$20,000)	\$18,000	-47.37%
-	TOTAL REVENUES	(\$22,373)	(\$19,976)	(\$38,000)	(\$4,316)	(\$38,000)	(\$20,000)	\$18,000	-47.37%
PERSONNEL SER		(, , , , , , , , , , , , , , , , , , ,	((' ') ' ' ' ')	(,,,,,,,,,	(1 //	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , ,	, -,	
5110	REGULAR PERSONNEL	\$146,452	\$149,768	\$164,292	\$79,804	\$164,292	\$164,207	(\$85)	-0.05%
5150	OVERTIME	\$0	\$167	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WRS	\$10,579	\$10,446	\$10,800	\$5,563	\$10,800	\$11,330	\$530	4.91%
519301	SOCIAL SECURITY	\$9,077	\$9,240	\$9,148	\$4,650	\$9,148	\$9,416	\$268	2.93%
519302	MEDICARE	\$2,122	\$2,163	\$2,139	\$1,087	\$2,139	\$2,182	\$43	2.01%
5194	HOS/SURG/DENTAL	\$54,958	\$59,601	\$54,701	\$33,469	\$54,701	\$66,937	\$12,236	22.37%
5195	LIFE INSURANCE	\$415	\$552	\$643	\$333	\$643	\$782	\$139	21.62%
CONTRACTUAL S	SERVICE								
5223	SCHOOLS,SEMINARS	\$486	\$2,398	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$210	\$485	\$275	\$110	\$275	\$275	\$0	0.00%
5232	PRINTING	\$557	\$75	\$650	\$36	\$650	\$650	\$0	0.00%
5240	CONTRACT SERV PRO	\$83,868	\$88,771	\$92,000	\$83,329	\$92,000	\$96,000	\$4,000	4.35%
5271	TELEPHONE - LOCAL	\$786	\$397	\$720	\$90	\$400	\$300	(\$420)	-58.33
MATERIALS & SU	JPPLIES								
5331	MAIL SERVICES	\$3,196	\$3,664	\$3,600	\$1,522	\$3,600	\$3,800	\$200	5.56%
5332	OFFICE/SUPPLIES	\$5,075	\$3,978	\$5,000	\$1,208	\$5,000	\$5,000	\$0	0.00%
-	TOTAL EXPENDITURES	\$317,781	\$331,705	\$347,968	\$211,199	\$347,648	\$364,879	\$16,911	4.86%
	NET TOTAL	\$295,408	\$311,728	\$309,968	\$206,882	\$309,648	\$344,879	\$34,911	11,26%



Department - Finance & Administrative Services





Public Access Cable Channel Division Description:

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

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

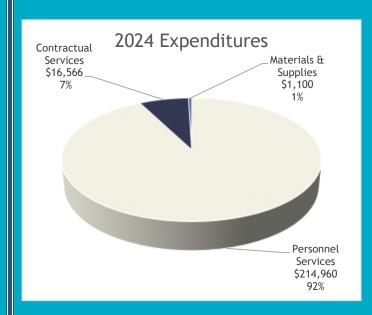
Budget Modifications:

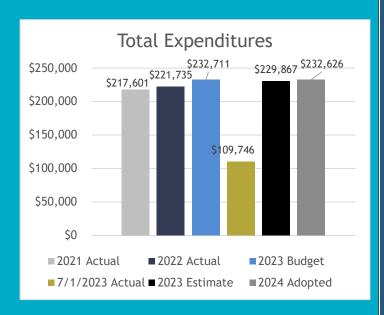
No significant changes.

			CABLE	TV - OR	G 0161	1907			
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CABLE TV -	ORG 01611907								
LICENSES A	ND PERMITS								
4117	CABLE TV	(\$389,350)	(\$386,969)	(\$390,000)	(\$73,288)	(\$390,000)	(\$390,000)	\$0	0.00%
	TOTAL REVENUES	(\$389,350)	(\$386,969)	(\$390,000)	(\$73,288)	(\$390,000)	(\$390,000)	\$0	0.00%
CONTRACT	UAL SERVICE CONTRACT SERV PRO	\$51,500	\$52,000	\$52,000	\$0	\$52,500	\$53,000	\$1,000	1.92%
5271	TELEPHONE - LOCAL	\$71	\$61	\$84	\$18	\$60	\$120	\$36	42.86%
MATERIALS 5533	& SUPPLIES EQUIP OVER \$1,000 TOTAL EXPENDITURES	\$20,000 \$71,571	\$20,000 \$72,061	\$20,000 \$72,084	\$0 \$18	\$20,000 \$72,560	\$20,000 \$73,120	\$0 \$1,036	0.00%
	NET TOTAL	(\$317,779)	(\$314,909)	(\$317,916)	(\$73,270)	(\$317,440)	(\$316,880)	\$1,036	-0.33%



Department - Finance & Administrative Services





Finance Division Description:

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

Budget Modifications:

On June 20, 2023 Assembly Bill 245 (Shared Revenue Bill) was signed into law by State Governor Evers. This bill will have a significant impact for all communities in Wisconsin. The City of Beloit will receive an additional \$3,542,573 or 21.95% increase in state shared revenue. The State retained the same formula for calculating the property tax levy limit which remains at either 0% or the percent increase in net new construction, whichever is greater. The City percentage increase in net new construction for 2023 is 2.5%. This contributed to the \$359,071 increase in the General Fund Tax Levy.

FINANCE - ORG 01611998												
		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE			
FINANCE - ORG	G 01611998											
TAXES												
4030	CURRENT TAX LEVY	(\$9,055,498)	(\$9,423,700)	(\$10,772,472)	(\$8,517,537)	(\$10,772,472)	(\$11,131,543)	(\$359,071)	3.33%			
4044	PRIOR YEARS P P UNCOLLECTIBLES	(\$532)	(\$6,771)	(\$100,000)	(\$213)	\$2,800	(\$50,000)	\$50,000	-50.00%			
4045	PRIOR YR TAX COLL	\$0	\$0	(\$100,000)	\$2,797	\$500	(\$50,000)	\$50,000	-50.00%			
4060	IN LIEU OF TAX	(\$797,887)	(\$525,984)	(\$785,000)	\$207	(\$465,000)	(\$450,000)	\$335,000	-42.68%			
	MOTEL ROOM						,					
4065	TAX	(\$195,734)	(\$254,332)	(\$230,000)	(\$105,951)	(\$240,000)	(\$260,000)	(\$30,000)	13.04%			
INTERGOVT AII	INGOV STATE											
4330	AIDS-GR EXPEND	(\$16,149,334)	(\$16,137,601)	(\$16,136,012)	\$0	(\$16,136,012)	(\$19,678,585)	(\$3,542,573)	21.95%			
4331	RESTRAINT HWY & PATROL	(\$599,930)	(\$589,972)	(\$636,785)	\$0	(\$691,066)	(\$450,788)	\$185,997	-29.21%			
4332	AID	(\$1,602,383)	(\$1,579,936)	(\$1,582,243)	(\$783,317)	(\$1,566,634)	(\$1,545,419)	\$36,824	-2.33%			
4333	CONNECT STREET AID	(\$266,081)	(\$266,522)	(\$266,081)	(\$133,430)	(\$266,860)	(\$325,872)	(\$59,791)	22.47%			
4336	MUN SERVICE AID	(\$14,818)	(\$16,586)	(\$16,391)	(\$16,586)	(\$16,586)	(\$16,586)	(\$195)	1.19%			
4337	COMP EXEMPTION AID	(\$572,879)	(\$572,879)	(\$640,780)	\$0	(\$640,780)	(\$649,150)	(\$8,370)	1.31%			
4338	PERS PROP EXEMP AID	(\$71,426)	(\$198,773)	(\$200,990)	(\$203,570)	(\$203,570)	(\$216,538)	(\$15,548)	7.74%			
CASH & PROPE												
4413	INTEREST INCOME	(\$213,682)	(\$993,347)	(\$771,910)	(\$1,110,066)	(\$1,500,000)	(\$1,043,843)	(\$271,933)	35.23%			
441302	GAIN (LOSS) MKT VAL	\$321,759	\$1,000,955	\$0	\$103,375	\$500,000	\$0	\$0	0.00%			
4416	REC FROM CITY OWN	(\$1,003)	(\$2,487)	(\$100,000)	(\$741)	(\$2,000)	(\$50,000)	\$50,000	-50.00%			
4417	REC FROM PUBLIC OWN	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$100,000	-100.00%			
443503	SALE OF LAND	\$0	(\$151,297)	(\$100,000)	\$0	\$0	(\$75,000)	\$25,000	-25.00%			
DEPARTMENTA			(4101,222)	(7100,000,			(710,000,	723,000	23.00,0			
		**	60	(*100,000)	**	60	**	2:22 200	100.000/			
4501	DONATIONS	<u>\$0</u>	<u>\$0</u>	(\$100,000)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$100,000	-100.00%			
4506	COPY FEES INDIRECT COST	(\$131)	\$209	(\$200)	(\$35)	(\$200)	(\$200)	\$0	0.00%			
4507	RECOV	(\$54,432)	(\$57,439)	(\$60,839)	(\$60,839)	(\$60,839)	(\$58,725)	\$2,114	-3.47%			
4508	RENT-WALLACE	(\$45,020)	(\$47,529)	(\$40,000)	(\$31,103)	(\$40,000)	(\$45,000)	(\$5,000)	12.50%			
450804	FARM	(\$9,667)	(\$7,667)	(\$8,667)	\$0	(\$8,667)	(\$8,667)	\$0	0.00%			
OTHER REVENU	JES											
4611	GARNISHMENTS	(\$1,352)	(\$1,263)	(\$1,600)	(\$597)	(\$1,600)	(\$1,500)	\$100	-6.25%			
4624	RECOV FROM PRIO YR	(\$51,875)	(\$40,659)	(\$110,000)	(\$42,273)	(\$45,000)	(\$100,000)	\$10,000	-9.09%			
4699	OTHER INCOME	\$0	\$0	(\$100,000)	\$0	\$0	(\$50,000)	\$50,000	-50.00%			
OTHER FINANC				(4100,000,		¥*	(400,000,	400,0 22	30.00			
4946	OPERATING TRSF IN	\$0	(\$1,210,505)	\$0	\$0	(\$700,000)	\$ 0	\$0	0.00%			
4999	FUND BALANCE	\$0	\$0	(\$250,000)	\$0	\$0	\$ 0	\$250,000	-100.00%			
	TOTAL REVENUES	(\$29,381,905)	(\$31,084,083)	(\$33,209,970)	(\$10,899,878)	(\$32,853,986)	(\$36,257,416)	(\$3,047,446)	9.18%			
		(+=-,55.,765)	(+= -)00 - ,000)	(+,=0,,,,0)	(+ := /0 / / / / / / / / / / / / / / / / / /	(+==,000,700)	(+,, 110)	(+-,2,110)				

		2021	2022	2023	2022 VTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	2023 YTD 7/1/2023	ESTIMATE	ADOPTED	AMOUNT CHANGE	
		ACTUALS	ACTUALS	BUDGET	77172023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INANCE - OR	RG 01611998								
PERSONNEL S	ERVICES								
5110	REGULAR PERSONNEL	\$145,655	\$151,806	\$152,960	\$76,161	\$152,960	\$152,321	(\$639)	-0.42%
5191	WRS	\$9,818	\$9,885	\$10,055	\$5,179	\$10,055	\$10,510	\$455	4.53%
519301	SOCIAL SECURITY	\$8,728	\$9,105	\$8,842	\$4,520	\$8,842	\$9,114	\$272	3.08%
519302	MEDICARE	\$2,041	\$2,130	\$2,069	\$1,057	\$2,069	\$2,116	\$47	2.27%
5194	HOS/SURG/DENTAL	\$40,661	\$40,506	\$40,486	\$20,243	\$40,486	\$40,486	\$0	0.00%
5195	LIFE INSURANCE	\$220	\$242	\$255	\$140	\$255	\$413	\$158	61.96%
CONTRACTUA	AL SERVICE								
5223	SCHOOLS,SEMINARS	\$0	\$262	\$2,000	\$971	\$1,500	\$2,000	\$0	0.00%
5225	PROFESSIONAL DUES	\$2,342	\$1,930	\$2,250	\$860	\$2,250	\$2,500	\$250	11.11%
5231	NOTICES & PUBLICA	\$0	\$715	\$800	\$0	\$800	\$1,000	\$200	25.00%
5232	PRINTING	\$2,437	\$1,563	\$3,000	(\$572)	\$2,500	\$3,000	\$0	0.00%
5244	OTHER FEES	\$3,482	\$1,897	\$6,500	\$754	\$5,500	\$6,500	\$0	0.00%
5251	AUTO & TRAVEL	\$152	\$313	\$750	\$143	\$500	\$750	\$ 0	0.00%
5271	TELEPHONE - LOCAL	\$501	\$293	\$540	\$73	\$300	\$240	(\$300)	-55.56%
5273	CELLLUAR PHONE	\$595	\$631	\$504	\$215	\$500	\$576	\$72	14.29%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$13	\$13	\$100	\$0	\$50	\$100	\$ 0	0.00%
5332	OFFICE/SUPPLIES	\$337	\$445	\$1,000	\$ 0	\$700	\$1,000	\$ 0	0.00%
5343	GENERAL COMMODITIES	\$619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$600	\$0	\$600	\$0	(\$600)	- 100.00%
	TOTAL EXPENDITURES	\$217,601	\$221,735	\$232,711	\$109,746	\$229,867	\$232,626	(\$85)	-0.04%
	NET TOTAL	(\$29,164,304)	(\$30,862,348)	(\$32,977,259)	(\$10,790,132)	(\$32,624,119)	(\$36,024,790)	(\$3,047,531)	9.24%

FINANCE - ORG 01611998

2024 Operating Budget





Contingency & Wage Adjustment:

		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CONTINGEN	CY - ORG 01611901								
CONTRACTU	AL SERVICE								
5244	OTHER FEES	\$0	\$70,854	\$1,263,252	\$14,000	\$0	\$750,000	(\$513,252)	-40.63%
	TOTAL EXPENDITURES	\$0	\$70,854	\$1,263,252	\$14,000	\$0	\$750,000	(\$513,252)	-40.63%
PERSONNEL	D BUDGET ADJUSTMEN	TS - ORG 0161	1997						
51102 2	WAGEADJLNE	\$0	\$0	\$188,858	\$0	\$0	\$900,000	\$711,142	376.55%
	TOTAL EXPENDITURES	\$0	\$0	\$188,858	\$0	\$0	\$900,000	\$711,142	376.55%



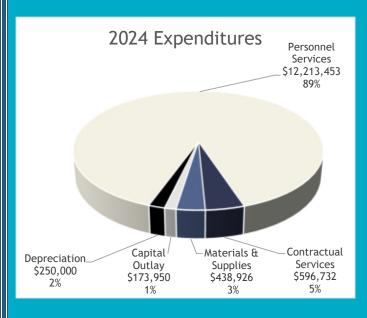
Department - Finance & Administrative Services

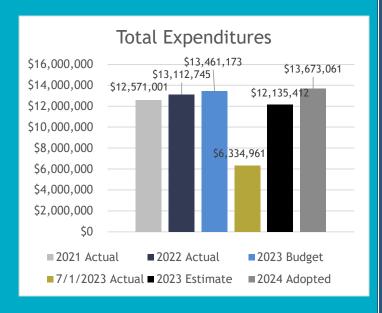
		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INSURANCE	- ORG 01612034								
PERSONNEL	SERVICES WORKERS								
5192	COMP	\$2,853	\$2,718	\$2,368	\$1,184	\$2,368	\$3,219	\$851	35.94%
CONTRACTU	JAL SERVICE								
5284	INSUR FIRE- PROPERTY	\$123,367	\$116,880	\$125,034	\$62,517	\$125,034	\$137,538	\$12,504	10.00%
5285	INSURANCE - FLEET	\$52,885	\$47,264	\$52,771	\$26,386	\$52,771	\$42,453	(\$10,318)	-19.55%
	INSUR COMP						•	, , , , , , , , , , , , , , , , , , , ,	
5286	LIAB	\$147,728	\$170,620	\$182,733	\$91,367	\$182,733	\$183,303	\$570	0.31%
5289	INSURANCE - OTHER	\$20,220	\$25,040	\$28,705	\$14,353	\$28,705	\$20,409	(\$8,296)	-28.90%
	TOTAL EXPENDITURES	\$347,053	\$362,522	\$391,611	\$195,806	\$391,611	\$386,922	(\$4,689)	-1.20%
	NET TOTAL	\$347,053	\$362,522	\$391,611	\$195,806	\$391,611	\$386,922	(\$4,689)	-1.20%

2024 Operating Budget

Department - Police







General Fund

Divisions & Programs: Police Administration

Patrol

Special Operations

Support Services Division - (Records Bureau)

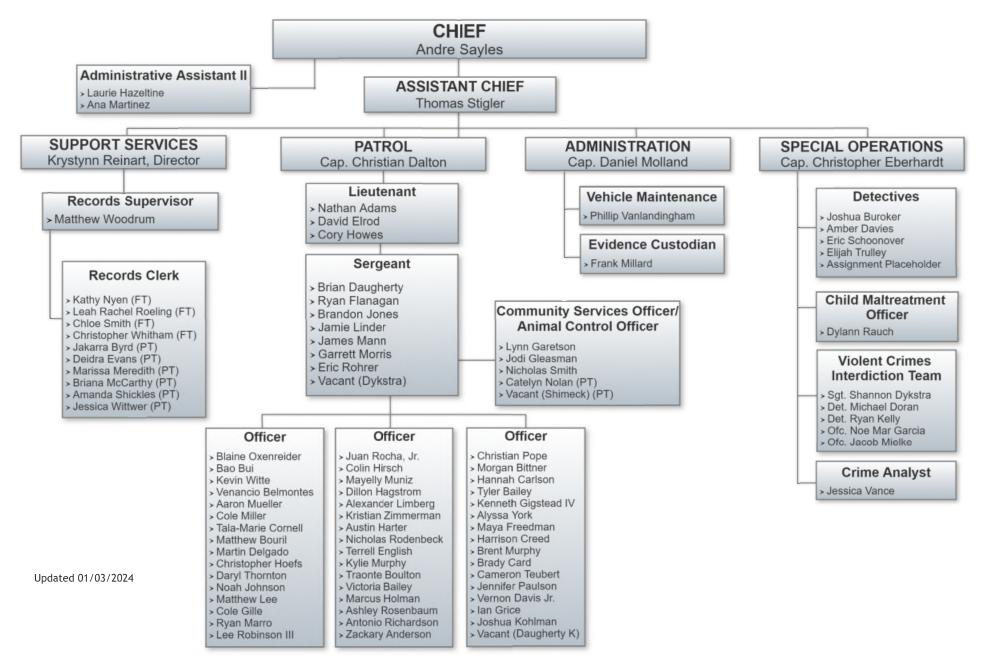
Fleet & Facility

Special Revenue Funds: Police grants

	2021	2022	2023	2023 YTD	2023	2024
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED
GENERAL	Ć44 000 004	¢40, 400, 000	\$40,000 7 00	65.040.430	644 400 275	* 1 1 1 1 1 1 1 1 1 1
FUND	\$11,980,991	\$12,438,809	\$12,929,739	\$5,940,430	\$11,429,375	\$13,144,929
SPEC REV		.	.	*		*
FUND	\$590,010	\$673,936	\$531,434	\$394,531	\$706,037	\$528,132
TOTAL	\$12,571,001	\$13,112,745	\$13,461,173	\$6,334,961	\$12,135,412	\$13,673,061
	7.2,371,001	7.5,.12,7.15	7.5, .51, 175	70,331,701	7.2, 133, 112	7.3,3,3,001

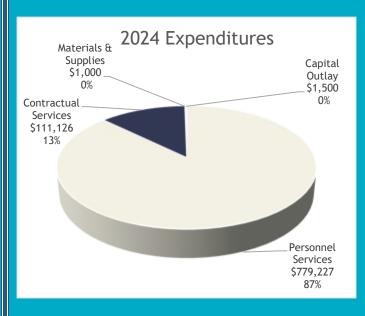


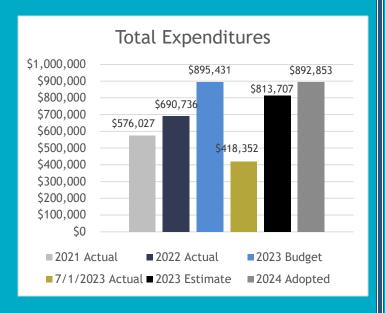
POLICE DEPARTMENT ORGANIZATIONAL CHART



Department - Police







Police Administration Division Description:

The Police Administration Division provides strategic vision and direction, command and control, oversight, organization, policy development, and accountability for the entire Department.

Commensurate with the Department's Vision, Mission and Core Values, the Division strives to improve Department operations and effectiveness by providing leadership development, consistent training, equipment, and technology to all Department members. Further, the Division engages with a variety of community service providers, associations, and elected officials to plan and coordinate effective community policing strategies and tactics in a collaborative fashion.

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

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

Budget Modifications:

Contracted professional services was reduced due to a new agreement for Crossing Guards with the School District of Beloit.

POLICE ADMINISTRATION - ORG 01622100

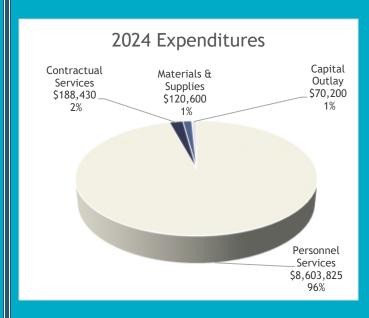
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
POLICE ADMINIST	TRATION - ORG 01622100								
FINES & FORFEIT	URES								
4277	FALSE ALARM	(\$25,825)	(\$25,100)	(\$30,000)	(\$11,400)	(\$21,100)	(\$30,000)	\$0	0.00%
DEPARTMENTAL	EARNING								
4501	DONATIONS	(\$275)	\$0	\$0	(\$250)	(\$250)	\$0	\$0	0.00%
457301	BILLING FOR POLICE SERVICES	(\$10,522)	(\$9,087)	(\$10,000)	(\$2,289)	(\$2,289)	(\$10,000)	\$0	0.00%
457303	DNA REIMB	(\$150)	(\$100)	(\$250)	\$0	(\$250)	(\$250)	\$0	0.00%
4574	BILLING FOR PD SERV	(\$49,013)	(\$47,919)	(\$25,000)	(\$16,197)	(\$25,000)	(\$25,000)	\$0	0.00%
4576	TRAINING REIM	(\$14,514)	(\$9,280)	(\$11,840)	\$0	(\$15,000)	(\$11,840)	\$0	0.00%
Т	OTAL REVENUES	(\$100,299)	(\$91,486)	(\$77,090)	(\$30,136)	(\$63,889)	(\$77,090)	\$0	0.00%
PERSONNEL SERV	/ICES								
5110	REGULAR PERSONNEL	\$253,836	\$312,437	\$460,239	\$232,056	\$430,961	\$470,898	\$10,659	2.32%
5150	OVERTIME	\$1,707	\$2,441	\$1,000	\$699	\$1,500	\$1,500	\$500	50.00%
5191	WRS	\$29,726	\$35,261	\$53,947	\$27,926	\$51,563	\$61,458	\$7,511	13.92%
5192	WORKERS COMP	\$103,716	\$107,973	\$94,953	\$47,477	\$94,953	\$115,635	\$20,682	21.78%
519301	SOCIAL SECURITY	\$15,320	\$18,896	\$26,611	\$13,895	\$25,663	\$28,443	\$1,832	6.88%
519302	MEDICARE	\$3,583	\$4,419	\$6,223	\$3,250	\$6,002	\$6,599	\$376	6.04%
5194	HOS/SURG/DENTAL	\$48,172	\$58,456	\$109,334	\$46,616	\$86,060	\$93,232	(\$16,102)	-14.73%
5195	LIFE INSURANCE	\$836	\$1,001	\$1,474	\$653	\$1,305	\$1,462	(\$12)	-0.81%
		•	. ,	. ,		. ,	• •	· · · · ·	-

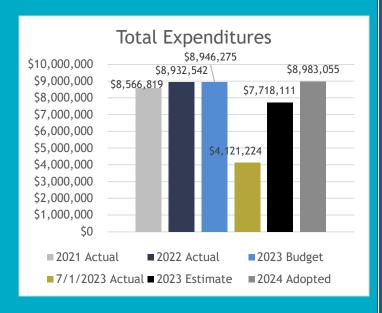
POLICE ADMINISTRATION - ORG 01622100

		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
POLICE ADA	AINISTRATION - ORG 01622100)							
CONTRACTI	UAL SERVICE								
5223	SCHOOLS,SEMINARS	\$2,698	\$17,379	\$5,500	\$3,042	\$9,500	\$5,500	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,929	\$1,770	\$2,430	\$1,609	\$2,430	\$2,490	\$60	2.47%
5240	CONTRACT SERV PRO	\$44,889	\$41,041	\$53,000	\$11,844	\$30,000	\$20,000	(\$33,000)	-62.26%
5244	OTHER FEES	\$1,205	\$1,829	\$800	\$731	\$800	\$800	\$0	0.00%
5245	BAD DEBT	\$100	\$50	\$0	\$250	\$250	\$0	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$113	\$100	\$0	\$100	\$100	\$0	0.00%
5254	LEGAL SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5271	TELEPHONE - LOCAL	\$16,379	\$8,153	\$15,400	\$4,029	\$8,200	\$10,800	(\$4,600)	-29.87%
5273	CELL PHONE	\$50,353	\$76,786	\$61,920	\$23,464	\$61,920	\$71,436	\$9,516	15.37%
MATERIALS	& SUPPLIES								
5332	OFFICE/SUPPLIES	\$1,264	\$1,773	\$1,000	\$773	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$303	\$0	\$0	\$40	\$0	\$0	\$0	0.00%
CAPITAL OL									
5532	EQUIP OFFICE >\$1,000	\$0	\$960	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
	TOTAL EXPENDITURES	\$576,027	\$690,736	\$895,431	\$418,352	\$813,707	\$892,853	(\$2,578)	-0.29%
	NET TOTAL	\$475,728	\$599,250	\$818,341	\$388,216	\$749,818	\$815,763	(\$2,578)	-0.32%

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.

<u>Budget Modifications:</u> \$40,000 has been added for tactical equipment replacement. It is also estimated that the price of ammunition will continue to rise. Contracted services security is projected to increase because of the rise in jail services.

PATROL - ORG 01622239

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PATROL - ORG	01622239								
FINES & FORFE	ITURES								
4170	DOG LICENSE	(\$10,405)	(\$10,251)	(\$10,500)	(\$7,617)	(\$10,500)	(\$10,500)	\$0	0.00%
4171	DELIQN DOG LIC	(\$711)	(\$910)	(\$1,000)	(\$320)	(\$320)	(\$1,000)	\$0	0.00%
	TOTAL REVENUES	(\$11,116)	(\$11,161)	(\$11,500)	(\$7,937)	(\$10,820)	(\$11,500)	\$0	0.00%
PERSONNEL SEI	RVICES								
5110	REGULAR PERSONNEL	\$3,766,206	\$3,753,224	\$3,966,670	\$1,765,007	\$3,284,035	\$3,792,597	(\$174,073)	-4.39%
5111	COURT TIME	\$5,696	\$1,952	\$5,000	\$2,000	\$3,680	\$5,000	\$0	0.00%
5120	PT PERSONNEL	\$31,986	\$27,895	\$43,028	\$5,758	\$22,000	\$41,600	(\$1,428)	-3.32%
5150	OVERTIME	\$1,712	\$7,017	\$0	\$0	\$0	\$0	\$0	0.00%
515009	OVERTIME - GRANT	\$0	(\$4,311)	\$0	\$0	\$0	\$ 0	\$0	0.00%
515011	OVERTIME - COURT	\$5,658	\$13,039	\$5,000	\$4,233	\$7,297	\$5,250	\$250	5.00%
515014	OT - STAFFING	\$170,825	\$216,961	\$122,060	\$110,808	\$207,364	\$128,163	\$6,103	5.00%
515015	OT- GUARD DUTY	\$18,899	\$1,261	\$4,000	\$796	\$1,927	\$4,200	\$200	5.00%
515020	OT CRIMINAL INVEST	\$152,385	\$192,733	\$90,000	\$81,931	\$149,309	\$94,500	\$4,500	5.00%
515028	OT- HCCTRANSPORT	\$4,880	\$3,027	\$6,000	\$1,196	\$2,391	\$6,300	\$300	5.00%
515030	OT-EVIDENCE PROC	\$117	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515040	OT-DETECTIVE INVEST	\$569	\$1,293	\$0	\$0	\$0	\$0	\$0	0.00%
515041	OT-EVIDENCE TECH	\$205	\$1,000	\$4,000	\$344	\$689	\$4,200	\$200	5.00%
515042	OT-TACTICAL OP	\$19,877	\$19,889	\$12,000	\$7,889	\$14,058	\$12,600	\$600	5.00%
515050	OT-LATE FOR CALL S	\$22,113	\$24,578	\$20,000	\$10,330	\$19,961	\$21,000	\$1,000	5.00%
515051	OT- MEETING/EVENT	\$23,237	\$20,352	\$10,000	\$9,994	\$19,614	\$35,000	\$25,000	250.00%
515052	OT GENERAL	\$40,877	\$34,906	\$26,000	\$26,679	\$52,954	\$27,300	\$1,300	5.00%
515054	OT-ANIMAL CONTROL	\$245	\$161	\$1,000	\$0	\$1,000	\$1,050	\$50	5.00%
515057	GRANT MATCH	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0	0.00%

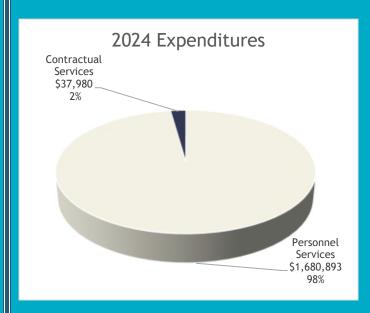
PATROL - ORG 01622239

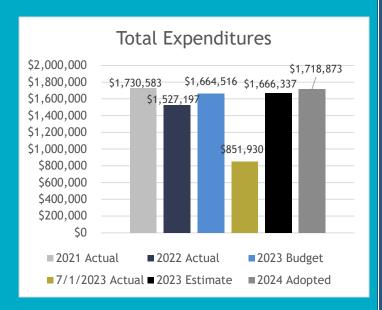
		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
PATROL - OR PERSONNEL S									
515058	FTO	\$17,598	\$38,268	\$15,000	\$10,028	\$18,293	\$15,750	\$750	5.00%
515060	OT-PATROL	\$77,194	\$58,398	\$68,940	\$22,302	\$41,066	\$61,890	(\$7,050)	-10.23%
515063	OT-SUP DUTIES	\$48,960	\$46,575	\$30,000	\$29,923	\$56,411	\$31,500	\$1,500	5.00%
515064	OT-BILLED SCH EVENT	\$7,090	\$23,693	\$10,000	\$14,339	\$28,679	\$10,000	\$0	0.00%
5160	HOLIDAY PAY	\$150,780	\$152,356	\$141,583	\$12,525	\$23,552	\$141,100	(\$483)	-0.34%
5172	UNIFORM ALLOWANCE	\$29,958	\$26,695	\$30,550	\$23,769	\$47,538	\$27,300	(\$3,250)	-10.649
5191	WRS	\$562,155	\$552,938	\$596,405	\$269,643	\$497,613	\$626,368	\$29,963	5.02%
519301	SOCIAL SECURITY	\$277,059	\$277,888	\$276,081	\$128,821	\$238,364	\$270,252	(\$5,829)	-2.11%
519302	MEDICARE	\$64,796	\$64,990	\$64,433	\$30,128	\$55,747	\$62,770	(\$1,663)	-2.58%
5194	HOS/SURG/DENTAL	\$961,627	\$996,822	\$1,020,379	\$479,118	\$883,222	\$1,036,833	\$16,454	1.61%
519401	VEBA	\$48,565	\$59,082	\$41,250	\$38,775	\$77,550	\$41,250	\$10,134	0.00%
	RETIREE HLTH PRE	. ,						·	
519402	65 RETIREE HLT POST	\$1,311,244	\$1,560,000	\$1,560,000	\$542,499	\$1,084,997	\$1,560,000	\$0	0.00%
519403	65	\$431,406	\$448,128	\$468,951	\$267,066	\$534,133	\$519,648	\$50,697	10.819
5195	LIFE INSURANCE	\$18,525	\$19,032	\$23,715	\$9,119	\$13,462	\$20,404	(\$3,311)	-13.96
5196	UNEMPLOYMENT	\$370	\$0	\$2,500	\$0	\$0	\$0	(\$2,500)	100.00
CONTRACTU									
5214	OTHER EQUIP MAINT	\$895	\$1,620	\$1,500	\$1,358	\$1,500	\$3,000	\$1,500	100.00
5223	SCHOOLS,SEMINARS	\$12,393	\$19,136	\$20,000	\$27,841	\$30,000	\$22,500	\$2,500	12.50%
5224	PUBLIC EDUCATION	\$1,000	\$1,560	\$1,500	\$338	\$1,500	\$10,000	\$8,500	566.67
5225	PROFESSIONAL DUES	\$480	\$369	\$1,330	\$100	\$1,330	\$1,330	\$0	0.00%
524005	CONT SERV ANIMAL	\$122,448	\$92,414	\$98,000	\$25,473	\$98,000	\$98,000	\$0	0.00%
5244	OTHER FEES	\$8,125	\$9,417	\$11,100	\$3,550	\$11,100	\$11,100	\$0	0.00%
	CONT SERV	. ,				,	•		
5249	SECURITY	\$0	\$416	\$7,000	\$5,980	\$12,000	\$40,000	\$33,000	471.43
5251	AUTO & TRAVEL	\$0	\$315	\$1,500	\$384	\$1,500	\$1,500	\$0	0.00%
5256	LAUNDRY	\$916	\$1,164	\$1,000	\$180	\$1,000	\$1,000	\$0	0.00%
MATERIALS 8	t SUPPLIES								
5332	OFFICE/SUPPLIES	\$1,590	\$468	\$1,000	\$638	\$1,000	\$1,000	\$0	0.00%
5343	GEN COMMODITIES	\$182	\$1,991	\$0	\$1,060	\$1,060	\$0	\$0	0.00%
5347	UNIFORMS	\$42,103	\$59,787	\$36,100	\$28,818	\$36,100	\$36,100	\$0	0.00%
5352	TRAIN EQUIP & SUP	\$73,460	\$71,569	\$71,500	\$56,867	\$71,500	\$83,500	\$12,000	16.789
CAPITAL OUT	TLAY								
	TLAY RENT/BUILD	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700	\$0	0.00%
CAPITAL OUT					,	\$24,700 \$38,914		\$0 \$40,000	0.00% 727.27
CAPITAL OUT	RENT/BUILD	\$24,700 \$5,713 \$8,566,819	\$24,700 \$3,743 \$8,932,542	\$24,700 \$5,500 \$8,946,275	\$24,700 \$38,914 \$4,121,224		\$24,700 \$45,500 \$8,983,055		

2024 Operating Budget

Department - Police







Special Operations Division Description:

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

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

One captain and a sergeant are responsible for the respective command and supervision of SOD investigative operations, which is staffed by detectives and officers. The Violent Crimes Interdiction Team (VCIT) is comprised of one sergeant, two detectives and two officers (rotated on an biennial basis) who seek out wanted fugitives and suspects, as well as address a variety of narcotics and other specialized investigations. The Child Abuse Officer investigates crimes involving children, while the Crime Analyst researches and data mines suspect and crime data, dispersing both to our department and regional partners. The SOD is responsible for the Property Bureau. The Property Bureau consist of one full-time evidence custodian and are responsible for the management of evidence and property for the Beloit Police Department. The Division is the point of contact for the Crime Stoppers program.-

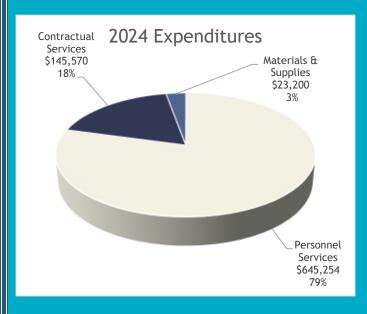
Budget Modifications:

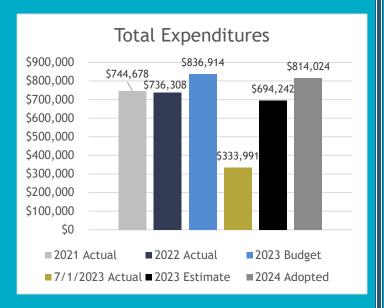
SPECIAL OPERATIONS - ORG 01622240

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
SPECIAL OPER	RATIONS - ORG 01622240	ACTUALS	ACTUALS	DODGET	77172023	LJIIWAIL	ADOFTED	CHANGE	CHANGE
PERSONNEL S									
5110	REGULAR PERSONNEL	\$1,050,733	\$918,976	\$970,799	\$471,667	\$875,952	\$987,014	\$16,215	1.67%
5111	COURT TIME	\$166	\$160	\$150	\$40	\$150	\$150	\$0	0.00%
5120	PT PERSONNEL	\$44,813	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5150	OVERTIME	\$243	\$213	\$0	\$27	\$0	\$0	\$0	0.00%
515011	OVERTIME - COURT	\$2,092	\$1,281	\$1,000	\$271	\$1,000	\$1,000	\$0	0.00%
515014	OT - STAFFING	\$179	\$602	\$68	\$188	\$200	\$0	(\$68)	0.00%
515020	OT-CRIMINAL INVEST	\$216	\$285	\$0	\$622	\$650	\$0	\$0	0.00%
515027	OT PRISONER TRANS	\$136	\$0	\$500	\$509	\$500	\$500	\$0	0.00%
515030	OT-EVIDENCE PROC	\$4,416	\$213	\$3,500	\$222	\$3,500	\$2,000	(\$1,500)	-42.86%
515040	OT-DETECTIVE INVEST	\$60,901	\$43,439	\$86,000	\$44,744	\$86,648	\$90,300	\$4,300	5.00%
515041	OT-EVIDENCE TECH	(\$47)	\$137	\$0	\$0	\$0	\$0	\$0	0.00%
515042	OT-TACTICAL OP	\$4,912	\$5,193	\$4,000	\$1,936	\$4,000	\$4,200	\$200	5.00%
515051	OT- MEETING/EVENT	\$2,993	\$3,454	\$1,000	\$2,239	\$3,000	\$2,000	\$1,000	100.00%
515051	OT-TRAIN GENERAL	\$11,384	\$15,136	\$9,000	\$10,531	\$13,000	\$9,450	\$450	5.00%
515056	OT-CRIME ANALYSIS	\$1,739	\$2,110	\$2,700	\$2,045	\$2,700	\$3,300	\$600	22.22%
515062	OT-PATROL	\$0	\$2,926	\$0	\$0	\$0	\$0 \$0	\$0	0.00%
515063	OT-SUPERVISOR	\$0		\$0			\$10,000		
	DUTY	·	\$6,993	·	\$9,450	\$13,389	• •	\$10,000	100.00%
5160	HOLIDAY PAY UNIFORM	\$1,689	\$163	\$0	\$432	\$864	\$0	\$0	0.00%
5172	ALLOWANCE	\$7,920	\$6,975	\$7,800	\$5,850	\$7,800	\$6,500	(\$1,300)	-16.67%
5191	WRS	\$138,191	\$115,099	\$135,141	\$69,406	\$129,334	\$152,936	\$17,795	13.17%
519301	SOCIAL SECURITY	\$71,658	\$60,072	\$66,041	\$32,796	\$61,166	\$66,731	\$690	1.04%
519302	MEDICARE	\$16,758	\$14,049	\$15,164	\$7,670	\$114,306	\$15,497	\$333	2.20%
5194	HOS/SURG/DENTAL	\$273,755	\$267,625	\$318,679	\$158,762	\$293,988	\$318,679	\$0	0.00%
519401	VEBA	\$8,893	\$19,179	\$9,075	\$7,425	\$14,850	\$9,075	\$0	0.00%
5195	LIFE INSURANCE	\$2,242	\$1,528	\$1,619	\$674	\$1,348	\$1,561	(\$58)	-3.58%
CONTRACTUA	OTHER EQUIP								
5214	MAINT	\$10,017	\$13,644	\$12,000	\$6,021	\$12,000	\$12,000	\$0	0.00%
5223	SCHOOLS, SEMINARS PROFESSIONAL	\$6,295	\$17,827	\$8,000	\$9,042	\$12,012	\$8,000	\$0	0.00%
5225	DUES	\$450	\$790	\$280	\$100	\$280	\$1,280	\$1,000	357.14%
5244	OTHER FEES	\$7,839	\$9,128	\$12,000	\$9,260	\$13,700	\$16,700	\$4,700	39.17%
5347	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,730,583	\$1,527,197	\$1,664,516	\$851,930	\$1,666,337	\$1,718,873	\$54,357	3.27%
-	NET TOTAL	\$1,730,583	\$1,527,197	\$1,664,516	\$851,930	\$1,666,337	\$1,718,873	\$54,357	3.27%

Department - Police







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

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

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

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

Budget Modifications:

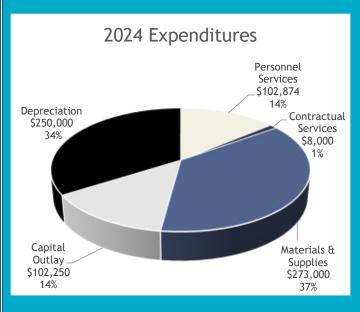
No significant changes.

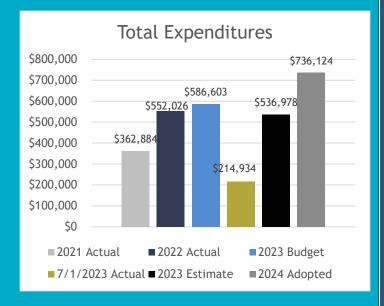
POLICE SUPPORT SERVICES - ORG 01622342

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
SUPPORT SER	VICES - ORG 01622342								
PERSONNEL SI									
5110	REGULAR PERSONNEL	\$255,787	\$278,248	\$320,442	\$130,493	\$306,028	\$301,413	(\$19,029)	-5.94%
5120	PT PERSONNEL	\$117,521	\$102,395	\$140,854	\$43,755	\$83,069	\$144,029	\$3,175	2.25%
5130	EXTRA PERSONNEL	\$10,091	\$13,196	\$0	\$4,129	\$8,257	\$0	\$0	0.00%
5150	OVERTIME	\$44,480	\$14,477	\$15,000	\$1,907	\$3,000	\$15,000	\$0	0.00%
5160	HOLIDAY PAY	\$2,575	\$2,760	\$9,000	\$5,568	\$9,000	\$9,000	\$0	0.00%
5191	WRS	\$27,948	\$25,506	\$31,952	\$12,195	\$22,808	\$32,390	\$438	1.37%
519301	SOCIAL SECURITY	\$25,842	\$24,583	\$27,998	\$11,211	\$21,036	\$28,484	\$486	1.74%
519302	MEDICARE	\$6,026	\$5,786	\$6,549	\$2,622	\$4,920	\$6,614	\$65	0.99%
5194	HOS/SURG/DENTAL	\$94,712	\$91,504	\$119,565	\$34,795	\$63,658	\$104,121	(\$15,444)	-12.92%
519401	VEBA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$764	\$809	\$1,604	\$339	\$678	\$1,703	\$99	6.17%
5196	UNEMPLOYMENT	\$1,021	\$0	\$2,500	\$1,369	\$2,738	\$2,500	\$0	0.00%
CONTRACTUA	L SERVICE								
5215	COMP/EQUIP MAINT	\$81,194	\$96,362	\$78,950	\$56,780	\$78,950	\$79,370	\$420	0.53%
5223	SCHOOLS, SEMINARS	\$623	\$3,344	\$6,300	\$4,116	\$6,300	\$9,300	\$3,000	47.62%
5225	PROF DUES	\$28	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5232	DUPL/DRAFT	\$6,191	\$5,137	\$6,500	\$2,496	\$6,500	\$6,500	\$0	0.00%
5244	OTHER FEES	\$8,363	\$8,283	\$12,000	\$2,727	\$12,000	\$12,000	\$0	0.00%
5255	PHYSICALS	\$19,759	\$19,687	\$6,800	\$6,394	\$14,400	\$10,300	\$3,500	51.47%
5273	CELL PHONE	\$277	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5274	RADIO/COMM	\$20,045	\$22,768	\$27,700	\$4,538	\$27,700	\$28,100	\$400	1.44%
MATERIALS &	SUPPLIES								
5331	POSTAGE	\$3,776	\$4,696	\$3,200	\$2,518	\$3,200	\$3,200	\$0	0.00%
5332	OFFICE/COM	\$16,615	\$15,041	\$18,000	\$4,814	\$18,000	\$18,000	\$0	0.00%
5343	GEN COMM	\$147	\$898	\$1,000	\$1,137	\$1,000	\$1,000	\$0	0.00%
5347	UNIFORMS	\$893	\$830	\$1,000	\$89	\$1,000	\$1,000	\$0	0.00%
	TOTAL EXPENDITURES	\$744,678	\$736,308	\$836,914	\$333,991	\$694,242	\$814,024	(\$22,890)	-2.74%
	NET TOTAL	\$744,678	\$736,308	\$836,914	\$333,991	\$694,242	\$814,024	(\$22,890)	-2.74%

Department - Police







Fleet & Facilities Division Description:

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

Budget Modifications:

Five squads are scheduled to be replaced at \$40,000 each and one tactical unit trailer for \$150,000. Nonleaded is projected to go from \$3.66 per gallon in 2023 to \$3.30 per gallon in 2024.

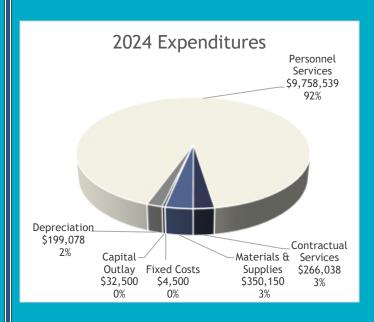
FLEET & FACILITY - ORG 01622315

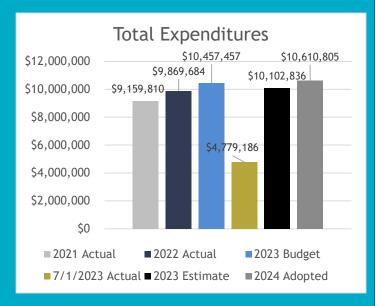
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FLEET & FACILI	TY - ORG 01622315								
PERSONNEL SER	RVICES								
5110	REGULAR PERSONNEL	\$58,541	\$59,571	\$61,341	\$30,615	\$56,857	\$61,086	(\$255)	-0.42%
5150	OVERTIME	\$5,039	\$8,203	\$5,000	\$3,410	\$5,000	\$5,250	\$250	5.00%
5191	WRS	\$4,286	\$4,607	\$4,033	\$2,721	\$4,280	\$4,978	\$945	23.43%
519301	SOCIAL SECURITY	\$3,488	\$3,746	\$3,210	\$1,886	\$3,447	\$3,645	\$435	13.55%
519302	MEDICARE	\$816	\$876	\$751	\$441	\$806	\$846	\$95	12.65%
5194	HOS/SURG/DENTAL	\$27,095	\$27,031	\$26,991	\$13,496	\$24,915	\$26,991	\$0	0.00%
5195	LIFE INSURANCE	\$75	\$77	\$77	\$39	\$77	\$78	\$1	1.30%
CONTRACTUAL	SERVICE								
5223	SCHOOLS,SEMINARS	\$0	\$30	\$3,200	\$3,150	\$3,150	\$3,200	\$0	0.00%
5244	OTHER FEES	\$4,107	\$3,148	\$4,600	\$2,499	\$4,600	\$4,800	\$200	4.35%
5251	AUTO & TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5286	INSUR COMP LIAB	\$129	\$5,311	\$0	(\$179)	\$792	\$0	\$0	0.00%
MATERIALS & SI	JPPLIES								
5343	GEN COMMODITIES	\$5,491	\$5,235	\$5,000	\$5,253	\$5,253	\$5,000	\$0	0.00%
534502	MAIN MATERIAL PD	\$74,207	\$77,226	\$63,300	\$52,563	\$63,300	\$70,000	\$6,700	10.58%
534604	FUEL - POLICE	\$131,502	\$167,659	\$219,600	\$69,954	\$175,000	\$198,000	(\$21,600)	-9.84%
CAPITAL OUTLA	Υ								
5531	VEH>1000	\$48,108	\$89,304	\$89,500	\$29,086	\$89,500	\$102,250	\$12,750	14.25%
DEPRECIATION									
5730	VEHICLE RESERVE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$250,000	\$0	0.00%
	TOTAL EXPENDITURES	\$362,884	\$552,026	\$586,603	\$214,934	\$536,978	\$736,124	\$149,521	25.49%
_	NET TOTAL	\$362,884	\$552,026	\$586,603	\$214,934	\$536,978	\$736,124	\$149,521	25.49%

2024 Operating Budget

Department - Fire







General Fund

Divisions & Programs: Administration

Fire Fighting & Rescue

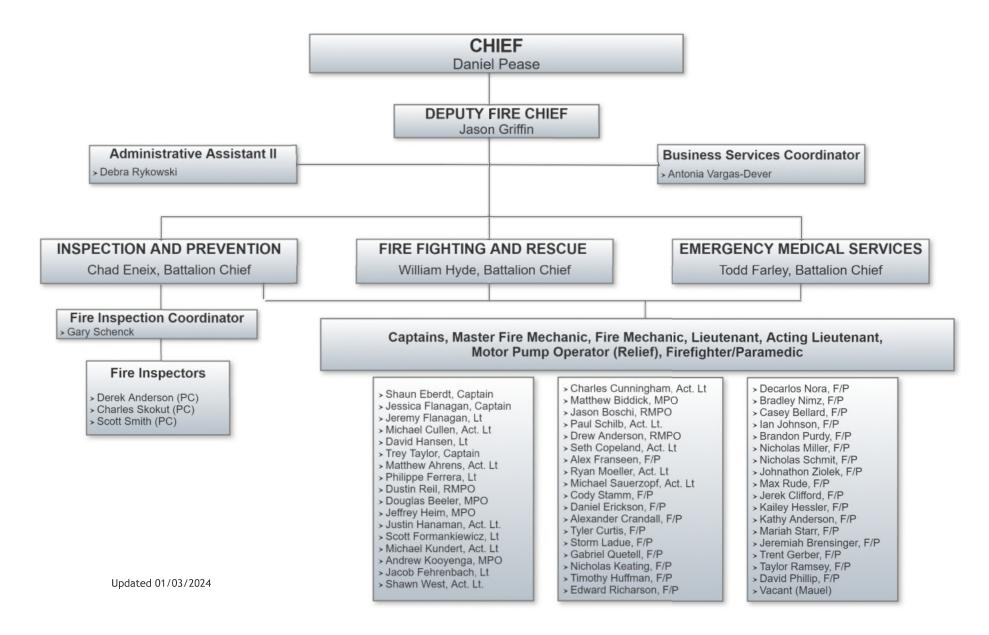
Fire Inspection & Prevention

Enterprise Funds: Ambulance

	2021	2022	2023	YTD 2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED
GENERAL FUND	\$8,131,594	\$8,574,114	\$9,005,579	\$4,114,290	\$8,720,117	\$9,158,927
ENTERPRISE FUND	\$1,028,216	\$1,295,570	\$1,451,878	\$664,896	\$1,382,719	\$1,451,878
TOTAL	\$9,159,810	\$9,869,684	\$10,457,457	\$4,779,186	\$10,102,836	\$10,610,805

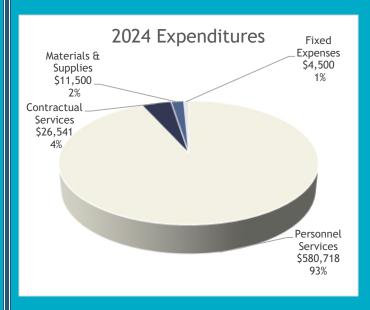


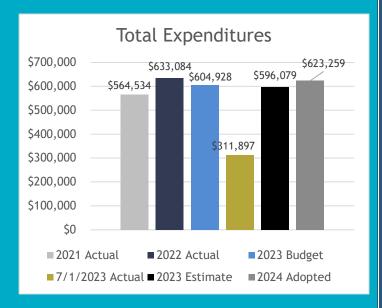
FIRE DEPARTMENT ORGANIZATIONAL CHART



Department - Fire







Fire Administration Division Description:

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

Budget Modifications:

In house fees increased due to contract with the Town of Beloit and South Beloit to provide personnel services.

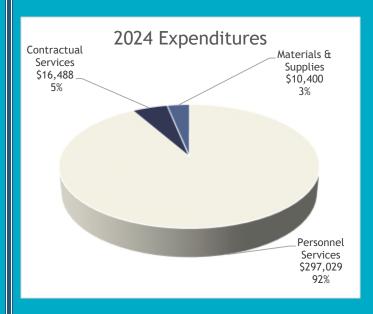
FIRE ADMINISTRATION - ORG 01666100

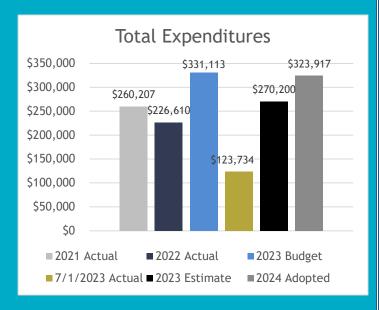
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIRE ADMINIST	FRATION - ORG 01666100								
DEPARTMENT	AL EARNING								
4504	IN-HOUSE FEES	(\$33,806)	(\$53,363)	(\$33,750)	(\$38,709)	(\$66,358)	(\$66,358)	(\$32,608)	96.62%
4506	COPY FEES	(\$43)	(\$120)	(\$85)	\$0	\$0	\$0	\$85	-100.009
	TOTAL REVENUES	(\$33,849)	(\$53,482)	(\$33,835)	(\$38,709)	(\$66,358)	(\$66,358)	(\$32,523)	96.12%
PERSONNEL SE									
5110	REGULAR PERSONNEL	\$300,268	\$331,407	\$331,062	\$161,712	\$323,724	\$331,388	\$326	0.10%
515008	STAFF MEETINGS	\$168	\$2,532	\$2,000	\$2,110	\$2,500	\$2,000	\$0	0.00%
515088	INFORMATION TECH WITHIN DEPT	\$424	\$2,098	\$1,200	\$447	\$1,200	\$1,200	\$0	0.00%
5191	WRS	\$47,995	\$47,590	\$51,967	\$26,677	\$53,354	\$57,097	\$5,130	9.87%
5192	WORKERS COMP	\$89,520	\$94,811	\$88,321	\$44,161	\$88,321	\$114,703	\$26,382	29.87%
519301	SOCIAL SECURITY	\$3,077	\$3,211	\$3,159	\$1,585	\$3,170	\$3,394	\$235	7.44%
519302	MEDICARE	\$4,362	\$4,722	\$4,471	\$2,300	\$4,600	\$4,691	\$220	4.92%
5194	HOS/SURG/DENTAL	\$81,426	\$109,358	\$80,973	\$33,018	\$66,036	\$64,871	(\$16,102)	-19.899
5195	LIFE INSURANCE	\$1,398	\$1,402	\$1,551	\$649	\$1,336	\$1,374	(\$177)	-11.419
CONTRACTUA	L SERVICE						·		
5214	OTHER EQUIP MAINT	\$0	\$270	\$425	\$0	\$400	\$425	\$0	0.00%
5215	COMP/EQUIP MAINT	\$417	\$2,178	\$2,500	\$60	\$2,500	\$2,500	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5225	PROFESSIONAL DUES	\$75	\$450	\$484	\$75	\$450	\$1,283	\$799	165.089
5231	NOTICES & PUBLICA	\$0	\$44	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5232	PRINTING	\$1,467	\$1,319	\$3,500	\$915	\$1,500	\$2,500	(\$1,000)	-28.57%
5240	CONTRACT SERV PRO	\$21,283	\$16,254	\$14,815	\$30,688	\$30,688	\$18,033	\$3,218	21.72%
5251	AUTO & TRAVEL	\$388	\$378	\$800	\$534	\$800	\$800	\$0	0.00%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$1,302	\$1,532	\$1,500	\$607	\$1,500	\$1,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$8,644	\$3,912	\$4,000	\$4,131	\$4,500	\$5,000	\$1,000	25.00%
5343	GEN COMMODITIES	\$1,241	\$3,183	\$3,000	\$880	\$3,000	\$3,000	\$0	0.00%
5532	EQUIP OFFICE >\$1,000	\$0	\$2,316	\$2,000	\$674	\$2,000	\$2,000	\$0	0.00%
FIXED EXPENS	. ,	• •	. , -	. ,	·	. ,	• •	• •	
5412	RENT/EQUIP	\$1,079	\$4,118	\$6,200	\$674	\$4,500	\$4,500	(\$1,700)	-27.42%
- · · · -	TOTAL EXPENDITURES	\$564,534	\$633,084	\$604,928	\$311,897	\$596,079	\$623,259	\$18,331	3.03%

GENERAL FUND 2024 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.

<u>Budget Modifications:</u> No significant changes.

FIRE INSPECTION & PREVENTION - ORG 01666200

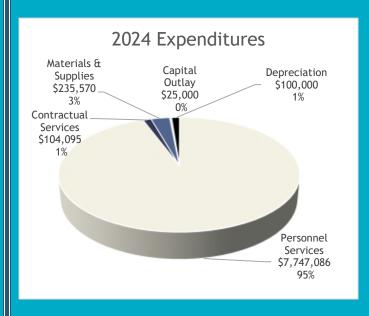
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
FIRE INSPECT	ION & PREVENTION - ORG 0	1666200							
LICENSES & PI	ERMITS								
4150	FIREWORKS PERMITS	(\$3,930)	(\$4,025)	(\$4,000)	(\$3,970)	(\$3,970)	(\$4,000)	\$0	0.00%
4169	UNDGRND STOR TANK	(\$4,528)	(\$7,042)	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVT A	IDS/GRANT								
436003	FIRE DIST DUES %	(\$84,695)	(\$101,408)	(\$84,695)	\$0	(\$84,696)	(\$84,695)	\$0	0.00%
DEPARTMENT	AL EARNING								
4523	INSPECTION	(\$132,318)	(\$129,964)	(\$133,390)	(\$141,163)	(\$133,390)	(\$133,390)	\$0	0.00%
	TOTAL REVENUES	(\$225,471)	(\$242,439)	(\$222,085)	(\$145,133)	(\$222,056)	(\$222,085)	\$0	0.00%
PERSONNEL SI	ERVICES								
5110	REGULAR PERSONNEL	\$121,380	\$79,675	\$127,210	\$58,663	\$119,250	\$121,173	(\$6,037)	-4.75%
5120	PT PERSONNEL	\$36,847	\$37,585	\$38,811	\$19,325	\$38,649	\$38,649	(\$162)	-0.42%
5130	EXTRA PERSONNEL	\$39,549	\$44,497	\$55,932	\$15,917	\$31,800	\$55,932	\$0	0.00%
5150	OVERTIME	\$0	\$660	\$800	\$0	\$800	\$800	\$0	0.00%
515082	PUBLIC EDUCATION - FIRE	\$377	\$6,527	\$16,000	\$2,336	\$16,000	\$16,000	\$0	0.00%
5191	WRS	\$18,852	\$12,454	\$23,158	\$9,950	\$19,900	\$21,960	(\$1,198)	-5.17%
519301	SOCIAL SECURITY	\$5,965	\$6,321	\$8,066	\$2,820	\$5,639	\$8,205	\$139	1.72%
519302	MEDICARE	\$2,805	\$2,400	\$3,306	\$1,382	\$2,764	\$3,299	(\$7)	-0.21%
5194	HOS/SURG/DENTAL	\$28,558	\$20,123	\$30,694	\$6,411	\$12,820	\$30,694	\$0	0.00%
5195	LIFE INSURANCE	\$234	\$191	\$248	\$189	\$378	\$317	\$69	27.829
CONTRACTUA	AL SERVICE	·	·	·	·	·		·	
5214	OTHER EQUIP MAINT	\$0	\$1,237	\$1,000	\$671	\$1,000	\$1,000	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$0	\$706	\$9,738	\$1,519	\$5,000	\$9,738	\$0	0.00%
5225	PROFESSIONAL DUES	\$500	\$1,280	\$1,750	\$420	\$1,200	\$1,750	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
5251	AUTO & TRAVEL	\$2,118	\$2,122	\$3,500	\$1,937	\$3,500	\$3,500	\$0	0.00%
MATERIALS &		γ <u>ε</u> , 110	Y2,122	43,300	ψ1,7J1	43,300	45,500	Ψ.	0.00/0
5332	OFFICE/SUPPLIES	\$1,278	\$2,086	\$1,400	\$1,694	\$2,000	\$1,400	\$0	0.00%
5343	GEN COMMODITIES	\$1,278	\$521	\$1,000	\$0	\$1,000	\$1,000	\$0 \$0	0.00%
5351	BOOKS, SUBSCRIPT		\$5,720	\$5,600	\$0 \$0	\$5,600	\$5,600	\$0 \$0	0.00%
5352	·	\$1,634					•	-	
3332	TRAINING EQUIP & S TOTAL EXPENDITURES	\$0 \$260,207	\$2,006 \$226,610	\$2,400 \$331,113	\$0 \$123,734	\$2,400 \$270,200	\$2,400 \$323,917	\$0 (\$7,196)	-2.17%
	NET TOTAL	\$34,736	(\$15,829)	\$109,028	(\$21,399)	\$48,144	\$101,832	(\$7,196)	-6.60%

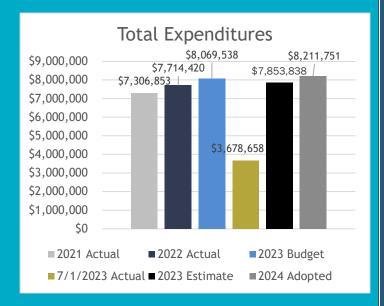
GENERAL FUND 2024 Operating Budget

MAX THE WAY

Department - Fire







Fire Fighting & Rescue Division Description:

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

Budget Modifications:

Diesel is projected to go from \$4.14 per gallon in 2023 to \$3.82 per gallon in 2024.

FIRE FIGHTING & RESCUE - ORG 01666300

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
FIRE FIGHTING	& RESCUE - ORG 0166630	00							
DEPARTMENTAL	EARNING								
4524	EXTRICATION	\$361	\$9,652	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER REVENU	E								
4632	HAZMAT/RESPONSE	(\$26,956)	(\$6,625)	(\$20,000)	(\$2,804)	(\$6,500)	(\$10,000)	\$10,000	-50.009
٦	TOTAL REVENUES	(\$26,595)	\$3,027	(\$20,000)	(\$2,804)	(\$6,500)	(\$10,000)	\$10,000	-50.00
PERSONNEL SEF	RVICES								
5110	REGULAR PERSONNEL	\$3,362,659	\$3,469,254	\$3,753,663	\$1,782,875	\$3,549,850	\$3,710,887	(\$42,776)	-1.14%
5112	OUT-OF-CLASS PAY	\$55,675	\$61,032	\$40,000	\$21,038	\$42,000	\$40,000	\$0	0.00%
5150	OVERTIME	\$16,161	\$8,518	\$8,500	\$6,035	\$10,100	\$11,000	\$2,500	29.419
515004	OT TRAINING	\$3,242	\$3,307	\$2,500	\$729	\$2,500	\$2,500	\$0	0.00%
515008	OT MEETING	\$1,700	\$1,121	\$1,200	\$1,698	\$2,500	\$1,200	\$0	0.00%
515051	FIRE RESCUE RECRUITING	\$4,045	\$4,761	\$2,800	\$817	\$2,800	\$2,800	\$0	0.00%
515058	WELLNESS LEAVE TAKEN	\$4,917	\$2,060	\$2,000	\$1,037	\$2,000	\$2,000	\$0	0.00%
515061	FIRE INVESTIGATION	\$444	\$881	\$700	\$0	\$500	\$700	\$0	0.00%
515066	FIRE INVESTIGATION TRAINING	\$277	\$525	\$250	\$389	\$389	\$250	\$0	0.00%
515067	PUBLIC TRAIN CPR/AED/1S	\$0	\$851	\$2,500	\$160	\$800	\$2,500	\$0	0.00%
515069	NEW STAFF TRAINING	\$7,358	\$11,298	\$10,000	\$4,081	\$7,000	\$10,000	\$0	0.00%
515070	INSTRUCTORS	\$6,611	\$3,290	\$2,000	\$1,151	\$2,000	\$4,000	\$2,000	100.00
515071	WATER RESCUE RECALL	\$3,311	\$0	\$1,200	\$0	\$0	\$3,000	\$1,800	150.00
515072	WATER RESCUE TRAIN	\$0	\$1,072	\$1,300	\$2,227	\$3,000	\$3,000	\$1,700	130.77
				. ,	. ,				
515078	HAZ MAT RECALL	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515079	MANPOWER	\$189	\$90	\$200	\$0	\$0	\$200	\$0	0.00%
515080	SHORTAGE EMS MANPOWER	\$72,362	\$132,396	\$120,000	\$75,152	\$120,000	\$180,000	\$60,000	50.009
515081	SHORTAGE FIRE	\$281,515	\$296,142	\$180,000	\$86,416	\$180,000	\$198,000	\$18,000	10.009
515084	TRADE GIVEN	\$4,533	\$5,499	\$5,000	\$3,123	\$6,200	\$5,000	\$0	0.00%
515085	TRADE RECEIVED TECHNICAL RESCUE	\$4,252	\$2,149	\$4,500	\$1,817	\$3,600	\$4,500	\$0	0.00%
515086	RECALL TECHNICAL RESCUE	\$0	\$0	\$2,500	\$0	\$1,000	\$2,500	\$0	0.00%
515087	TRAINING	\$0	(\$827)	\$2,500	\$225	\$750	\$2,500	\$0	0.00%
515089	EMERGENCY REPAIR	\$3,073	\$9,585	\$4,000	\$936	\$2,000	\$4,000	\$0	0.00%
515090	REPAIRS	\$603	\$0	\$1,000	\$506	\$1,000	\$1,000	\$0	0.00%
515091	MECHANIC TRAINING	\$262	\$ 0	\$500	\$ 0	\$ 0	\$500	\$0	0.00%
515095	515095 FIRE ACADEMY	\$512	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

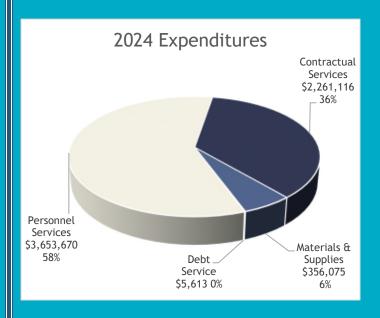
FIRE FIGHTING & RESCUE - ORG 01666300 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT PCT ACTUALS ACTUALS BUDGET** 7/1/2023 **ESTIMATE ADOPTED CHANGE CHANGE** FIRE FIGHTING & RESCUE - ORG 01666300 PERSONNEL SERVICES \$280 \$70,840 \$0 0.00% 5160 **HOLIDAY PAY** \$70,280 \$69,300 \$70,840 \$70,840 \$750 \$500 \$0 0.00% 5173 TOOL ALLOWANCE \$750 \$750 \$500 \$750 5191 WRS \$700,556 \$702,042 \$789,772 \$367,140 \$787,195 \$831,087 \$41,315 5.23% 519302 **MEDICARE** -1.20% \$54,905 \$57,577 \$58,516 \$28,037 \$57,812 (\$704)\$55,718 5194 HOS/SURG/DENTAL \$916,734 \$936,965 \$1,037,861 \$486,556 \$991,761 \$1,005,464 (\$32,397)-3.12% RETIREE HLTH PRE 519402 65 \$1,019,724 \$1,090,000 \$1,090,000 \$439,626 \$1,090,000 \$1,135,230 \$45,230 4.15% RETIREE HLT POST 519403 7.99% \$395,461 \$385,780 \$402,428 \$226,122 \$434,564 \$32,136 65 \$452,242 5195 LIFE INSURANCE \$16,773 \$17,037 \$22,369 \$8,570 \$17,138 \$19,302 (\$3,067)-13.71% CONTRACTUAL SERVICE OTHER EQUIP 5214 MAINT \$17,591 \$13,218 \$20,000 \$3,658 \$20,000 \$20,000 \$0 0.00% SCHOOLS, SEMINARS 5223 \$10,294 \$11,253 \$16,520 \$5,586 \$12,000 \$19,020 \$2,500 15.13% **PROFESSIONAL** 5225 **DUES** \$405 \$475 \$1,025 \$933 \$933 \$1,025 \$0 0.00% NOTICES & 5231 **PUBLICA** \$0 \$0 \$750 \$0 \$0 \$750 \$0 0.00% CONTR SERV 5241 LABOR \$1,184 \$672 \$1,344 \$1,184 \$1,184 \$1,344 \$0 0.00% 5255 PHYSICAL EXAMS \$16,298 \$15,294 \$8,000 \$1,978 \$4,000 \$8,000 \$0 0.00% 5256 LAUNDRY \$1,080 \$1,193 \$1,000 \$1,147 \$1,500 \$1,000 \$0 0.00% STRUCTURE 5261 MAINTENANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% TELEPHONE -5271 LOCAL \$8,070 \$5,432 \$9,600 \$1,478 \$3,900 (\$5,700)-59.38% \$4,431 5273 **CELLULAR PHONE** \$11,070 \$16,476 \$17,300 \$7,861 \$26,554 \$25,056 \$7,756 44.83% 5274 COMMUN SERVICES \$2,244 \$23,969 \$24,000 \$930 \$24,000 \$0 0.00% \$24,000 5286 **INSUR COMP LIAB** \$0 \$1,658 \$0 \$2,484 \$2,484 \$0 \$0 0.00% **MATERIALS & SUPPLIES ELECTRICITY** \$28,604 \$31,062 \$31,000 \$13,072 \$31,000 \$31,000 \$0 0.00% 5321 GAS/HEATING 5322 **FUEL** \$13,792 \$21,759 \$18,000 \$11,671 \$20,889 \$18,000 \$0 0.00% 5323 WATER \$4,027 \$2,991 \$3,500 \$1,095 \$2,625 \$3,500 \$0 0.00% SEWER SERV \$944 0.00% 5324 CHARGE \$3,495 \$2,969 \$2,700 \$2,263 \$2,700 \$0 5325 STORMWATER SERV \$1,273 \$1,364 \$1,400 \$568 \$1,364 \$1,400 \$0 0.00% 5332 \$491 \$0 0.00% OFFICE/SUPPLIES \$113 \$0 \$36 \$36 \$0 5343 **GEN COMMODITIES** \$15,678 \$18,893 \$15,000 \$9,507 \$15,000 \$15,000 \$0 0.00% 5345 MAIN MATERIALS \$4,211 \$3,097 \$6,000 \$3,620 \$6,000 \$6,000 \$0 0.00% MAIN MATERIAL 534503 **FIRE** \$49,438 \$44,160 \$45,000 \$21,439 \$45,000 \$50,000 \$5,000 11.11% FUEL - FIRE -7.93% 534605 \$22,598 \$36,036 \$38,850 \$14,210 \$35,192 \$35,770 (\$3,080)5347 UNIFORMS \$58,500 \$68,757 \$60,000 \$14,600 \$65,000 \$70,000 \$10,000 16.67% 0.00% BOOKS, SUBSCRIPT 5351 \$1,032 \$100 \$1,200 \$0 \$1,000 \$1,200 \$0 TRAINING EQUIP & 0.00% 5352 \$249 \$2,418 \$1,000 \$552 \$1,000 \$1,000 \$0

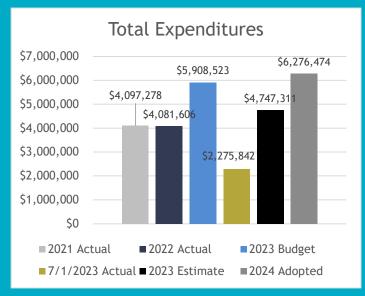
		FIRE F	IGHTING	G & RES	CUE - O	RG 016	66300		
		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
FIRE FIGHT	ING & RESCUE - ORG	01666300							
CAPITAL O	UTLAY								
5533	OTHER>1000	\$22,583	\$18,225	\$25,000	\$12,865	\$25,000	\$25,000	\$0	0.00%
DEPRECIAT	ION VEHICLE								
5730	RESERVE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00%
	TOTAL EXPENDITURES	\$7,306,853	\$7,714,420	\$8,069,538	\$3,678,658	\$7,853,838	\$8,211,751	\$142,213	1.76%
	NET TOTAL	\$7,280,258	\$7,717,447	\$8,049,538	\$3,675,854	\$7,847,338	\$8,201,751	\$152,213	1.89%

2024 Operating Budget

Department - Community Development







General Fund

Divisions & Programs: Planning & Building Services

Community & Housing

Services

Special Revenue Funds: CDBG

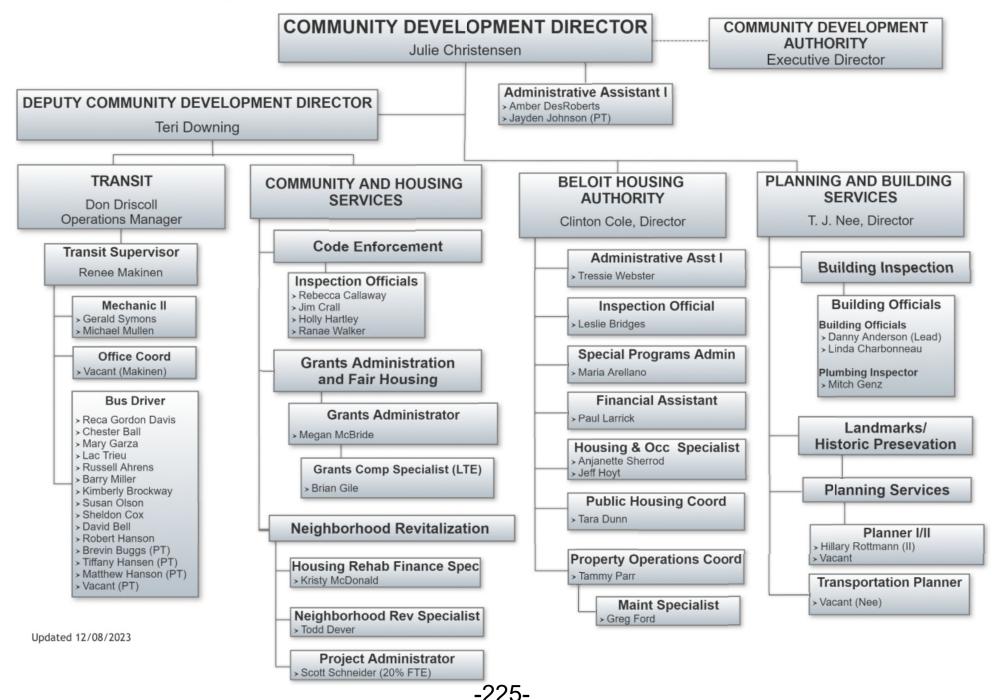
HOME Program MPO - Fund

Enterprise Funds: Transit

	2021	2022	2023	2023 YTD	2023	2024
	ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED
GENERAL FUND	\$1,112,036	\$1,087,473	\$1,334,267	\$569,020	\$1,253,611	\$1,368,279
SPEC REV FUND	\$1,034,427	\$860,131	\$2,429,401	\$584,853	\$1,137,279	\$2,582,704
ENTERPRISE FUND	\$1,950,815	\$2,134,003	\$2,144,856	\$1,121,970	\$2,356,422	\$2,325,491
TOTAL	\$4,097,278	\$4,081,606	\$5,908,523	\$2,275,842	\$4,747,311	\$6,276,474



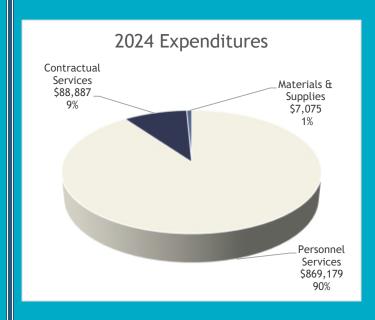
COMMUNITY DEVELOPMENT DEPARTMENT ORGANIZATIONAL CHART

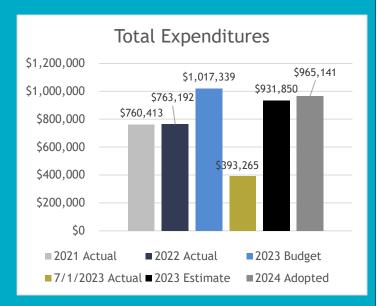


2024 Operating Budget

Department - Community Development







Planning & Building Services Division Description:

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

Budget Modifications:

A Planner II position has been added to the 2024 budget. The following planning service fees will increase in 2024: Cert Survey Map Applications, Conditional use permits, Conditional use permits (extension/amend), Site plan review minor projects, Site plan review major projects, site plan reviews, zoning map amendments, Vacating of public R.O.W., Zoning confirmation letter fees, Architectural review cert. minor, Architectural review cert. major, Sign ordinance exception, Architectural review exception and PUD master land use plan.

PLANNING & BUILDING SERVICES - ORG 01675200

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & BI	uilding services - Of	RG 01675200							
I ICENICEC & DE	DMITC								
LICENSES & PE	HEATING								
4151	PERMITS	(\$16,571)	(\$32,349)	(\$17,500)	(\$11,111)	(\$22,221)	(\$17,500)	\$0	0.00%
	ELECTRICAL	, , ,	· , , ,	· , , ,	· , , ,	· , , ,	· , ,	·	
4152	PERMITS	(\$39,087)	(\$48,296)	(\$51,000)	(\$16,609)	(\$33,217)	(\$51,000)	\$0	0.00%
4450	PLUMBING	(400 500)	(6.42.07.1)	(\$ (F. 000)	(600.074)	(6.11 == 1)	(A (= 000)	40	0.000/
4153	PERMITS	(\$29,500)	(\$43,274)	(\$45,000)	(\$20,876)	(\$41,751)	(\$45,000)	\$0	0.00%
4155	BUILDING	(\$125.254)	(\$171,002)	(\$185 000)	(\$94.199)	(\$169.275)	(\$185 000)	¢0	0.00%
4133	PERMITS CERT SURV	(\$135,256)	(\$171,093)	(\$185,000)	(\$84,188)	(\$168,375)	(\$185,000)	\$0	0.00%
417301	MAP APP	(\$2,190)	(\$2,160)	(\$2,360)	(\$5,535)	(\$2,720)	(\$4,800)	(\$2,440)	103.39%
717301	CONDITIONAL	(72,170)	(72,100)	(72,300)	(43,333)	(72,720)	(\$4,000)	(72,110)	103.37/
417302	USE PER	(\$3,025)	(\$2,650)	(\$3,000)	(\$1,200)	(\$2,200)	(\$5,600)	(\$2,600)	86.67%
	PRE/FINAL	(1-77	(1 / /	(1-)/	(1 / /	(1 / /	(, , ,	(1 //	
417303	MAP APP	(\$5,070)	(\$7,095)	(\$3,750)	(\$390)	(\$2,985)	(\$3,750)	\$0	0.00%
	SITE PLAN	-				•			
417304	REVIEW	(\$2,850)	(\$5,200)	(\$6,350)	(\$3,550)	(\$5,100)	(\$6,600)	(\$250)	3.94%
	ZONING MAP								
417306	AMEND	(\$3,300)	(\$2,300)	(\$2,400)	(\$2,325)	(\$2,750)	(\$5,000)	(\$2,600)	108.339
	BOARD OF								
417307	APPEALS	(\$600)	(\$1,880)	(\$1,200)	\$0	(\$600)	(\$600)	\$600	-50.00%
447200	VAC OF PUBLIC	40	(0.150)	(\$400)	(6.450)	(6.450)	(4==0)	(0.150)	05.000
417308	ROW	\$0	(\$150)	(\$600)	(\$150)	(\$450)	(\$750)	(\$150)	25.00%
447200	E-PLAN	ĊO	\$0	ĊO	(¢2.424)	(\$4.244)	(\$4, 300)	(¢(200)	100.000
417309	REVIEW SIGN ORD	\$0	ŞU	\$0	(\$3,131)	(\$6,261)	(\$6,300)	(\$6,300)	100.009
417310	EXCEPTION	\$0	\$0	\$0	(\$200)	(\$200)	(\$1,200)	(\$1,200)	100.00%
417310	ARCH REVIEW	γo	γo	γo	(\$200)	(\$200)	(\$1,200)	(\$1,200)	100.00/
417311	EXCEPTION	\$0	\$0	\$0	\$0	(\$200)	(\$600)	(\$600)	100.00%
	PUD MASTER					(4-00)	(+/	(4000)	
	LAND USE								
417312	PLAN	\$0	\$0	\$0	(\$550)	(\$1,100)	(\$2,000)	(\$2,000)	100.009
	ANN CHKN								
4177	PERMIT	(\$910)	(\$1,190)	(\$875)	(\$665)	(\$875)	(\$875)	\$0	0.00%
DEPARTMENTA									
4524	CONFIRM	(\$450)	(\$700)	(\$1,000)	(\$400)	(\$1,300)	(\$1.600)	(¢400)	40.00%
4526	LETTER FEE CERT OF APP	(\$450)	(\$700)	(\$1,000)	(\$400)	(\$1,300)	(\$1,690)	(\$690)	69.00%
4527	LETTER	(\$1,500)	(\$1,175)	(\$1,000)	(\$450)	(\$1,150)	(\$1,100)	(\$100)	10.00%
7327	ARCH REVIEW	(\$1,500)	(71,173)	(\$1,000)	(\$450)	(71,130)	(\$1,100)	(\$100)	10.00/0
4528	CERT	(\$6,450)	(\$9,100)	(\$10,000)	(\$4,850)	(\$8,400)	(\$12,700)	(\$2,700)	27.00%
1320	POSTAGE PAID	(70, 130)	(77,100)	(7.0,000)	(7 1,030)	(70,700)	(7.2,700)	(72,700)	27.00/0
4531	BY DEV	(\$127)	(\$76)	(\$100)	(\$55)	(\$110)	\$0	\$100	-100.00
	OTHER DEPT	\1 /	\1 -/	\1/	\1/	\1 -/	•	1	
4599	EARN	(\$600)	\$0	(\$300)	(\$200)	(\$400)	\$0	\$300	-100.00
	TOTAL REVENUES	(\$247,486)	(\$328,688)	(\$331,435)	(\$156,433)	(\$302,366)	(\$352,065)	(\$20,630)	6.22%

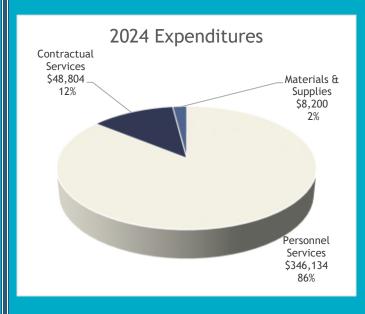
PLANNING & BUILDING SERVICES - ORG 01675200

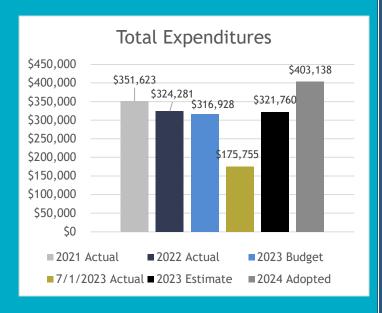
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PLANNING & I	BUILDING SERVICES - ORG 01	675200							
PERSONNEL S									
5110	REGULAR PERSONNEL	\$490,846	\$499,040	\$526,282	\$253,412	\$520,500	\$589,335	\$63,053	11.98%
5120	PT PERSONNEL	\$23,645	\$18,707	\$25,570	\$3,590	\$7,180	\$26,000	\$430	1.68%
5150	OVERTIME	\$369	\$0	\$0	\$250	(\$499)	\$0	\$0	0.00%
5191	WRS	\$34,703	\$33,703	\$36,282	\$17,954	\$35,908	\$42,460	\$6,178	17.03%
5192	WORKERS COMP	\$7,758	\$8,108	\$7,692	\$3,846	\$7,692	\$9,660	\$1,968	25.59%
519301	SOCIAL SECURITY	\$31,023	\$31,277	\$32,050	\$15,908	\$31,815	\$37,548	\$5,498	17.15%
519302	MEDICARE	\$7,255	\$7,315	\$7,496	\$3,720	\$7,441	\$8,719	\$1,223	16.32%
5194	HOS/SURG/DENTAL	\$126,164	\$119,571	\$125,672	\$62,836	\$125,672	\$152,663	\$26,991	21.48%
5195	LIFE INSURANCE	\$2,033	\$2,271	\$2,359	\$1,191	\$2,381	\$2,794	\$435	18.44%
5196	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUA	L SERVICE								
5223	SCHOOLS,SEMINARS	\$1,545	\$1,815	\$2,650	\$490	\$2,650	\$2,700	\$50	1.89%
5225	PROFESSIONAL DUES	\$1,518	\$1,879	\$1,755	\$1,534	\$1,755	\$2,475	\$720	41.03%
5231	NOTICES & PUBLICA	\$533	\$607	\$500	\$0	\$500	\$500	\$0	0.00%
5232	PRINTING	\$1,712	\$985	\$1,500	\$282	\$1,500	\$1,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$115	\$1,253	\$215,000	\$14,943	\$160,539	\$55,000	(\$160,000)	-74.42%
524006	CON BARTLETT MUS	\$14,496	\$14,496	\$14,496	\$7,248	\$14,496	\$14,496	\$0	0.00%
5244	OTHER FEES	\$60	\$4	\$0	\$56	\$100	\$0	\$0	0.00%
5251	AUTO & TRAVEL	\$8,630	\$10,863	\$9,360	\$2,866	\$5,000	\$9,360	\$ 0	0.00%
5271	TELEPHONE - LOCAL	\$1,287	\$651	\$1,200	\$146	\$420	\$420	(\$780)	-65.00%
5273	CELL PHONE	\$2,106	\$1,781	\$1,800	\$714	\$1,800	\$2,436	\$636	35.33%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$1,540	\$1,393	\$1,000	\$605	\$1,000	\$1,400	\$400	40.00%
5332	OFFICE/SUPPLIES	\$2,817	\$6,636	\$3,000	\$1,674	\$3,000	\$4,000	\$1,000	33.33%
5347	UNIFORMS	\$258	\$356	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$480	\$675	\$0	\$0	\$675	\$0	0.00%
	TOTAL EXPENDITURES	\$760,413	\$763,192	\$1,017,339	\$393,265	\$931,850	\$965,141	(\$52,198)	-5.13%
	NET TOTAL	\$512,927	\$434,504	\$685,904	\$236,832	\$629,485	\$613,076	(\$72,828)	-10.62%
:		,	, ,,	, ,,	, ,	, ,,	, ,	, ,/	

GENERAL FUND 2024 Operating Budget









Community & Housing Services Division Description:

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

Budget Modifications:

Regular personnel and benefits increased due to a number of allocation changes to positions in Community & Housing Services.

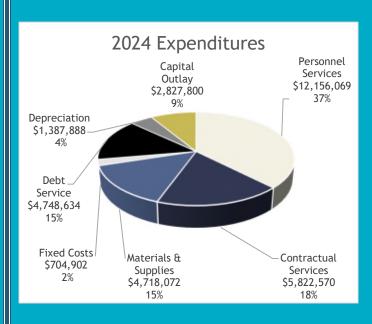
COMMUNITY & HOUSING SERVICES - ORG 01675357

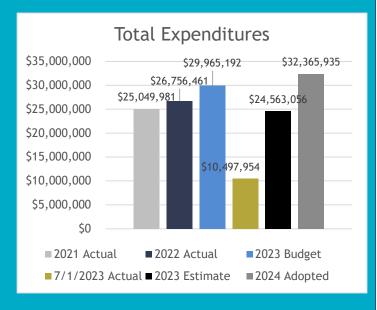
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
COMMUNITY &	HOUSING SERVICES - ORG 01		710107125	30301.			7.5 61 1.25	0	0.11.11
CASH & PROPE									
4434	WEEDS SP ASSESSMNT	(\$28,469)	(\$30,162)	(\$25,000)	(\$2,053)	(\$25,000)	(\$25,000)	\$0	0.00%
	TOTAL REVENUES	(\$28,469)	(\$30,162)	(\$25,000)	(\$2,053)	(\$25,000)	(\$25,000)	\$0	0.00%
PERSONNEL SE	RVICES								
5110	REGULAR PERSONNEL	\$201,810	\$169,477	\$179,097	\$97,434	\$179,097	\$233,327	\$54,230	30.289
5191	WRS	\$11,278	\$11,132	\$11,774	\$7,018	\$11,774	\$16,098	\$4,324	36.729
5192	WORKERS COMP	\$6,402	\$5,851	\$5,880	\$2,940	\$5,880	\$7,257	\$1,377	23.429
519301	SOCIAL SECURITY	\$9,910	\$10,025	\$10,221	\$5,836	\$10,221	\$13,907	\$3,686	36.06
519302	MEDICARE	\$2,317	\$2,345	\$2,390	\$1,365	\$2,390	\$3,227	\$837	35.02
5194	HOS/SURG/DENTAL	\$58,305	\$56,681	\$60,103	\$45,937	\$60,103	\$71,773	\$11,670	19.42
5195	LIFE INSURANCE	\$330	\$382	\$399	\$206	\$399	\$545	\$146	36.59
CONTRACTUAL	. SERVICE								
5215	COMP/EQUIP MAINT	\$86	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$210	\$129	\$500	\$1,201	\$1,201	\$500	\$0	0.00%
5231	NOTICES & PUBLICA	\$28	\$0	\$200	\$50	\$200	\$200	\$0	0.00%
5232	PRINTING	\$3,928	\$3,880	\$4,500	\$2,347	\$4,500	\$4,500	\$0	0.00%
5240	CONTRACT SERV PRO	\$38,253	\$46,720	\$25,000	\$280	\$25,000	\$30,000	\$5,000	20.00
5241	CONTR SERV LABOR	\$3,520	\$3,793	\$0	\$0	\$0	\$0	\$0	0.00%
5244	OTHER FEES	\$263	\$225	\$3,500	\$2,405	\$3,500	\$3,500	\$0	0.00%
5251	AUTO & TRAVEL	\$2,938	\$3,018	\$4,040	\$3,072	\$5,671	\$6,000	\$1,960	48.51
5271	TELEPHONE - LOCAL	\$1,501	\$745	\$1,500	\$164	\$1,500	\$480	(\$1,020)	-68.00
5273	CELL PHONE	\$1,442	\$1,518	\$1,824	\$474	\$1,824	\$3,324	\$1,500	82.24
MATERIALS & S									
5331	MAIL SERVICES	\$2,513	\$2,150	\$2,500	\$915	\$2,500	\$2,500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$6,317	\$6,211	\$2,500	\$4,111	\$5,000	\$5,000	\$2,500	100.00
5347	UNIFORMS	\$272	\$0	\$600	\$0	\$600	\$600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$351,623	\$324,281	\$316,928	\$175,755	\$321,760	\$403,138	\$86,210	27.20
_	NET TOTAL	\$323,154	\$294,119	\$291,928	\$173,702	\$296,760	\$378,138	\$86,210	29.53

2024 Operating Budget

Department - Public Works







General Fund

Divisions & Programs:

Engineering

Operations Administration, Buildings & Grounds, Central Stores, Streets/Grounds Maintenance, Snow Removal & Ice Control

Park & Recreation, Krueger pool, Edwards Pavilion & Ice Arena, Rotary River Center, Grinnell Senior Center, Big Hill Park Center&

Forestry

Special Revenue Funds: Solid Waste Collection

Enterprise Funds: Krueger -Haskell Golf Course

Cemeteries

Water Pollution Control Facility

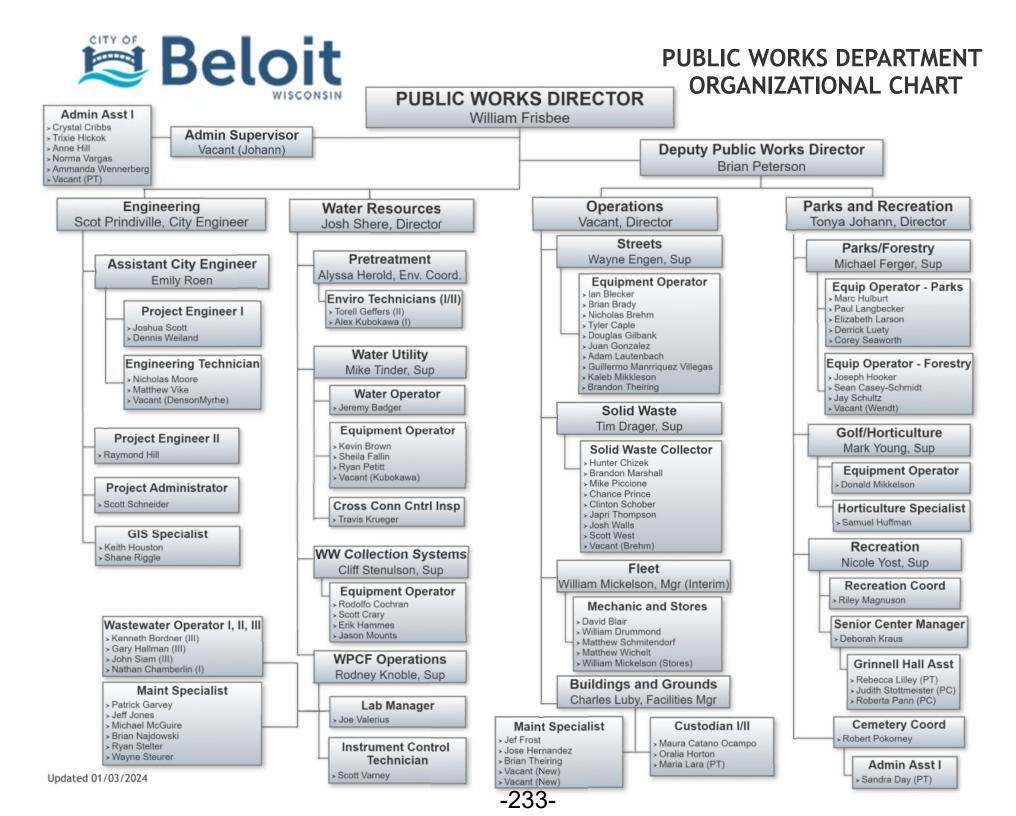
Water Utility

Storm Water Utility

CIP Funds: CIP Engineering

Internal Service Funds: Fleet Maintenance

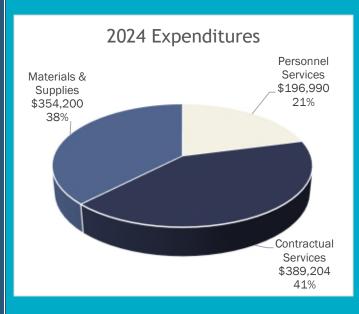
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED
GENERAL FUND	\$5,369,938	\$6,035,861	\$6,711,453	\$2,922,919	\$5,686,634	\$8,708,238
SPEC REV FUND	\$2,582,557	\$2,941,080	\$2,718,966	\$1,276,008	\$2,452,143	\$2,729,226
CIP FUND	\$583,752	\$583,076	\$729,479	\$269,709	\$536,830	\$677,194
INT SERV FUND	\$1,060,326	\$1,394,220	\$1,519,545	\$678,814	\$1,317,621	\$1,497,906
ENTERPRISE FUND	\$15,453,408	\$15,802,224	\$18,285,749	\$5,350,505	\$14,569,828	\$18,753,371
TOTAL	\$25,049,981	\$26,756,461	\$29,965,192	\$10,497,954	\$24,563,056	\$32,365,935

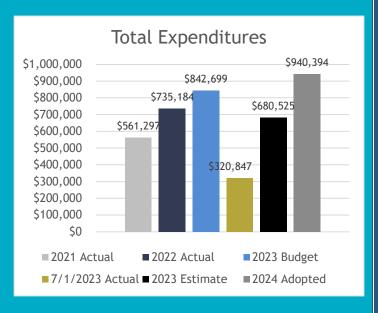


GENERAL FUND 2024 Operating Budget

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.

Budget Modifications:

Personnel services and computer/equipment maintenance have increased due to a number or allocation changes to positions and computer software.

		ENG	SINEERII	NG - OR	G 0170	7100			
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ENGINEERING	- ORG 01707100								
DEPARTMENTA	AL EARNING								
4506	COPY FEES	(\$1,787)	(\$1,100)	(\$2,000)	(\$37)	(\$300)	(\$350)	\$1,650	-82.50%
4532	WEIGHT & MEAS FEE	(\$13,823)	(\$10,899)	(\$13,000)	\$0	(\$13,000)	(\$13,000)	\$0	0.00%
4570	R.O.W. PERMITS	\$0	(\$24,674)	(\$30,000)	(\$39,972)	(\$60,000)	(\$50,000)	(\$20,000)	66.67%
	TOTAL REVENUES	(\$15,610)	(\$36,672)	(\$45,000)	(\$40,008)	(\$73,300)	(\$63,350)	(\$18,350)	40.78%
PERSONNEL SE	ERVICES								
5110	REGULAR PERSONNEL	\$52,285	\$51,064	\$93,868	\$31,027	\$63,000	\$127,595	\$33,727	35.93%
5130	EXTRA PERSONNEL	\$0	\$0	\$9,000	\$1,440	\$10,000	\$10,800	\$1,800	20.00%
5150	OVERTIME	\$0	\$0	\$500	\$293	\$1,000	\$500	\$0	0.00%
5191	WRS	\$3,497	\$3,294	\$6,175	\$2,020	\$3,900	\$8,801	\$2,626	42.53%
5192	WORKERS COMP	\$996	\$1,175	\$1,118	\$559	\$1,100	\$1,544	\$426	38.10%
519301	SOCIAL SECURITY	\$3,157	\$3,105	\$5,440	\$1,975	\$3,800	\$8,347	\$2,907	53.44%
519302	MEDICARE	\$738	\$726	\$1,274	\$462	\$900	\$1,937	\$663	52.04%
5194	HOS/SURG/DENTAL	\$11,170	\$10,251	\$25,098	\$5,393	\$10,500	\$37,173	\$12,075	48.11%
5195	LIFE INSURANCE	\$62	\$65	\$206	\$38	\$75	\$293	\$87	42.23%
CONTRACTUAI	L SERVICE								
5214	OTHER EQUIP MAINT	\$975	\$513	\$1,500	\$0	\$500	\$1,250	(\$250)	-16.67%
5215	COMP/EQUIP MAINT	\$70	\$288	\$1,200	\$0	\$500	\$28,200	\$27,000	2250.00%
5223	SCHOOLS,SEMINARS	\$2,097	\$4,165	\$5,000	\$2,869	\$5,000	\$4,900	(\$100)	-2.00%
5225	PROFESSIONAL DUES	\$1,045	\$400	\$2,710	\$922	\$2,000	\$1,368	(\$1,342)	-49.52%
5232	PRINTING	\$236	\$468	\$1,500	\$693	\$1,500	\$1,000	(\$500)	-33.33%
5240	CONTRACT SERV PRO	\$171,166	\$244,892	\$316,000	\$123,756	\$250,000	\$337,000	\$21,000	6.65%
5244	OTHER FEES	\$1,131	\$755	\$750	\$276	\$600	\$750	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$0	\$500	\$0	\$250	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$2,215	\$1,067	\$2,100	\$219	\$1,000	\$600	(\$1,500)	-71.43%
5273	CELL PHONE	\$4,409	\$3,280	\$4,560	\$1,053	\$3,500	\$3,636	(\$924)	-20.26%
5286	INSUR COMP LIAB	\$3,751	\$9,394	\$10,000	\$2,907	\$8,000	\$10,000	\$0	0.00%
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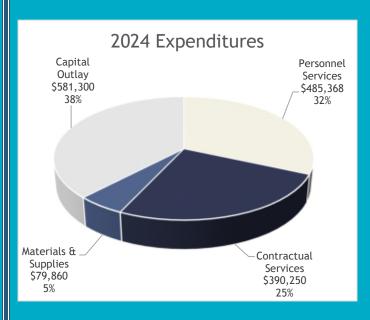
ENGINEERING -	ORG 01707100

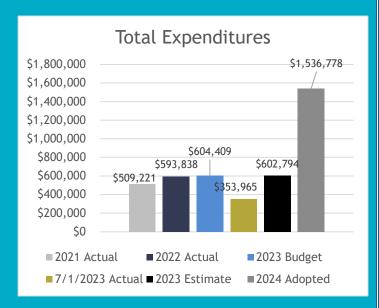
	TOTAL EXPENDITURES	\$561,297	\$735,184	\$842,699	\$320,847	\$680,525	\$940,394	\$97,695	11.59%
5730	REPLACEMENT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
EPRECIATI	ON RESERVE-VEHICLE								
5351	BOOKS, SUBSCRIPT	\$0	\$25	\$200	\$0	\$400	\$200	\$0	0.00%
5345	MAIN MATERIALS	\$14,775	\$0	\$25,000	\$0	\$10,000	\$25,000	\$0	0.00%
5343	GEN COMMODITIES	\$615	\$253	\$500	\$482	\$500	\$500	\$0	0.00%
5332	OFFICE/SUPPLIES	\$1,306	\$2,262	\$2,500	\$483	\$1,500	\$2,500	\$0	0.00%
5331	MAIL SERVICES	\$641	\$980	\$1,000	\$455	\$1,000	\$1,000	\$0	0.00%
5321	ELECTRICITY	\$284,960	\$296,763	\$325,000	\$143,526	\$300,000	\$325,000	\$0	0.00%
ATERIALS	& SUPPLIES								
NGINEERIN	IG - ORG 01707100								
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT

2024 Operating Budget

Department - Public Works







Buildings & Grounds Division Description:

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

Budget Modifications:

A part-time Custodian position will increase hours from 20hrs to 28hrs per week. Two Maintenance Specialist positions will be to be added to DPW. There are a number of CIP project transfers budgeted for 2024: Golf course club house repairs, Golf course bunker renovations, City Hall boiler replacement, Krueger pool heater replacement, Grinnell Hall window and AC replacements, Pohlman Field office repairs, Pohlman Field fence replacement and Big Hill Center roof replacement. There are also two projects to be done through the operating budget: Replace Armory roof in the Police Department and repairs to the floors and kitchens at the Fire Stations.

BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
BUILDINGS & GR	OUNDS OPERATIONS - ORG (01707316							
PERSONNEL SER	VICES								
5110	REGULAR PERSONNEL	\$153,214	\$156,062	\$192,471	\$90,012	\$165,746	\$308,622	\$116,151	60.35%
5120	PT PERSONNEL	\$11,707	\$25,683	\$25,144	\$13,381	\$24,688	\$26,951	\$1,807	7.19%
5150	OVERTIME	\$2,366	\$9,781	\$1,200	\$15,433	\$16,000	\$1,200	\$0	0.00%
5191	WRS	\$10,429	\$12,419	\$14,309	\$8,243	\$15,138	\$23,236	\$8,927	62.39%
519301	SOCIAL SECURITY	\$9,825	\$11,545	\$12,602	\$7,181	\$13,168	\$20,467	\$7,865	62.41%
519302	MEDICARE	\$2,298	\$2,700	\$2,950	\$1,679	\$3,078	\$4,760	\$1,810	61.36%
5194	HOS/SURG/DENTAL	\$63,314	\$40,785	\$55,813	\$19,518	\$35,650	\$99,022	\$43,209	77.42%
5195	LIFE INSURANCE	\$369	\$703	\$860	\$426	\$850	\$1,110	\$250	29.07%
5196	UNEMPLOYMENT	\$304	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL S	SERVICE								
5211	VEH EQUIP OP & MAIN	\$588	\$3,152	\$276	\$1,764	\$3,528	\$1,266	\$990	358.70%
5214	OTHER EQUIP MAINT	\$2,079	\$6,276	\$2,500	\$4,730	\$9,458	\$2,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$150	\$187	\$1,000	\$809	\$809	\$1,000	\$0	0.00%
5240	CONT-PROF	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	100.00%
524061	CONT SERV PD/CH/SA	\$20,649	\$42,726	\$38,200	\$11,953	\$23,604	\$60,200	\$22,000	57.59%
524066	CONTRACTED SERV_FIRE	\$325	\$359	\$500	\$422	\$500	\$68,500	\$0	0.00%
524086	CONTRACT SERV BH	\$0	\$80	\$1,800	\$15	\$1,800	\$1,800	\$0	0.00%
5249	CONT SERV SECURITY	\$6,156	\$6,380	\$4,200	\$4,750	\$6,380	\$4,200	\$0	0.00%
526104	STRU MAIN ICE ARENA	\$1,266	\$1,132	\$2,050	\$251	\$1,200	\$2,050	\$0	0.00%
526159	STRU MAIN DPW OP	\$7,792	\$2,580	\$3,750	\$8,710	\$10,000	\$3,750	\$0	0.00%
526161	STRU MAIN CH/PD	\$3,439	\$12,325	\$7,600	\$11,306	\$13,000	\$7,600	\$0	0.00%
526166	STRU MAIN FIRE	\$14,263	\$8,961	\$15,000	\$10,891	\$15,000	\$15,000	\$0	0.00%
526177	STRU MAIN PARKS	\$2,563	\$27,300	\$26,000	\$6,803	\$17,500	\$26,209	\$209	0.80%
526178	STRU MAIN RECR	\$0	\$0	\$209	\$0	\$0	\$0	(\$209)	-100.00%
526180	STRU MAIN POOL	\$1,780	\$5,373	\$3,000	\$3,500	\$3,500	\$3,000	\$0	0.00%
526181	STRU MAIN GRINNELL	\$793	\$1,716	\$2,500	\$3,722	\$5,000	\$2,500	\$0	0.00%
526182	STRU MAIN RRC	\$225	\$321	\$2,850	\$45	\$1,000	\$2,850	\$0	0.00%
526183	STRU MAIN EP	\$0	\$0	\$1,000	\$210	\$1,000	\$1,000	\$0	0.00%
526186	STRU MAIN BH	\$8,221	\$395	\$1,000	\$183	\$1,000	\$1,000	\$0	0.00%
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BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGI
UILDINGS & GRO	UNDS OPERATIONS -	ORG 0170731	6						
ONTRACTUAL SE									
526204	PAINT & CLEAN ICE A PAINT &	\$9,550	\$13,735	\$8,250	\$6,850	\$8,250	\$8,250	\$0	0.00%
526259	CLEAN DPW	\$472	\$6,333	\$750	\$4,380	\$5,000	\$750	\$0	0.00%
526261	PAINT & CLEAN CH/PD	\$183	\$5,242	\$1,500	\$3,186	\$5,684	\$1,500	\$0	0.00%
526266	PAINT & CLEAN FIRE	\$0	(\$419)	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526277	PAINT & CLEAN PARKS	\$13,015	\$79	\$11,000	\$108	\$7,500	\$12,000	\$1,000	9.09%
526278	PAINT & CLEAN REC	\$0	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.00
526280	PAINT & CLEAN POOL	\$164	\$1,072	\$1,200	\$76	\$1,000	\$1,200	\$0	0.00%
526281	PAINT & CLEAN GRIN	\$11,443	\$16,104	\$16,500	\$8,495	\$14,388	\$16,500	\$0	0.00%
526282	PAINT & CLEAN RRC	\$7,677	\$8,852	\$9,220	\$4,227	\$6,614	\$9,220	\$0	0.00%
526283	PAINT & CLEAN ED PV	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%
526286	PAINT & CLEAN BH	\$6,866	\$11,352	\$4,500	\$6,414	\$8,000	\$4,500	\$0	0.00%
526304	ELECT MAIN ICE AR	\$1,110	\$925	\$1,200	\$190	\$1,200	\$1,200	\$0	0.00%
526359	ELECT MAIN DPW OP	\$3,615	\$1,711	\$2,000	\$11,217	\$11,217	\$2,000	\$0	0.00%
526361	ELECT MAIN CH/PD	\$3,716	\$2,362	\$4,000	\$4,434	\$4,750	\$4,000	\$0	0.00%
526366	ELECT MAINT - FIRE	\$1,808	\$3,415	\$1,000	\$1,830	\$1,900	\$1,000	\$0	0.00%
526377	ELECT MAINT - PARKS	\$6,148	\$4,788	\$5,625	\$3,842	\$5,625	\$5,625	\$0	0.00%
526380	ELEC MAINT- POOL	\$1,231	\$6,901	\$1,000	\$100	\$500	\$1,000	\$0	0.00%
526381	ELEC MAINT- GRINNELL	\$ 0	\$10,960	\$750	\$294	\$700	\$750	\$0	0.00%
526382	ELECT MAINT- ROTARY	\$14	\$1,497	\$100	\$133	\$132	\$100	\$0	0.00%
526404	PLUMB MAINT - ICE AR	\$405	\$830	\$700	\$44	\$700	\$700	\$0	0.00%
526461	PLUMB MAINT CH/PD	\$1,268	\$156	\$4,000	\$1,686	\$3,370	\$4,000	\$0	0.00%
526466	PLUMB MAINT FIRE	\$1,447	\$1,561	\$4,700	\$234	\$3,000	\$4,700	\$0	0.00%
526477	PLUMB MAINT PARK	\$2,796	\$4,889	\$1,280	\$2,508	\$3,000	\$1,280	\$0	0.00%
526480	PLUMB MAINT POOL	\$7,494	\$802	\$3,000	\$1,966	\$3,932	\$3,000	\$0	0.00%
526481	PLUMB MAINT GRIN	\$410	\$2,365	\$750	\$0	\$250	\$750	\$0	0.00%
526482	PLUMB MAINT- ROTARY CENTER	\$50	\$134	\$0	\$0	\$0	\$0	\$0	0.00%
526486	PLUMB MAINT BH	\$441	\$99	\$100	\$156	\$312	\$100	\$0	0.00%

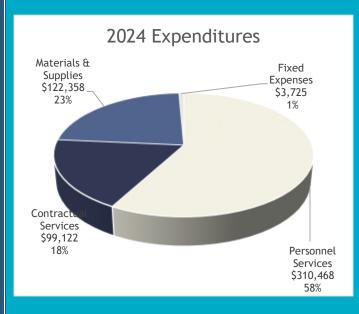
BUILDINGS & GROUNDS OPERATIONS - ORG 01707316

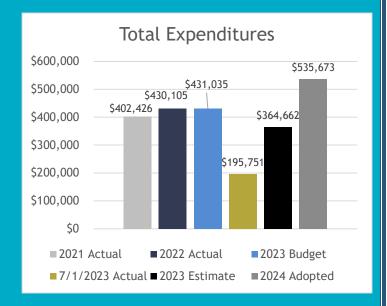
	NET TOTAL	\$509,221	\$593,838	\$604,409	\$353,965	\$602,794	\$1,536,778	\$932,369	154.26
	TOTAL EXPENDITURES	\$509,221	\$593,838	\$604,409	\$353,965	\$602,794	\$1,536,778	\$932,369	154.26
5929	OPO-29	\$0	\$0	\$0	\$0	\$0	\$581,300	\$581,300	100.00
APITAL PRO	JECTS								
534504	MAINT MAT CH/PD	\$890	\$2,873	\$1,000	\$6	\$0	\$0	(\$1,000)	-100.00
534361	GEN COMM CH/PD	\$4,629	\$2,777	\$4,000	\$1,630	\$3,180	\$4,000	\$0	0.00%
534359	GEN COMM DPW OP	\$7,900	\$2,873	\$5,000	\$6	\$10	\$6,000	\$1,000	20.009
5332	OFFICE/SUPPLIES	\$0	\$35	\$600	\$0	\$300	\$600	\$0	0.00%
5325	STORMWATER SERV	\$2,423	\$2,597	\$2,460	\$1,082	\$2,200	\$2,460	\$0	0.00%
5324	SEWER SERV CHARGE	\$1,149	\$1,322	\$1,200	\$2,969	\$2,500	\$1,200	\$0	0.00%
5323	WATER	\$1,184	\$1,145	\$2,000	\$1,266	\$1,778	\$2,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$15,823	\$28,808	\$16,200	\$18,826	\$35,592	\$16,200	\$0	0.00%
ATERIALS & 5321	ELECTRICITY	\$53,327	\$56,251	\$47,400	\$23,272	\$40,613	\$47,400	\$0	0.00%
5273	CELLLUAR PHONE	\$2,181	\$1,700	\$1,620	\$604	\$1,200	\$2,160	\$540	33.33
5271	LOCAL	\$1,143	\$752	\$1,020	\$201	\$1,000	\$540	(\$480)	-47.06
526666	FIRE TELEPHONE -	\$885	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
526661	CH/PD GROUNDS MAIN -	\$320	\$0	\$2,000	\$0	\$1,000	\$2,000	\$0	0.00%
526586	HEATING MAIN BH GROUND MAIN	\$356	\$0	\$1,000	\$1,196	\$1,300	\$1,000	\$0	0.00%
526582	RRC	\$221	\$185	\$500	\$563	\$750	\$500	\$0	0.00%
526581	GRINN HEATING MAIN	\$776	\$1,451	\$1,500	\$0	\$1,000	\$1,500	\$0	0.00%
526580	POOL HEATING MAIN	\$738	\$41	\$1,000	\$0	\$750	\$1,000	\$0	0.00%
526566	FIRE HEATING MAIN	\$1,553	\$3,911	\$3,000	\$846	\$2,000	\$3,000	\$0	0.00%
526561	CH/PD HEATING MAIN	\$6,752	\$1,232	\$4,500	\$6,158	\$8,000	\$4,500	\$0	0.00%
526559	DPW HEATING MAIN	\$1,490	\$1,200	\$2,000	\$7,036	\$10,000	\$2,000	\$0	0.00%
526504	HEATING MAIN ICE A HEATING MAIN	\$43	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
ONTRACTUA	AL SERVICE								
JILDINGS &	GROUNDS OPERATIONS - O	RG 01707316							
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PC

2024 Operating Budget

Department - Public Works







DPW Operations/Administration Division Description:

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

Budget Modifications:

50% of a Deputy Director of Public Works position has been added to the budget.

ADMINISTRATION STREETS - ORG 01707259

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRATION	STREETS - ORG 01707259								
DEPARTMENTAL E	EARNING								
456709	SALE STREET SCRAPS	(\$3,812)	(\$852)	(\$1,700)	\$0	\$0	\$0	\$1,700	-100.00%
Т	OTAL REVENUES	(\$3,812)	(\$852)	(\$1,700)	\$0	\$0	\$0	\$1,700	-100.00%
PERSONNEL SERV	ICES								
5110	REGULAR PERSONNEL	\$80,303	\$69,387	\$71,822	\$35,409	\$65,374	\$153,950	\$82,128	114.35%
5113	ON-CALL PAY	\$14,616	\$13,520	\$15,000	\$7,280	\$13,440	\$15,000	\$0	0.00%
5120	PT PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$17,549	\$48,953	\$47,040	\$12,158	\$22,876	\$47,040	\$0	0.00%
5150	OVERTIME	\$2,156	\$846	\$1,996	\$127	\$200	\$1,996	\$0	0.00%
5191	WRS	\$5,950	\$5,454	\$4,720	\$2,912	\$5,360	\$10,760	\$6,040	127.97%
5192	WORKERS COMP	\$12,035	\$14,045	\$12,658	\$6,329	\$12,658	\$11,422	(\$1,236)	-9.76%
519301	SOCIAL SECURITY	\$6,259	\$6,102	\$6,845	\$2,993	\$5,508	\$12,218	\$5,373	78.50%
519302	MEDICARE	\$1,464	\$1,427	\$1,601	\$700	\$1,238	\$2,820	\$1,219	76.14%
5194	HOS/SURG/DENTAL	\$57,417	\$36,487	\$33,738	\$18,538	\$34,220	\$49,955	\$16,217	48.07%
5195	LIFE INSURANCE	\$304	\$290	\$243	\$155	\$308	\$307	\$64	26.34%
5196	UNEMPLOYMENT	\$2,501	\$1,153	\$5,000	\$3,283	\$6,500	\$5,000	\$0	0.00%
CONTRACTUAL SE	ERVICE								
5211	VEH EQUIP OP & MAIN	\$3,489	\$7,423	\$6,833	\$2,288	\$5,500	\$5,734	(\$1,099)	-16.08%
5215	COMP/EQUIP MAINT	\$0	\$169	\$1,250	\$331	\$662	\$1,250	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$2,691	\$2,002	\$5,570	\$1,534	\$3,066	\$5,570	\$0	0.00%
5225	PROFESSIONAL DUES	\$780	\$926	\$950	\$ 0	\$950	\$950	\$0	0.00%
5231	NOTICES & PUBLICA	\$0	\$0	\$0	\$43	\$86	\$0	\$0	0.00%
5232	PRINTING	\$43	\$232	\$384	\$ 0	\$300	\$384	\$0	0.00%
5240	CONTRACT SERV PRO	\$471	\$0	\$200	\$ 0	\$ 0	\$200	\$0	0.00%
5241	CONTR SERV LABOR	\$64,203	\$17,833	\$65,871	\$13,306	\$42,596	\$65,871	\$0	0.00%
5244	OTHER FEES	\$3,099	\$6,913	\$3,292	\$1,169	\$2,336	\$3,292	\$0	0.00%
5255	PHYSICAL EXAMS	\$9,599	\$7,579	\$6,719	\$5,367	\$10,734	\$6,719	\$ 0	0.00%
5271	TELEPHONE - LOCAL	\$4,142	\$2,328	\$4,500	\$565	\$1,130	\$1,800	(\$2,700)	-60.00%
5273	CELL PHONE	\$7,940	\$8,862	\$6,720	\$2,846	\$5,692	\$5,352	(\$1,368)	-20.36%
		\$1,964		-	\$0	\$0			-

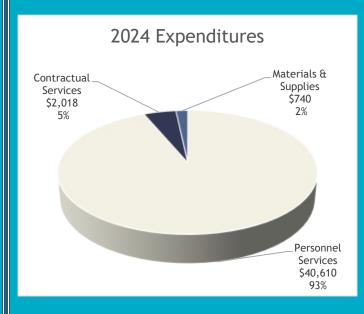
ADMINISTRATION STREETS - ORG 01707259

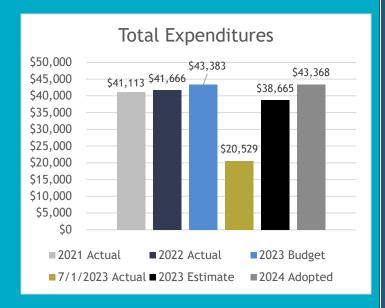
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ADMINISTRA ⁻	TION STREETS - ORG 01707	259							
MATERIALS 8	t SUPPLIES								
5321	ELECTRICITY	\$45,244	\$53,454	\$43,980	\$27,006	\$44,908	\$43,980	\$0	0.00%
5322	GAS/HEATING FUEL	\$32,894	\$37,936	\$37,992	\$36,593	\$50,000	\$37,992	\$0	0.00%
5323	WATER	\$1,654	\$1,892	\$2,592	\$692	\$1,900	\$2,592	\$0	0.00%
5324	SEWER SERV CHARGE	\$636	\$722	\$2,592	\$298	\$600	\$2,592	\$0	0.00%
5325	STORMWATER SERV	\$5,888	\$6,309	\$6,252	\$2,629	\$5,750	\$6,252	\$0	0.00%
5331	MAIL SERVICES	\$64	\$79	\$150	\$76	\$100	\$150	\$0	0.00%
5332	OFFICE/SUPPLIES	\$3,126	\$11,176	\$3,000	\$3,411	\$6,822	\$3,000	\$0	0.00%
5342	MEDICAL SUPPLIES	\$498	\$399	\$400	\$104	\$210	\$400	\$0	0.00%
5343	GEN COMMODITIES	\$7,919	\$9,213	\$18,600	\$4,277	\$6,970	\$18,600	\$0	0.00%
5347	UNIFORMS	\$2,995	\$2,997	\$6,600	\$1,500	\$3,000	\$6,600	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$98	\$241	\$200	\$0	\$0	\$200	\$0	0.00%
FIXED EXPEN	ISES								
5412	RENT/EQUIP	\$2,435	\$3,219	\$3,725	\$1,834	\$3,668	\$3,725	\$0	0.00%
DEPRECIATIO									
5730	RESERVE-VEHICLE REPLACEMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$402,426	\$430,105	\$431,035	\$195,751	\$364,662	\$535,673	\$104,638	24.28%
<u>-</u>	NET TOTAL	\$398,614	\$429,253	\$429,335	\$195,751	\$364,662	\$535,673	\$106,338	24.77%

2024 Operating Budget

Department - Public Works







Central Stores Division Description:

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

Budget Modifications:

No significant changes.

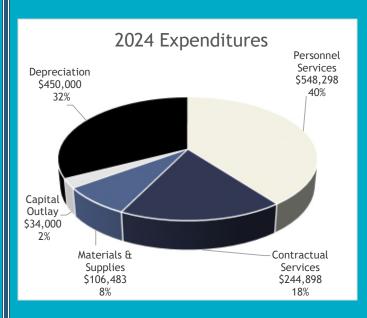
CENTRAL STORES - ORG 01707264

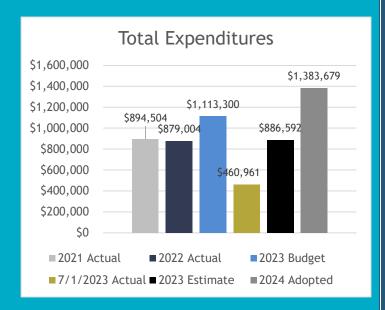
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CENTRAL STOR	RES - ORG 01707264								
DEPARTMENTA	AL EARNING								
4505	OP. INCOME	\$1,980	\$67	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	\$1,980	\$67	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SE	ERVICES								
5110	REGULAR PERSONNEL	\$24,558	\$24,960	\$25,787	\$12,849	\$23,720	\$25,679	(\$108)	-0.42%
5150	OVERTIME	\$55	\$405	\$450	\$0	\$0	\$450	\$0	0.00%
5191	WRS	\$1,659	\$1,651	\$1,696	\$874	\$1,612	\$1,772	\$76	4.48%
519301	SOCIAL SECURITY	\$1,454	\$1,501	\$1,472	\$760	\$1,402	\$1,531	\$59	4.01%
519302	MEDICARE	\$340	\$351	\$344	\$178	\$328	\$355	\$11	3.20%
5194	HOS/SURG/DENTAL	\$10,844	\$10,890	\$10,797	\$5,398	\$9,964	\$10,797	\$0	0.00%
5195	LIFE INSURANCE	\$24	\$26	\$27	\$13	\$24	\$26	(\$1)	-3.70%
CONTRACTUAL	_ SERVICE								
5211	VEH EQUIP OP & MAIN	\$1,707	\$658	\$1,120	\$159	\$1,000	\$1,068	(\$52)	-4.64%
5223	SCHOOLS,SEMINARS	\$0	\$274	\$600	\$0	\$0	\$600	\$0	0.00%
5225	PROFESSIONAL DUES	\$50	\$217	\$240	\$50	\$50	\$240	\$0	0.00%
5232	PRINTING	\$111	\$0	\$110	\$152	\$175	\$110	\$0	0.00%
MATERIALS &	SUPPLIES								
5331	MAIL SERVICES	\$73	\$403	\$240	\$0	\$100	\$240	\$0	0.00%
5332	OFFICE/SUPPLIES	\$85	\$171	\$250	\$0	\$90	\$250	\$0	0.00%
5343	GEN COMMODITIES	\$52	\$59	\$150	\$0	\$50	\$150	\$0	0.00%
5347	UNIFORMS	\$101	\$100	\$100	\$98	\$150	\$100	\$0	0.00%
	TOTAL EXPENDITURES	\$41,113	\$41,666	\$43,383	\$20,529	\$38,665	\$43,368	(\$15)	-0.03%
	NET TOTAL	\$43,093	\$41,733	\$43,383	\$20,529	\$38,665	\$43,368	(\$15)	-0.03%

2024 Operating Budget

Department - Public Works







Streets/ROW Division Description:

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

Budget Modifications:

\$34,000 has been added to the budget to purchase two traffic display boards. There are four pieces of equipment scheduled to be replaced in 2024: a payloader for \$225,000, a chipper for \$75,000, a one ton stake truck for \$75,000 and a one ton dump truck for \$75,000.

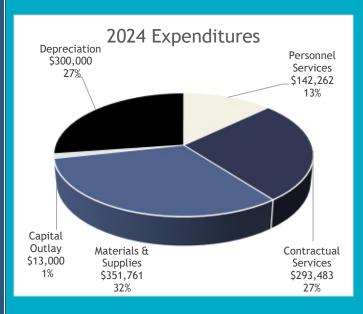
STREETS/R.O.W. - ORG 01707272

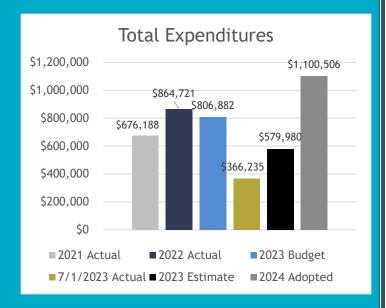
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
STREET/R.O.	W. OPERATIONS - ORG 0170	7272							
TAXES									
4055	MOTOR VEH REGIST	(\$575,660)	(\$567,574)	(\$575,000)	(\$249,539)	(\$550,000)	(\$575,000)	\$0	0.00%
DEPARTMENT	AL EARNING								
4562	PAV CURB CUTS	\$0	\$0	(\$800)	\$0	\$0	\$0	\$800	-100.00
4592	RECOVERIES SP OCC	(\$845)	(\$1,015)	(\$4,755)	\$0	(\$2,380)	(\$5,000)	(\$245)	5.15%
	TOTAL REVENUES	(\$576,505)	(\$568,589)	(\$580,555)	(\$249,539)	(\$552,380)	(\$580,000)	\$555	-0.10%
PERSONNEL S	SERVICES								
5110	REGULAR PERSONNEL	\$359,656	\$328,384	\$361,377	\$183,603	\$345,920	\$340,655	(\$20,722)	-5.73%
5150	OVERTIME	\$4,931	\$10,500	\$8,001	\$12,965	\$22,463	\$16,001	\$8,000	99.99%
	WRS	\$23,968			\$12,583		\$24,607		
5191			\$21,727	\$23,452	, ,	\$23,700		\$1,155	4.92%
519301	SOCIAL SECURITY	\$21,492	\$19,910	\$20,246	\$11,664	\$22,062	\$21,189	\$943	4.66%
519302	MEDICARE	\$5,026	\$4,656	\$5,252	\$2,728	\$5,158	\$4,921	(\$331)	-6.30%
5194	HOS/SURG/DENTAL	\$151,843	\$131,262	\$152,288	\$98,315	\$130,328	\$139,929	(\$12,359)	-8.12%
5195	LIFE INSURANCE UNEMPLOYMENT	\$1,477	\$1,178	\$1,326	\$456	\$910	\$996	(\$330)	-24.89%
5196	COMPENSATION	\$145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUA	AL SERVICE VEH EQUIP OP &								
5211	MAIN	\$229,755	\$236,079	\$225,955	\$55,151	\$200,000	\$235,458	\$9,503	4.21%
5223	SCHOOLS, SEMINARS	\$0	\$1,384	\$2,500	\$789	\$2,500	\$3,000	\$500	20.00%
5225	PROFESSIONAL DUES CONTRACT SERV	\$0	\$0	\$200	\$1,251	\$1,251	\$200	\$0	0.00%
5240	PRO PRO	\$1,500	\$1,800	\$3,000	\$0	\$2,000	\$3,000	\$0	0.00%
5244	OTHER FEES	\$2,317	\$7,795	\$3,210	\$483	\$3,200	\$3,240	\$30	0.93%
5286	INSUR COMP LIAB	\$3,000	\$4,134	\$0	\$0	\$0	\$0	\$0	0.00%
MATERIALS &	SUPPLIES								
5341	CONSTRUCTION	\$2,000	\$578	\$2,200	\$77	\$2,100	\$2,200	\$0	0.00%
5343	GEN COMMODITIES	\$85,363	\$89,618	\$104,293	\$80,895	\$125,000	\$104,283	(\$10)	-0.01%
5345	MAIN MATERIALS	\$62	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUT									
5533	OTHER>1000	\$1,969	\$0	\$0	\$0	\$0	\$34,000	\$34,000	100.00%
DEPRECIATIO	N .						<u> </u>		
5730	VEHICLE RESERVE	\$0	\$20,000	\$200,000	\$0	\$0	\$450,000	\$250,000	125.00%
	TOTAL EXPENDITURES	\$894,504	\$879,004	\$1,113,300	\$460,961	\$886,592	\$1,383,679	\$270,379	24.29%
		\$317,999	\$310,415	\$532,745	\$211,422	\$334,212	\$803,679		50.86%

2024 Operating Budget

Department - Public Works







Snow Removal & Ice Control Division Description:

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

Budget Modifications:

One snow plow is scheduled to be replaced in the equipment replacement fund in 2024 for \$300,000. A Kage snow pusher will be purchased through the operating budget for \$13,000.

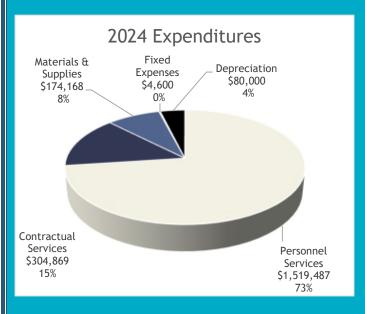
SNOW REMOVAL & ICE CONTROL - ORG 01707273

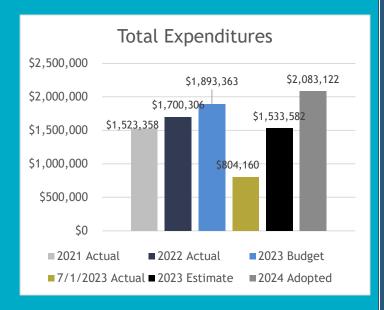
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
SNOW REMOVAL	L & ICE CONTROL - ORG 01	707273							
DEPARTMENTAL	L EARNING								
45	SALE OF BRINE	\$0	(\$308)	\$0	\$0	\$0	\$ 0	\$0	0.00%
	TOTAL REVENUES	\$0	(\$308)	\$0	\$0	\$0	\$0	\$0	0.00%
PERSONNEL SER									
5110	REGULAR PERSONNEL	\$24,984	\$1,653	\$0	\$0	\$0	\$0	\$0	0.00%
5113	ON-CALL PAY	\$25	\$0	\$2,702	\$0	\$0	\$2,702	\$0	0.00%
5130	EXTRA PERSONNEL	\$9,096	\$6,248	\$2,100	\$4,280	\$5,350	\$2,100	\$0	0.00%
5150	OVERTIME	\$108,975	\$93,125	\$120,000	\$73,160	\$91,450	\$120,000	\$0	0.00%
5191	WRS	\$9,380	\$6,250	\$8,100	\$5,085	\$6,355	\$8,280	\$180	2.22%
519301	SOCIAL SECURITY	\$8,545	\$6,042	\$7,440	\$4,633	\$5,791	\$7,440	\$0	0.00%
519302	MEDICARE	\$1,998	\$1,413	\$1,740	\$1,084	\$1,354	\$1,740	\$0	0.00%
5194	HOS/SURG/DENTAL	\$16,269	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$209	\$0	\$0	\$0	\$0	\$ 0	\$0	0.00%
CONTRACTUAL	SERVICE								
5211	VEH EQUIP OP & MAIN	\$164,606	\$240,753	\$238,289	\$146,444	\$198,000	\$218,533	(\$19,756)	-8.29%
5223	SCHOOLS,SEMINARS	\$616	\$1,383	\$2,800	\$1,180	\$1,180	\$3,000	\$200	7.14%
5240	CONTRACT SERV PRO	\$7,256	\$7,878	\$71,150	\$31,730	\$60,000	\$71,150	\$0	0.00%
5248	ADVERTISING, MARK	\$2,176	\$2,387	\$800	\$0	\$0	\$800	\$0	0.00%
MATERIALS & SI	UPPLIES				-	-	-	-	
5321	ELECTRICITY	\$393	\$255	\$540	\$253	\$500	\$540	\$0	0.00%
5331	MAIL SERVICES	\$0	\$0	\$30	\$0	\$0	\$30	\$0	0.00%
5343	GEN COMMODITIES	\$321,660	\$212,333	\$351,191	\$98,386	\$210,000	\$351,191	\$0	0.00%
CAPITAL OUTLA		Ţ·,•••	+	T,,	T,000	+	T,	₹*	2.00/0
5533	OTHER >1000	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	100.00%
DEPRECIATION			• •	• •	• •	• •	. ,	, , ,	
5730	VEHICLE RESERVE	\$0	\$285,000	\$0	\$0	\$0	\$300,000	\$0	100.009
	TOTAL EXPENDITURES	\$676,188	\$864,721	\$806,882	\$366,235	\$579,980	\$1,100,506	\$293,624	36.39%
_	NET TOTAL	\$676,188	\$864,413	\$806,882	\$366,235	\$579,980	\$1,100,506	\$293,624	36.39%

GENERAL FUND 2024 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.

Budget Modifications:

50% of a Deputy Director of Public Works position has been added to the budget. There are three mowers scheduled to be replaced in 2024 through the equipment replacement fund. A Groundmaster mower for \$75,000, a Groundmaster mower for \$35,000 and a Z-turn mower for \$35,000. A number of Park shelter fees will increase for 2024.

PARKS OPERATIONS - ORG 01707377

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PARKS OPERATIO	ONS - ORG 01707377								
LICENSES & PERA	MITS								
4178	DOG PARK LICENSE	(\$1,925)	(\$2,215)	(\$2,500)	(\$1,066)	(\$2,100)	(\$2,500)	\$0	0.00%
4180	DOG PARK-DAILY FEES	(\$1,490)	(\$1,648)	(\$1,200)	(\$1,020)	(\$2,040)	(\$1,200)	\$0	0.00%
DEPARTMENTAL	EARNING								
455101	ANNUAL FEE	(\$658)	(\$1,014)	(\$1,500)	(\$506)	(\$700)	(\$1,500)	\$0	0.00%
455102	DAILY FEE	(\$2,400)	(\$1,331)	(\$2,502)	(\$625)	(\$1,251)	(\$2,502)	\$0	0.00%
455420	PARKS REV	(\$1,220)	(\$2,575)	(\$3,250)	(\$14,759)	(\$14,684)	(\$6,500)	(\$3,250)	100.00%
455616	SHELTERS	(\$23,951)	(\$21,952)	(\$23,150)	(\$17,888)	(\$23,150)	(\$23,150)	\$0	0.00%
T	TOTAL REVENUES	(\$31,644)	(\$30,735)	(\$34,102)	(\$35,864)	(\$43,925)	(\$37,352)	(\$3,250)	9.53%
PERSONNEL SER\	/ICES								
5110	REGULAR PERSONNEL	\$482,503	\$462,227	\$531,983	\$264,359	\$490,827	\$592,619	\$60,636	11.40%
5130	EXTRA PERSONNEL	\$110,334	\$103,642	\$235,200	\$47,412	\$110,500	\$235,200	\$0	0.00%
5150	OVERTIME	\$14,099	\$40,647	\$5,815	\$5,637	\$7,500	\$5,815	\$0	0.00%
5191	WRS	\$36,548	\$33,922	\$34,973	\$19,718	\$32,000	\$41,291	\$6,318	18.07%
5192	WORKERS COMP	\$28,403	\$23,563	\$21,885	\$10,943	\$20,000	\$32,676	\$10,791	49.31%
519301	SOCIAL SECURITY	\$35,729	\$36,459	\$46,470	\$18,934	\$40,000	\$50,304	\$3,834	8.25%
519302	MEDICARE	\$8,356	\$8,527	\$10,870	\$4,428	\$8,500	\$11,706	\$836	7.69%
5194	HOS/SURG/DENTAL	\$158,425	\$154,262	\$170,842	\$84,954	\$157,254	\$201,097	\$30,255	17.71%
519401	VEBA	\$22,491	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$2,131	\$1,407	\$1,486	\$796	\$1,486	\$1,827	\$341	22.95%
5196	UNEMPLOYMENT	\$6,314	\$1,442	\$7,500	\$1,448	\$4,000	\$5,000	(\$2,500)	-33.33%
CONTRACTUAL S		\$100,846	\$131,592	\$144,988	\$46,204	\$92,000	\$127,448	(\$17,540)	-12.10%
5214	OTHER EQUIP MAINT	\$983	\$1,997	\$1,200	\$1,552	\$2,500	\$1,200	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$1,712	\$60	\$0	\$60	\$60	\$0	0.00%
5223	SCHOOLS,SEMINARS	\$530	\$2,371	\$3,000	\$559	\$3,000	\$3,900	\$900	30.00%
5225	PROFESSIONAL DUES	\$839	\$775	\$1,550	\$775	\$1,550	\$1,475	(\$75)	-4.84%
5231	NOTICES & PUBLICA	\$0	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
5232	PRINTING	\$515	\$555	\$700	\$0	\$700	\$700	\$0	0.00%
5240	CONTRACT SERV PRO	\$0	\$55,260	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
5241	CONTR SERV LABOR	\$28,085	\$3,532	\$45,112	\$23,622	\$45,112	\$45,112	\$0	0.00%
5244	OTHER FEES	\$44,755	\$1,539	\$0	\$25,019	\$25,000	\$25,000	\$25,000	100.009
5248	ADVERTISING, MARK	\$0	\$36	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
5251	AUTO & TRAVEL	\$0	\$450	\$500	\$54	\$500	\$500	\$0	0.00%
5271	TELEPHONE - LOCAL	\$287	\$199	\$240	\$55	\$240	\$180	(\$60)	-25.00%
JLII	. LLLI IIOIIL LOCAL	420 7	41//	72-10	433	Y2-10	Ş.00	(200)	23.00/

PARKS OPERATIONS - ORG 01707377

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PARKS OPE	RATIONS - ORG 01707377								
MATERIALS	& SUPPLIES								
5321	ELECTRICITY	\$20,957	\$32,325	\$29,000	\$13,382	\$25,460	\$29,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$2,258	\$6,416	\$2,300	\$3,495	\$6,990	\$6,990	\$4,690	203.91%
5323	WATER	\$6,325	\$6,718	\$10,000	\$25,945	\$8,000	\$8,000	(\$2,000)	-20.00%
5324	SEWER SERV CHARGE	\$15,096	\$828	\$4,295	\$660	\$1,319	\$4,295	\$0	0.00%
5325	STORMWATER SERV	\$10,336	\$9,293	\$9,500	\$4,485	\$7,176	\$9,500	\$0	0.00%
5331	MAIL SERVICES	\$117	\$124	\$390	\$37	\$125	\$390	\$0	0.00%
5332	OFFICE/SUPPLIES	\$337	\$1,169	\$1,860	\$313	\$1,300	\$1,860	\$0	0.00%
5340	LANDSCAPE MATERIAL	\$39,662	\$42,046	\$50,700	\$8,355	\$50,700	\$50,700	\$0	0.00%
5343	GEN COMMODITIES	\$45,391	\$46,582	\$41,500	\$39,787	\$50,000	\$41,500	\$0	0.00%
5345	MAIN MATERIALS	\$1,553	\$1,341	\$2,330	\$383	\$2,330	\$2,330	\$0	0.00%
5347	UNIFORMS	\$3,451	\$2,734	\$4,100	\$895	\$4,100	\$4,100	\$0	0.00%
5348	OTHER EQUIP > 1,000	\$3,754	\$3,245	\$2,950	\$1,000	\$3,000	\$2,950	\$0	0.00%
5351	BOOKS, SUBSCRIPT	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
FIXED EXPE	ENSES			·		·		-	
5412	RENT/EQUIP	\$5,320	\$6,000	\$1,800	\$965	\$2,000	\$1,800	\$0	0.00%
DEPRECIAT	TION					. ,			
5730	VEHICLE RESERVE	\$0	\$75,000	\$0	\$0	\$0	\$80,000	\$0	100.009
	TOTAL EXPENDITURES	\$1,239,630	\$1,302,932	\$1,470,459	\$657,327	\$1,250,589	\$1,672,173	\$201,714	13.72%
	NET TOTAL	\$1,207,986	\$1,272,196	\$1,436,357	\$621,463	\$1,206,664	\$1,634,821	\$198,464	13.82%

RECREATION OPERATION - ORG 01707378

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECREATION OPE	ERATION - ORG 01707378								
DEPARTMENTAL	EARNING								
455020	YOUTH MUD RUN	(\$6,212)	(\$15,611)	(\$22,888)	(\$6,430)	(\$24,500)	(\$23,538)	(\$650)	2.84%
455021	GOLF LESSONS-YTH	(\$203)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455061	TENNIS LESSONS	\$35	(\$250)	(\$75)	\$0	\$0	\$0	\$75	-100.009
455079	PICNIC KIT RENTAL	(\$33)	\$0	(\$292)	\$0	\$0	\$0	\$292	-100.00
455080	ADULT BASKETBALL	\$0	\$0	(\$2,192)	\$0	\$0	\$0	\$2,192	-100.00
455081	ADULT VOLLEYBALL	(\$3,554)	(\$2,054)	(\$7,182)	\$0	(\$7,600)	(\$3,614)	\$3,568	-49.68%
455082	ADULT SOFTBALL	(\$1,184)	(\$1,896)	(\$13,081)	(\$1,896)	(\$1,896)	(\$2,381)	\$10,700	-81.80%
455085	SWIMMING LESSONS	(\$6,345)	(\$14,939)	(\$18,239)	(\$7,062)	(\$16,000)	(\$15,989)	\$2,250	-12.34%
455088	CAMPS & CLINICS	(\$1,804)	(\$5,520)	(\$4,121)	(\$2,785)	(\$5,000)	(\$4,121)	\$0	0.00%
455275	CONCESSION REVENUE	\$0	(\$1,214)	(\$12,757)	\$0	\$0	(\$12,757)	\$0	0.00%
1	TOTAL REVENUES	(\$19,300)	(\$41,483)	(\$80,827)	(\$18,173)	(\$54,996)	(\$62,400)	\$18,427	-22.80%
PERSONNEL SERV		(411,000)	(4,,	(400,000,	(4.2,2)	(40.,,,,,,	(+,,	, , . <u> </u>	
5110	REGULAR PERSONNEL	\$166,934	\$169,512	\$177,779	\$73,574	\$154,500	\$161,705	(\$16,074)	-9.04%
5113	ON-CALL PAY	\$200	\$200	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$6,228	\$20,713	\$82,603	\$6,264	\$15,000	\$103,113	\$20,510	24.83%
5191	WRS	\$11,288	\$10,440	\$11,687	\$5,032	\$10,064	\$11,158	(\$529)	-4.53%
519301	SOCIAL SECURITY	\$10,197	\$11,293	\$15,203	\$4,777	\$9,553	\$14,769	(\$434)	-2.85%
519302	MEDICARE	\$2,385	\$2,641	\$3,556	\$1,117	\$2,234	\$3,437	(\$119)	-3.35%
5194	HOS/SURG/DENTAL	\$62,075	\$57,985	\$62,172	\$21,296	\$42,952	\$47,680	(\$14,492)	-23.31%
5195	LIFE INSURANCE	\$116	\$109	\$127	\$38	\$75	\$91		
	UNEMPLOYMENT	·	-	-			-	(\$36)	-28.35%
5196	COMPENSATION	\$0	\$0	\$0	\$24	\$49	\$0	\$0	0.00%
CONTRACTUAL S	VEH EQUIP OP &								
5211	MAIN	\$3,263	\$1,323	\$3,217	\$2,031	\$4,000	\$2,088	(\$1,129)	-35.09%
5214	OTHER EQUIP MAINT	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
5215	COMP/EQUIP MAINT	\$157	\$440	\$1,500	\$155	\$1,500	\$1,500	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$289	\$812	\$1,800	\$614	\$1,800	\$1,800	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
5232	PRINTING	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5241	CONTR SERV LABOR	\$203	\$100	\$7,500	\$17,307	\$7,500	\$7,500	\$0	0.00%
F2.44	OTHER FEES	\$8,934	\$16,376	\$15,240	\$5,904	\$12,000	\$15,240	\$0	0.00%
5244			¢E 022	\$14,000	\$319	\$600	\$14,000	\$0	0.00%
5244	ADVERTISING, MARK	\$749	\$5,023						
	ADVERTISING, MARK CONCESSION EXPENSE	\$749 \$0	\$3,023	\$5,500	\$21	\$21	\$5,500	\$0	0.00%
5248					\$21 \$0	\$21 \$500	\$5,500 \$500	\$0 \$0	0.00%
5248 5250	CONCESSION EXPENSE	\$0	\$0	\$5,500	-	•	-		

RECREATION OPERATION - ORG 01707378

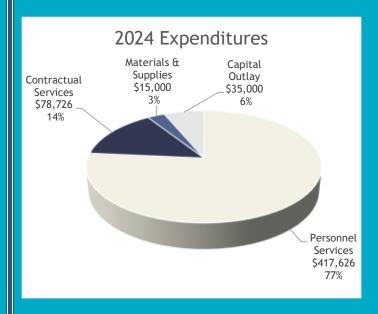
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
RECREATIO	N OPERATION - ORG 017073	378							
MATERIALS	& SUPPLIES								
5331	MAIL SERVICES	\$53	\$437	\$750	\$290	\$475	\$750	\$0	0.00%
5332	OFFICE/SUPPLIES	\$836	\$1,515	\$1,500	\$491	\$1,500	\$1,500	\$0	0.00%
5343	GEN COMMODITIES	\$5,178	\$8,890	\$8,600	\$4,974	\$9,000	\$8,600	\$0	0.00%
5347	UNIFORMS	\$138	\$75	\$1,600	\$ 0	\$1,600	\$1,600	\$0	0.00%
FIXED EXPE	NSES								
5412	RENT/EQUIP	\$1,878	\$2,010	\$2,800	\$1,878	\$2,800	\$2,800	\$0	0.00%
DEPRECIATI	ION								
5730	VEHICLE RESERVE	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$283,728	\$397,374	\$422,904	\$146,833	\$282,993	\$410,949	(\$11,955)	-2.83%
	NET TOTAL	\$264,428	\$355,891	\$342,077	\$128,661	\$227,997	\$348,549	\$6,472	1.89%

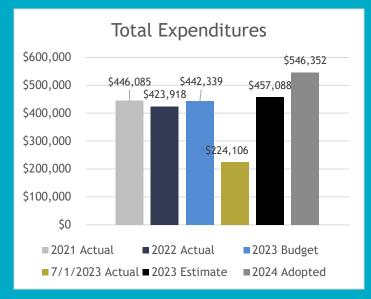
GENERAL FUND

2024 Operating Budget

Department - Public Works







Forestry Description:

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

Budget Modifications:

\$35,000 has been added to the operating budget to purchase a Scrap Grapple Bucket.

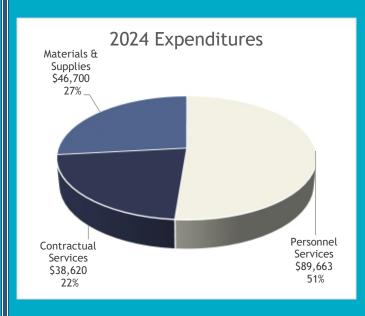
FORESTRY - ORG 01707600

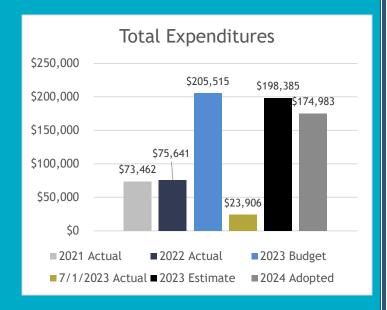
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FORESTRY - O	RG 01707600								
PERSONNEL SE	ERVICES								
5110	REGULAR PERSONNEL	\$254,748	\$255,172	\$268,986	\$129,325	\$238,009	\$268,874	(\$112)	-0.04%
5150	OVERTIME	\$3,181	\$5,109	\$750	\$3,643	\$6,000	\$6,000	\$5,250	700.00%
5191	WRS	\$17,389	\$16,950	\$17,685	\$8,889	\$16,348	\$18,967	\$1,282	7.25%
519301	SOCIAL SECURITY	\$15,232	\$15,615	\$15,703	\$7,904	\$14,569	\$16,316	\$613	3.90%
519302	MEDICARE	\$3,562	\$3,652	\$3,673	\$1,849	\$3,407	\$3,786	\$113	3.08%
5194	HOS/SURG/DENTAL	\$98,834	\$80,871	\$59,658	\$45,348	\$82,973	\$102,751	\$43,093	72.23%
5195	LIFE INSURANCE	\$811	\$769	\$736	\$406	\$812	\$932	\$196	26.63%
CONTRACTUA	L SERVICE								
5211	VEH EQUIP OP & MAIN	\$36,054	\$44,530	\$21,088	\$22,051	\$37,500	\$39,726	\$18,638	88.38%
5223	SCHOOLS,SEMINARS	\$3,971	\$1,250	\$8,590	\$4,142	\$8,000	\$8,590	\$0	0.00%
5225	PROFESSIONAL DUES	\$15	\$0	\$350	\$0	\$350	\$350	\$0	0.00%
5241	CONTRACTED SERV- LABOR	\$0	\$0	\$30,000	\$550	\$30,000	\$30,000	\$0	0.00%
5244	OTHER FEES	\$0	\$0	\$120	\$0	\$120	\$60	(\$60)	-50.00%
MATERIALS &	SUPPLIES								
5341	CONSTRUCTION	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5244	GEN COMMODITIES	\$12,288	\$0	\$14,000	\$0	\$18,000	\$14,000	\$0	0.00%
CAPITAL OUTL									
5533	OTHER >1,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	100.00%
	TOTAL EXPENDITURES	\$446,085	\$423,918	\$442,339	\$224,106	\$457,088	\$546,352	\$104,013	23.51%
	NET TOTAL	\$446,085	\$423,918	\$442,339	\$224,106	\$457,088	\$546,352	\$104,013	23.51%

GENERAL FUND 2024 Operating Budget

Department - Public Works







Krueger Pool Description:

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

Budget Modifications:

No significant changes.

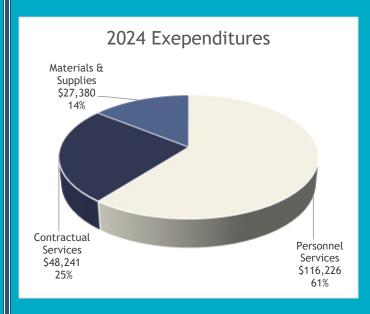
KRUEGER POOL - ORG 01707380

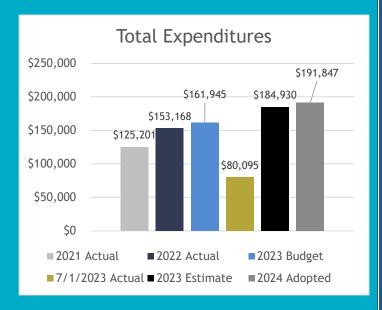
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
	DL - ORG 01707380								
DEPARTMENT									
455085	SWIMMING LESSONS	\$0	\$0	(\$5,951)	\$0	\$0	(\$5,951)	\$0	0.00%
455511	POOL SWIM RENTAL	\$0	(\$0)	(\$4,829)	(\$409)	(\$1,600)	(\$4,829)	\$0	0.00%
455515	POOL CONCESSIONS	(\$6,807)	(\$2,215)	(\$13,939)	(\$3,544)	(\$14,500)	(\$13,939)	\$0	0.00%
455560	POOL DAILY SWIM	(\$14,515)	(\$3,888)	(\$30,002)	(\$6,698)	(\$25,000)	(\$30,002)	\$0	0.00%
455565	POOL OPEN SWIM DIV	(\$237)	\$0	(\$1,323)	\$0	(\$50)	(\$1,323)	\$0	0.00%
455570	POOL SWIM SEASON	\$170	\$0	(\$14,345)	\$0	\$0	(\$14,345)	\$0	0.00%
455575	POOL - SESSIONS	\$0	\$0	(\$329)	\$0	\$0	(\$329)	\$0	0.00%
	TOTAL REVENUES	(\$21,389)	(\$6,103)	(\$70,718)	(\$10,651)	(\$41,150)	(\$70,718)	\$0	0.00%
PERSONNEL SI	ERVICES								
5130	EXTRA PERSONNEL	\$27,417	\$10,147	\$110,955	\$10,558	\$97,160	\$80,675	(\$30,280)	-27.29
5150	OVERTIME	\$41	\$2,104	\$500	\$607	\$1,215	\$500	\$0	0.00%
5191	WRS	\$104	\$100	\$0	\$46	\$91	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$1,702	\$618	\$6,879	\$692	\$1,383	\$6,879	\$0	0.00%
519302	MEDICARE	\$398	\$145	\$1,609	\$162	\$323	\$1,609	\$0	0.00%
5194	HOS/SURG/DENTAL	\$18	\$220	\$0	\$67	\$134	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$16	\$9	\$0	\$4	\$9	\$0	\$0	0.00%
CONTRACTUA		'	,	, -	,	, .	,	, -	
5214	OTHER EQUIP MAINT	\$0	\$0	\$400	\$0	\$0	\$400	\$0	0.00%
5223	SCHOOLS, SEMINARS	\$0	\$0	\$800	·	·	\$800	·	
JLLJ									(1) (1)(1%
52/1	•				\$0 \$0	\$0		\$0 \$0	
5241	CONTR SERV LABOR	\$18,734	\$22,600	\$25,000	\$0	\$30,000	\$25,000	\$0	0.00%
5244	CONTR SERV LABOR OTHER FEES	\$18,734 \$1,464	\$22,600 \$1,671	\$25,000	\$0 \$224	\$30,000	\$25,000	\$0 \$0	0.00%
5244 5248	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION	\$18,734 \$1,464 \$0	\$22,600 \$1,671 \$300	\$25,000 \$2,300 \$1,000	\$0 \$224 \$0	\$30,000 \$2,300 \$1,000	\$25,000 \$2,300 \$1,000	\$0 \$0 \$0	0.00%
5244	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK	\$18,734 \$1,464	\$22,600 \$1,671	\$25,000	\$0 \$224	\$30,000	\$25,000	\$0 \$0	0.00% 0.00% 0.00% 0.00%
5244 5248	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION	\$18,734 \$1,464 \$0	\$22,600 \$1,671 \$300	\$25,000 \$2,300 \$1,000	\$0 \$224 \$0	\$30,000 \$2,300 \$1,000	\$25,000 \$2,300 \$1,000	\$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%
5244 5248 5250	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE	\$18,734 \$1,464 \$0 \$3,216	\$22,600 \$1,671 \$300 \$2,829	\$25,000 \$2,300 \$1,000 \$9,000	\$0 \$224 \$0 \$0	\$30,000 \$2,300 \$1,000 \$9,000	\$25,000 \$2,300 \$1,000 \$9,000	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% -100.00
5244 5248 5250 5271	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE	\$18,734 \$1,464 \$0 \$3,216 \$142	\$22,600 \$1,671 \$300 \$2,829 \$121	\$25,000 \$2,300 \$1,000 \$9,000 \$120	\$0 \$224 \$0 \$0 \$36	\$30,000 \$2,300 \$1,000 \$9,000 \$120	\$25,000 \$2,300 \$1,000 \$9,000 \$120	\$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%
5244 5248 5250 5271 5273	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE	\$18,734 \$1,464 \$0 \$3,216 \$142	\$22,600 \$1,671 \$300 \$2,829 \$121	\$25,000 \$2,300 \$1,000 \$9,000 \$120	\$0 \$224 \$0 \$0 \$36	\$30,000 \$2,300 \$1,000 \$9,000 \$120	\$25,000 \$2,300 \$1,000 \$9,000 \$120	\$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% -100.00
5244 5248 5250 5271 5273 MATERIALS &	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252	\$0 \$224 \$0 \$0 \$36 \$152	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% -100.00 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY GAS/HEATING FUEL	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426 \$11,771 \$2,052	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456 \$16,572 \$6,451	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600 \$4,000	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606 \$3,877	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450 \$16,800 \$11,600	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0 \$15,600 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321 5322 5323	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY GAS/HEATING FUEL WATER	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426 \$11,771 \$2,052 \$4,651	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456 \$16,572 \$6,451 \$5,646	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600 \$4,000 \$7,000	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606 \$3,877 \$1,064	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450 \$16,800 \$11,600 \$6,500	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0 \$15,600 \$4,000 \$7,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% -100.00 0.00% 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321 5322 5323	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY GAS/HEATING FUEL WATER SEWER SERV CHARGE	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426 \$11,771 \$2,052 \$4,651 \$0	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456 \$16,572 \$6,451 \$5,646 \$0	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600 \$4,000 \$7,000 \$11,000	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606 \$3,877 \$1,064 \$0	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450 \$16,800 \$11,600 \$6,500 \$11,000	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0 \$15,600 \$4,000 \$7,000 \$11,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00% 0.00% 0.00% 0.00% 0.00% -100.00 0.00% 0.00% 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321 5322 5323 5324 5343	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY GAS/HEATING FUEL WATER SEWER SERV CHARGE GEN COMMODITIES	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426 \$11,771 \$2,052 \$4,651 \$0 \$1,310	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456 \$16,572 \$6,451 \$5,646 \$0 \$5,435	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600 \$4,000 \$7,000 \$11,000 \$6,700	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606 \$3,877 \$1,064 \$0	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450 \$16,800 \$11,600 \$6,500 \$11,000	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0 \$15,600 \$4,000 \$7,000 \$11,000 \$6,700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00% 0.00% 0.00% 0.00% -100.00 0.00%
5244 5248 5250 5271 5273 MATERIALS & 5321 5322 5323 5324 5343	CONTR SERV LABOR OTHER FEES ADVERTISING, MARK CONCESSION EXPENSE TELEPHONE - LOCAL CELL PHONE SUPPLIES ELECTRICITY GAS/HEATING FUEL WATER SEWER SERV CHARGE GEN COMMODITIES UNIFORMS	\$18,734 \$1,464 \$0 \$3,216 \$142 \$426 \$11,771 \$2,052 \$4,651 \$0 \$1,310 \$0	\$22,600 \$1,671 \$300 \$2,829 \$121 \$456 \$16,572 \$6,451 \$5,646 \$0 \$5,435 \$215	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$252 \$15,600 \$4,000 \$7,000 \$11,000 \$6,700 \$800	\$0 \$224 \$0 \$0 \$36 \$152 \$5,606 \$3,877 \$1,064 \$0 \$744 \$67	\$30,000 \$2,300 \$1,000 \$9,000 \$120 \$450 \$16,800 \$11,600 \$6,500 \$11,000 \$6,700 \$1,000	\$25,000 \$2,300 \$1,000 \$9,000 \$120 \$0 \$15,600 \$4,000 \$7,000 \$11,000 \$6,700 \$800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

GENERAL FUND 2024 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.

Budget Modifications:

The number of trips is projected to increase now that COVID-19 restrictions have subsided.

GRINNELL SENIOR CTR - ORG 01707381

	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
OR CTR - ORG 01707381								
EARNING								
DONATIONS	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$1,500	-100.009
SENIOR CENTER REV	(\$1,972)	(\$10,240)	(\$11,762)	(\$11,554)	(\$11,020)	(\$11,762)	\$0	0.00%
TRIPS-GRINNELL	\$0	(\$16,431)	(\$35,554)	(\$18,266)	(\$35,546)	(\$35,554)	\$0	0.00%
ROCK STEADY BOXING	\$224	(\$414)	\$0	(\$212)	\$0	\$ 0	\$0	0.00%
TOTAL REVENUES	(\$1,748)	(\$27,085)	(\$48,816)	(\$30,032)	(\$46,566)	(\$47,316)	\$1,500	-3%
VICES								
REGULAR PERSONNEL	\$58,609	\$59,575	\$61,548	\$30,646	\$61,548	\$63,130	\$1,582	2.57%
PART TIME PERSONNEL	\$13,530	\$14,300	\$14,417	\$7,532	\$14,417	\$15,236	\$819	5.68%
EXTRA PERSONNEL	\$0	\$545	\$12,844	\$3,555	\$12,844	\$15,272	\$2,428	18.90%
WRS	\$3,950	\$3,880	\$4,046	\$2,084	\$4,046	\$4,356	\$310	7.66%
SOCIAL SECURITY	\$4,397	\$4,539	\$4,474	\$2,547	\$4,474	\$5,613	\$1,139	25.469
MEDICARE	\$1,028	\$1,061	\$1,046	\$596	\$1,046	\$1,307	\$261	24.95%
HOS/SURG/DENTAL	\$10,930	\$10,889	\$10,889	\$5,444	\$10,889	\$10,889	\$0	0.00%
LIFE INSURANCE	\$331	\$381	\$416	\$209	\$416	\$423	\$7	1.68%
SERVICE								
OTHER EQUIP MAINT	\$0	\$600	\$400	\$0	\$400	\$400	\$0	0.00%
COMP/EQUIP MAINT	\$0	\$0	\$500	\$156	\$500	\$500	\$0	0.00%
SCHOOLS,SEMINARS	\$0	\$276	\$400	\$0	\$300	\$400	\$0	0.00%
PROFESSIONAL DUES	\$117	\$125	\$345	\$65	\$200	\$345	\$0	0.00%
PRINTING	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
							\$0	0.00%
CONTR SERV LABOR								0.00%
OTHER FEES			\$4,460	\$4,667	\$4,800	\$4,460		0.00%
								0.00%
								0.00%
	\$22	\$224	\$300	\$122	\$300	\$300	\$0	0.00%
AUTO & TRAVEL		·	7-00	T	7-00	,		2.00/0
AUTO & TRAVEL TRIPS-GRINNELL	\$720	\$15,636	\$13,920	\$6,193	\$34,000	\$35,456	\$21,536	154.71
	EARNING DONATIONS SENIOR CENTER REV TRIPS-GRINNELL ROCK STEADY BOXING TOTAL REVENUES VICES REGULAR PERSONNEL PART TIME PERSONNEL EXTRA PERSONNEL WRS SOCIAL SECURITY MEDICARE HOS/SURG/DENTAL LIFE INSURANCE SERVICE OTHER EQUIP MAINT COMP/EQUIP MAINT SCHOOLS, SEMINARS PROFESSIONAL DUES PRINTING CONTRACT SERV PRO CONTR SERV LABOR	ACTUALS OR CTR - ORG 01707381 EARNING DONATIONS \$0 SENIOR CENTER REV (\$1,972) TRIPS-GRINNELL \$0 ROCK STEADY BOXING \$224 TOTAL REVENUES (\$1,748) VICES REGULAR PERSONNEL \$58,609 PART TIME PERSONNEL \$13,530 EXTRA PERSONNEL \$0 WRS \$3,950 SOCIAL SECURITY \$4,397 MEDICARE \$1,028 HOS/SURG/DENTAL \$10,930 LIFE INSURANCE \$331 SERVICE OTHER EQUIP MAINT \$0 COMP/EQUIP MAINT \$0 SCHOOLS,SEMINARS \$0 PROFESSIONAL DUES \$117 PRINTING \$0 CONTRACT SERV PRO \$1,908 CONTR SERV LABOR \$1,729 OTHER FEES \$3,629 ADVERTISING, MARK \$289	ACTUALS ACTUALS R CTR - ORG 01707381 EARNING DONATIONS \$0 \$0 SENIOR CENTER REV (\$1,972) (\$10,240) TRIPS-GRINNELL \$0 (\$16,431) ROCK STEADY BOXING \$224 (\$414) TOTAL REVENUES (\$1,748) (\$27,085) VICES REGULAR PERSONNEL \$58,609 \$59,575 PART TIME PERSONNEL \$13,530 \$14,300 EXTRA PERSONNEL \$0 \$545 WRS \$3,950 \$3,880 SOCIAL SECURITY \$4,397 \$4,539 MEDICARE \$1,028 \$1,061 HOS/SURG/DENTAL \$10,930 \$10,889 LIFE INSURANCE \$331 \$381 SERVICE OTHER EQUIP MAINT \$0 \$600 COMP/EQUIP MAINT \$0 \$600 COMP/EQUIP MAINT \$0 \$0 SCHOOLS,SEMINARS \$0 \$276 PROFESSIONAL DUES \$117 \$125 PRINTING \$0 \$0 CONTRACT SERV PRO \$1,908 \$3,054 CONTR SERV LABOR \$1,729 \$926 OTHER FEES \$3,629 \$6,188 ADVERTISING, MARK \$289 \$470	ACTUALS ACTUALS BUDGET RECTR - ORG 01707381 EARNING DONATIONS \$0 \$0 (\$1,500) SENIOR CENTER REV (\$1,972) (\$10,240) (\$11,762) TRIPS-GRINNELL \$0 (\$16,431) (\$35,554) ROCK STEADY BOXING \$224 (\$414) \$0 TOTAL REVENUES (\$1,748) (\$27,085) (\$48,816) VICES REGULAR PERSONNEL \$58,609 \$59,575 \$61,548 PART TIME PERSONNEL \$13,530 \$14,300 \$14,417 EXTRA PERSONNEL \$0 \$545 \$12,844 WRS \$3,950 \$3,880 \$4,046 SOCIAL SECURITY \$4,397 \$4,539 \$4,474 MEDICARE \$1,028 \$1,061 \$1,046 HOS/SURG/DENTAL \$10,930 \$10,889 \$10,889 LIFE INSURANCE \$331 \$381 \$416 SERVICE OTHER EQUIP MAINT \$0 \$600 \$400 COMP/EQUIP MAINT \$0 \$0 \$500 SCHOOLS, SEMINARS \$0 \$276 \$400 PROFESSIONAL DUES \$117 \$125 \$345 PRINTING \$0 \$0 \$0 \$1,500 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 CONTR SERV LABOR \$1,729 \$926 \$1,000 OTHER FEES \$3,629 \$6,188 \$4,460 ADVERTISING, MARK \$289 \$470 \$1,000	ACTUALS ACTUALS BUDGET 7/1/2023 PRICTR - ORG 01707381 EARNING DONATIONS \$0 \$0 (\$1,500) \$0 SENIOR CENTER REV (\$1,972) (\$10,240) (\$11,762) (\$11,554) TRIPS-GRINNELL \$0 (\$16,431) (\$35,554) (\$18,266) ROCK STEADY BOXING \$224 (\$414) \$0 (\$212) TOTAL REVENUES (\$1,748) (\$27,085) (\$48,816) (\$30,032) VICES REGULAR PERSONNEL \$58,609 \$59,575 \$61,548 \$30,646 PART TIME PERSONNEL \$13,530 \$14,300 \$14,417 \$7,532 EXTRA PERSONNEL \$0 \$545 \$12,844 \$3,555 WRS \$3,950 \$3,880 \$4,046 \$2,084 SOCIAL SECURITY \$4,397 \$4,539 \$4,474 \$2,547 MEDICARE \$1,028 \$1,061 \$1,046 \$596 HOS/SURG/DENTAL \$10,930 \$10,889 \$10,889 \$5,4444 LIFE INSURANCE \$331 \$381 \$416 \$209 SERVICE OTHER EQUIP MAINT \$0 \$600 \$400 \$0 COMP/EQUIP MAINT \$0 \$600 \$400 \$0 PROFESSIONAL DUES \$117 \$125 \$345 \$65 PRINTING \$0 \$0 \$1,500 \$0 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 \$1,070 CONTR SERV LABOR \$1,729 \$926 \$1,000 \$1,317 OTHER FEES \$3,629 \$6,188 \$4,460 \$4,667 ADVERTISING, MARK \$289 \$470 \$1,000 \$625	ACTUALS ACTUALS BUDGET 7/1/2023 ESTIMATE R CTR - ORG 01707381 EARNING DONATIONS \$0 \$0 (\$1,500) \$0 \$0 SENIOR CENTER REV (\$1,972) (\$10,240) (\$11,762) (\$11,554) (\$11,020) TRIPS-GRINNELL \$0 (\$16,431) (\$35,554) (\$18,266) (\$35,546) ROCK STEADY BOXING \$224 (\$414) \$0 (\$212) \$0 TOTAL REVENUES (\$1,778) (\$27,085) (\$48,816) (\$30,032) (\$46,566) VICES REGULAR PERSONNEL \$58,609 \$59,575 \$61,548 \$30,646 \$61,548 PART TIME PERSONNEL \$13,530 \$14,300 \$14,417 \$7,532 \$14,417 EXTRA PERSONNEL \$0 \$545 \$12,844 \$3,555 \$12,844 WRS \$3,950 \$3,880 \$4,046 \$2,084 \$4,046 SOCIAL SECURITY \$4,397 \$4,539 \$4,474 \$2,547 \$4,474 MEDICARE \$1,028 \$1,061 \$1,046 \$596 \$1,046 HOS/SURG/DENTAL \$10,930 \$10,889 \$10,889 \$5,444 \$10,889 LIFE INSURANCE \$331 \$381 \$416 \$209 \$416 SERVICE OTHER EQUIP MAINT \$0 \$600 \$400 \$0 \$400 COMP/EQUIP MAINT \$0 \$0 \$576 \$400 \$0 \$300 PROFESSIONAL DUES \$117 \$125 \$345 \$65 \$200 PRINTING \$0 \$0 \$1,500 \$0 \$1,500 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 \$1,070 \$2,700 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 \$1,070 \$2,700 OTHER FEES \$3,629 \$6,188 \$4,460 \$4,667 \$4,800 ADVERTISING, MARK \$289 \$470 \$1,000 \$625 \$1,000	ACTUALS ACTUALS BUDGET 7/1/2023 ESTIMATE ADOPTED IR CTR - ORG 01707381 EARNING DONATIONS \$0 \$0 (\$1,500) \$0 \$0 \$0 SENIOR CENTER REV (\$1,972) (\$10,240) (\$11,762) (\$11,554) (\$11,020) (\$11,762) TRIPS-GRINNELL \$0 (\$16,431) (\$35,554) (\$18,266) (\$35,546) (\$35,554) ROCK STEADY BOXING \$224 (\$414) \$0 (\$212) \$0 \$0 TOTAL REVENUES (\$1,748) (\$27,085) (\$48,816) (\$30,032) (\$46,566) (\$47,316) VICES REGULAR PERSONNEL \$58,609 \$59,575 \$61,548 \$30,646 \$61,548 \$63,130 PART TIME PERSONNEL \$13,530 \$14,300 \$14,417 \$7,532 \$14,417 \$15,236 EXTRA PERSONNEL \$0 \$545 \$12,844 \$3,555 \$12,844 \$15,272 WRS \$3,950 \$3,880 \$4,046 \$2,084 \$4,046 \$4,356 SOCIAL SECURITY \$4,397 \$4,539 \$4,474 \$2,547 \$4,474 \$5,613 MEDICARE \$1,028 \$1,061 \$1,046 \$596 \$1,046 \$1,307 HOS/SURG/DENTAL \$10,930 \$10,889 \$10,889 \$5,444 \$10,889 \$10,889 LIFE INSURANCE \$331 \$381 \$416 \$209 \$416 \$423 SERVICE OTHER EQUIP MAINT \$0 \$600 \$400 \$0 \$400 \$400 COMP/EQUIP MAINT \$0 \$600 \$400 \$0 \$400 \$400 COMP/EQUIP MAINT \$0 \$600 \$400 \$0 \$300 \$400 COMP/EQUIP MAINT \$0 \$600 \$400 \$0 \$300 \$400 PROFESSIONAL DUES \$117 \$125 \$345 \$65 \$200 \$345 PRINTING \$0 \$0 \$57,500 \$1,500 \$0 \$1,500 \$1,000 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 \$1,070 \$2,700 \$2,000 CONTRACT SERV LABOR \$1,729 \$926 \$1,000 \$1,317 \$1,700 \$1,000 OTHER FEES \$3,629 \$6,188 \$4,460 \$4,667 \$4,800 \$4,460 ADVERTISING, MARK \$289 \$470 \$1,000 \$625 \$1,000 \$1,000	ACTUALS ACTUALS BUDGET 7/1/2023 ESTIMATE ADOPTED CHANGE R CTR - ORG 01707381 EARNING DONATIONS \$0 \$0 \$(\$1,500) \$0 \$0 \$0 \$0 \$1,500 SENIOR CENTER REV (\$1,972) (\$10,240) (\$11,762) (\$11,762) (\$11,020) (\$11,762) \$0 TRIPS-GRINNELL \$0 \$(\$16,431) (\$35,554) (\$18,266) (\$35,546) (\$35,554) \$0 ROCK STEADY BOXING \$224 (\$414) \$0 \$(\$212) \$0 \$0 \$0 TOTAL REVENUES (\$1,748) (\$27,085) (\$48,816) (\$30,032) (\$46,566) (\$47,316) \$1,500 VICES REGULAR PERSONNEL \$58,609 \$59,575 \$61,548 \$30,646 \$61,548 \$63,130 \$1,582 PART TIME PERSONNEL \$13,530 \$14,300 \$14,417 \$77,532 \$14,417 \$15,236 \$819 EXTRA PERSONNEL \$0 \$53,950 \$3,880 \$4,046 \$2,084 \$4,046 \$4,356 \$310 SOCIAL SECURITY \$4,397 \$4,539 \$4,474 \$2,547 \$4,474 \$5,613 \$1,139 MEDICARE \$1,028 \$1,061 \$1,046 \$596 \$1,046 \$1,307 \$261 HOS/SURG/DENTAL \$10,930 \$10,889 \$10,889 \$5,444 \$10,889 \$10,889 \$0 ELIFE INSURANCE \$331 \$381 \$416 \$209 \$416 \$423 \$7 SERVICE OTHER EQUIP MAINT \$0 \$600 \$400 \$0 \$300 \$400 \$0 ENDATED THE PROPRISED STATES \$11,500 \$1,500 \$0 PROFESSIONAL DUES \$11,75 \$125 \$345 \$65 \$200 \$345 \$0 EARLY PERSON STATES \$1,098 \$3,054 \$2,000 \$1,070 \$2,700 \$2,000 \$0 CONTRACT SERV PRO \$1,908 \$3,054 \$2,000 \$1,070 \$2,700 \$2,000 \$0 OTHER FEES \$3,629 \$470 \$1,000 \$665 \$1,000 \$1,000 \$0 SOCIAL SECULISED STATES \$1,000 \$1,000 \$0 CONTRESEN LABOR \$1,729 \$926 \$1,000 \$1,317 \$1,700 \$1,000 \$0 OTHER FEES \$3,629 \$470 \$1,000 \$665 \$1,000 \$1,000 \$0 THER FEES \$3,629 \$470 \$1,000 \$665 \$1,000 \$1,000 \$0

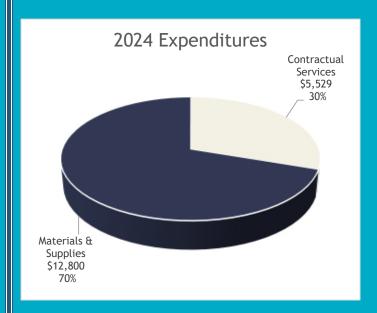
GRINNELL SENIOR CTR - ORG 01707381

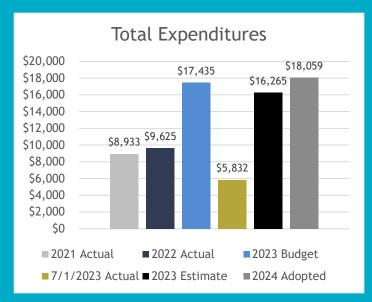
5322	GAS/HEATING FUEL WATER SEWER SERV	\$5,266 \$390	\$9,666 \$395	\$6,200 \$550	\$4,905 \$163	\$9,810 \$550	\$9,810 \$550	\$3,610 \$0	0.00%
5324	CHARGE STORMWATER SERV	\$116 \$235	\$134 \$252	\$500 \$220	\$54 \$105	\$500 \$220	\$500 \$220	\$0 \$0	0.00%
5331 5332	MAIL SERVICES OFFICE/SUPPLIES	\$3,349 \$4,284	\$3,450 \$5,009	\$2,500 \$2,500	\$1,545 \$1,297	\$3,500 \$2,500	\$3,500 \$2,500	\$1,000 \$0	40.00%
5343 5347	GEN COMMODITIES UNIFORMS	\$1,830 \$10	\$2,834 \$40	\$2,500 \$300	\$928 \$15	\$2,500 \$150	\$3,000 \$300	\$500 \$0	20.00%
	TOTAL EXPENDITURES	\$125,201	\$153,168	\$161,945	\$80,095	\$184,930	\$191,847	\$29,902	18.46%
	NET TOTAL	\$123,453	\$126,083	\$113,129	\$50,063	\$138,364	\$144,531	\$31,402	27.76%

GENERAL FUND 2024 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.

<u>Budget Modifications:</u> No significant changes.

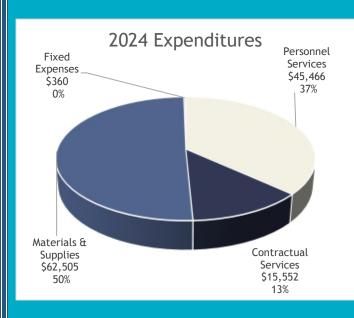
ROTARY RIVER CENTER - ORG 01707382

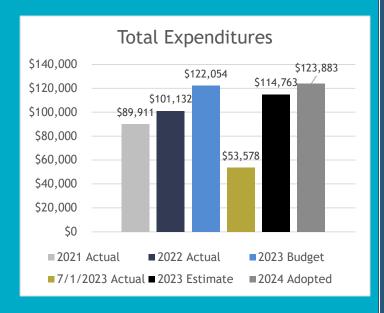
	NET TOTAL	(\$21,284)	(\$15,159)	(\$20,034)	(\$14,698)	(\$21,204)	(\$19,410)	\$624	-3.11%
	TOTAL EXPENDITURES	\$8,933	\$9,625	\$17,435	\$5,832	\$16,265	\$18,059	\$624	3.58%
5343	GEN COMMODITIES	\$649	\$986	\$5,300	\$109	\$5,300	\$5,300	\$0	0.00%
5322	GAS/HEATING FUEL	\$1,311	\$1,500	\$900	\$671	\$1,400	\$1,500	\$600	66.67%
5321	ELECTRICITY	\$4,414	\$4,356	\$6,000	\$2,199	\$6,000	\$6,000	\$0	0.00%
MATERIALS &	SUPPLIES								
5271	TELEPHONE - LOCAL	\$71	\$61	\$60	\$18	\$60	\$84	\$24	40.00%
5249	CONT SERV SECURITY	\$1,089	\$861	\$600	\$930	\$930	\$600	\$0	0.00%
5248	ADVERTISING, MARK	\$456	\$1,343	\$4,000	\$1,380	\$2,000	\$4,000	\$0	0.00%
CONTRACTUAI 5241	L SERVICE CONTR SERV LABOR	\$943	\$518	\$575	\$525	\$575	\$575	\$0	0.00%
		(400,2.17)	(+2 1,7 0 1)	(401, 101)	(+25,555)	(401, 101)	(401,101)	**	0.00%
	TOTAL REVENUES	(\$30,217)	(\$24,784)	(\$37,469)	(\$20,530)	(\$37,469)	(\$37,469)	\$0	0.00%
DEPARTMENTA 455617	AL EARNING RIVERCENTER RENTAL	(\$30,217)	(\$24,784)	(\$37,469)	(\$20,530)	(\$37,469)	(\$37,469)	\$0	0.00%
OTARY RIVER	CENTER - ORG 017073	82							
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT

GENERAL FUND 2024 Operating Budget

Department - Public Works







Edward's Sports & Activity Center Division Description:

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

Budget Modifications:

No significant changes.

	ED	WARDS	ICE AF	RENA -	ORG 0	170730)4		
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
EDWARDS ICE	ARENA - ORG 01707304								
DEPARTMENT	AL EARNING								
455066	SKATE RENTAL	(\$3,143)	(\$7,598)	(\$4,819)	(\$2,833)	(\$4,500)	(\$4,536)	\$283	-5.87%
455067	ICE SKATE PASS	(\$652)	(\$1,211)	(\$2,091)	(\$106)	(\$500)	(\$2,091)	\$0	0.00%
455093	PUBLIC SKATING	(\$5,865)	(\$12,846)	(\$11,619)	(\$5,229)	(\$12,000)	(\$11,619)	\$0	0.00%
455218	ATM REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455663	RENTAL ICE RINK	(\$43,268)	(\$57,411)	(\$76,545)	(\$36,613)	(\$76,545)	(\$67,702)	\$8,843	-11.55%
	TOTAL REVENUES	(\$52,928)	(\$79,066)	(\$95,074)	(\$44,781)	(\$93,545)	(\$85,948)	\$9,126	-9.60%
PERSONNEL S	ERVICES								
5110	REGULAR PERSONNEL	\$7,227	\$8,332	\$7,808	\$3,508	\$7,016	\$7,000	(\$808)	-10.35%
5130	EXTRA PERSONNEL	\$16,287	\$23,521	\$33,921	\$12,450	\$29,000	\$33,671	(\$250)	-0.74%
5150	OVERTIME	\$261	\$6	\$100	\$72	\$144	\$100	\$0	0.00%
5191	WRS	\$580	\$559	\$513	\$322	\$643	\$483	(\$30)	-5.85%
519301	SOCIAL SECURITY	\$1,443	\$1,952	\$2,542	\$990	\$1,980	\$2,532	(\$10)	-0.39%
519302	MEDICARE	\$337	\$456	\$595	\$232	\$463	\$591	(\$4)	-0.67%
5194	HOS/SURG/DENTAL	\$2,793	\$3,503	\$2,699	\$541	\$1,082	\$1,089	(\$1,610)	-59.65%
5195	LIFE INSURANCE	\$32	\$64	\$9	\$122	\$244	\$0	(\$9)	-100.009
5196	UNEMPLOYMENT COMPENSATION	\$86	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUA		7-2-							
5211	VEH EQUIP OP & MAIN	\$5,622	\$3,662	\$7,423	\$1,911	\$4,000	\$5,252	(\$2,171)	-29.25%
5214	OTHER EQUIP MAINT	\$3,446	\$2,658	\$3,450	\$371	\$2,000	\$3,450	\$0	0.00%
5225	PROFESSIONAL DUES	\$0	\$0 \$0	\$100	\$0	\$100	\$100	\$0 \$0	0.00%
5232	PRINTING	\$0	\$0 \$0	\$800	\$0	\$800	\$800	\$0	0.00%
5241	CONTR SERV LABOR	\$616	\$941	\$1,000	\$825	\$1,000	\$1,000	\$0 \$0	0.00%
5244	OTHER FEES	\$966	\$446	\$900	\$336	\$900	\$900	\$0 \$0	0.00%
5248	ADVERTISING, MARK	\$0	\$385	\$1,000	\$330 \$0	\$1,000	\$1,000	\$0 \$0	0.00%
		Ų	2303	\$1,000	, JU	\$1,000	\$1,000	Ų	0.00%
MATERIAL & S		\$10 1E4	\$24 7 24	\$25,000	¢12 272	\$24 E4E	\$25,000	Ċn	0.00%
5321	ELECTRICITY CAS (HEATING FILE)	\$19,156	\$24,736	\$25,000	\$13,272	\$26,545	\$25,000	\$0	
5322	GAS/HEATING FUEL	\$4,892	\$6,453	\$5,000	\$7,975	\$13,000	\$13,000	\$8,000	160.00%
5323	WATER SERVICIANCE	\$1,016	\$1,160	\$1,000	\$619	\$1,237	\$1,000	\$0 \$0	0.00%
5324	SEWER SERV CHARGE	\$1,335	\$368	\$405	\$702	\$1,404	\$405	\$0	0.00%
5325	STORMWATER SERV	\$941	\$2,016	\$1,800	\$1,008	\$2,016	\$1,800	\$0	0.00%
5343	GEN COMMODITIES	\$9,514	\$5,234	\$9,150	\$2,564	\$5,000	\$9,150	\$0	0.00%
FIXED EXPENS			,						
5412	RENT/EQUIP	\$359	\$361	\$360	\$150	\$360	\$360	\$0	0.00%
	TOTAL EXPENDITURES	\$76,909	\$86,813	\$105,575	\$47,968	\$99,934	\$108,683	\$3,108	2.94%
	NET TOTAL	\$23,981	\$7,747	\$10,501	\$3,186	\$6,389	\$22,735	\$12,234	116.50%

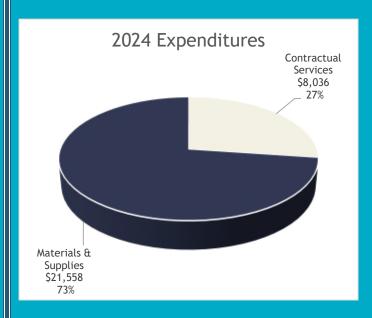
EDWARDS PAVILION - ORG 01707383

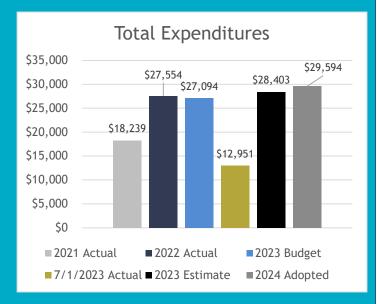
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGI
DWARDS PAVI	LION - ORG 01707383								
455611	RENT TEFLER	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455613	RENT TEFLER PAV	(\$5,592)	(\$7,635)	(\$8,121)	(\$7,217)	(\$8,121)	(\$8,121)	\$0	0.00%
	TOTAL REVENUES	(\$5,642)	(\$7,635)	(\$8,121)	(\$7,217)	(\$8,121)	(\$8,121)	\$0	0.00%
CONTRACTUAL									
5211	VEH EQUIP OP & MAIN	\$253	\$193	\$1,509	\$0	\$1,509	\$230	(\$1,279)	-84.769
5241	CONTR SERV LABOR	\$2,131	\$2,131	\$2,320	\$2,137	\$2,320	\$2,320	\$0	0.00%
5244	OTHER FEES	\$0	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
MATERIALS & S	SUPPLIES								
5321	ELECTRICITY	\$6,611	\$6,266	\$6,800	\$2,349	\$6,800	\$6,800	\$0	0.00%
5322	GAS/HEATING FUEL	\$636	\$1,218	\$750	\$0	\$750	\$750	\$0	0.00%
5323	WATER	\$772	\$835	\$1,500	\$298	\$900	\$1,500	\$0	0.00%
5324	SEWER SERV CHARGE	\$81	\$196	\$400	\$131	\$400	\$400	\$0	0.00%
5325	STORMWATER SERV	\$1,882	\$2,016	\$1,600	\$672	\$1,600	\$1,600	\$0	0.00%
5343	GEN COMMODITIES	\$636	\$964	\$1,100	\$24	\$50	\$1,100	\$0	0.00%
	TOTAL EXPENDITURES	\$13,002	\$14,319	\$16,479	\$5,611	\$14,829	\$15,200	(\$1,279)	-7.76%
	NET TOTAL	\$7,360	\$6,684	\$8,358	(\$1,606)	\$6,708	\$7,079	(\$1,279)	-15.30

GENERAL FUND 2024 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.

Budget Modifications: No significant changes.

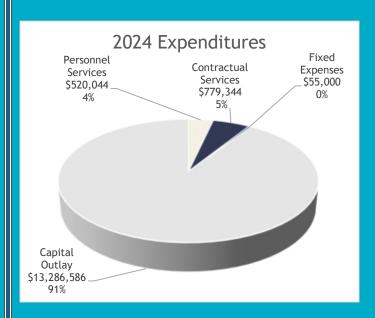
BIG HILL PARK CENTER - ORG 01707386

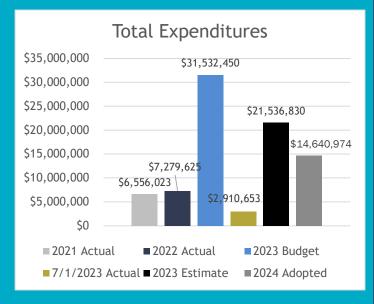
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
BIG HILL PARK	CENTER - ORG 01707386								
DEPARTMENTA									
4508	RENT/LEASE REVENUE	(\$9,600)	(\$11,255)	(\$9,300)	(\$6,840)	(\$12,120)	(\$12,120)	(\$2,820)	30.32%
455614	RENT BIG HILL CEN	(\$21,430)	(\$18,653)	(\$25,227)	(\$7,869)	(\$15,000)	(\$15,239)	\$9,988	-39.59%
	TOTAL REVENUES	(\$31,030)	(\$29,908)	(\$34,527)	(\$14,709)	(\$27,120)	(\$27,359)	\$7,168	-20.76%
CONTRACTUAL									
5214	OTHER EQUIP MAINT	\$1,902	\$2,125	\$4,836	\$1,880	\$4,836	\$4,836	\$0	0.00%
5215	COMP/EQUIP MAINT	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
5241	CONTR SERV LABOR	\$400	\$2,549	\$1,500	\$1,107	\$1,500	\$1,500	\$0	0.00%
5248	ADVERTISING, MARK	\$0	\$0	\$1,200	\$996	\$1,200	\$1,200	\$0	0.00%
MATERIALS & S		, -	, ,	, , , , ,	,	, ,	, ,	,	
5321	ELECTRICITY	\$10,959	\$15,024	\$12,000	\$5,118	\$12,000	\$12,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$4,017	\$6,945	\$5,000	\$3,705	\$7,409	\$7,500	\$2,500	50.00%
5325	STORMWATER SERV CH	\$0	\$0	\$558	\$0	\$558	\$558	\$0	0.00%
5343	GEN COMMODITIES	\$961	\$911	\$1,500	\$146	\$400	\$1,500	\$0	0.00%
22.0	TOTAL EXPENDITURES	\$18,239	\$27,554	\$27,094	\$12,951	\$28,403	\$29,594	\$2,500	9.23%
	NET TOTAL	(\$12,791)	(\$2,353)	(\$7,433)	(\$1,758)	\$1,283	\$2,235	\$9,668	-130.07%

CAPITAL IMPROVEMENT FUND

2024 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 2024-2029 Capital Improvement Program and description of 2024's CIP projects. Please click the following link for the 2024-2029 CIP Book.

2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	7/1/2023 YTD	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
Fines & Forfeitures	(\$7,359)	(\$30,639)	\$0	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Aids & Grants	(\$824,216)	(\$422,270)	(\$16,229,349)	(\$4,853,253)	(\$16,229,349)	(\$2,916,616)	\$13,312,733	-82.03%
Investments & Property Income	(\$21,508)	(\$45,600)	(\$371,850)	(\$69,154)	(\$177,000)	(\$290,950)	\$80,900	-21.76%
Departmental Earnings	(\$974,064)	(\$2,331,847)	(\$1,879,334)	(\$271,464)	(\$1,479,758)	(\$2,995,094)	(\$1,115,760)	59.37%
Other Financing Sources	(\$5,361,176)	(\$6,207,495)	(\$13,051,917)	\$0	(\$1,300,000)	(\$8,438,314)	\$4,613,603	-35.35%
TOTAL	(\$7,188,323)	(\$9,037,852)	(\$31,532,450)	(\$5,193,871)	(\$19,186,107)	(\$14,640,974)	\$16,891,476	-53.57%
EXPENDITURES: Capital Improvements	\$5,139,072	\$6,425,543	\$28,463,008	\$2,561,789	\$20,000,000	\$11,310,080	(\$17,152,928)	-60.26%
CIP Engineering	\$583,752	\$583,076	\$729,479	\$269,709	\$536,830	\$677,194	(\$52,285)	-7.17%
Equipment Replacement	\$815,449	\$271,006	\$2,338,863	\$79,155	\$1,000,000	\$2,650,000	\$311,137	13.30%
Computer Replacement	\$17,750	\$0	\$1,100	\$0	\$0	\$3,700	\$2,600	236.36%
TOTAL	\$6,556,023	\$7,279,625	\$31,532,450	\$2,910,653	\$21,536,830	\$14,640,974	(\$16,891,476)	-53.57%

CIP PROCESS

2024 Operating Budget

<u>City of Beloit</u> 2024-2029 Capital Improvement Program Implementation Schedule

<u>2023</u>

October 16

November 6

Monday

Monday

April 12	Wednesday	Distribute 2024-2029 CIP Handbook and request forms to departments for initial review, comment and input.
May 19	Friday	Deadline for submittal of 2024 project request forms to CIP Budget Committee.
June 2	Friday	Deadline for out years 2024-2029 CIP Projects.
June 2	Friday	Distribution of Preliminary 2024 CIP list.
June 20 - June 23		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2024 CIB.
July 7	Friday	Final 2024-2029 CIP adjustments due.
July 13	Thursday	CIP Budget Committee meets to review 2024 CIP Budget.
July 20	Thursday	CIP Budget Committee meets to review 2024-2029 CIP projects.
October 2	Monday	2024 CIB and 2024-2029 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.

2024-2029 CIP.

2024-2029 CIP approval.

City Council Public Hearing on 2024 CIB and

City Council consideration of 2024 CIB and

<u>Introduction</u>

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 (2024) is intended to accurately reflect that year's anticipated appropriation for major capital projects and is called the <u>Capital Improvement Budget (CIB)</u>. The subsequent five years (2024 - 2029) 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 2024-2029 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2024 CIP. This model is built on existing ordinances, resolutions, and departmental practices. Simple plans such as equipment and computer replacement funds are examples. Polices 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.

<u>Purpose</u>

The purpose of this document is to determine those projects that will make up a six-(6) year capital improvement program for 2024-2029 in order to establish a Capital Improvement Fund. The main goals are:

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

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

Capital Improvement Program Process

Definitions

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

- City Manager (Jerry Gabrielatos)
- Finance & Administrative Services Director (Eric Miller)
- Budget Analyst (Jessica Tison)
- Director of Public Works (Bill Frisbee)
- City Engineer (Scot 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.

2024 Capital Improvement Budget

1. Recommendation for 2024 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2018-2023 Strategic Plan until the 2024 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 2024 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 <u>assign first priority</u> to projects that meet at least one of the following:

- require <u>NO general obligation borrowing</u>;
- 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 2024. 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.

2024-2029 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.

<u>Capital Improvement Program Process Schedule</u>

- 1. Submitting requests for 2024
 - Department or Division Heads receive CIP handbook, list of carry forward projects, forms and/or training.
 - Department or Division Heads submit requests on "New Project Request 1" forms, along with any supporting information by the deadline, Friday May 19th.
- 2. Review of 2024 Project Requests
 - CIP Committee compiles a list of capital projects to indicate which projects are <u>urgently needed for public safety</u>, are <u>mandated legally</u> or by <u>contractual agreement</u>, or are <u>self-supported</u>.
 - CIP Committee meets to examine individual Department or Division project requests.
 - CIP Committee examines location, scheduling, bonding limitations and financing mechanisms to develop initial recommendations.
 - Circulate initial 2024 list to Department and Division Heads.
- 3. Submitting Requests for 2024-2029
 - Department or Division Heads explore various planning guides and asset inventory to identify projects that will be required during 2024-2029.
 - Department or Division Heads complete the project requests; attach necessary background or supplemental information by the deadline.
 - CIP Budget Committee reviews the requests to incorporate projects into the 2024-2029 CIP.
- 4. 2024-2029 Capital Improvement Program
 - City Manager submits recommendations to Council.
 - City Council reviews, holds public hearing.
 - City Council adopts 2024 Capital Budget and 2024-2029 Capital Improvement Program.

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

*use code for data entry

Funding Mechanisms

The FY 2024-2029 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.

			2024 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	GENERAL OBL	GATION FINANCING							
P2902258	General Public DPW-Parks & Recreation	E Works TERRACE TREE PLANTING & REMOVAL	75,000	75,000					
P2970919	Engineering	LEE LANE SIDE PATH: CRANSTON - MILWAUKEE	302,550	93,918			208,632		
D2002197	Street Mainter Improvements	STREET	1 700 000	1 700 000					
P2902187	Engineering	MAINTENANCE	1,700,000	1,700,000					
P2902059	Engineering	HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	579,346	491,802	87,544				
P2970920	Engineering	EDAN COURT RECONSTRUCTION	205,000	205,000					
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000			100,000			
P2902100	Eligilieerilig	PROJECTS	100,000			100,000			
P2970921	Engineering	EMERSON ST RECONSTRUCTION	410,600	410,600					
77611998- 92063	Engineering	EMERSON ST RECONSTRUCTION - ARPA	199,400				199,400		
P2906870	Engineering	CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD	1,801,703	691,303			1,110,400		

			2024 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	Repair and Renovation of Operations DPW	of Existing ADA							
P2961709	Facilities/Engineering	IMPROVEMENTS	50,000	50,000					
P2970666	DPW Facilities/Engineering	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
D2070022	DDW Facilities	CITY HALL BOILER	442.000					442.000	
P2970922	DPW Facilities	REPLACEMENTS	112,000					112,000	
P2970923	DPW Facilities	KRUEGER POOL HEATER REPLACEMENT	143,000					143,000	
D2070024	DDW Equilibia	KRUEGER GOLF COURSE CLUBHOUSE	100.000					100 000	
P2970924	DPW Facilities	REPAIRS	100,000					100,000	
P2970925	Parks & Recreation	KRUEGER GOLF COURSE BUNKER RENOVATION	30,000					30,000	
P2970926	DPW Facilities	POHLMAN FIELD & ADMINISTRATIVE OFFICE REPAIRS	46,000					46,000	
P2970927	Parks & Recreation	POHLMAN OUTFIELD FENCE REPLACEMENT	50,000					50,000	
P2970928	DPW Facilities	BIG HILL CENTER ROOF REPLACEMENT	20,000					20,000	
P2972875	DPW Operations	SALT SHED REPLACEMENT	385,000	385,000					
P2977878	DPW Facilities	GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	80,300					80,300	
P2970929	Parks & Recreation	PLAYGROUND REPLACEMENT	100,000	100,000					
P2567845	Transit	TRANSIT FACILITY MAINTENANCE	387,500				310,000		77,500
							,		
P2970930	DPW Operations	DPW FUEL STATION REPLACEMENT	375,000	375,000					

			2024 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	Equipment Rep	lacement							
P2962824	Police	AXON OFFICER SAFETY PROGRAM 7 & FLEET	243,059	243,059					
	Vehicle Replacement								
P2511263	Transit	TRANSIT BUS REPLACEMENT	816,480				653,184		163,296
P2967520	Other Commun Community Development	ity Development PROPERTY ACQUISITION & DEMOLITION	200,000	200,000					_
		GO Financing Costs @		5,145,682	87,544	100,000	2,481,616	581,300	240,796
		Approximately 2.5%		128,642					
			8,765,580	5,274,324	87,544	100,000	2,481,616	581,300	240,796
	TOTAL GENERAL OBLIGATION FINANCING COSTS		8,765,580	5,274,324	87,544	100,000	2,481,616	581,300	240,796

			2024 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	UTILITIES FINANCING								
		er and Wastewater							
	rreatment								
	Water	IVA CT LIFTSTATION							
P2370931	Resources	MODIFICATIONS	75,000		75,000				
		TURTLE CREEK							
D220400E	Water	SEWER	4 224 500		4 224 500				
P2304885	Resources	REPLACEMENT	1,234,500		1,234,500				
		TOTAL SANITARY							
		SEWER FINANCING	1,309,500	0	1,309,500	0	0	0	0
	Public Water	Supply							
D2/707/7	Water	HYDRANT	E0 000		E0 000				
P2670717	Resources	REPLACEMENT	50,000		50,000				
		SUB SIX INCH							
	Water	WATERMAIN REPLACEMENT -							
P2670932	Resources	EDAN CT	160,000		160,000				
		SUB SIX INCH							
77611998-	Water	WATERMAIN REPLACEMENT -							
92072	Resources	EMERSON ST	435,000				435,000		
		SUB SIX INCH							
	Water	WATERMAIN REPLACEMENT -							
P2670934	Resources	HOBART PL.	180,000		180,000				
		SUB SIX INCH							
		WATERMAIN							
P2670935	Water Resources	REPLACEMENT - MILWAUKEE STUB	65,000		65,000				
		CLID CIV INCLI							
		SUB SIX INCH WATERMAIN							
P2670936	Water Resources	REPLACEMENT - POYDRAS ST	85,000		85,000				
			-,		-,				
		SUB SIX INCH WATERMAIN							
P2670937	Water Resources	REPLACEMENT - STRONG AVE	160,000		160,000				
F20/073/	ve20ni ce2	STRONG AVE	100,000		100,000				
		TOTAL WATER FINANCING	1,135,000	0	700,000	0	435,000	0	0
		· maneino	1,155,000		700,000	<u> </u>	133,000		

			2024 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	UTILITIES FINANCING								
	Storm Water								
P2770938	Water Resources	HART ROAD STORM WATER POND	100,000		100,000				
		TOTAL STORM WATER FINANCING	100,000	0	100,000	0	0	0	0
		GO Financing Costs @ Approximately 2.5%	128,642	128,642					
		GRAND TOTAL ALL ISSUES	11,310,080	5,274,324	2,197,044	100,000	2,916,616	581,300	240,796

CITY OF BELOIT

2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

				опсере				
	Prior Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Infrastructure Improvements								
General Public Works TERRACE TREE PLANTING &	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
REMOVAL LEE LANE SIDE PATH: CRANSTON - MILWAUKEE		\$302,550						\$302,550
SIDEWALK IMPROVEMENTS	\$115,000		\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
CITY OWNED PARKING LOT REHAB	\$302,500		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
GATEWAY SHARED USE TRAIL (CRANSTON- COLLEY)	\$27,500		\$162,500					\$190,000
TOTAL GENERAL PUBLIC WORKS	\$595,000	\$377,550	\$502,500	\$340,000	\$340,000	\$340,000	\$340,000	\$2,835,050
Street and Intersection Improvements STREET	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
MAINTENANCE HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$684,346	\$579,346	*,,,	*,,,	• • • • • • • • • • • • • • • • • • • •	*,,,	• • • • • • • • • • • • • • • • • • • •	\$1,263,692
EDAN COURT RECONSTRUCTION		\$205,000						\$205,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
EMERSON ST RECONSTRUCTION		\$610,000						\$610,000
CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD	\$90,000	\$1,801,703						\$1,891,703
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	\$230,000		\$125,000			\$4,250,000		\$4,605,000
STREET LIGHT UPDATES	\$55,000		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
STRONG AVENUE RECONSTRUCTION			\$230,000					\$230,000
TOWNLINE AVE RECONSTRUCTION: SHIRLAND - ROOSEVELT	\$220,000		\$990,000			\$990,000		\$2,200,000

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

	Dries							
	Prior Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Infrastructure		2024	2023	2020	2027	2020	2027	Duuget
Improvements								
Street and								
Intersection								
Improvements								
WILLOWBROOK &								
COLLEY	\$7,926,269		\$3,550,000	\$3,550,000	\$3,050,000			\$18,076,269
RECONSTRUCTION	<i>\$7,720,207</i>		45,550,000	\$3,330,000	\$3,030,000			\$10,070,207
EAST GRAND AVE								
CORRIDOR RECON:	_		_					
STATE ST	\$92,500		\$550,000					\$642,500
PLEASANT ST.								
COLLEGE ST								
RECONSTRUCTION			\$37,000	\$415,000				\$452,000
BROOKS ST			4=	****				4000 000
RECONSTRUCTION			\$58,000	\$925,000				\$983,000
WEST GRAND AVE	****		****	****	****	****		4
RECONSTRUCTION	\$990,000		\$610,000	\$200,000	\$325,000	\$200,000		\$2,325,000
PARK AVE LANE	£ 45 000			£70.4.000				£7/0 000
RECONFIGURATION	\$45,000			\$724,000				\$769,000
GASTON DR,								
WHITMAN CŤ, &				\$50,000	\$395,000			\$445,000
BOOTH DR RECON				. ,	• •			, ,
BLUFF ST				¢22.000	¢420.000	£430,000		¢242.000
RECONSTRUCTION				\$23,000	\$120,000	\$120,000		\$263,000
HIGHLAND AVE				\$40,000	¢840.000			\$020,000
RECONSTRUCTION				\$60,000	\$860,000			\$920,000
NINTH ST				\$50,000	\$750,000	\$250,000		\$1,050,000
RECONSTRUCTION				\$50,000	\$750,000	\$250,000		\$1,050,000
LIBERTY &								
MADISON	\$487,000				¢2 129 000			\$2,625,000
INTERSECTION	\$ 4 67,000				\$2,138,000			\$2,625,000
<u>IMPROVEMENTS</u>								
CENTRAL AVE.					\$60,000	\$520,000	\$520,000	\$1,100,000
RECONSTRUCTION					300,000	\$320,000	\$320,000	J 1, 100,000
PARKER AVE						\$43,000	\$600,000	\$643,000
RECONSTRUCTION						↓ -1 3,000	7000,000	7073,000
CHURCH ST						\$55,000	\$770,000	\$825,000
RECONSTRUCTION						755,000	<i>\$7,70,000</i>	Ç023,000
TOTAL STREETS						•	•	
AND	\$12,586,115	\$4,996,049	\$8,005,000	\$7,852,000	\$9,553,000	\$8,283,000	\$3,745,000	\$55,020,164
INTERSECTIONS								
Total General	=		=					-
Obligation	\$13,181,115	\$5,373,599	\$8,507,500	\$8,192,000	\$9,893,000	\$8,623,000	\$4,085,000	\$57,855,214
Infrastructure	713,101,113	JJ,J1J,J77	10,307,300	JU, 172,000	27,073,000	70,023,000	J-7,00J,000	737,033,414
Improvements								

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			111 C	лісерс				
	Prior Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Buildings and Grounds Repair and Renovation of								
Existing Operations ADA IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CITY HALL BOILER REPLACEMENTS		\$112,000						\$112,000
KRUEGER POOL HEATER REPLACEMENT		\$143,000						\$143,000
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS		\$100,000						\$100,000
KRUEGER GOLF COURSE BUNKER RENOVATION		\$30,000						\$30,000
POHLMAN FIELD & ADMINISTRATIVE OFFICE REPAIRS		\$46,000	\$202,500					\$248,500
POHLMAN OUTFIELD FENCE REPLACEMENT		\$50,000						\$50,000
BIG HILL CENTER ROOF REPLACEMENT		\$20,000	\$250,000					\$270,000
SALT SHED REPLACEMENT	\$35,000	\$385,000	\$385,000	\$385,000				\$1,190,000
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	\$77,600	\$80,300						\$157,900
PLAYGROUND REPLACEMENT		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
TRANSIT FACILITY MAINTENANCE		\$387,500	\$100,000	\$202,000				\$689,500
DPW FUEL STATION REPLACEMENT		\$375,000						\$375,000
GOLF COURSE MAINTENANCE SHOP ROOF REPLACEMENT			\$20,000					\$20,000

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			111 C	oncept				
	Prior Adopted			•				Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Buildings and Grounds Repair and Renovation of Existing Operations								
FIRE STATION 2 ROOF REPLACEMENT			\$126,000					\$126,000
CITY HALL ELEVATOR OVERHAUL			\$150,000					\$150,000
CITY HALL ROOF REPLACEMENT			\$225,000	\$225,000				\$450,000
DPW OPERATIONS HVAC REPLACEMENT			\$250,000	\$250,000				\$500,000
LEESON PARK IMPROVEMENTS				\$185,000	\$350,000	\$150,000		\$685,000
FIRE STATION 1 ROOF REPLACEMENT				\$250,000				\$250,000
FIRE STATION 1 KITCHEN REPLACEMENT					\$100,000			\$100,000
INSTALL SAND BLASTING ROOM					\$125,000			\$125,000
TURTLE CREEK GREENWAY BRIDGES							\$275,000	\$275,000
HINCKLEY PARK IMPROVEMENTS							\$150,000	\$150,000
HORACE WHITE PARK IMPROVEMENTS							\$360,000	\$360,000
FREEMAN PARK IMPROVEMENTS							\$200,000	\$200,000
TOTAL REPAIR & RENOVATION	\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900
Total Buildings and Grounds	\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

In Concept

			111 CC	лсерс				
	Prior							
	Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Capital Equipment Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 &	\$542,634	\$243,059	\$243,059					\$1,028,752
FLEET TOTAL EQUIPMENT REPLACEMENT	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752
Vehicle Replacement TRANSIT BUS REPLACEMENT	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468
GRADER REPLACEMENT			\$250,000					\$250,000
HOT PATCHER REPLACEMENT				\$35,000				\$35,000
FIRE COMMAND VEHICLE				\$85,000				\$85,000
FIRE ENGINE REPLACEMENT							\$805,000	\$805,000
TOTAL VEHICLE REPLACEMENT	\$777,600	\$816,480	\$450,000	\$944,645	\$832,891	\$841,220	\$1,654,632	\$6,317,468
New Equipment DPW FACILITIES SCISSOR LIFT			\$25,000					\$25,000
TRACK SKIDSTER & MOWER			\$75,000					\$75,000
FARO LASER SCANNER					\$77,923			\$77,923
TOTAL NEW EQUIPMENT	\$0	\$0	\$100,000	\$0	\$77,923	\$0	\$0	\$177,923
Total Capital Equipment	\$1,320,234	\$1,059,539	\$793,059	\$944,645	\$910,814	\$841,220	\$1,654,632	\$7,524,143

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

In Concept

	Prior Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Wastewater								
Treatment								
IVA CT LIFTSTATION		\$75,000	\$395,000					\$470,000
MODIFICATIONS		4 , 5,555	4 000,000					4 3, 222
TURTLE CREEK		*						** ** ***
SEWER REPLACEMENT		\$1,234,500						\$1,234,500
BIOSOLIDS TANK			£440.000					£440.000
CLEANING			\$410,000					\$410,000
SANITARY SEWER	¢4 335 075		¢520,000	¢520,000	¢=20,000	¢520,000	¢=20,000	¢4 03E 07E
REPAIR & MAINTENANCE	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,975
NORTHWEST								
INTERCEPTOR			****					****
SPLITTER BOX CONSTRUCTION			\$300,000					\$300,000
& SLIP LINING								
DIGESTER			\$200,000					\$200,000
CLEANING			7200,000					7200,000
WASTEWATER TREATMENT	\$4,335,975	\$1,309,500	\$1,825,000	\$520,000	\$520,000	\$520,000	\$520,000	\$9,550,475
Public Water Supply HYDRANT	\$50.000	\$50.000	\$50.000	\$50.000	\$50.000	\$50,000	\$50.000	\$350,000
HYDRANT REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
HYDRANT	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT -	\$50,000	\$50,000 \$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT	ERMAIN		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN	\$160,000 \$435,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL.	\$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN	\$160,000 \$435,000 \$180,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN	\$160,000 \$435,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN	\$160,000 \$435,000 \$180,000 \$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - M STUB	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN	\$160,000 \$435,000 \$180,000 \$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - H/ SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P/ SUB SIX INCH WAT REPLACEMENT - P/ SUB SIX INCH WAT REPLACEMENT - ST UTILITY SIDE	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN DYDRAS ST ERMAIN FRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000						\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - SI UTILITY SIDE LEAD SERVICE	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$50,000 \$260,000	\$50,000 \$260,000	\$50,000 \$260,000	\$50,000	\$50,000 \$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - SI UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN TRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,927
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P(SUB SIX INCH WAT REPLACEMENT - ST UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN DYDRAS ST ERMAIN FRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000						\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P/ SUB SIX INCH WAT REPLACEMENT - P/ SUB SIX INCH WAT REPLACEMENT - SI UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT REPLACE WELL	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN FRONG AVE \$466,927 \$108,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000 \$50,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,927 \$358,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P(SUB SIX INCH WAT REPLACEMENT - ST UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN TRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,927
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E/ SUB SIX INCH WAT REPLACEMENT - HI SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - PI SUB SIX INCH WAT REPLACEMENT - SI UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT REPLACE WELL HOUSE	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN FRONG AVE \$466,927 \$108,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000 \$50,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,927 \$358,000

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

In Concept

			опсерс				
Prior Adopted							Grand Total
	2024	2025	2026	2027	2028	2029	Budget
	\$100,000	\$465,000					\$565,000
\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
			\$1,250,000				\$1,250,000
\$204,697	\$100,000	\$565,000	\$1,350,000	\$100,000	\$100,000	\$100,000	\$2,519,697
_			-	-	-	_	
\$5,215,599	\$2,544,500	\$3,650,000	\$2,230,000	\$980,000	\$980,000	\$980,000	\$16,580,099
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
							_
		\$665,000					\$665,000
		\$1,920,000					\$1,920,000
		\$90,000	\$1,800,000				\$1,890,000
\$200,000	\$200,000	\$2,875,000	\$2,000,000	\$200,000	\$200,000	\$200,000	\$5,875,000
	128,642	467,214	304,560	131,375	129,325	131,875	\$1,292,991
\$20,204,548	\$11,310,080	\$18,251,273	\$15,443,205	\$12,915,189	\$11,148,545	\$8,286,507	\$97,559,347
	\$204,697 \$204,697 \$5,215,599 \$200,000	\$204,697 \$100,000 \$204,697 \$100,000 \$55,215,599 \$2,544,500 \$200,000 \$200,000 \$200,000 \$200,000	\$100,000 \$465,000 \$204,697 \$100,000 \$204,697 \$100,000 \$565,000 \$5,215,599 \$2,544,500 \$3,650,000 \$200,000 \$200,000 \$200,000 \$1,920,000 \$200,000 \$200,000 \$2,875,000	\$2024 2025 2026 \$100,000 \$465,000 \$204,697 \$100,000 \$100,000 \$204,697 \$100,000 \$565,000 \$1,250,000 \$5,215,599 \$2,544,500 \$3,650,000 \$2,230,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,920,000 \$1,800,000 \$200,000 \$200,000 \$2,875,000 \$2,000,000	\$100,000 \$465,000 \$100,000	\$100,000 \$465,000 \$100,000	Prior Adopted 2024 2025 2026 2027 2028 2029 \$100,000 \$465,000 \$204,697 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,250,000 \$204,697 \$100,000 \$565,000 \$1,350,000 \$100,000 \$100,000 \$100,000 \$5,215,599 \$2,544,500 \$3,650,000 \$2,230,000 \$980,000 \$980,000 \$980,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$465,000 \$1,920,000 \$1,920,000 \$1,800,000 \$200,000 \$200,000 \$2,875,000 \$2,000,000 \$200,000 \$200,000 \$200,000

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Bond	Borrowing	Borrowing	Borrowing
TERRACE TREE PLANTING & REMOVAL	450,000	75,000	75,000		75,000			75,000	75,000	75,000
LEE LANE SIDE PATH: CRANSTON	,	,	,		,			,	,	,
- MILWAUKEE	93,918	93,918								
SIDEWALK IMPROVEMENTS	100,000		20,000		20,000			20,000	20,000	20,000
CITY OWNED										
PARKING LOT REHAB	250,000		50,000		50,000			50,000	50,000	50,000
SIDEWALK GAP	230,000		30,000		30,000			30,000	30,000	30,000
CLOSING										
PROGRAM	250,000		50,000		50,000			50,000	50,000	50,000
GATEWAY SHARED										
USE TRAIL										
(CRANSTON- COLLEY)	42,500		42,500							
STREET	42,300		42,300							
MAINTENANCE	10,200,000	1,700,000	1,700,000		1,700,000			1,700,000	1,700,000	1,700,000
HENRY AVE&										
SHOPIERE RD										
RESURFACING:	101 000	404 000								
ROYCE-PRAIRIE EDAN COURT	491,802	491,802								
RECONSTRUCTION	205,000	205,000								
EMERSON ST	203,000	203,000								
RECONSTRUCTION	410,600	410,600								
CRANSTON ROAD										
RESURFACING:										
PRAIRIE - COLLINGSWOOD	691,303	691,303								
CRANSTON ROAD	091,303	091,303								
RESURFACING:										
RIVERSIDE -										
PRAIRIE	535,000		65,000						470,000	
STREET LIGHT	275 200		FF 000		FF 000			FF 000	FF 000	FF 000
UPDATES STRONG AVENUE	275,000		55,000		55,000			55,000	55,000	55,000
RECONSTRUCTION	137,989		137,989							
TOWNLINE AVE	137,707		137,707							
RECONSTRUCTION:										
SHIRLAND -										
ROOSEVELT	1,980,000		990,000						990,000	
WILLOWBROOK & COLLEY										
RECONSTRUCTION	100,000		50,000		50,000					
EAST GRAND AVE	,		,		,					
CORRIDOR RECON:										
STATE ST										
PLEASANT ST.	275,000		275,000							
COLLEGE ST RECONSTRUCTION	452,000		37,000		415,000					
BROOKS ST RECONSTRUCTION	983,000		58,000		925,000					

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Bond	Borrowing	Borrowing	Borrowing
WEST GRAND AVE RECONSTRUCTION	1,335,000		610,000		200,000			325,000	200,000	
PARK AVE LANE RECONFIGURATION	324,000				324,000					
GASTON DR, WHITMAN CT, & BOOTH DR RECON	445,000				50,000			395,000		
BLUFF ST RECONSTRUCTION	263,000				23,000			120,000	120,000	
HIGHLAND AVE RECONSTRUCTION	920,000				60,000			860,000		
NINTH ST RECONSTRUCTION	1,050,000				50,000			750,000	250,000	
LIBERTY & MADISON INTERSECTION IMPROVEMENTS	20,000							20,000		
CENTRAL AVE. RECONSTRUCTION	1,100,000							60,000	520,000	520,000
PARKER AVE RECONSTRUCTION	643,000								43,000	600,000
CHURCH ST RECONSTRUCTION	825,000								55,000	770,000
ADA IMPROVEMENTS	300,000	50,000	50,000		50,000			50,000	50,000	50,000
CITY OWNED BUILDING EVALUATIONS &										
REPAIRS SALT SHED	750,000	125,000	125,000		125,000			125,000	125,000	125,000
REPLACEMENT PLAYGROUND	1,155,000	385,000	385,000		385,000					
REPLACEMENT TRANSIT FACILITY	450,000	100,000	75,000		100,000			50,000	50,000	75,000
MAINTENANCE DPW FUEL	60,400		20,000		40,400					
STATION REPLACEMENT	375,000	375,000								
LEESON PARK IMPROVEMENTS	685,000				185,000			350,000	150,000	
TURTLE CREEK GREENWAY BRIDGES	275,000									275,000
HINCKLEY PARK IMPROVEMENTS	150,000									150,000
HORACE WHITE PARK IMPROVEMENTS	360,000									360,000
FREEMAN PARK IMPROVEMENTS	200,000									200,000
AXON OFFICER SAFETY PROGRAM 7 & FLEET	486,118	243,059	243,059							

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Bond	Borrowing	Borrowing	Borrowing
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000		200,000			200,000	200,000	200,000
TUBBS DRIVE CONSTRUCTION	665,000			665,000						
TOWNHALL ROAD WATERMAIN										
EXTENSION APEX DRIVE /	1,920,000			1,920,000						
VENTURE DRIVE										
CONSTRUCTION	1,890,000			90,000		1,800,000				
HENDERSON AVE STORM WATER POND	1,050,000						1,050,000			
<u>Summary</u> <u>Total</u>	36,819,630	5,145,682	5,313,548	2,675,000	5,132,400	1,800,000	1,050,000	5,255,000	5,173,000	5,275,000
FINANCING OF ISSUE										
	1,292,991	128,642	132,839	334,375	128,310	45,000	131,250	131,375	129,325	131,875
TOTAL BORROWING	38,112,621	5,274,324	5,446,387	3,009,375	5,260,710	1,845,000	1,181,250	5,386,375	5,302,325	5,406,875

CITY OF BELOIT											
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST											
Project Title:	P29022	58 CITY TREE PLANTING & REA	MOVAL								
Department/	Public	Works/Parks & Recreation		Responsible	Tonya .	Johann					
Division:				Person:							
Project Status:		One time project or Item	Х	Multi-Year Project of I	tem		Yearly Project or Item				
Focus Area(s) Addressed: Strategic	Х	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	-	X	3. Create and sustain economic and residential growth.				
Plan Goal	duressed, Strategic										

Total Funds Requested in 2024 (Including Issuance Cost)

\$76,875

Project Description

Repopulate our urban forest with planting a variety of trees in the right of way, golf course, parks and cemeteries. Removal of ash and other hazardous trees in the right of way, parks, golf course and cemeteries to help maintain our urban forest.

Project Justification

The City's commitment to the Terrace Tree Planting Program is critical to maintain our Tree City USA status. This program continues to be instrumental in replacing the high number of dead Ash Trees as a result of emerald ash borer (EAB) as well as recent storm impacts to the urban forest. The goal of the Forestry Division is to plant 150-180 trees/year. This program supports sustainability efforts.

	Ope	rating Impa	ct of Project	(Positive - S	Savings or Ne	egative - Cos	ts)			
Expenditure or Sa		2024	2025	2026	2027	2028	2029	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service		\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$11,250		
Total		\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$11,250		
Financing Methods (Revenues)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4900-GO Debt	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000		
Total	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000		
			Outlay T	ype (Expend	ditures)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5514-Roadway Construction	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000		
Total	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000		
	OK	OK	OK	OK	OK	OK	OK	OK		

Program:	199	Sub-Program:	502
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CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2970919 Lee Lane Side Path (Cranston - Milwaukee) Department/ Public Works/Engineering Scot Prindiville Responsible Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality of life. quality infrastructure and positive image, enhance Goal connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$304,898

Project Description

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 across Milwaukee Road to the existing path along Milwaukee Road.

Project Justification

This will provide a connection between the existing Cranston off road path and Milwaukee off road path. This project will be funded through the Surface Transportation Program-Urban (STP-U) program with the City contributing a 20% local match requirement.

tillough the 3u	iriace rransport	acion Frograms	01bail (31F-0)	program with ti	ie City Contribu	itilig a 20% toca	i match require	ment.			
	Oį	perating Imp	act of Proje	ct (Positive -	· Savings or I	Negative - Co	osts)				
Expenditure or	⁻ Savings	2024	2025	2026	2027	2028	2029	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		\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348			
Total		\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt		\$93,918						\$93,918			
4330-State/ Federal Funds		\$208,632						\$208,632			
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550			
			Outlay	Type (Expe	nditures)			•			
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240- Professional Srv								\$0			
5258-In House Engineering		\$30,000						\$30,000			
5514-Roadway Construction		\$272,550						\$272,550			
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550			
	OK	OK	OK	OK	OK	OK	OK	OK			

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
PROJECT REQUEST											
Project Title:	Project Title: P2902187 Street Maintenance										
Department/ Division:	·										
Project Status:		One time project or Item		Multi-Year Project of I	tem	Χ	Yearly Project or Item				
Focus Area(s) Addressed: Strategic Plan	Х	Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	Create and sustain economic and residential growth.						
Goal											

Total Funds Requested in 2024 (Including Issuance Cost)

\$1,742,500

Project Description

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

Project Justification

Needed to restore the structural integrity and surface rideability of street pavements. Street maintenance needs and citizen requests for improvements far exceed the available funding. The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do. A report from Ruekert/Mielke (2017) analyzing the pavement management program in the City of Beloit, suggests a \$2 million annual expenditure to maintain our road ratings. It also suggests an annual expenditure of \$3.25 million in order to have a consistent rating increase. Based on the study report suggestions, increase in construction material/labor costs and additional ADA walks, the annual allocation for this project increases. This project provides a smooth surface for automobiles, bikes, and other vehicles as patrons travel through our existing parks. The resurfacing will also improve drainage to minimize damage from standing water. The City's average road rating has been decreasing in recent years from 5.95 in 2018 to 5.67 in 2019 to 5.08 in 2021 and 5.25 in 2022.

		Оре	rating Impa	ct of Project	(Savings or	Costs)					
Expenditure or	Savings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	lies \$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	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$255,000			
Total	otal \$42,500 \$42,500 \$42,500 \$42,500 \$42,500							\$255,000			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000			
Total	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000			
			Outlay	Type (Expe	nditures)						
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5258-In House Engineering	\$216,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,536,000			
5514-Roadway Construction	\$1,450,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$10,330,000			
Total	\$1,666,000	\$1,666,000 \$1,700,000 \$1,700,000 \$1,700,000		\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: Henry Avenue/Shopiere Road Resurfacing between Royce and Prairie Department/ Public Works/Engineering Responsible Scot Prindiville Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item Project Status: 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) and healthy neighborhoods. performing organization". X and residential growth. Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a positive quality of life. quality infrastructure and image, enhance connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$591,641

Project Description

This project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection.

Project Justification

The road surface is starting to deteriorate along with the curb and gutter. Reconstruction, including a new riding surface will extend the useful life of the corridor. The intersection of Henry and Tremont needs improvement to mitigate continual property damage due to accidents at this location. \$384,346 coming from Wisconsin Department of Transportation (WISDOT). Within the last week we received a check for \$87,544 from WisDOT which was an Local Road Improvement Program (LRIP) reimbursement for Henry Avenue from Riverside to Royce. This was the LRIP funding where we are allocated a specific amount and not competing against other entities for the funding.

Operating Impact of Project (Savings or Costs)												
Expenditure or Sa	avings	2024	2025	2026	2027	2028	2029	Grand Total				
Debt Service - Iss	uance Cost	\$12,295	\$0	\$0	\$0	\$0	\$0	\$12,295				
Total		\$12,295	\$0	\$0	\$0	\$0	\$0	\$12,295				
	Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
4900-GO Debt	\$300,000	\$491,802						\$791,802				
4999-Fund Balance		\$87,544						\$87,544				
4330-State/ Federal Funds	\$384,346							\$384,346				
Total	\$684,346	\$579,346	\$0	\$0	\$0	\$0	\$0	\$1,263,692				
			Outlay ⁻	Type (Expen	ditures)							
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
5240- Professional Srv	\$50,000							\$50,000				
5258-In House Engineering	\$60,000	\$10,000						\$70,000				
5514-Roadway Construction	\$574,346	\$569,346						\$1,143,692				
Total	\$684,346	\$579,346	\$0	\$0	\$0	\$0	\$0	\$1,263,692				
	OK	OK	OK	OK	OK	OK	OK	OK				

CITY OF BELOIT

2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

		ZI ZOZI CALLI	~ -	MI IVO V EME		1 W-W 11
		PRO.	JECT	Γ REQUEST		
Project Title:	P29709	P20 Edan Court Reconstruct	ion			
Department/	Public	Works/Engineering		Responsible	Scot Prindivill	e
Division:				Person:		
Project Status:	Х	One time project or Item		Multi-Year Project of	Item	Yearly Project or Item
Focus Area(s)		1. Create and sustain safe		2. Create and sustain	a "high	3. Create and sustain economic
Addressed:	X	and healthy neighborhoods.		performing organization	on".	and residential growth.
Strategic Plan						
Goal		4. Create and sustain a high quality of life.	X	5. Create and sustain quality infrastructure connectivity.	5	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$210,125

Project Description

This project will include the design and reconstruction of Edan Court between Milwaukee Road and Brewster Avenue. Sub-standard watermain will be upgraded. The project will be designed in 2024 and constructed in 2024.

Project Justification

The pavement is in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with Americans with Disabilities Act (ADA).

Operating Impact of Project (Savings or Costs)

Expenditure o	r Savings	2024	2025	2026	2027	2028	2029	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 - elec	tricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$5,125	\$0	\$0	\$0	\$0	\$0	\$5,125	
Total		\$5,125	\$0	\$0	\$0	\$0	\$0	\$5,125	
	Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	

\$0

OK

\$0

OK

\$0

OK

4900-GO Debt		\$205,000						\$205,000
Total	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv		\$20,000						\$20,000
5258-In House Engineering		\$20,000						\$20,000
5514- Roadway Construction		\$165,000						\$165,000

Program: Sub-Program: 199 503

\$0

OK

\$0

OK

Total

\$205,000

OK

\$0

OK

\$205,000

OK

					Y OF BE						
		202	24 - 202			OVEMEN	T PROG	IRAM			
					ECT RE	QUEST					
Project Title:	P2	290218	38 Special Ass	essment Projec	ts						
Department/ Division:	Pı	ublic V	Vorks/Engineer	ring	Resp Perso	onsible on:	Scot Prindiv	ille			
Project Statu	s:		One time proje	ect or Item	Multi-	Year Project of I	tem	Yearly Project	or Item		
Focus Area(s) Addressed: Strategic Plar			1. Create and s and healthy ne			ate and sustain a	J 1		sustain economic l 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 2024 (Including Issuance Cost)											
				\$	100,00	00					
				Pro	ject Descri	otion					
	ners. The	type	of projects cou	•	•			jects will be spec nd water main ext	•		
				Proj	ject Justific	ation					
Program not fund	ded by oth	her me									
Expenditure or S	avings				_	(Savings or C		2020	Considerated		
Staffing	aviligs		2024 \$0	2025 \$0	2026 \$0	2027 \$0	2028 \$0	2029 \$0	Grand Total \$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 - Iss	suance Co	st	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				Financin	g Methods (Revenues)			•		
Revenues	Prior Ado	opted	2024	2025	2026	2027	2028	2029	Grand Total		
4430-Special Assessments	\$100,0	000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000		
Total	\$100,0	000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000		
				Outlay	Type (Expe	nditures)					
Revenues	Prior Ado	opted	2024	2025	2026	2027	2028	2029	Grand Total		
5258-In House Engineering	\$7,50	00	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$52,500		
5514-Roadway Construction	\$92,50	00	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$647,500		
Total	\$100,0	000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000		
	ОК		OK	ОК	OK	ОК	OK	OK	OK		
Program	: 19	99		Sub	-Program:	503					

-300-

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM **PROJECT REQUEST** P2970921 Project Title: **Emerson Street Reconstruction** Scot Prindiville Department/ Public Works/Engineering Responsible Person: Division: Multi-Year Project of Item One time project or Item Yearly Project or Item **Project Status:** X 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) Χ and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Goal quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$420,865

Project Description

This project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced. The project will be designed and constructed in 2024. American Rescue Plan Act (ARPA) funds are being utilized due to the replacement of sub 6" watermain.

Project Justification

The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA. The \$199,400 is the balance of the ARPA money for sub 6" watermain.

		Оре	erating Impac	ct of Project	(Savings or	Costs)		
Expenditure or	Savings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service -	Issuance Cost	\$10,265	\$0	\$0	\$0	\$0	\$0	\$10,265
Total		\$10,265	\$0	\$0	\$0	\$0	\$0	\$10,265
			Financir	ng Methods (Revenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$410,600						\$410,600
4330-State/ Federal Funds								\$0
Total	\$0	\$410,600	\$0	\$0	\$0	\$0	\$0	\$410,600
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv		\$55,000						\$55,000
5258-In House Engineering		\$30,000						\$30,000
5514-Roadway Construction		\$325,600						\$325,600
Total	\$0	\$410,600	\$0	\$0	\$0	\$0	\$0	\$410,600
	OK	OK	OK	OK	OK	OK	OK	OK

-301-

Sub-Program:

Program:

199

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST 77611998 - 92063 Emerson Street Reconstruction Project Title: Department/ Public Works/Engineering Scot Prindiville Responsible Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** X 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) Χ and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Goal quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost) \$199,400

Project Description

This project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced. The project will be designed and constructed in 2024. American Rescue Plan Act (ARPA) funds are being utilized due to the replacement of sub 6" watermain.

Project Justification

The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA. The \$199,400 is the balance of the ARPA money for sub 6" watermain.

Operating Impact of Project (Savings or Costs) **Expenditure or Savings** 2024 2026 2027 2028 2029 **Grand Total** Debt Service - Issuance Cost \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financing Methods (Revenues) Prior Adopted 2024 2025 2026 2027 2028 2029 **Grand Total** Revenues 4330-State/ \$199,400 \$199,400 Federal Funds Total \$0 \$199,400 \$0 \$0 \$0 \$0 \$199,400 **Outlay Type (Expenditures)** Revenues Prior Adopted 2024 2025 2026 2027 2028 2029 **Grand Total** 5514-Roadway \$199,400 \$199,400 Construction \$199,400 Total \$0 \$199,400 \$0 \$0 \$0 \$0 \$0 OK OK OK OK OK OK OK OK

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2906870 Cranston Road Resurfacing (Prairie - Collingswood) Department/ Public Works/Engineering Responsible Scot Prindiville Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Strategic Plan Goal quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$1,818,986

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 an off road shared use trail on one side of the road and a sidewalk on the other side of the roadway.

Project Justification

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.

	Оре	erating Impa	ct of Projec	t (Positive -	Savings or N	egative - Cos	sts)	
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service		\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283
Total		\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283
			Financing	g Methods (R	evenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$90,000	\$691,303						\$781,303
4330-State/ Federal Funds		\$1,110,400						\$1,110,400
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703
			Outlay ⁻	Гуре (Expen	ditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$80,000	\$83,145						\$163,145
5258-In House Engineering	\$10,000							\$10,000
5514-Roadway Construction		\$1,718,558						\$1,718,558
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703
	OK	OK	OK	OK	ОК	ОК	OK	OK

Program:	199	Sub-Program:	503

			CITY	OF B	ELOIT						
	202	24 - 2029			ROVEMEN	NT PRO	GR	AM			
			PROJE	ECT R	EQUEST						
Project Title:	P29617	709 Amenities	(ADA Improvem	ents)							
Department/ Division:	DPW F	acilities/Engine	ering		esponsible erson:	Tonya Jo	hann	/ Director of O	perations		
Project Status:		One time proje	ect or Item	M	ılti-Year Project	of Item	Χ	Yearly Project	or Item		
Focus Area(s) Addressed: Stra	ategic X										
Plan Goal	X	4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engine the community.									
Tot	al Fund	ds Requ			4 (Includ	ding Is	sua	ance Co	st)		
				51,2							
		11.1		ect Desc	•		D: 1	· · · · · · · · · · · · · · · · · · ·			
Remove existing wa	alks that are in	poor condition	and replace wit	th Walks ti	nat adhere to Am	ericans with	Disab	ilities ACT (ADA) requirements.		
		10.1		ect Justi							
The existing walks	are in poor con			•							
- III					ct (Savings or		_		T		
Expenditure or Sav	ings	2024	2025	2026	2027	202	-	2029	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 - Issua	ance Cost	\$1,250	\$1,250	\$1,25		\$1,2		\$1,250	\$7,500		
Total		\$1,250	\$1,250	\$1,25		\$1,2	50	\$1,250	\$7,500		
			Financing	Method	s (Revenues)						
Revenues	Prior Adopted	2024	2025	2026	2027	202	8	2029	Grand Total		
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,00	\$50,000	\$50,0	00	\$50,000	\$350,000		
Total	\$50,000	\$50,000	\$50,000	\$50,00	\$50,000	\$50,0	000	\$50,000	\$350,000		
			Outlay T	ype (Ex	penditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	202	8	2029	Grand Total		
5258-In House Engineering	\$5,000	\$7,000	\$7,000	\$7,00	0 \$7,000	\$7,0	00	\$7,000	\$47,000		
5511-Construction Costs	\$45,000	\$43,000	\$43,000	\$43,00	90 \$43,000	\$43,0	000	\$43,000	\$303,000		
Total	\$50,000	\$50,000	\$50,000	\$50,00	\$50,000	\$50,0	000	\$50,000	\$350,000		

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2970666 City Owned Building Repairs & Evaluations											
Project Title: Department/		Works/Engineering/Facilities	airs & E	Responsible	Scot Pri	indiville	e & Director of Operations				
Division: Project Status:		One time project or Item		Person: Multi-Year Project of Item X Yearly Project or Item							
Focus Area(s) Addressed: Strategic Plan Goal		Create and sustain safe and healthy neighborhoods.		Create and sustain a 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. 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 2024 (Including Issuance Cost)

\$128,125

Project Description

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

Project Justification

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

		Oper	ating Impact	of Project (Savings or Co	osts)					
Expenditure or Sav	rings	2024	2025	2026	2027	2028	2029	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											
Total \$1,625 \$1,625 \$1,625 \$1,625 \$1,625 \$1,625 \$9,750											
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
			Outlay T	ype (Expend	litures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$121,100			
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$105,700			
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$648,200			
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM **PROJECT REQUEST** Project Title: P2970922 City Hall Boiler Replacements Department/ DPW/Operations Responsible Director of Operations Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Χ and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Plan Goal quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$112,000 Project Description

Replace the (2) existing hot water boilers that provide heating to City Hall during the winter.

Project Justification

Delaying the replacement of mission critical equipment will eventually result in the complete failure of the heating system at City Hall and in the Beloit Police Headquarters. These boilers have reached the end of their service lives and are increasingly unreliable and difficult to obtain repair parts in a timely manner. They shut down with false error messages due to the age of the boiler controllers. There are significantly more efficient units available on the market.

	Оре	rating Impa	ct of Project	(Positive - S	Savings or Ne	egative - Cos	ts)				
Expenditure or Sav		2024	2025	2026	2027	2028	2029	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			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4500- Operating Budget		\$112,000						\$112,000			
Total	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000			
			Outlay T	ype (Expend	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv		\$7,000						\$7,000			
5258-In House Engineering		\$5,000						\$5,000			
5511-Construction Costs		\$100,000						\$100,000			
Total	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000			
	OK	ОК	OK	OK	OK	OK	OK	OK			

 Program:
 399
 Sub-Program:
 510

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2970923 Pool Heater Replacement Department/ DPW/Operations Responsible **Director of Operations** Division: Person: **Project Status:** One time project or Item Multi-Year Project of Item Yearly Project or Item X Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Χ and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$143,000

Project Description

Replace the two heaters and associated piping that heat the main pool water. Replace the single heater that heats the diving well pool.

Project Justification

Postponing the replacement of mission critical equipment will eventually result in the complete failure of the heating systems at the Beloit City Pool. These heaters are badly corroded, have reached the end of their service lives and are increasingly unreliable and difficult to obtain repair parts in a timely manner. They are extremely difficult to maintain being over 39 years old. There are significantly more efficient units available on the market.

	0		t of Duois of	(Dositive C			-1				
- III 6 1				(Positive - S				I			
Expenditure or Savir	ngs	2024	2025	2026	2027	2028	2029	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			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4500- Operating Budget		\$143,000						\$143,000			
Total	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000			
			Outlay T	ype (Expend	itures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv		\$5,000						\$5,000			
5258-In House Engineering		\$5,000						\$5,000			
5511-Construction Costs		\$133,000						\$133,000			
Total	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2970924 Krueger Golf Course Clubhouse Repairs DPW/Operations Department/ Responsible **Director of Operations** Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic X and healthy neighborhoods. performing organization". and residential growth. Addressed: 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Strategic Plan Goal positive image, enhance quality of life. quality infrastructure and connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$100,000

Project Description

Replace and protect the damaged exterior sheathing on the Clubhouse

Project Justification

The existing exterior sheathing at the Clubhouse is delaminating and degraded. It must be replaced to prevent structural damage to the framing, sills and interior of the building. A visual inspection has revealed that there is water damage to the sills

	Оре	erating Impa	ct of Project	t (Positive -	Savings or No	egative - Cos	its)			
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Financing Methods (Revenues)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4500- Operating Budget		\$100,000						\$100,000		
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		
			Outlay 7	Гуре (Expen	ditures)			,		
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5240-Professional Srv		\$8,000						\$8,000		
5258-In House Engineering		\$7,000						\$7,000		
5511- Construction Costs		\$85,000						\$85,000		
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		
	OK	OK	OK	OK	OK	OK	OK	ОК		

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST P2970925 Golf Course Bunker Renovation Project Title: Department/ Golf/Parks Responsible Tonya Johann Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Strategic Plan Goal quality of life. quality infrastructure and positive image, enhance connectivity. communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost) \$30,000 **Project Description** Renovate existing bunkers on various holes-#6, 8, 13, 7, 10,, 16, 18, 12, 1, and 5. **Project Justification** The existing bunkers have not been renovated. They don't have enough sand in them. They also are contaminated with rock and soil. Also the edges need to be reshaped and re-edged. Operating Impact of Project (Positive - Savings or Negative - Costs) Expenditure or Savings 2024 2025 2026 2027 2028 2029 Grand Total \$0 \$0 \$0 Staffing \$0 \$0 \$0 \$0 \$0 \$0 Contracts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Utilities \$0 \$0 \$0 \$0 \$0 Debt Service \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financing Methods (Revenues) Prior Adopted 2024 2025 2026 2027 2028 2029 **Grand Total** Revenues 4500- Operating \$30,000 \$30,000 Budget Total \$0 \$30,000 \$0 \$0 \$0 \$30,000 Outlay Type (Expenditures) Prior Adopted 2024 2025 2026 2028 2029 **Grand Total** Revenues 5511-Construction \$30,000 \$30,000 Costs

Program:	399	Sub-Program:	510
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\$0

OK

\$0

OK

Total

\$30,000

OK

\$0

OK

\$0

OK

\$0

OK

\$0

OK

\$30,000

OK

CITY OF BELOIT												
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title:	P29709	26 Pohlman Field & Admini	strative	Office Repairs								
Department/	DPW/C	perations		Responsible	Directo	r of Op	erations					
Division:				Person:								
Project Status:	Χ	One time project or Item		Multi-Year Project of I	tem		Yearly Project or Item					
Focus Area(s)		Create and sustain safe	Χ	2. Create and sustain			3. Create and sustain economic					
Addressed: Strategic		and healthy neighborhoods.	^	performing organization	on".		and residential growth.					
Plan Goal		4. Create and sustain a high quality of life.	X	5. Create and sustain quality infrastructure connectivity.	-	X	6. Create and sustain a positive image, enhance communications, and engage the community.					

Total Funds Requested in 2024 (Including Issuance Cost)

\$46,000

Project Description

1. Repair the extinguished lights at Pohlman Field on the light standards to return the field to full illumination. \$15,000 in 2024. 2. Remove and reroof the administration offices at Pohlman Field. \$20,000 in 2024 and \$202,500 in 2025. 3. Install a perMar security and CCTV system to provide documentation and evidence in the event of intrusions at Pohlman Field. \$11,000 in 2024.

Project Justification

1. There are 12 extinguished lights on the light poles at Pohlman Field resulting in uneven field lighting when the lights are on. The missing lights adversely affect the quality of the players and spectator's experience. 2. The existing roof at Pohlman Field has reached the end of it's service life and must be replaced. It's losing shingles on a daily basis and has started to leak into the structure in a number of locations. 3. Five times in the past 6 months, vandals have caused significant damage to city property at Pohlman Field. The limited resources of the facilities team are used to repair that damage and clean up the mess. It would be in the City's best interest to document those burglaries to allow the prosecution of the responsible parties and recovery of the costs associated with the repairs and cleanup. The security system would act as a deterrent to those parties.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savi	ngs	2024	2025	2026	2027	2028	2029	Grand Total			
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4500- Operating Budget		\$46,000	\$202,500					\$248,500			
Total	\$0	\$46,000	\$202,500	\$0	\$0	\$0	\$0	\$248,500			
Outlay Type (Expenditures)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv		\$10,000						\$10,000			
5258-In House Engineering		\$10,000						\$10,000			
5511-Construction Costs		\$20,000	\$202,500					\$222,500			
5533-Vehicle/ Equip/Software		\$6,000						\$6,000			
Total	\$0	\$46,000	\$202,500	\$0	\$0	\$0	\$0	\$248,500			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST P2970927 Pohlman Outfield Fence **Project Title:** Department/ Public Works/Parks & Recreation Responsible Tonya Johann Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** 2. Create and sustain a "high Focus Area(s) 1. Create and sustain safe 3. Create and sustain economic Χ and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality of life. quality infrastructure and positive image, enhance Χ Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$50,000

Project Description

The outfield fence at Pohlman is in need of replacement. The wooden wall structure needs significant repair and investment. A more sustainable solution would be to replace the wooden fence with vinyl coated chain link that is more consistent with recreational baseball facilities. A banner sponsorship program could be developed to defray the cost.

Project Justification

Pohlman Field is home to Beloit Memorial Baseball, hosted Rockford University for their 2023 season, hosted games for Beloit College and the Midwest Conference Tournament as well as local traveling summer baseball organizations. Additionally, a number of community groups are looking to use Pohlman to host special events. This investment would continue to show the City's support of maintaining Pohlman Field as a baseball facility.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Sav	rings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing	ng \$0 \$0 \$0 \$0 \$0 \$0										
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$12,000			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$12,000			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2027 2028		Grand Total			
4500- Operating Budget		\$50,000						\$50,000			
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000			
	•		Outlay T	ype (Expend	litures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5511-Construction Costs		\$50,000						\$50,000			
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

Program:	399	Sub-Program:	510

						BEL						
		202	24 - 202	9 CAPITA				Γ PR	OGR	AM		
				PROJ			UEST					
Project Title:		P29709	<u> </u>	lacement Big H	ill Cent			In				
Department/ Division:		DPW/O	//Operations Responsible Director of Operations Person:									
Project Status	:	Χ	One time proje	ime project or Item X Multi-Year Project of Item Yearly Project or Item								
Focus Area(s) Addressed: Strategic Plan	Goal		1. Create and sand healthy ne		X		te and sustain ning organizati	-		3. Create and and residentia	sustain economic al growth.	
-			4. Create and squality of life.	sustain a high	X		te and sustain infrastructure tivity.	•	Χ	6. Create and positive image communication the communit	e, enhance ons, and engage	
To	tal F	une	ds Requ	ested i	n 20	24	(Includi	ng I	ssu	ance Co	ost)	
						,000						
				Pro	ject D	escript	ion					
Remove and reroc	of The Bi	ig Hill C	Center.									
				Proj	ect Ju	stifica	tion					
The existing roof roof has started to						rice life	and must be re	placed.	The sl	ningles have de	graded and the	
Operating Impact of Project (Positive - Savings or Negative - Costs)												
Expenditure or Sa	vings		2024	2025	_						Grand Total	
Staffing	\$0 \$0 \$0 \$0 \$0 \$0 \$0								-			
Contracts	\$0 \$0 \$0 \$0 \$0 \$0								-			
Supplies			\$0	\$0		0	\$0	\$		\$0	\$0	
Maintenance			\$0	\$0		0	\$0	\$		\$0	\$0 \$0	
Utilities			\$0 60	\$0		0	\$0	\$		\$0	\$0 60	
Debt Service Total			\$0 \$0	\$0 \$0		0	\$0 \$0	\$		\$0 \$0	\$0 \$0	
Total			\$ 0	Financing	,	-	•	۶	0	\$ 0	ŞU	
Revenues	Prior Ad	dopted	2024	2025		26	2027	20	28	2029	Grand Total	
4500- Operating Budget			\$20,000	\$250,000							\$270,000	
Total	\$0	0	\$20,000	\$250,000	\$	0	\$0	\$	0	\$0	\$270,000	
				Outlay 7	Гуре (Expen	ditures)					
Revenues	Prior Ad	dopted	2024	2025	20	26	2027	20	28	2029	Grand Total	
5240- Professional Srv			\$10,000								\$10,000	
5258-In House Engineering			\$10,000			\$10					\$10,000	
5511- Construction Costs				\$250,000		\$250						
Total	\$(0	\$20,000	\$250,000	\$	0	\$0	\$	0	\$0	\$270,000	
	0	K	ОК	ОК	0	K	ОК	0	K	OK	OK	
Program:	:	399		Sub	-Progr	am:	510		_			

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CITY OF BELOIT											
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST											
Project Title: P2972875 Salt Shed Replacement											
Department/	DPW/Operations	DPW/Operations Responsible Director of Operations									
Division:	Person:										
Project Status:	One time project or Item	Χ	Multi-Year Project of I	tem		Yearly Project or Item					
Focus Area(s) Addressed: Strategic	Create and sustain safe and healthy neighborhoods.	Х	2. Create and sustain performing organization	_		3. Create and sustain economic and residential growth.					
Plan Goal	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and v positive image, er			6. Create and sustain a positive image, enhance communications, and engage the community.					

Total Funds Requested in 2024 (Including Issuance Cost) \$394,625

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 2023-24. Construction to be completed by 2026. Due to inflated cost and initial design discussions this request has been updated to assume additional cost.

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.

	Ope	rating Impa	ct of Project	(Positive - S	Savings or Ne	egative - Cos	ts)				
Expenditure or Sav		2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service		\$9,625	\$9,625	\$9,625	\$0	\$0	\$0	\$28,875			
Total		\$9,625	\$9,625	\$9,625	\$0	\$0	\$0	\$28,875			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$35,000	\$385,000	\$385,000	\$385,000				\$1,190,000			
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$0	\$0	\$1,190,000			
			Outlay T	ype (Expend	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv	\$25,000	\$75,000						\$100,000			
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000				\$40,000			
5511-Construction Costs		\$300,000	\$375,000	\$375,000				\$1,050,000			
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$0	\$0	\$1,190,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2977878 Grinnell Hall Window Replacement and A/C Upgrade Program Department/ DPW Operations/Facilities Responsible Director of Operations Division: Person: **Project Status:** One time project or Item Multi-Year Project or Item Yearly Project or Item Х 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) and healthy neighborhoods. performing organization". and residential growth. Χ Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality infrastructure and quality of life. positive image, enhance connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$80,300

Project Description

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.

Project Justification

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.

The total project is		-	ating Impact	of Project (Savings or Co	osts)		
Expenditure or Sav	ings	2024	2025	2026	2027	2028	2029	Grand Total
Staffing	ng		\$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 - Issua	ance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financing	Methods (Re	evenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$77,600							\$77,600
4500-Operating Budget		\$80,300						\$80,300
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900
			Outlay T	ype (Expend	ditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$7,600	\$7,300						\$14,900
5511-Construction Costs	\$70,000	\$73,000						\$143,000
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900
	OK	OK	ОК	ОК	OK	OK	OK	OK

	CITY OF BELOIT												
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM													
PROJECT REQUEST													
Project Title:	Project Title: P2970929 Playground Replacement Program												
Department/	Public	Works/Parks & Recreation		Responsible	Tonya J	Johann							
Division:		Person:											
Project Status:		One time project or Item		Multi-Year Project of I	f Item X Yearly Project or Item								
Focus Area(s) Addressed: Strategic Plan Goal	х	Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		х	3. Create and sustain economic and residential growth.						
	х	4. Create and sustain a high quality of life.	х	quality infrastructure and connectivity. positive imag communication		6. Create and sustain a positive image, enhance communications, and engage the community.							

Total Funds Requested in 2024 (Including Issuance Cost)

\$102,500

Project Description

The Parks & Recreation Division has developed a 20 year playground replacement program. American Rescue Plan Act (ARPA) Funding is slated to address the backlog of playgrounds that were scheduled for replacement from 2018-2020. Funding this program allows for timely replacement and updates to park equipment. Playgrounds scheduled include Telfer (2024), Hilliard (2025), Merrill & Field (2026), Lee Ln (2027), Ritsher (2028), and Eagles Ridge (2029).

Project Justification

Playgrounds are the cornerstone of a healthy and vibrant park and is where people often meet their neighbors and life-long friends. A neighborhood meeting will be held for each playground project allowing the neighborhood to provide input and ultimately select the playground chosen for each location. Pocket Parks have a budget of \$50,000, Neighborhood Parks \$75,000 and Community Parks \$100,000.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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	\$1,875	\$2,500	\$1,250	\$1,250	\$1,875	\$11,250			
Total		\$2,500	\$1,875	\$2,500	\$1,250	\$1,250	\$1,875	\$11,250			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000			
Total	\$0	\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000			
			Outlay 1	Type (Expend	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5511- Construction Costs		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000			
Total	\$0	\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT										
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM									
PROJECT REQUEST										
Project Title: P2567845 Transit Facilities Maintenance										
Department/ Division:	Community Development/Transit Responsible Person: Teri Downing, Deputy Community Develop Director									
Project Status:	One time project or Item	Χ	Multi-Year Project of I	tem	Yearly Project or Item					
Focus Area(s) Addressed: Strategic Plan Goal	Create and sustain safe and healthy neighborhoods.		Create and sustain performing organization	-	3. Create and sustain economic and residential growth.					
3	4. Create and sustain a high quality of life.	Χ	5. Create and sustain quality infrastructure connectivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.					

Total Funds Requested in 2024 (Including Issuance Cost)

\$387,500

Project Description

2024: Repave Parking lot. Total = \$387,500.

The asphalt parking lot of the Transit Administration Building located at 1225 Willowbrook, Beloit, WI was constructed with the building circa 1995. The parking lot has received various maintenance treatments over the last 28 years, but the serviceable life of the paving has expired. This can be seen in extensive alligator and longitudinal cracking, ruts and potholes. The existing paving needs to be removed, soft spots dug out and filled with 3" limestone, regraded with 3/4" limestone as needed, and repaved. Prolonging the replacement of the parking lot will continue to aggravate the current weak points and continually make the scope of work to remove the deficiencies more extensive and costly. If construction were delayed another year or two, the cost would be higher due to the additional work later on and additional wear and tear on the busses as they transverse potholes constantly made worse by extreme weather conditions and snow removal activities.

Recent estimates for similar projects has led Engineering to give a cost estimate on this project at \$38.75 per square yard, or about \$350,000.00 for the Transit parking lot. However, there are several unknowns that could happen between now and Spring of 2024, so Engineering is estimating the cost to be \$375,000 to \$400,000.

2025: Sand and epoxy garage floor. Total = \$100,000.

2026: Replace the Transit Garage Overhead Infrared HVAC systems ("CoRay-Vac Heating System") Total = \$202,000.

Project Justification

Capital procurements are eligible for Federal Transit Administration grant funding at 80 % federal and only 20% local match funding. This project was submitted under the 2024 federal Buses and Facilities Discretionary Grant Program. Awards are anticipated to be announced in August of 2023.

		Оре	erating Impa	ct of Project	: (Savings or	Costs)		
Procurements pu	rchased under th	e operating bu	dget would rec	eive only 53 % f	ederal/state fu	ınding, rather t	han 80%.	
Expenditure or Sa	avings	2024	2025	2026	2027	2028	2029	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 - Iss	suance Cost	\$0	\$500	\$1,010	\$0	\$0	\$0	\$1,510
Total		\$0	\$500	\$1,010	\$0	\$0	\$0	\$1,510
			Financi	ng Methods (Revenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$20,000	\$40,400				\$60,400
4330-State/ Federal Funds		\$310,000	\$80,000	\$161,600				\$551,600
Other - 4999		\$77,500						\$77,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering			\$5,000	\$5,000				\$10,000
5511- Construction Costs		\$387,500	\$95,000	\$197,000				\$679,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
	OK	OK	OK	OK	OK	OK	OK	OK

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM **PROJECT REQUEST** Project Title: P2970930 DPW Fuel Station Replacement Department/ DPW- Operations/Facilities Director of Operations Responsible Division: Person: **Project Status:** One time project or Item Multi-Year Project or Item Yearly Project or Item 1. Create and sustain safe 2. Create and sustain a "high Focus Area(s) 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality infrastructure and quality of life. positive image, enhance Goal connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$384,375

Project Description

Replacement of DPW fuel diesel/unleaded tanks and pumps.

Project Justification

Replacement of the deteriorating tanks and obsolete pumps will ensure reliable and efficient fueling for DPW and emergency services. Parts and service for the Bennett pumps is becoming extremely difficult to resolve issue in a timely manner. Rust on tank bases has been blasted and repainted previously but continues to jeopardize integrity of the tanks. Also, as the City had grown so has our need for more capacity and the need for Diesel Exhaust Fluid (DEF) tank dispenser for the diesel equipment. Was originally in the CIP in 2017 and kept getting pushed out and nothing materialized.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or	Savings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service		\$9,375	\$0	\$0	\$0	\$0 \$0		\$9,375			
Total		\$9,375	\$0	\$0	\$0	\$0	\$0	\$9,375			
			Financir	ng Methods (Revenues)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt		\$375,000						\$375,000			
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240- Professional Srv		\$40,000						\$40,000			
5258-In House Engineering		\$10,000						\$10,000			
5511- Construction Costs		\$325,000						\$325,000			
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT										
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM									
PROJECT REQUEST										
Project Title: P2962824 Axon Officer Safety Program 7 & Fleet										
Department/	Police			Responsible	Chief A	Chief Andre Sayles				
Division:				Person:						
Project Status:		One time project or Item	Х	Multi-Year Project of I	tem		Yearly Project or Item			
Focus Area(s)	Х	Create and sustain safe	х	2. Create and sustain	-		3. Create and sustain economic			
Addressed:	^	and healthy neighborhoods.	^	performing organization	on".		and residential growth.			
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		х	Create and sustain a positive image, enhance communications, and engage the community.			

Total Funds Requested in 2024 (Including Issuance Cost)

\$249,135

Project Description

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.

Project Justification

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.

Operating Impact of Project (Savings or Costs)

Projected 10 years to pay off each vehicle. Axon will provide a trade-in credit of \$10,400 for the current CED's. Rechargeable CED batteries and cartridges will reduce operational costs by \$10K and the inclusion of the redaction tool will reduce operational costs by \$14K for a total of \$24K annually. In 2023, 2024 and 2025 Axon Officer Safety will be \$181,907. In 2023, Axon fleet will pay the 2022 and 2023 for a total of \$122,304 and 2024 and 2025 will pay \$61,152.

Expenditure or S	avings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service - Is:	suance Cost	\$6,076	\$6,076	\$0	\$0	\$0	\$0	\$12,153			
Total		-\$17,924	-\$17,924	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$131,847			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752			
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752			
			Outlay	Type (Expen	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5533-Vehicle/ Equip/Software	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752			
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752			
	OK	OK	OK	OK	OK	ОК	OK	OK			

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
	PROJECT REQUEST										
Project Title:	ect Title: P2511263 Transit Bus Replacement										
Department/ Division:	Community Development/Transit Responsible Person:				Teri Downing, Deputy Community Development Director						
Project Status:		One time project or Item		Multi-Year Project of I	tem	Χ	Yearly Project or Item				
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	_	Х	3. Create and sustain economic and residential growth.				
Strategic Plan Goal	Х	4. Create and sustain a high quality of life.	Х	5. Create and sustain I quality infrastructure connectivity.	-		6. Create and sustain a positive image, enhance communications, and engage the community.				

Total Funds Requested in 2024 (Including Issuance Cost)

\$816,480

Project Description

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 Medium Duty Diesel Cutaway 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

2029: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus

Project Justification

Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$653,184 as local share for a new hybrid bus and bus parts this year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$163,296 for this year and follows the same formula of increasing by 1% each year. Any new bus will replace a bus currently in the BTS fleet that exceeds 500K miles.

In 2025, Beloit Transit anticipates purchasing a smaller, medium duty bus to replace one of our large diesel buses. Cost for this type of bus is approximately \$200,000. Although the cost of these smaller buses are less expensive than the larger buses, they need to be replaced at approximately 2.5x the rate of the larger buses.

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.

		Оре	rating Impac	t of Project	(Savings or	Costs)						
Expenditure or	r Savings	2024	2025	2026	2027	2028	2029	Grand Total				
Staffing		\$0	\$0	\$0	\$0 \$0		\$0	\$0				
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service -	Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
4330-State/ Federal Funds	\$622,080	\$653,184	\$160,000	\$659,716	\$666,313	\$672,976	\$679,706	\$4,113,975				
4501 - Other	\$155,520	\$163,296	\$40,000	\$164,929	\$166,578	\$168,244	\$169,926	\$1,028,493				
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468				
	Outlay Type (Expenditures)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
5531-Vehicle over \$1,000	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468				
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468				
	ОК	OK	ОК	OK	OK	OK	OK	ОК				

 Program:
 499
 Sub-Program:
 512

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
PROJECT REQUEST											
Project Title:	Project Title: P2967520: Property Acquisition/Demolition/Rehabilitation										
Department/ Division:	Commi	unity Development		Responsible Person:	Julie Christensen						
Project Status:		One time project or Item		Multi-Year Project of	Item	Χ	Yearly Project or Item				
Focus Area(s) Addressed:	Х	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain performing organization	-	Χ	3. Create and sustain economic and residential growth.				
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain quality infrastructure connectivity.	-		6. Create and sustain a positive image, enhance communications, and engage the community.				

Total Funds Requested in 2024 (Including Issuance Cost) \$205,000

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.

		Oper	ating Impact	of Project (Savings or C	osts)					
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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 - issu	uance cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000			
Total		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000			
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000			
			Outlay 7	Type (Expen	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240- Professional Srv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000			
5516-Demo & Site Prep	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000			
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST P2370931 Project Title: Iva Ct Lift station Modifications Public Works/Water Resources Department/ Responsible Josh Shere Division: Person: One time project or Item Multi-Year Project of Item Yearly Project or Item **Project Status:** X 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic Focus Area(s) and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Goal quality of life. quality infrastructure and positive image, enhance Χ connectivity. communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost) \$75,000 **Project Description** Replace the wetwell at Iva Ct. Lift station with a larger wetwell. **Project Justification** The current wetwell is too small causing frequent pump cycling. This causes additional wear on the pumps. The lift station also has trouble keeping up in high flow situations. The size limits future development in the service area of the station. Operating Impact of Project (Savings or Costs) **Expenditure or Savings** 2024 2025 2026 2027 2028 2029 **Grand Total** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Staffing Contracts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 Maintenance Utilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Debt Service - Issuance Cost \$0 \$0 \$0 \$0 \$0 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financing Methods (Revenues) 2025 2028 2029 Revenues Prior Adopted 2024 2026 2027 **Grand Total** 4999-Fund \$395,000 \$470,000 \$75,000 Balance Total \$0 \$75,000 \$395,000 \$0 \$0 \$0 \$0 \$470,000 **Outlay Type (Expenditures)** Prior Adopted 2024 2025 2026 2027 2028 2029 **Grand Total** Revenues 5240-Professional \$50,000 \$50,000 Srv 5258-In House \$20,000 \$20,000 Engineering 5523-Sanitary \$5,000 \$395,000 \$400,000 Sewer Total \$0 \$75,000 \$395,000 \$0 \$0 \$0 \$470,000 \$0 OK OK **OK** OK OK OK OK OK

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2304885 Turtle Creek Sewer Replacement Department/ Public Works/ Water Resources Responsible Josh Shere Division: Person: Project Status: One time project or Item Multi-Year Project of Item Yearly Project or Item Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic 5. Create and sustain high Plan Goal 4. Create and sustain a high 6. Create and sustain a quality infrastructure and quality of life. positive image, enhance X connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$1,234,500

Project Description

Replace 330' of 10" gravity sanitary sewer under Turtle Creek near Turtle Creek Park. The existing sewer would be replaced with a dual barrel inverted siphon. The inverted siphon would allow the sewer to be placed deeper under the creek bottom.

Project Justification

The existing sewer main is exposed in the bottom of the creek. It should be relocated to prevent disruption to the creek and remove the potential of a pipe failure in the creek. A broken pipe would cause raw wastewater to dump directly into the creek and allow the creek to flow freely into the sewer.

	Ope	rating Impac	t of Project	(Positive - S	avings or Ne	gative - Cost	s)			
Expenditure or Savir	ngs	2024	2025	2026	2027	2028	2029	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		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Financing	Methods (Re	venues)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4999-Fund Balance		\$1,234,500						\$1,234,500		
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500		
			Outlay Type (Expenditures)							
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5240-Professional Srv		\$116,500						\$116,500		
5258-In House Engineering		\$18,000						\$18,000		
5523-Sanitary Sewer		\$1,100,000						\$1,100,000		
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500		
	OK	OK	OK	OK	OK	OK	OK	OK		

Program: 199 Sub-Program: 504

			CIT	Υ Ο	F BE	LOIT				
	20)24 - 202					T PROG	RAM		
			PRO.	JECT	r REC	QUEST				
Project Title	e: P26707	717	Hydrant Repla	cement	t					
Department Division:	Public	Works/Water R	esources		Respo Perso	nsible n:	Josh Shere			
Project Stat	:us:	One time proje	ect or Item	Χ	Multi-Y	ear Project of I	tem	Yearly Project or Item		
Focus Area(Addressed: Strategic Pla		1. Create and and healthy ne			l l	te and sustain a	-	3. Create and and residentia	sustain economic l growth.	
Goal		4. Create and quality of life.	x 5. Create and sustain high quality infrastructure and connectivity. 6. Create and positive image, communication the community					e, enhance ns, and engage		
To	otal Fur	nds Req	uested i	in 2	024	(Includ	ing Issu	iance Co	ost)	
				\$50),00	0				
				-	Descrip					
Replace the re	maining Wood	Matthews hydra	ints currently in	the pu	blic wat	er supply syste	m over a perio	d of time.		
				-	Justific					
The old Wood I	Matthews hydr	ants operate wi	th great difficul	ity, if a	t all. Po	ses a risk to ge	neral operatio	ns as well as fir	e fighting	
Operating Impact of Project (Savings or Costs)										
Expenditure or	Savings	2024	2025	20)26	2027	2028	2029	Grand Total	
Staffing		\$0	\$0		50	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0		50	\$0	\$0	\$0	\$0	
Supplies Maintenance		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Utilities		\$0	\$0		50	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0		50	\$0	\$0	\$0	\$0	
Total	issuance cost	·	·	·		·		·	·	
Total		\$0	\$0 Financia		bods (\$0	\$0	\$0	\$0	
			FIIIdiiCii	ig met	.iious (Revenues)				
Revenues	Prior Adopted	2024	2025	20)26	2027	2028	2029	Grand Total	
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2024	2025	20)26	2027	2028	2029	Grand Total	
5511- Construction Costs 349 Hydrants	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
	OK	OK	OK	C	K	ОК	ОК	ОК	OK	
Progran	n: 199		Sub	-Progr	am:	505				

-326-

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM **PROJECT REQUEST** Sub-Six Inch Water Main Replacement - Edan Ct Project Title: P2670932 Department/ Public Works/Water Resources Responsible Josh Shere Division: Person: Multi-Year Project of Item Yearly Project or Item **Project Status:** One time project or Item 2. Create and sustain a "high Focus Area(s) 1. Create and sustain safe 3. Create and sustain economic and residential growth. and healthy neighborhoods. performing organization". Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality of life. quality infrastructure and positive image, enhance Χ connectivity. communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost) \$160,000 **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 replace approximately 228 LF of 1.5" water main on Edan Ct with 228 LF of 6" water main. **Project Justification** Some of the undersized water mains serve fire hydrants. Wisconsin Department of Natural Resources (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 (Positive - Savings or Negative - Costs) **Expenditure or Savings** 2024 2025 2027 2029 **Grand Total** 2026 2028 Staffing \$0 \$0 \$0 \$0 \$0 \$0 \$0 Contracts \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Maintenance Utilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Debt Service \$0 \$0 \$0 \$0 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financing Methods (Revenues) 2024 2025 2026 2027 2028 2029 **Grand Total** Revenues Prior Adopted 4999-Fund Balance \$160,000 \$160,000 \$0 Total \$0 \$160,000 \$0 \$0 \$0 \$0 \$160,000 Outlay Type (Expenditures) 2025 2026 2027 2028 2029 Revenues Prior Adopted 2024 **Grand Total** 5258-In House \$20,000 \$20,000 Engineering 5525-Water Utility \$140,000 \$140,000 \$0 \$160,000 \$160,000 **Total** \$0 \$0 \$0 \$0 \$0 OK **OK** OK OK OK OK OK OK

-327- Edan Ct Sub Six Inch Water Main Replacement

Sub-Program:

505

Program:

199

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Sub-Six Inch Water Main Replacement - Emerson St 77611998 - 92072 Project Title: Department/ Public Works/Water Resources Responsible Josh Shere Division: Person: Multi-Year Project of Item Yearly Project or Item **Project Status:** One time project or Item 2. Create and sustain a "high Focus Area(s) 1. Create and sustain safe 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: Strategic Plan Goal 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a quality of life. quality infrastructure and positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$435,000

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 replace approximately 1,225 LF of 4" water main on Emerson. In addition to the water main 43 water services would be replaced, many of which are currently lead. ARPA Funded.

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.

	Ope	rating Impac	t of Project	(Positive - S	avings or Ne	gative - Cost	s)		
Expenditure or Savir	ngs	2024	2025	2026	2027	2028	2029	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	
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)									
Revenues	Prior Adopted	2024	2025	2029	Grand Total				
4301 - State/Federal Funds		\$435,000						\$435,000	
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
	-		Outlay T	ype (Expend	itures)			1	
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5258-In House Engineering		\$20,000						\$20,000	
5525-Water Utility		\$415,000						\$415,000	
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
	OK	OK	OK	OK	OK	OK	OK	OK	

Sub-Program:

505

Program:

199

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Sub-Six Inch Water Main Replacement - Hobart Pl Project Title: P2670934 Public Works/Water Resources Department/ Responsible Josh Shere Division: Person: Multi-Year Project of Item **Project Status:** One time project or Item Yearly Project or Item Focus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Strategic Plan Goal quality infrastructure and quality of life. positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$180,000

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 abandon approximately 435 LF of 4" water main on Emerson and install approximately 390LF of 6" water main on Hobart Pl. In addition to the water main 5 water services would be replaced, many of which are currently lead.

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 (Positive - Savings or Negative - Costs)											
					_		_				
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4999-Fund Balance		\$180,000						\$180,000			
Total	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000			
			Outlay 7	Гуре (Expen	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5258-In House Engineering		\$20,000						\$20,000			
5525-Water Utility		\$160,000						\$160,000			
Total	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000			
	OK	ОК	OK	OK	OK	OK	OK	OK			

Program: 199 Sub-Program: 505

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST												
Project Title:	Project Title: P2670935 Sub-Six Inch Water Main Replacement - Milwaukee Stub											
Department/ Division:	Public	ic Works/Water Resources Responsible Person: Person: Person Person										
Project Status:	Х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item						
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain performing organization	-	3. Create and sustain economic and residential growth.						
Strategic Plan Goal		4. Create and sustain a high quality of life.	x	5. Create and sustain quality infrastructure connectivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.						

Total Funds Requested in 2024 (Including Issuance Cost)

\$65,000

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 replace approximately 51 LF of 4" water main on Milwaukee Rd with 51 LF of 6" water main.

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 (Positive - Savings or Negative - Costs)											
Expenditure or		2024	2025	2026	2027	2028	2029	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				
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Financing Methods (Revenues)												
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
4999-Fund Balance		\$65,000						\$65,000				
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000				
			Outlay	Type (Expe	nditures)							
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
5258-In House Engineering		\$20,000						\$20,000				
5525-Water Utility		\$45,000						\$45,000				
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000				
	OK	OK	OK	OK	OK	OK	OK	OK				

Milwaukee Rd Stub Sub Six Inch Water Main Replacement

Sub-Program:

Program:

199

	CITY OF BELOIT											
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
	PROJECT REQUEST											
Project Title: P2670936 Sub-Six Inch Water Main Replacement - Poydras St.												
Department/ Public Works/Water Resources Responsible Josh Shere												
Division:		Person:										
Project Status:	Х	One time project or Item		Multi-Year Project of Item Yearly Project or Item								
Focus Area(s)		1. Create and sustain safe		2. Create and sustain a		3. Create and sustain economic						
Addressed:		and healthy neighborhoods.		performing organization	on".	and residential growth.						
Strategic Plan		4. Create and sustain a high		5. Create and sustain I	9	6. Create and sustain a						
Goal		quality of life.		quality infrastructure connectivity.	and	positive image, enhance communications, and engage the community.						

Total Funds Requested in 2024 (Including Issuance Cost)

\$85,000

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 replace approximately 105 LF of 4" water main on Poydras St with 105 LF of 6" water main.

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 (Positive - Savings or Negative - Costs)											
Expenditure or	- Savings	2024	2025	2026	2027	2028	2029	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			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4999-Fund Balance		\$85,000						\$85,000			
Total	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5258-In House Engineering		\$20,000						\$20,000			
5525-Water Utility		\$65,000						\$65,000			
Total	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000			
	OK	OK	OK	OK	OK	OK	OK	OK			

Program: 199 Sub-Program: 505

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST P2670937 Sub-Six Inch Water Main Replacement - Strong Ave Project Title: Department/ Public Works/Water Resources Responsible Josh Shere Division: Person: Multi-Year Project of Item **Project Status:** One time project or Item Yearly Project or Item 2. Create and sustain a "high Focus Area(s) 1. Create and sustain safe 3. Create and sustain economic and healthy neighborhoods. performing organization". and residential growth. Addressed: 4. Create and sustain a high 5. Create and sustain high 6. Create and sustain a Strategic Plan Goal quality of life. quality infrastructure and positive image, enhance Χ connectivity. communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$160,000

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 replace approximately 315 LF of 4" water main on Strong Ave with 315 LF of 6" water main. In addition to the water main, 8 water services would be replaced, many of which are currently lead.

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 (Positive - Savings or Negative - Costs)												
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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					
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Financing Methods (Revenues)													
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total					
4999-Fund Balance		\$160,000						\$160,000					
Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000					
			Outlay 7	Гуре (Expen	ditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total					
5258-In House Engineering		\$20,000						\$20,000					
5525-Water Utility		\$140,000						\$140,000					
Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000					
	OK	OK	OK	OK	ОК	OK	OK	OK					

Sub-Program:

505

Program:

199

	CITY OF BELOIT										
	202	24 - 2029 CAPITA			T PROGI	RAM					
PROJECT REQUEST											
Project Title: P2770938 Hart Road Storm Water Pond											
Department/ Division:	Public	Works/Water Resources Responsible Person: Josh Shere									
Project Status:	Χ	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item					
Focus Area(s) Addressed: Strategic Plan Goal		Create and sustain safe and healthy neighborhoods.		Create and sustain performing organization	-	3. Create and sustain economic and residential growth.					
on access of their cour	X	4. Create and sustain a high quality of life.	ustain a high 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a posi image, enhance communications, and engage the community.								
Total F	uno	ds Requested in	1 20	24 (Includi	ing Issu	ance Cost)					

\$100,000

Project Description

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

Project Justification

During heavy rainfall events Wood Drive, Butlin Drive, Iva Ct and Scotties Drive all experience fairly significant flooding. The storm sewer capacity is limited due to flat slopes on the pipes. The flooding causes inflow into the sanitary sewer as well. The Iva Ct lift station is taxed during these events. If not addressed, the sewer will begin to back up into people's homes.

Operating Impact of Project (Savings or Costs)

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

and potential clai	iiis ioi sewei ba	ick ups iii basei	nents.					
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	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	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000
Total		\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000
			Financing	g Methods (R	evenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999 - Fund Balance		\$100,000	\$265,000					\$365,000
4999 - Other			\$200,000					\$200,000
Total	\$0	\$100,000	\$465,000	\$0	\$0	\$0	\$0	\$565,000
			Outlay ⁻	Гуре (Expen	ditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Services		\$20,000	\$50,000					\$70,000
5258-In House Engineering		\$5,000	\$15,000					\$20,000
5510-Land Acq/Relocate		\$75,000						\$75,000
5511- Construction Costs			\$400,000					\$400,000
Total	\$0	\$100,000	\$465,000	\$0	\$0	\$0	\$0	\$565,000
		2	2	2				

Sub-Program: Program: 199 506

OK

OK

OK

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OK

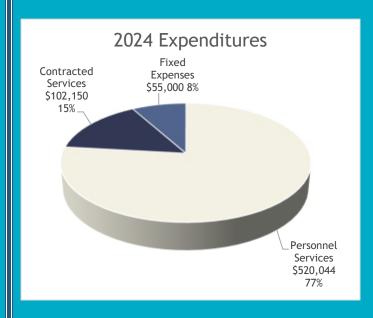
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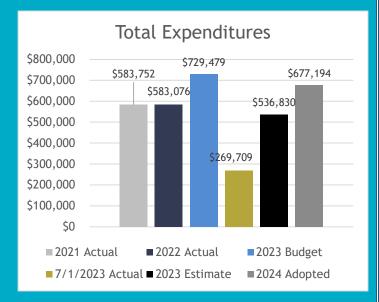
CAPITAL IMPROVEMENT FUND

2024 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.

Budget Modifications:

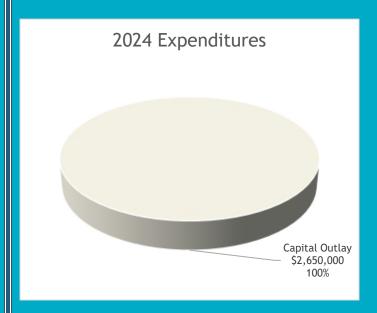
There are decreases in regular personnel and computer/office maintenance due to allocation changes in costs.

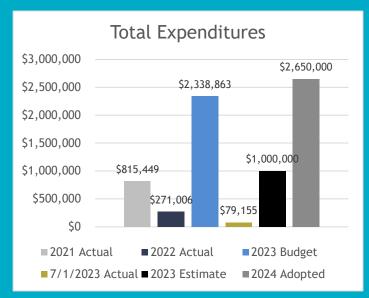
	CIP ENGINEERING - ORG 29707192											
ACCOUNTS F	OR:	2021	2022	2023	2023	2023	2024	AMOUNT	РСТ			
CAPITAL IMPI	ROVEMENTS PROGRAM	ACTUALS	ACTUALS	BUDGET	7/1/2023 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE			
DEPARTMENTAL	EARNINGS											
4505	OPERATING INCOME	(\$389,800)	(\$889,069)	(\$729,479)	\$0	(\$536,830)	(\$566,900)	\$162,579	-22.29%			
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$110,294)	(\$110,294)	0.00%			
TOTAL R	EVENUES	(\$389,800)	(\$889,069)	(\$729,479)	\$0	(\$536,830)	(\$677,194)	\$52,285	-7.17%			
PERSONNEL SERV	/ICES											
5110	REGULAR PERSONNEL	\$288,007	\$258,322	\$349,700	\$131,019	\$260,000	\$336,555	(\$13,145)	-3.76%			
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$13,500	\$13,500	100.00%			
5120	PART TIME	\$7,653	\$28,756	\$28,743	\$0	\$0	\$30,000	\$1,257	4.37%			
5130	EXTRA PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%			
5150	OVERTIME	\$8,249	\$4,541	\$12,500	\$944	\$2,000	\$0	(\$12,500)	-100.00%			
5191	WRS	\$20,184	\$18,411	\$23,877	\$8,940	\$17,500	\$24,909	\$1,032	4.32%			
5192	WORKER'S COMPENSATION	\$5,098	\$5,890	\$5,595	\$2,798	\$5,500	\$7,290	\$1,695	30.29%			
519301	SOCIAL SECURITY	\$18,268	\$17,488	\$21,779	\$7,840	\$15,500	\$19,564	(\$2,215)	-10.17%			
519302	MEDICARE	\$4,272	\$4,090	\$5,093	\$1,834	\$3,500	\$5,118	\$25	0.49%			
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$62,357	\$57,310	\$91,730	\$29,444	\$58,000	\$81,998	(\$9,732)	-10.61%			
5195	LIFE INSURANCE	\$1,274	\$525	\$825	\$179	\$350	\$1,110	\$285	34.55%			
CONTRACTUAL S												
5211	VEHICLE EQUIP OPER. & MAINT.	\$5,889	\$6,076	\$7,668	\$2,477	\$7,000	\$6,516	(\$1,152)	-15.02%			
5214	OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$700	\$0	\$0	\$0	(\$700)	-100.00%			
5215	COMPUTER/OFFICE EQUIP MAIN.	\$41,280	\$54,460	\$48,600	\$47,011	\$60,000	\$25,215	(\$23,385)	-48.12%			
5223	SCHOOLS,SEMINARS,& CONFERENCES	\$0	\$0	\$7,500	\$700	\$4,000	\$4,000	(\$3,500)	-46.67%			
5232	DUPLICATING & DRAFTING	\$2,890	\$2,774	\$1,500	\$1,878	\$2,500	\$1,500	\$0	0.00%			
5240	CONT PROFESSIONAL	\$51,995	\$58,872	\$60,289	\$4,355	\$40,000	\$60,000	(\$289)	-0.48%			
5255	PHYSICAL EXAMS	\$274	\$280	\$0	\$0	\$0	\$0	\$0	0.00%			
5257	COMPUTER SERVICES	\$500	\$525	\$3,000	\$0	\$500	\$0	(\$3,000)	-100.00%			
5273	CELLULAR PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%			
5285	INSURANCE - FLEET	\$510	\$736	\$822	\$411	\$822	\$927	\$105	12.77%			
5286	INSURANCE- COMPREHENSIVE LIAB	\$2,656	\$3,014	\$4,018	\$2,009	\$4,018	\$3,676	(\$342)	-8.51%			
5289	INSURANCE - OTHER	\$309	\$379	\$540	\$270	\$540	\$316	(\$224)	-41.48%			
MATERIALS & SUI		,	,	,	,	,	, · · ·	(,)				
5347	UNIFORMS	\$1,087	\$627	\$0	\$100	\$100	\$ 0	\$0	0.00%			
FIXED EXPENSES	-	. ,	• -	, -	,	,	•	, -				
5411	RENT/NON-CAPITAL LEASE-BUILDNG	\$61,000	\$60,000	\$55,000	\$27,500	\$55,000	\$55,000	\$0	0.00%			
	XPENDITURES	\$583,752	\$583,076	\$729,479	\$269,709	\$536,830	\$677,194	(\$52,285)	-7.17%			
NET TOT	AL	\$193,952	(\$305,993)	\$0	\$269,709	\$0	\$0	\$0	0.00%			

CAPITAL IMPROVEMENT FUND

2024 Operating Budget







Equipment Replacement Description:

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

Budget Modifications:

We are able once again to put reserve from the General Fund into the Equipment Replacement fund.

ACCOUNTS I	FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 7/1/2023 YTD	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
INVESTMENTS &	PROPERTY INC	OME							
	INTEREST								
4413	INCOME	(\$19,935)	(\$125,750)	(\$175,750)	(\$67,548)	(\$175,000)	(\$187,250)	(\$11,500)	6.54%
	GAIN								
441302	(LOSS) ON MARKET	\$0	\$427,882	\$0	\$0	\$0	\$o	\$0	0.00%
111302	MARKET	70	\$ 127,00Z	- 70	, 70	70	70	70	0.00/0
DEPARTMENTAL									
4505	OPERATING INCOME	(ČE94.447)	(\$4,442,770)	(¢0.42, 02.0)	(¢274 474)	(¢0.42, 020)	(\$4.946.90A)	(\$002.0(()	OF 97%
4303	INCOME	(\$584,167)	(\$1,442,779)	(\$942,928)	(\$271,464)	(\$942,928)	(\$1,846,894)	(\$903,966)	95.87%
OTHER FINANCI	NG SOURCE								
	FUND								
4999	BALANCE	(\$75,171)	\$0	(\$1,220,185)	\$0	\$0	(\$615,856)	\$604,329	0.00%
TOTAL B	REVENUES	(\$679,273)	(\$1,140,648)	(\$2,338,863)	(\$339,012)	(\$1,117,928)	(\$2,650,000)	(\$311,137)	13.30%
TOTAL	CEVENOLS	(3077,273)	(51,140,040)	(\$2,550,005)	(\$337,012)	(\$1,117,720)	(\$2,030,000)	(5511,157)	13.30%
CAPITAL OUTLA	V								
CAPITAL OUTLA	EQUIP								
5531	OVER 1,000	\$815,449	\$271,006	\$2,338,863	\$79,155	\$1,000,000	\$2,650,000	\$311,137	13.30%
TOTAL		•	·						
EXPENDI	TURES	\$815, 44 9	\$271,006	\$2,338,863	\$79,155	\$1,000,000	\$2,650,000	\$311,137	13.30%
NET TO	TAL	\$136,176	(\$869,641)	\$ 0	(\$259,857)	(\$117,928)	\$0	\$ 0	0.00%
1127 10		Ç 130, 170	(7007,0-11)	70	(7237,037)	(7.17,720)	70	70	3.00/0

EQUIPMENT REPLACEMENT RESERVE FUND

PROJECTED FOR YEAR ENDING 12/31/2024

12/31/2024	FOR TEAR EN	JING			2024						End of Life
		Expected	Estimated	Estimated							Estimated
Equipment	Year	Replacement	Useful	Remaining					Dept	Original Cost	Replacement
Number	Acquired	Year	Life	Life	Manufacturer	Model	Description	Department	Account #	(Gross of Trade-in)	Cost

Bolico											
Police 3318	2017	2022	5	-2	FORD	EXPLORER	SERGEANT 1 - Blue supervisor	POLICE	01622315	\$47,885.00	\$40,000.00
3311	2019	2024	5	0	FORD	EXPLORER	Black/White patrol	POLICE	01622315	\$39,773.00	\$40,000.00
3308	2019	2024	5	0	FORD	EXPLORER	Black/White patrol	POLICE	01622315	\$30,165.00	\$40,000.00
3309	2019	2024	5	0	FORD	EXPLORER	Black/White patrol	POLICE	01622315	\$30,165.00	\$40,000.00
3306	2018	2023	5	-1	FORD	Taurus	Black/White patrol	POLICE	01622315	30,165.00	\$40,000.00
						Tactical Unit Trailer		POLICE	01622315		\$150,000.00
	<u> </u>							TOTAL POLICE		\$178,153.00	\$350,000.00
Ambulance	 					<u> </u>					
6210	2011	2016	5	-8	FORD	FORD E 450	AMBULANCE	AMBULANCE	24666400	\$102,552.58	\$360,000.00
	 							TOTAL AMBULANCE		\$102,552.58	\$360,000.00
Snow						<u> </u>					
2008	2005	2015	10	-9	GMC	C8000 MED- DUTY	DUMPTRUCK	SNOW	01707273	\$122,115.00	\$300,000.00
								TOTAL SNOW		\$122,115.00	\$300,000.00
Streets											
2014	2005	2015	10	-9	KOMATSU	WA200-SL	PAYLOADER	STREET MAINT.	01707272	\$106,547.00	\$225,000.00
419	2002	2016	14	-8	GMC	3500 TC360003	1 TON STAKE	STREET MAINT.	01707272	\$27,976.00	\$75,000.00
439	2004	2013	9	-11	GMC	SIERRA 3500	1 TON DUMP BODY	STREET MAINT.	01707272	\$34,078.00	\$75,000.00
8045	2013	2023	10	-1	Morbark	M15R	CHIPPER	STREET MAINT.	01707272	\$42,197.00	\$75,000.00
	ı							TOTAL STREET MAIN.		\$210,798.00	\$450,000.00
Solid Waste											
2105	2016	2021	5	-3	PETERBILT	320	AUTOMATED REFUSE TRUCK	SOLID WASTE	85707274	\$247,610.00	\$325,000.00
2098	2015	2020	5	-4	PETERBILT	320	REARLOADER	SOLID WASTE	85707274	\$199,630.96	\$300,000.00
						1		TOTAL SOLID			
Dsline						+		WASTE		\$447,240.96	\$625,000.00
Recycling							AUTOMATED REFUSE				
2109	2016	2021	5	-3	PETERBILT	320	TRUCK	TOTAL RECYCLING	85707275	\$278,930.83	\$325,000.00
						_		RECYCLING		\$278,930.83	\$325,000.00

EQUIPMENT REPLACEMENT RESERVE FUND

PROJECTED FOR YEAR ENDING 12/31/2024

Expected	Estimated	Estimated	Estimated

2024

Equipment	Year	Replacement	Useful	Remaining					Dept	Original Cost	Replacement
Number	Acauired	Year	Life	Life	Manufacturer	Model	Description	Department	Account #	(Gross of Trade-in)	Cost

Parks											
8068	2016	2024	8	0	Toro	Groundsmaster	MOWER	PARKS	01707377	\$54,267.61	\$75,000.00
8020	2008	2015	7	-9	Toro	Groundsmaster	MOWER	PARKS	01707377	\$15,281.00	\$35,000.00
8059	2014	2021	7	-3	TORO	Z580-D	Z-Turn Mower	PARKS	01707377	\$19,124.00	\$35,000.00
								TOTAL PARKS		\$88,672.61	\$145,000.00
Golf											
2038	2008	2018	10	-6	Chevy	Silverado 3500	4WD Pickup	GOLF	21707386	\$38,256.50	\$75,000.00
								TOTAL GOLF		\$38,256.50	\$75,000.00
Cemetery											
869	2001	2009	8	-15	JOHN DEERE	455AWS	MOWER (need snowblower cab)	CEMETERY	22707387	\$9,315.00	\$20,000.00
							,	TOTAL CEMETERY		\$9,315.00	\$20,000.00
	Total City Funds Available Less Interest										
	Interest	'					<u></u>			\$1,476,034.48	\$2,650,000.00

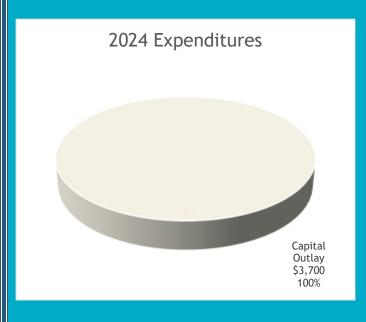
POLICE	33622315	\$350,000.00
AMBULANCE	33666400	\$360,000.00
SNOW	33707373	\$300,000.00
STREETS	33707272	\$450,000.00
SOLID WASTER	33707274	\$625,000.00
RECYCLING	33707275	\$325,000.00
PARKS	33707377	\$145,000.00
GOLF	33707386	\$75,000.00
CEMETERY	33707387	\$20,000.00
	GRAND TOTAL	\$2,650,000.00

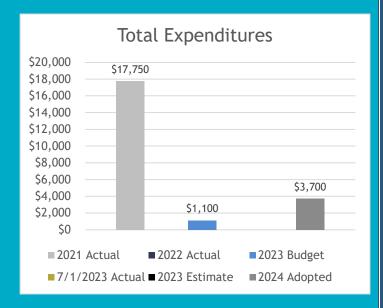
End of Life

CAPITAL IMPROVEMENT FUND

2024 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.

Budget Modifications:

No significant changes.

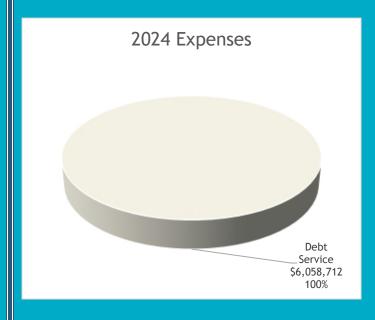
COMPUTER REPLACEMENT FUND - ORG 32

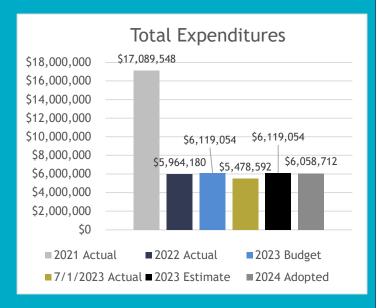
ACCOUNT	S FOR:	2021	2022	2023	2023	2023	2024	AMOUNT	PCT
COMPUTE	R REPLACEMENT	ACTUALS	ACTUALS	BUDGET	YTD 7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS	& PROPERTY INCOME	Ξ							
4313	INTEREST INCOME	(\$1,573)	(\$1,666)	(\$1,100)	(\$1,606)	(\$2,000)	(\$3,700)	(\$2,600)	236.36%
DEPARTMENT									
4533	COMPUTER RECYCLING	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL	L REVENUES	(\$1,670)	(\$1,666)	(\$1,100)	(\$1,606)	(\$2,000)	(\$3,700)	(\$2,600)	236.36%
CAPITAL OUT	LAY EQUIP-COMPUTER OVER \$1,000	\$17,750	\$ 0	\$1,100	\$ 0	\$0	\$3,700	\$2,600	236.36%
	L EXPENDITURES	\$17,750	\$0	\$1,100	\$0	\$0	\$3,700	\$2,600	236.36%
NET T	OTAL	\$16,080	(\$1,666)	\$0	(\$1,606)	(\$2,000)	\$0	\$0	0.00%

DEBT SERVICE FUND

2024 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-

2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
Taxes	(\$5,350,000)	(\$5,450,000)	(\$5,795,700)	(\$5,668,593)	(\$5,795,700)	(\$5,795,700)	\$0	0.00%
Investments & Property Income	(\$329)	(\$1,575)	\$ 0	(\$3,486)	\$0	\$0	\$0	0.00%
Other Financing Sources	(\$11,666,567)	(\$926,340)	(\$323,354)	(\$74,091)	(\$323,354)	(\$263,012)	\$60,342	-18.66%
TOTAL	(\$17,016,896)	(\$6,377,915)	(\$6,119,054)	(\$5,746,170)	(\$6,119,054)	(\$6,058,712)	\$60,342	-0.99%
EXPENDITURES:								
Debt Service	\$17,089,548	\$5,964,180	\$6,119,054	\$5,478,592	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%
TOTAL	\$17,089,548	\$5,964,180	\$6,119,054	\$5,478,592	\$6,119,054	\$6,058,712	(\$60,342)	-0.99%

DEBT SERVICE FUND

2024 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 District #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, 2023, the City's outstanding debt is estimated to total \$43,795,031. The amount represents 30% of the City's legal debt limit of \$147,855,420.

	2023 Adopted	2024 Adopted	Change	% Change
Debt Service	ĆE 7 05 7 00	ĆE 705 700	ćo	0.000/
Levy	\$5,795,700	\$5,795,700	\$0	0.00%
Fatiment and Freed Dalama				
Estimated Fund Balanc	e January 1, 2024			
2024 Revenues				
Tax Levy		\$5,795,700		
Intergovernmental Aide	& Grants			
Fund Balance Applied		\$263,012		
TOTAL REVENUES		\$6,058,712		
2024 Expenditures				
Principal Corporate Pur	pose Bonds	\$4,906,419		
Interest Corporate Purp	ose Bonds	\$1,152,293		
TOTAL EXPENDITURES		\$6,058,712		
Estimated Fund Balanc	e December 31, 2024	(\$263,012)		

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2022 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$46,671,727	\$5,170,000	\$4,490,563	\$47,351,164	\$4,667,394
General obligation debt from direct borrowings	\$243,739	\$0	\$95,484	\$148,255	\$98,226
Premium on debt	\$1,547,626	\$0	\$109,615	\$1,438,011	\$0
Sub-totals	\$48,463,092	\$5,170,000	\$4,695,662	\$48,937,430	\$4,765,620
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,079,884	\$251,065	\$140,386	\$1,190,563	\$154,773
Vacation	\$1,506,546	\$1,396,328	\$1,506,546	\$1,396,328	\$1,396,328
Capital Leases					
Payable to component unit	\$396,496	\$0	\$396,496	\$0	\$0
Other capital leases	\$55,790	\$0	\$55,790	\$0	\$0
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$3,038,716	\$1,647,393	\$2,099,218	\$2,586,891	\$1,551,101
Total Governmental Activities					
Long -Term Liabilities	\$51,501,808	\$6,817,393	\$6,794,880	\$51,524,321	\$6,316,721
Business - Type Activities	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Bonds and Notes Payable:					
General Obligation Debt General obligation debt from direct	\$1,633,298	\$55,000	\$309,437	\$1,378,861	\$317,606
borrowings	\$2,196	\$0	\$1,085	\$1,111	\$1,111
Revenue Bonds	\$21,780,000	\$1,950,000	\$4,075,000	\$19,655,000	\$2,025,000
CWFL revenue bond	\$1,901,867	\$50,000	\$170,538	\$1,781,329	\$174,632
Add/(Subtract) Deferred Amounts For:					
Premiums	\$506,236	\$116,055	\$138,297	\$483,994	\$0
Sub-total	\$25,823,597	\$2,171,055	\$4,694,357	\$23,300,295	\$2,518,349
Other Liabilities:					
Sick Leave	\$344,241	\$15,426	\$78,819	\$280,848	\$36,510
Vacation	\$361,234	\$336,067	\$361,234	\$336,067	\$336,067
Sub-total	\$705,475	\$351,493	\$440,053	\$616,915	\$372,577
Total Business-type Activities					
Long-Term Liabilities	\$26,529,072	\$2,522,548	\$5,134,410	\$23,917,210	\$2,890,926

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, 2023, is estimated at \$147,855,420. Total general obligation debt outstanding \$43,795,031.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2023	Interest 12-31- 2023	Balance 12-31-2023
	Streets &	Date of Issue	Date Due	Rates	indeprediless	31-2023	2023	12-31-2023
	Highway							
	projects, TID							
General	projects,							
obligation	General Public							
refunding bonds Series	Works projects and Library							
2011A	projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$972,090	\$22,246	\$972,090
	Police				. , ,	,	· ,	· ,
	equipment,							
General	Fire equipment,							
obligation refunding	TID projects &							
bonds Series	General Public			1.00% -				
2011B	Works projects	12/8/2011	3/1/2025	4.10%	\$4,280,000	\$280,000	\$11,483	\$280,000
	Police							
General	equipment,							
obligation promissory	Fire equipment & General							
notes Series	Public Works			2.00% -				
2014A	projects	5/15/2014	5/1/2024	2.40%	\$850,000	\$110,000	\$1,320	\$110,000
	Streets &							
General	Highways							
obligation corporate	projects, General Public							
purpose	Works projects							
bonds Series	and Library			2.00% -				
2014B	project.	5/15/2014	5/1/2034	3.50%	\$7,777,275	\$2,226,678	\$306,606	\$2,226,678
	Police							
	equipment, Fire							
	equipment,							
General	Streets &							
obligation	Highway							
promissory notes Series	projects & General Public			0.80% -				
2015B	Works projects	3/19/2015	3/1/2025	2.40%	\$720,000	\$160,000	\$3,840	\$160,000
General	Works projects	37 177 2013	37 17 2023	2. 10/0	\$120,000	\$100,000	\$3,010	\$100,000
obligation	Streets &							
corporate	Highways							
purpose bonds Series	projects and General Public			2.00% -				
2015C	Works projects	3/19/2015	3/1/2035	3.25%	\$2,450,000	\$1,495,000	\$294,719	\$1,495,000
2015 State	Works projects	37 177 2013	37 17 2033	3.23/0	72, 130,000	\$1,175,000	7271,717	\$1,175,000
Trust Fund	General Public							
Loan	Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$50,028	\$2,456	\$50,028
	Police							
	equipment, Fire							
	equipment,							
General	Streets &							
obligation	Highway							
promissory	projects and General Public			1 55%				
notes Series 2016A	Works projects	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$740,000	\$18,380	\$740,000
2010/1	. rorns projects	3, 12, 2010	1, 1, 2020	2.30/0	¥1,723,000	Ţ, 15,000	¥10,500	7. 10,000

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2023	Interest 12- 31-2023	Balance 12-31-2023
General	Streets &							
obligation	Highways							
corporate purpose	projects, General Public Works							
bonds Series	projects and			2.00% -				
2016B	Library projects	5/12/2016	4/1/2036	3.00%	\$3,235,000	\$2,525,000	\$467,638	\$2,525,000
	Police equipment,				· , , ,	, ,	. ,	· , ,
General	Fire equipment,							
obligation	Streets & Highway							
promissory notes Series	projects and General Public			2.25% -				
2017A	Works projects	6/22/2017	6/1/2027	3.00%	\$1,715,000	\$860,000	\$40,275	\$860,000
General	Works projects	0/22/201/	07 17 2027	3.00/0	\$1,715,000	7000,000	¥ 10,273	\$000,000
obligation	Streets & Highway							
corporate	projects, General							
purpose	Public Works			/				
bonds Series	projects & TID	6 /22 /2017	6/1/2027	3.00% -	¢4 220 000	¢2 100 000	¢427 040	¢2 190 000
2017B General	projects	6/22/2017	6/1/2037	3.25%	\$4,320,000	\$3,180,000	\$637,960	\$3,180,000
obligation								
promissory								
notes Series	General Public			3.00% -				,
2018A	Works projects	4/18/2018	4/1/2028	4.00%	\$2,140,000	\$1,200,000	\$93,975	\$1,200,000
General	Fire equipment,							
obligation corporate	Streets & Highways projects							
purpose	and General							
bonds Series	Public Works			3.00% -				
2018B	projects	4/18/2018	4/1/2038	4.00%	\$3,315,000	\$2,890,000	\$792,388	\$2,890,000
General								
obligation	Dallanana							
promissory notes Series	Police equipment & General Public							
2019A	Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,310,000	\$124,950	\$1,310,000
General	' '				, , ,	, , ,	. ,	. , ,
obligation	Streets &							
corporate	Highways projects							
purpose bonds Series	and General Public Works			3.00% -				
2019B	projects	5/22/2019	5/1/2039	4.00%	\$3,635,000	\$3,080,000	\$822,250	\$3,080,000
General	projects	3, 22, 201,	37 17 2037	1.00/0	\$3,033,000	\$3,000,000	7022,230	\$3,000,000
obligation								
promissory								
notes Series	Police equipment	4/20/2020	4/4/2020	2 000/	¢4 700 000	¢4 305 000	COO 450	¢4 30E 000
2020A General	& Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,285,000	\$90,450	\$1,285,000
obligation	Streets &							
corporate	Highways projects							
purpose	and General							
bonds Series	Public Works	4 /20 /222	41410010	2.00% -	ć2 F02 222	63.275.000	6440.004	62.245.222
2020B	projects	4/28/2020	4/1/2040	3.00%	\$3,580,000	\$3,245,000	\$649,806	\$3,245,000
General obligation								
promissory								
notes Series	Police equipment							
2021A	& Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$965,000	\$78,550	\$965,000
General	Character C							
obligation	Streets &							
corporate purpose	Highways projects and General							
bonds Series	Public Works			2.00% -				
2021B	projects	4/8/2021	3/1/2030	3.00%	\$12,940,000	\$11,220,000	\$1,178,825	\$11,220,000
	<u> </u>							

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2023	Interest 12- 31-2023	Balance 12-31-2023
General obligation	Streets & Highways							
corporate	projects,							
purpose bonds Series	Parking & Community							
2022A	Development	5/5/2022	4/1/2030	3.00%	\$3,315,000	\$3,230,000	\$1,032,099	\$3,230,000
General	Streets &							
obligation promissory	Highways projects and							
notes Series	General Public							
2022B	Works projects	5/5/2022	4/1/2030	3.00%	\$1,910,000	\$1,715,000	\$250,275	\$1,715,000
TOTAL GOVER	NMENTAL ACTIVITIE	S - GENERAL O	BLIGATION DE	ЗТ			\$6,920,490	\$42,738,796

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31- 2023	Interest 12- 31-2023	Balance 12-31-23
	Water Utility				·			
General	projects,							
obligation refunding	Wastewater projects, &							
bonds Series	Transit							
2011A	equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$222,910	\$5,500	\$222,913
General	- 1. F				1 //	1 /	1-7	, , , , , , , , , , , , , , , , , , , ,
obligation	Cemetery							
promissory	projects &			2 00%				
notes Series 2014A	Transit eguipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$30,000	\$360	\$30,000
General	Storm Water	3/13/2014	3/1/2024	2.40%	\$270,000	\$30,000	\$300	\$30,000
obligation	projects,							
corporate	Wastewater							
purpose	projects,							
bonds Series	Water Utility			2.00% -	420=	A 10	A =	A 10 555
2014B	projects	5/15/2014	5/1/2034	3.50%	\$387,725	\$48,322	\$544	\$48,322
General	Storm Water							
obligation corporate	projects, Wastewater							
purpose	projects,							
bonds Series	Water Utility			3.00% -				
2017B	projects	6/22/2017	6/1/2037	3.25%	\$1,105,000	\$520,000	\$38,550	\$520,000
General								
obligation								
corporate purpose								
bonds Series	Cemetery			3.00% -				
2018A	projects	4/18/2018	4/1/2038	3.50%	\$60,000	\$30,000	\$3,175	\$30,000
General	•				· ,	,	. ,	,
obligation	_							
corporate	Transit							
purpose bonds Series	equipment & Facility			3.00% -				
2019A	Maintenance	5/22/2019	5/1/2039	4.00%	\$95,000	\$60,000	\$5,400	\$60,000
General	714	0,11,10,,	0. 1. 2007	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400,000	40, 100	+++++++++++++++++++++++++++++++++++++
obligation	Transit							
promissory	equipment &							
notes Series	Facility	4 /20 /2020	4/4/2020	2.000/	Ć420.000	¢05 000	ć7.4F0	¢05 000
2020A	Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$95,000	\$7,150	\$95,000
General obligation	Transit							
promissory	equipment &							
notes Series	Facility							
2022B	Maintenance	5/5/2022	4/1/2030	3.00%	\$55,000	\$50,000	\$7,350	\$50,000
TOTAL BUSINE	SS TYPE ACTIVITIE	S - GENERAL OBLIC	GATION DEBT				\$68,029	\$1,056,235
								<u>=</u>
TOTAL GENERA	AL OBLIGATION DE	EBT					\$6,988,518	\$43,795,031
							. , ,	. , ,

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- 31-2023	Interest 12-31- 2023	Balance 12-31-23
Water Utility								
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$7,550,000	\$750,663	\$7,550,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,380,000	\$905,803	\$3,380,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,335,000	\$107,000	\$1,335,000
Revenue Bonds	Water Utility projects	5/5/2022	11/1/2030	4.00%	\$1,950,000	\$1,665,000	\$325,400	\$1,665,000
Total Water Utility								\$13,930,000
Storm Water Revenue Refunding Bonds	Storm Water	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$650,000	\$79,050	\$650,000
Sewer Utility Revenue	Wastewater	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$1,556,697	\$154,092	\$1,556,697
Sewer Utility	projects	J/11/2011	3/ 1/ 203 1		33,200,345	71,00,007	3134,072	\$1,330,097
Revenue Bonds	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,050,000	\$830,234	\$3,050,000
TOTAL REVEN	UE BONDS							\$19,186,697

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2024 - 2043 Due 2025 Due 2026 Due 2027 Due 2028 Due 2030 Due 2031 Due 2032 Due 2033 Due 2034 Due 2035 Due 2036 Due 2037 Due 2038 Due 2039 Due 2040 Due 2029 Due 2041 Due 2042 Due 2043 2024 Issue (\$5,274,324) Principal 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 263,716 Interest @ 4,00 % 105,486 210,973 200,424 189,876 179,327 168,778 158,230 147,681 137,132 126,584 116,035 105,486 94,938 84,389 73,841 63,292 52,743 42,195 31,646 21,097 2025 Issue (\$5,446,387) 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 272,319 Principal Interest @ 4.00 % 108,928 217,855 206,963 196,070 185,177 174,284 163,392 152,499 141,606 130,713 119,821 108,928 98,035 87,142 76,249 65,357 54,464 43,571 32,678 2026 Issue (\$5,260,710) Principal 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263.036 263,036 Interest @ 4.00 % 105,214 210,428 199,907 189,386 178,864 168,343 157,821 147,300 136,778 126,257 115,736 105,214 94,693 84,171 73,650 63,129 52,607 42,086 2027 Issue (\$5,386,375) Principal 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 269,319 Interest @ 4.00 % 107,728 215,455 204,682 193,910 183,137 172,364 161,591 150,819 140,046 129,273 118,500 107,728 96,955 86,182 75,409 64,637 53,864 2028 Issue (\$5,302,325) 265,116 265,116 265,116 265,116 265,116 265,116 265,116 265,116 Principal 265,116 265,116 265,116 265,116 265,116 265.116 265.116 Interest @ 4,00 % 106,047 212,093 201,488 190,884 180,279 169,674 159,070 148,465 137,860 127,256 116,651 106,047 95,442 84,837 74,233 63,628 2029 Issue (\$5,406,875) 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 270,344 Principal 183,834 173,020 151,393 140,579 108,138 97,324 75,696 Interest @ 4.00 % 108,138 216,275 205,461 194,648 162,206 129,765 118,951 86,510 2030 Issue (\$5,000,000) 250,000 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 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 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 2032 Issue (\$5,000,000) Principal 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 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 2033 Issue (\$5,000,000) 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 Principal 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 \$7,680,605 \$7,909,615 \$7,909,859 \$7,454,080 \$6,799,651 \$6,851,925 \$6,988,998 \$7,105,761 \$7,455,402 \$7,569,162 \$7,685,678 \$7,745,038 \$7,849,618 \$7,887,879 \$7,848,106 \$7,603,656 \$7,092,722 \$6,620,631 \$6,202,172 \$5,739,421 Principal 5.243.318 4,577,636 4.607.753 4,686,694 4,701,129 4,956,129 4,986,129 4,779,685 4,525,299 4,320,332 4,055,223 3,859,601 3,609,601 3,333,118 3,084,418 2.878.291 2.616.813 2,222,015 2,244,172 2,302,304 2,404,632 2,499,273 2,439,283 2,224,743 2,015,364 1,816,161 1,625,156 1,444,755 1,272,180 1,109,604 958,088 688,234 Interest 2,240,495 2,228,990 2,210,763 817,631 \$7,680,605 \$7,999,615 \$7,999,859 \$7,454,080 \$6,799,651 \$6,851,925 \$6,988,998 \$7,105,761 \$7,455,402 \$7,425,412 \$7,004,428 \$6,540,663 \$6,136,493 \$5,680,379 \$5,304,356 \$4,881,781 \$4,442,722 \$4,042,506 \$3,695,922 \$3,305,046

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2024 - 2043 Due 2025 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 2043 2034 Issue (\$5,000,000) Principal 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 258,750 244,375 230,000 201,250 Interest @ 5.75 % 143,750 287,500 273,125 215,625 186,875 172,500 2035 Issue (\$5,000,000) 250,000 250,000 Principal 250,000 250,000 250,000 250,000 250,000 250,000 Interest @ 5,75 % 143,750 287,500 273,125 258,750 244,375 230,000 215,625 201,250 186,875 2036 Issue (\$5,000,000) 250,000 250,000 250,000 250,000 250,000 250,000 250,000 Principal 143,750 287,500 273,125 258,750 244,375 230,000 215,625 201,250 Interest @ 5.75 % 2037 Issue (\$5,000,000) 0 0 250,000 250,000 250,000 250,000 250,000 Principal 250,000 Interest @ 5.75 % 143,750 287,500 273,125 258,750 244,375 230,000 215,625 2038 Issue (\$5,000,000) 250,000 250,000 250,000 250,000 250,000 Principal Interest @ 5.75 % 143,750 287,500 273,125 258,750 244,375 230,000 2039 Issue (\$5,000,000) 250,000 250,000 250,000 250,000 Principal Interest @ 5,75 % 143,750 287,500 273,125 258,750 244,375 2040 Issue (\$5,000,000) Principal 250,000 250,000 250,000 287,500 273,125 258,750 Interest @ 5.75 % 143,750 2041 Issue (\$5,000,000) Principal 250,000 250,000 143.750 287,500 273,125 Interest @ 5.75 % 2042 Issue (\$5,000,000) Principal 250,000 287,500 Interest @ 5,75 % 143,750 2043 Issue (\$5,000,000) Principal Interest @ 5.75 % 143,750 \$7,680,605 \$7,909,615 \$7,909,859 \$7,454,080 \$6,799,651 \$6,851,925 \$6,988,998 \$7,105,761 \$7,455,402 \$7,569,162 \$7,685,678 \$7,745,038 \$7,849,618 \$7,887,879 \$7,848,106 \$7,603,656 \$7,092,722 \$6,620,631 \$6,202,172 \$5,739,421 4,986,129 4,320,332 4,055,223 3,333,118 3,084,418 2,878,291 2,616,813 Principal 5,420,064 5,669,119 5,761,869 5,243,318 4,577,636 4,607,753 4,686,694 4,701,129 4,956,129 4,779,685 4,525,299 3,859,601 3,609,601 2,222,015 2,244,172 2,302,304 2,404,632 2,499,273 2,439,283 2,224,743 2,015,364 1,816,161 1,625,156 1,444,755 Interest 2,260,541 2,240,495 2,228,990 2,210,763 1,272,180 1,109,604 958,088 817,631 688,234 \$7,680,605 \$7,909,615 \$7,909,859 \$7,454,080 \$6,799,651 \$6,851,925 \$6,988,998 \$7,105,761 \$7,455,402 \$7,425,412 \$7,004,428 \$6,540,663 \$6,136,493 \$5,680,379 \$5,304,356 \$4,881,781 \$4,442,722 \$4,042,506 \$3,695,922 \$3,305,046

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

	Equalized	%	5%						
Levy	Assessed	Increase	Debt	New Debt	Debt	Balance	Bonding	Legal Debt	3.50%
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio	Policy Limit
<u>Actual</u>									
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%
2023	2,957,108,400	11.42%	147,855,420	0	5,084,340	43,795,031	104,060,389	29.6%	1.48%
<u>Estimated</u>									
2024	2,994,072,255	1.25%	149,703,613	5,274,324	5,396,569	43,672,786	106,030,827	29.2%	1.46%
2025	3,031,498,158	1.25%	151,574,908	5,446,387	5,796,569	43,322,604	108,252,304	28.6%	1.43%
2026	3,076,970,631	1.50%	153,848,532	5,260,710	6,296,569	42,286,745	111,561,787	27.5%	1.37%
2027	3,123,125,190	1.50%	156,156,260	5,386,375	6,496,569	41,176,551	114,979,709	26.4%	1.32%
2028	3,169,972,068	1.50%	158,498,603	5,302,325	6,696,569	39,782,307	118,716,296	25.1%	1.25%
2029	3,217,521,649	1.50%	160,876,082	5,406,875	6,796,569	38,392,613	122,483,469	23.9%	1.19%
2030	3,273,828,278	1.75%	163,691,414	5,000,000	6,896,569	36,496,044	127,195,370	22.3%	1.11%
2031	3,331,120,273	1.75%	166,556,014	5,000,000	6,996,569	34,499,475	132,056,539	20.7%	1.04%
2032	3,389,414,877	1.75%	169,470,744	5,000,000	7,096,569	32,402,906	137,067,838	19.1%	0.96%
2033	3,448,729,638	1.75%	172,436,482	5,000,000	7,196,569	30,206,337	142,230,145	17.5%	0.88%
2034	3,509,082,406	1.75%	175,454,120	5,000,000	7,296,569	27,909,768	147,544,352	15.9%	0.80%
2035	3,570,491,348	1.75%	178,524,567	5,000,000	7,396,569	25,513,199	153,011,368	14.3%	0.71%
2036	3,632,974,947	1.75%	181,648,747	5,000,001	7,496,569	23,016,631	158,632,116	12.7%	0.63%

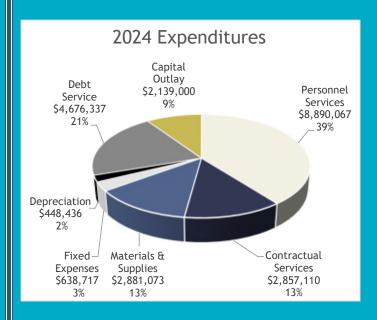
DEBT LOAD LIMITATIONS

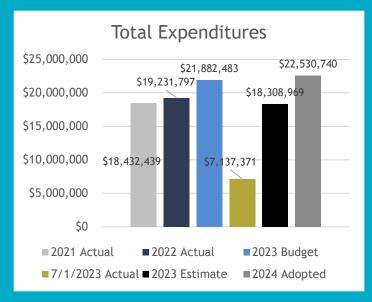
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Descriptions	Targets	2019 Actual	2020 Actual	2021 Actual	2022 BUDGET	2023 BUDGET	2024 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	2.83%	2.63%	2.04%	1.84%	1.48%	1.48%
Obligation Debt Per Capita	\$950 - \$1050	\$1,382.48	\$1,392.73	\$1,334.70	\$1,343.73	\$1,203.95	\$1,193.33
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.37	\$3.11	\$2.82	\$2.12	\$2.25	\$1.97
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	15.46%	15.35%	48.40%	13.92%	13.98%	13.73%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	16.39%	16.67%	15.63%	15.49%	15.93%	14.75%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	37.11%	42.24%	40.91%	39.73%	37.11%	35.85%

ENTERPRISE FUND

2024 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.

2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

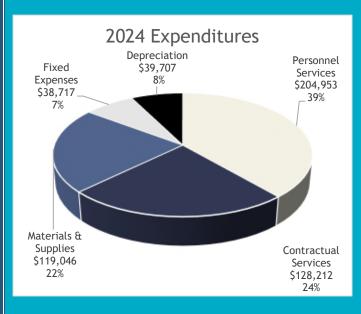
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
Taxes	(\$97,775)	(\$610,019)	(\$650,000)	(\$650,000)	(\$650,000)	(\$800,000)	(\$150,000)	23.08%
Licenses & Permits	(\$92,450)	(\$17,750)	(\$94,000)	(\$76,100)	(\$92,000)	(\$19,000)	\$75,000	-79.79%
Fines & Forfeitures	(\$241,606)	(\$295,668)	(\$232,250)	(\$73,108)	(\$179,850)	(\$232,250)	\$0	0.00%
Intgov Aids & Grant	(\$2,097,931)	(\$1,297,206)	(\$1,294,982)	\$0	(\$1,451,413)	(\$1,304,374)	(\$9,392)	0.73%
Investment Prop Inc	(\$236,337)	(\$274,559)	(\$265,337)	(\$212,328)	(\$329,959)	(\$479,168)	(\$213,831)	80.59%
Dept Earnings	(\$17,894,452)	(\$18,372,375)	(\$19,339,819)	(\$7,717,506)	(\$18,640,370)	(\$19,686,853)	(\$347,034)	1.79%
_ Misc Revenue	(\$176,465)	(\$22,339)	(\$6,095)	(\$4,443)	(\$6,207)	(\$9,095)	(\$3,000)	49.22%
Oth Financing Srce	(\$866,730)	(\$116,055)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL	(\$21,703,746)	(\$21,005,971)	(\$21,882,483)	(\$8,733,485)	(\$21,349,799)	(\$22,530,740)	(\$648,257)	2.96%
EXPENDITURES:								
Golf Course	\$425,038	\$463,788	\$523,452	\$238,468	\$489,600	\$530,635	\$7,183	1.37%
Cemeteries	\$263,395	\$282,853	\$301,084	\$131,955	\$308,332	\$311,523	\$10,439	3.47%
Water Utility	\$5,281,577	\$5,569,745	\$6,441,800	\$1,540,374	\$5,929,506	\$6,474,000	\$32,200	0.50%
Wastewater Utility	\$8,504,398	\$8,480,901	\$9,700,763	\$2,891,712	\$6,751,944	\$10,096,863	\$396,100	4.08%
Storm Water Utility	\$979,000	\$1,004,938	\$1,318,650	\$547,996	\$1,090,446	\$1,340,350	\$21,700	1.65%
_Ambulance	\$1,028,216	\$1,295,570	\$1,451,878	\$664,896	\$1,382,719	\$1,451,878	\$0	0.00%
_Mass Transit	\$1,950,815	\$2,134,003	\$2,144,856	\$1,121,970	\$2,356,422	\$2,325,491	\$180,635	8.42%
TOTAL	\$18,432,439	\$19,231,797	\$21,882,483	\$7,137,371	\$18,308,969	\$22,530,740	\$648,257	2.96%

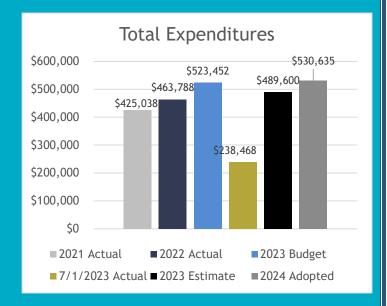
ENTERPRISE FUND

2024 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 2024, (\$50,000) fifty thousand dollars in tax levy dollars will be utilized to fund the golf course. The course is open from March—November yearly.

Budget Modifications:

The following fees will increase in 2024: resident senior 9 hole, non-resident senior 9 hole, resident senior 18 hole, non-resident senior 18 hole, resident junior 9 hole, non-resident junior 9 hole, resident junior 18 hole, non-resident junior 18 hole, resident limited play pass 10 rounds 9 holes, non-resident limited play pass 10 rounds 18 holes, and non-resident limited play pass 10 rounds 18 holes.

The following new fees are being added for 2024: Midwest golf package, Corporate cup, $\frac{1}{2}$ resident single pass and $\frac{1}{2}$ non-resident single pass.

KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS F		2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 7/1/2023 YTD	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE
TAXES									
403001	TAXSUBSIDY	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
INVESTMENTS &	PROPERTY INCOME								
4413	INTEREST	(\$43)	(\$241)	\$0	(\$212)	\$0	(\$1,600)	(\$1,600)	100.00%
DEPARTMENTAL I									
455021	GOLF LESSONS	\$0	\$0	(\$2,400)	\$0	\$0	(\$2,400)	\$0	0.00%
455205	DAILY FEES	(\$185,089)	(\$174,733)	(\$196,028)	(\$79,500)	(\$196,028)	(\$207,140)	(\$11,112)	5.67%
455210	SEASONAL PASS	(\$77,891)	(\$81,342)	(\$94,852)	(\$84,894)	(\$87,813)	(\$88,611)	\$6,241	-6.58%
455211	CART PASSES	(\$50,165)	(\$50,379)	(\$49,300)	(\$49,725)	(\$51,250)	(\$49,300)	\$0	0.00%
455213	CART RENTALS	(\$116,946)	(\$112,562)	(\$115,809)	(\$43,188)	(\$115,809)	(\$115,809)	\$0	0.00%
455214	STORAGE FEES	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455216	TRAIL FEES	(\$617)	(\$910)	(\$850)	(\$300)	(\$600)	(\$250)	\$600	-70.59%
455217	OTHER FEES	(\$1,474)	(\$2,134)	(\$1,200)	(\$2,220)	(\$3,400)	(\$1,200)	\$0	0.00%
455275	CONCESSION REVENUE - 8%	(\$8,502)	(\$4,250)	(\$7,000)	(\$1,000)	(\$7,000)	(\$7,000)	\$ 0	0.00%
4553	PRO SHOP	(\$11,470)	(\$14,874)	(\$6,013)	(\$8,390)	(\$17,250)	(\$7,325)	(\$1,312)	21.82%
MISCELLANEOUS	REVENUE OTHER								
4699	INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$502,671)	(\$491,427)	(\$523,452)	(\$319,428)	(\$529,150)	(\$530,635)	(\$7,183)	1.37%

KRUEGER HASKELL GOLF COURSE - ORG 21707386

ACCOUNTS FOR	:	2021	2022	2023	2023	2023	2024	AMOUNT	PCT
GOLF COURSE		ACTUALS	ACTUALS	BUDGET	7/1/2023 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERVICI	ES								
5110	REGULAR PERSONNEL	\$19,373	\$19,648	\$20,611	\$10,100	\$19,611	\$20,199	(\$412)	-2.00%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	100.00%
5130	EXTRA PERSONNEL	\$107,132	\$96,694	\$151,020	\$47,353	\$115,000	\$158,080	\$7,060	4.67%
5150	OVERTIME	\$1,405	\$2,585	\$0	\$1,572	\$2,000	\$0	\$0	0.00%
5191	WRS	(\$4,444)	\$1,448	\$1,334	\$1,266	\$1,800	\$1,394	\$60	4.50%
5192	WORKER'S COMPENSATION	\$2,818	\$2,370	\$2,577	\$1,289	\$2,577	\$3,545	\$968	37.56%
519301	SOCIAL SECURITY	\$7,897	\$7,330	\$10,532	\$3,629	\$7,000	\$11,017	\$485	4.61%
519302	MEDICARE	\$1,847	\$1,714	\$2,463	\$849	\$1,600	\$2,574	\$111	4.51%
5194	HOSP/DENTAL	\$7,249	\$8,056	\$6,748	\$3,947	\$7,000	\$6,748	\$0	0.00%
5195	LIFE INSURANCE	\$3,103	\$142	\$146	\$72	\$146	\$146	\$0	0.00%
5196	UNEMPLOYMENT	\$0	\$0	\$1,000	\$0	\$0	\$250	(\$750)	-75.00%
CONTRACTUAL SER	VICE								
5211	VEHICLE EQUIP O&M	\$31,534	\$60,822	\$51,943	\$24,628	\$45,000	\$53,468	\$1,525	2.94%
5215	COMP MAINTENACE	\$2,295	\$2,524	\$4,248	\$2,827	\$3,000	\$6,334	\$2,086	49.11%
5223	SCHOOLS & SEMINARS	\$0	\$0	\$1,700	\$120	\$1,000	\$1,700	\$0	0.00%
5225	PROFESSIONAL DUES	\$1,115	\$645	\$1,120	\$465	\$1,120	\$1,165	\$45	4.02%
5231	NOTICES/PUBLICATIONS	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5231 5232	DUPLICATING & DRAFTING	\$25 \$144	\$0 \$0	\$0 \$810	\$0 \$43	\$0 \$100	\$0 \$810	\$0 \$0	0.00%
	DUPLICATING &								
5232	DUPLICATING & DRAFTING CONTRACTED SERV-	\$144	\$0	\$810	\$43	\$100	\$810	\$0	0.00%
5232 5241	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR	\$144 \$10,079	\$0 \$18,531	\$810 \$16,145	\$43 \$12,048	\$100 \$18,000	\$810 \$16,127	\$0 (\$18)	0.00%
5232 5241 5244	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR OTHER FEES	\$144 \$10,079 \$12,954	\$0 \$18,531 \$15,107	\$810 \$16,145 \$8,600	\$43 \$12,048 \$5,693	\$100 \$18,000 \$11,000	\$810 \$16,127 \$8,600	\$0 (\$18) \$0	0.00% -0.11% 0.00%
5232 5241 5244 5248	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR OTHER FEES ADVERTISING,MARKETING CONTRACT SECURITY COMPUTER SERVICES	\$144 \$10,079 \$12,954 \$5,143	\$0 \$18,531 \$15,107 \$5,923	\$810 \$16,145 \$8,600 \$13,619	\$43 \$12,048 \$5,693 \$3,579	\$100 \$18,000 \$11,000 \$12,500	\$810 \$16,127 \$8,600 \$13,619	\$0 (\$18) \$0 \$0	0.00% -0.11% 0.00% 0.00%
5232 5241 5244 5248 5249	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY	\$144 \$10,079 \$12,954 \$5,143 \$506	\$0 \$18,531 \$15,107 \$5,923 \$512	\$810 \$16,145 \$8,600 \$13,619 \$750	\$43 \$12,048 \$5,693 \$3,579 \$553	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120	\$810 \$16,127 \$8,600 \$13,619 \$750	\$0 (\$18) \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120	\$100 \$18,000 \$11,000 \$12,500 \$512	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880	\$0 (\$18) \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200	\$0 (\$18) \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261 5262	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261 5262	DUPLICATING & DRAFTING CONTRACTED SERV- LABOR OTHER FEES ADVERTISING,MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264 5265	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE HEATING MAINTENANCE	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309 \$1,804	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830 \$1,800	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843 \$976	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000 \$1,500	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264 5265 5271	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE HEATING MAINTENANCE TELEPHONE - LOCAL	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309 \$1,804 \$2,573	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830 \$1,800 \$1,283	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,120	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843 \$976 \$1,214	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000 \$1,500 \$2,400	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,470	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.22%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264 5265 5271 5273	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE HEATING MAINTENANCE TELEPHONE - LOCAL CELLULAR PHONE	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309 \$1,804 \$2,573 \$1,324	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830 \$1,800 \$1,283 \$1,391	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,120 \$1,640	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843 \$976 \$1,214 \$562	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000 \$1,500 \$2,400 \$1,100	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,470 \$1,589	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% 0.00% -0.11%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264 5265 5271 5273 5284	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE HEATING MAINTENANCE TELEPHONE - LOCAL CELLULAR PHONE INSURANCE-FIRE PROP	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309 \$1,804 \$2,573 \$1,324 \$2,577	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830 \$1,800 \$1,283 \$1,391 \$1,968	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,120 \$1,640 \$2,105	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843 \$976 \$1,214 \$562 \$1,053	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000 \$1,500 \$2,400 \$1,100 \$2,105	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,470 \$1,589 \$2,315	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$210	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.22% -3.11% 9.98%
5232 5241 5244 5248 5249 5257 5261 5262 5263 5264 5265 5271 5273 5284 5285	DUPLICATING & DRAFTING CONTRACTED SERV-LABOR OTHER FEES ADVERTISING, MARKETING CONTRACT SECURITY COMPUTER SERVICES STRUCTURE MAINTENANCE PAINTING MAIN ELECTRICAL MAINTENANCE PLUMBING MAINTENANCE HEATING MAINTENANCE TELEPHONE - LOCAL CELLULAR PHONE INSURANCE - FLEET	\$144 \$10,079 \$12,954 \$5,143 \$506 \$2,868 \$1,291 \$52 \$809 \$6,309 \$1,804 \$2,573 \$1,324 \$2,577 \$1,693	\$0 \$18,531 \$15,107 \$5,923 \$512 \$3,650 \$1,254 \$0 \$406 \$5,830 \$1,800 \$1,283 \$1,391 \$1,968 \$1,770	\$810 \$16,145 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,120 \$1,640 \$2,105 \$1,976	\$43 \$12,048 \$5,693 \$3,579 \$553 \$3,120 \$56 \$429 \$1,483 \$3,843 \$976 \$1,214 \$562 \$1,053 \$988	\$100 \$18,000 \$11,000 \$12,500 \$512 \$3,120 \$1,000 \$600 \$1,500 \$6,000 \$1,500 \$2,400 \$1,100 \$2,105 \$1,976	\$810 \$16,127 \$8,600 \$13,619 \$750 \$2,880 \$1,200 \$800 \$1,500 \$6,586 \$500 \$3,470 \$1,589 \$2,315 \$1,596	\$0 (\$18) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$210 (\$380)	0.00% -0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% 0.00% 0.00% -0.00

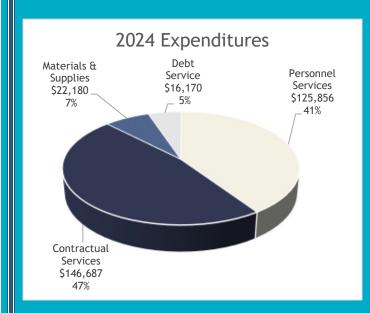
KRUEGER HASKELL GOLF COURSE - ORG 21707386

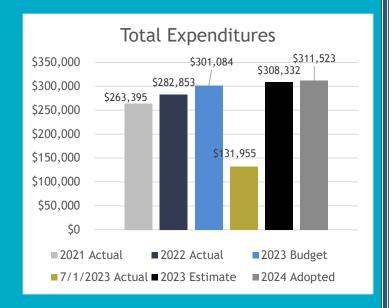
ACCOUNTS	FOR:	2021	2022	2023	2023	2023	2024	AMOUNT	PCT
GOLF COU	RSE	ACTUALS	ACTUALS	BUDGET	7/1/2023 YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS & S	UPPLIES								
5321	ELECTRICITY	\$17,831	\$19,488	\$18,000	\$7,940	\$19,750	\$18,000	\$0	0.00%
5322	GAS/HEATING FUEL	\$3,791	\$5,394	\$4,500	\$2,296	\$4,500	\$4,500	\$0	0.00%
5323	WATER	\$50,275	\$42,544	\$27,500	\$11,138	\$36,000	\$27,500	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$1,014	\$93	\$1,200	\$191	\$400	\$1,200	\$0	0.00%
5325	STORMWATER SERV	\$4,712	\$5,049	\$4,000	\$2,104	\$3,500	\$4,000	\$0	0.00%
5331	POSTAGE & EXPRESS MAIL	\$88	\$41	\$300	\$5	\$100	\$300	\$0	0.00%
5332	OFFICE SUPP	\$401	\$350	\$400	\$315	\$450	\$400	\$0	0.00%
5343	GENERAL COMMODITIES	\$11,192	\$9,103	\$9,602	\$12,364	\$14,000	\$9,602	\$0	0.00%
5345	MAINT MATL	\$22,358	\$27,754	\$29,210	\$10,706	\$22,000	\$29,210	\$0	0.00%
5346	MOTOR FUEL	\$15,347	\$17,866	\$17,910	\$4,480	\$15,000	\$16,410	(\$1,500)	-8.38%
5347	UNIFORMS	\$41	\$86	\$900	\$0	\$400	\$900	\$0	0.00%
5349	PRO SHOP EXPENSES	\$3,670	\$8,790	\$7,024	\$16,637	\$18,000	\$7,024	\$0	0.00%
FIXED EXPENSE									
5412	RENT/NON- CAPITAL	\$35,684	\$39,679	\$36,953	\$12,400	\$36,953	\$38,717	\$1,764	4.77%
DEPRECIATION	RESERVE-								
5730	VEHICLE REPLACE	\$19,495	\$20,000	\$45,322	\$22,661	\$45.322	\$39,707	(\$5,615)	-12.39%
	DEPRECIATION -	. ,	. ,	. ,	1 /	1 -7-	• •	· , , ,	
5731	BUILDINGS TOTAL	\$5,112	\$1,323	\$0	\$0	\$0	\$0	\$0	0.00%
	EXPENDITURES	\$425,038	\$463,788	\$523,452	\$238,468	\$489,600	\$530,635	\$7,183	1.37%
	NET TOTAL	(\$77,633)	(\$27,639)	\$ 0	(\$80,960)	(\$39,550)	\$ 0	\$ 0	0.00%

2024 Operating Budget

Department - Public Works







Eastlawn & Oakwood Cemeteries Description:

Eastlawn and Oakwood Cemeteries are public burial grounds owned and operated by the City of Beloit. Eastlawn Cemetery was platted and opened in 1923, and is located at 2200 Milwaukee Road. The Cemetery covers over 60 acres and shares its border with beautiful Leeson's Park. The office for the City Cemeteries is located in Eastlawn. The original City Cemetery was located in what is now known as Horace White Park. It was relocated to the Oakwood Cemetery in 1840. Oakwood is located at 1221 Clary Street and sits on 28 acres. The chapel at Oakwood was erected in 1913 near the Clary street entrance. The chapel was used for committal services as well as the Cemetery office until the mid-1970's when operations were moved to the Eastlawn facility.

Interest revenue and a portion of plot proceeds are applied to the Cemetery Perpetual Care Fund. The funds are invested and the interest earned is then transferred to the Cemetery Fund to offset expenses. Staff monitors current trends such as cremation burials to meet the changing needs of families of the deceased.

Budget Modifications:

The Cemetery perpetual care fund is affected when interest rates fluctuate and has a direct impact on cemetery operations. Interest rates crashed during the great recession and were beginning to increase until they plummeted again due to the Coronavirus pandemic. They have since fully recovered from the pandemic, however, due to inflationary pressures there is still insufficient interest income to cover all maintenance needs in 2024.

CEMETERIES - ORG 22707387

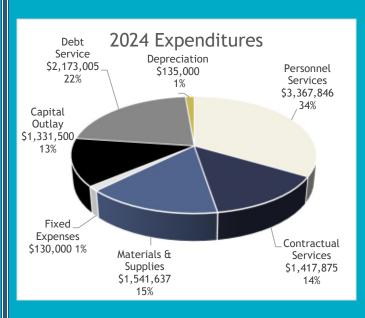
		2021	2022	2023	2023	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	YTD7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INVESTMENTS	& PROPERTY INCOME								
4413	INTEREST	(\$27,645)	(\$51,468)	(\$94,300)	(\$44,773)	(\$89,546)	(\$108,736)	(\$14,436)	15.31%
441601	SALE OF CEMETERY SPACES	(\$46,433)	(\$40,022)	(\$41,937)	(\$12,154)	(\$24,308)	(\$42,932)	(\$995)	2.37%
DEPARTMENT	AL EARNINGS			, ,	, , ,	, - ,	, - ,		
455303	CEMETERY GRAVE OPENINGS	(\$128,079)	(\$129,015)	(\$134,866)	(\$65,049)	(\$119,898)	(\$134,866)	\$0	0.00%
455304	MARKERS CREMORIAL	(\$2,062)	(\$4,574)	(\$6,403)	(\$1,854)	(\$3,709)	(\$7,483)	(\$1,080)	16.87%
455306	SCROLLS-PLATES	(\$1,668)	(\$584)	\$0	\$0	\$0	\$0	\$0	0.00%
455307	GRANITE PIECE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
455309	COLUMBARIUMS	(\$5,844)	\$0	(\$8,411)	\$0	(\$4,200)	(\$8,411)	\$0	0.00%
455310	CRENICH	\$0	\$0	(\$9,072)	\$0	(\$4,500)	\$0	\$9,072	-100.00%
MISCELLANEO	US REVENUE								
4699	OTHER INCOME	(\$5,303)	(\$5,733)	(\$6,095)	(\$1,805)	(\$3,107)	(\$9,095)	(\$3,000)	49.22%
	TOTAL REVENUES	(\$217,034)	(\$231,396)	(\$301,084)	(\$125,635)	(\$249,268)	(\$311,523)	(\$10,439)	3.47%
PERSONNEL SI	ERVICES								
5440	REGULAR	¢50 544	¢= 4 424	ć==	627.042	ć==	AFF 202	(\$200)	0.70%
5110	PERSONNEL	\$52,566	\$54,631	\$55,693	\$27,842	\$55,684	\$55,303	(\$390)	-0.70%
511022	WAGE ADJUSTMENT PART TIME	\$0	\$0	\$0	\$0	\$0	\$2,717	\$2,717	100.00%
5120	PERSONNEL	\$24,272	\$24,685	\$25,864	\$12,776	\$25,553	\$25,094	(\$770)	-2.98%
5150	OVERTIME	\$7,862	\$6,394	\$8,000	\$4,588	\$9,176	\$8,000	\$0	0.00%
5191	WRS	\$4,092	\$5,580	\$5,309	\$3,074	\$6,148	\$6,100	\$791	14.90%
5192	WORKER'S COMPENSATION	\$970	\$1,257	\$1,172	\$586	\$1,172	\$1,484	\$312	26.62%
519301	SOCIAL SECURITY	\$5,106	\$5,161	\$4,691	\$2,728	\$5,456	\$5,368	\$677	14.43%
519302	MEDICARE	\$1,194	\$1,207	\$1,097	\$638	\$1,276	\$1,246	\$149	13.58%
5194	HOSP/SURG/DENTAL	\$20,686	\$21,006	\$20,262	\$10,558	\$21,117	\$20,262	\$0	0.00%
5195	LIFE INSURANCE	\$156	\$160	\$165	\$91	\$183	\$282	\$117	70.91%
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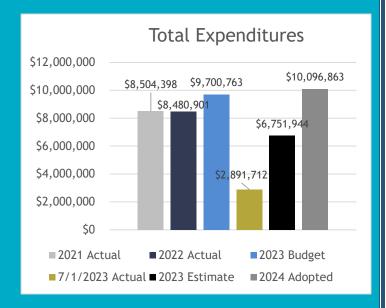
CEMETERIES - ORG 22707387 2021 2022 2023 2023 2023 2024 **AMOUNT** PCT **ACTUALS ACTUALS BUDGET** YTD7/1/2023 **ESTIMATE ADOPTED CHANGE** CHANGE CONTRACTUAL SERVICE VEH EQUIP OPER & MAIN \$9,670 \$8,163 \$12,117 \$3,277 \$12,117 \$9,376 (\$2,741)-22.62% 5211 5214 OTHER EQUIP MAIN \$0 \$0 \$300 \$0 \$300 \$300 \$0 0.00% 5215 COMP/OFFICE EQUIP MAIN \$6,831 \$5,841 \$7,010 \$4,532 \$7,010 \$5,759 (\$1,251)-17.85% 5231 OFFICAL NOTICES/PUBL \$661 \$870 \$1,200 \$0 \$1,200 \$1,200 \$0 0.00% \$300 5232 **DUPLICATING & DRAFTING** \$244 \$0 \$300 \$0 \$300 \$0 0.00% **\$**0 5241 CONTRACTED SERV-LABOR \$93,901 \$105,214 \$118,398 \$40,606 \$118,398 \$118,398 0.00% 5244 OTHER FEES \$982 \$0 \$1,674 \$2,538 \$0 \$778 \$0 0.00% 5247 STUDIES, REPORTS, RATINGS, R \$806 \$0 \$0 \$806 \$0 \$0 0.00% 5247 \$806 ADVERTISING, MARKETING, PRO \$707 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5248 5249 CONTRACT SERV SECURITY \$772 \$4,793 \$800 \$1,136 \$1,136 \$1,500 \$700 87.50% \$0 5261 STRUCTURE MAINTENANCE \$0 \$1,501 \$2,000 \$530 \$2,000 \$2,000 0.00% \$0 \$0 \$82 \$0 0.00% 5262 PAINT/CLEAN MAIN \$1,300 \$1,300 \$1,300 5271 **TELEPHONE - LOCAL** \$429 \$314 \$731 \$164 \$731 \$537 (\$194) -26.54% 5273 **CELLULAR PHONE** \$656 \$812 \$643 \$582 \$643 \$1,110 \$467 72.63% 9.99% 5284 **INSURANCE - FIRE** \$1,585 \$1,843 \$1,972 \$986 \$1,972 \$2,169 \$197 5285 **INSURANCE - FLEET** \$1,119 \$1,209 \$1,350 \$675 \$1,350 \$1,090 (\$<u>26</u>0) -19.26% **INSURANCE - COMP LIAB** 5286 \$1,354 \$1,414 \$1,660 \$830 \$1,660 \$1,517 (\$143)-8.61% 5289 **INSURANCE - OTHER** \$158 \$178 \$223 \$112 \$223 \$131 (\$92)-41.26% **MATERIALS & SUPPLIES** 5321 \$2,403 \$2,708 \$2,400 \$1,251 \$2,400 \$2,400 \$0 0.00% **ELECTRICITY** 5322 GAS/HEATING FUEL \$700 \$1,694 \$2,708 \$2,800 \$2,222 \$2,800 \$3,500 25.00% 5323 WATER \$1,090 \$1,014 \$1,400 \$371 \$0 0.00% \$1,400 \$1,400 \$0 5325 STORMWATER SERV \$1,747 \$1,872 \$1,700 \$780 \$1,700 \$1,700 0.00% \$95 \$0 5331 POSTAGE & EXPRESS MAIL \$119 \$100 \$40 \$100 \$100 0.00% 5332 OFFICE/COMP SUPPLIES \$447 \$769 \$600 \$0 \$600 \$0 0.00% \$600 **GENERAL COMMODITIES** \$0 5343 \$9,563 \$12,173 \$12,650 \$4,779 \$12,650 \$12,650 0.00% 534387 **CEMETERY RESALE** \$4,310 \$2,341 \$0 \$65 \$0 \$0 0.00% \$0 **UNIFORMS** \$63 \$279 \$300 \$0 \$300 \$300 \$0 0.00% 5347 \$0 0.00% 5351 **BOOKS & SUBSCRIPTIONS** \$30 \$0 \$160 \$160 \$160 \$0 **DEBT SERVICE** 5642 INTERST-CORP PURP BONDS \$2,465 \$2,081 \$0 \$908 \$1,816 100.00% \$1,170 \$1,170 5643 PRINCIPAL-CORP PURP BONDS \$0 \$0 \$0 \$0 \$0 \$15,000 \$15,000 100.00% DEPRECIATION 5730 -100.00% RESERVE VEHICLE \$0 \$0 \$6,717 \$3,359 \$6,717 \$0 (\$6,717)5731 **DEPRECIATION - BUILDINGS** \$2,017 <u>\$2,</u>017 \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL EXPENDITURES** \$263,395 \$282,853 \$301,084 \$131,955 \$308,332 \$311,523 \$10,439 3.47% **NET TOTAL** \$0 \$0 0.00% \$46,361 \$51,457 \$0 \$6,320 \$59,064

2024 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.

Budget Modifications: A 4% rate increase is included in the 2024 budget to cover the cost of the WPCF Upgrade project. 40% of the salary and benefits have been added for the addition of three equipment operators for a dig crew. Two CIP projects have been added for 2024: Turtle Creek Sewer Replacement for \$1,234,500 and part of Iva Ct. Lift station modifications for \$75,000.

	WASTEWATER - ORG 23707561-23707569											
ACCOUNTS FO	OR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT			
WASTEWATER	R ADMIN	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE			
LICENSES & P	ERMITS INDUSTRIAL PERMIT FEES											
4175	IPT	(\$84,200)	(\$10,000)	(\$85,000)	(\$75,600)	(\$85,000)	(\$10,000)	\$75,000	-88.24%			
FINES & PENA	CITATIONS &											
4237	PENALTIES IPT	(\$20,205)	(\$801)	(\$5,900)	(\$1,698)	(\$3,500)	(\$5,900)	\$0	0.00%			
4241	NSF SERVICE CHARGES	(\$1,650)	(\$2,820)	(\$1,350)	(\$1,260)	(\$1,350)	(\$1,350)	\$0	0.00%			
4279	PENALTY ON TAXES	(\$132,000)	(\$223,284)	(\$132,000)	(\$42,436)	(\$100,000)	(\$132,000)	\$0	0.00%			
INVESTMENTS	& PROPERTY INCOM	ME										
4413	INTEREST INCOME RECOV FR	(\$118,900)	(\$92,814)	(\$86,200)	(\$70,276)	(\$100,000)	(\$184,100)	(\$97,900)	113.57%			
4416	CITY-OWNED PRP	(\$12,006)	\$0	\$0	\$ 0	\$ 0	\$ 0	\$0	0.00%			
DEPARTMENT	AL EARNINGS SPECIAL COST											
450802	RECOVERY IPT	(\$9,416)	(\$9,536)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	0.00%			
450803	VEHICLE USE COST RECOV	(\$527)	(\$620)	(\$400)	(\$186)	(\$500)	(\$400)	\$0	0.00%			
	REGULAR RES											
455901	CUSTOMERS REGULAR	(\$3,714,462)	(\$3,846,368)	(\$4,025,000)	(\$1,609,865)	(\$3,800,000)	(\$4,186,000)	(\$161,000)	4.00%			
455902	COM CUSTOMERS	(\$1,594,219)	(\$1,689,521)	(\$1,855,000)	(\$731,284)	(\$1,765,550)	(\$1,929,200)	(\$74,200)	4.00%			
455903	REVENUES - INDUSTRIAL	(\$3,180,823)	(\$3,123,096)	(\$3,450,000)	(\$1,083,562)	(\$3,250,000)	(\$3,588,000)	(\$138,000)	4.00%			
455906	WATER ANALYSIS	(\$1,290)	(\$1,080)	(\$1,500)	(\$240)	(\$1,000)	(\$1,500)	\$0	0.00%			
455908	SEWER SERVICES - OTHER	(\$45,290)	(\$41,676)	(\$45,000)	(\$23,330)	(\$45,000)	(\$45,000)	\$0	0.00%			
	EMERGENCY RESPONSE						• -					
455920	REC MANHOURS	\$275	(\$1,160)	\$0	\$0	\$0	\$0	\$0	0.00%			
455930	IPT IN-HOUSE	(\$1,597)	(\$2,060)	(\$1,650)	(\$567)	(\$2,000)	(\$1,650)	\$0	0.00%			
455932	ANALYSIS IPT METAL	(\$552)	(\$920)	(\$763)	(\$136)	(\$700)	(\$763)	\$0	0.00%			
455938	ANALYSIS IPT	(\$534)	(\$1,782)	(\$1,000)	(\$302)	(\$1,200)	(\$1,000)	\$0	0.00%			
MISCELLANEC	OUS REVENUE											
4619	RESTITUTION RECOV OF	(\$171,597)	(\$2,835)	\$0	(\$2,556)	(\$3,000)	\$0	\$0	0.00%			
4624	PRIOR YEAR EXP OTHER	\$435	(\$1,195)	\$0	(\$83)	(\$100)	\$0	\$0	0.00%			
4699	INCOME	\$0	(\$12,577)	\$0	\$0	\$0	\$0	\$0	0.00%			
	TOTAL REVENUES	(\$9,088,558)	(\$9,064,144)	(\$9,700,763)	(\$3,643,379)	(\$9,168,900)	(\$10,096,863)	(\$396,100)	4.08%			

WASTEWATER - ORG 23707561-23707569

ACCOUNTS FOR:	:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
WASTEWATER A	DMIN	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEDCOVINE CED	Augre .								
PERSONNEL SER		Ć4 007 340	Ć4 004 043	ć2 402 000	¢025.057	ć2 02 7 000	£2.440.44E	627.007	4.00%
5110	REGULAR PERSONNEL	\$1,907,348	\$1,894,913	\$2,102,808	\$935,857	\$2,027,808	\$2,140,615	\$37,807	1.80%
511022	WAGE ADJUSTMENT LINE	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	. \$0	\$71,123	\$71,123	100.00%
5113	ON-CALL PAY	\$4,208	\$14,859	\$14,560	\$7,280	\$13,440	\$14,560	\$0	0.00%
5120	PART TIME PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$17,454	\$25,989	\$80,160	\$7,702	\$20,000	\$24,000	(\$56,160)	-70.06%
5150	OVERTIME	\$32,465	\$35,253	\$46,269	\$14,975	\$30,000	\$46,269	\$0	0.00%
5161	VACATION PAY	\$36,178	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5173	TOOL ALLOWANCE	\$1,800	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.00%
5191	WRS	(\$33,458)	\$125,130	\$136,839	\$64,788	\$125,000	\$151,333	\$14,494	10.59%
5192	WORKER'S COMPENSATION	\$36,277	\$38,477	\$36,243	\$18,122	\$36,243	\$44,924	\$8,681	23.95%
519301	SOCIAL SECURITY	\$116,445	\$117,080	\$124,295	\$57,334	\$120,000	\$131,835	\$7,540	6.07%
519302	MEDICARE	\$27,312	\$27,413	\$29,110	\$13,409	\$29,110	\$30,631	\$1,521	5.23%
5194	HOS/SURG/DENTAL INSUR	\$667,896	\$618,504	\$671,298	\$288,304	\$650,000	\$702,471	\$31,173	4.64%
519401	VEBA	\$0	\$0	\$0	\$13,724	\$13,724	\$0	\$0	0.00%
5195	LIFE INSURANCE	\$22,309	\$6,602	\$7,126	\$3,163	\$7,000	\$7,985	\$859	12.05%
5196	UNEMPLOYMENT	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACTUAL S	SERVICE		-		-		-	-	
5211	VEH EQUIP OPER. & MAINT.	\$150,480	\$203,260	\$206,465	\$80,224	\$200,000	\$196,588	(\$9,877)	-4.78%
5214	OTHER EQUIP MAIN	\$5	\$0	\$3,600	\$0	\$0	\$3,600	\$0	0.00%
5215	COMP/OFFICE EQUIP MAIN.	\$43,798	\$50,456	\$58,650	\$41,152	\$58,650	\$54,668	(\$3,982)	-6.79%
5223	SCHOOLS, SEMINARS, & CON	\$2,834	\$5,194	\$14,350	\$4,728	\$12,000	\$17,325	\$2,975	20.73%
5223		\$500	\$340	\$7,500					0.00%
_	PUBLIC EDUCATION		-		\$491	\$2,000	\$7,500	\$0	
5225	PROFESSIONAL DUES	\$435	\$106	\$1,040	\$0	\$500	\$1,040	\$0	0.00%
5231	OFFICIAL NOTICES & PUBL	\$0	\$0	\$250	\$0	\$50	\$250	\$0	0.00%
5232	DUPLICATING & DRAFTING	\$253	\$458	\$250	\$179	\$250	\$250	\$0	0.00%
5239	JOINT METERING EXPENSE	\$244,788	\$0	\$227,000	\$37,127	\$200,000	\$227,000	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$601,215	\$272,165	\$226,870	\$69,193	\$226,870	\$228,670	\$1,800	0.79%
5241	CONTRACTED SERV-LABOR	\$65,847	\$101,358	\$112,100	\$22,074	\$100,000	\$162,100	\$50,000	44.60%
5244	OTHER FEES	\$239,161	\$134,837	\$161,400	\$142,087	\$161,400	\$161,400	\$0	0.00%
5246	CONTR TO OTHER ORG	\$3,000	\$3,000	\$3,500	\$0	\$3,000	\$3,500	\$0	0.00%
5248	ADVERT,MARKETING,PROMO	\$73	\$78	\$300	(\$30)	\$100	\$300	\$0	0.00%
5254	LEGAL SERVICES	\$3,161	\$1,331	\$13,125	\$0	\$5,000	\$13,125	\$0	0.00%

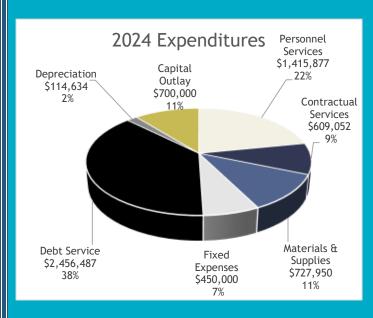
WASTEWATER - ORG 23707561-23707569 ACCOUNTS FOR: 2021 2022 2023 2023 YTD 2023 **AMOUNT** 2024 PCT **ESTIMATE** WASTEWATER ADMIN **ACTUALS ACTUALS BUDGET** 7/1/2023 ADOPTED **CHANGE** CHANGE CONTRACTUAL SERVICE PHYSICAL EXAMS \$2,730 \$1,115 \$5,262 \$625 \$2,500 \$5,262 \$0 0.00% \$0 5256 LAUNDRY \$5,445 \$12,671 \$15,000 \$5,675 \$15,000 \$15,000 0.00% **STRUCTURE** MAINTENANCE \$530 \$822 \$1,000 \$464 \$1,000 \$0 0.00% 5261 \$1,000 PAINT/CLEAN 5262 \$587 \$54 \$2,250 \$0 \$1,500 \$2,250 \$0 0.00% MAIN **ELECTRICAL** 5263 MAINTENANCE \$31,187 \$35,334 \$40,000 \$5,519 \$25,000 \$40,000 \$0 0.00% PI UMBING 5264 MAINTENANCE \$4,023 \$4,079 \$5,000 \$2,787 \$5,000 \$5,000 \$0 0.00% **HFATING** MAINTENANCE 5265 \$10,000 \$1,096 0.00% \$5,491 \$11,703 \$10,000 \$10,000 \$0 **GROUNDS** \$839 5266 MAINTENANCE \$668 \$2,500 \$211 \$850 \$2,500 \$0 0.00% TELEPHONE -<u>\$5,6</u>17 5271 LOCAL \$6,426 \$7,481 \$2,126 \$6,000 \$7,420 (\$61)-0.82% 5273 **CELLLUAR PHONE** \$14,561 \$16,814 \$10,460 \$6,495 \$13,000 (\$3,944)-37.71% \$6,516 INSURANCE-FIRE & 5284 EXT COV. \$115,372 \$136,706 \$146,244 \$73,122 \$146,244 \$160,868 \$14,624 10.00% INSURANCE 5285 FLEET \$13,285 \$12,087 \$13,496 \$6,748 \$13,496 \$11,129 (\$2,367)-17.54% INSURANCE-COMPR LIAB 5286 \$35,801 \$41,266 \$45,171 \$22,586 \$45,171 \$48,880 \$3,709 8.21% INSURANCE -5289 1.29% OTHER \$17,485 \$21,051 \$24,419 \$12,210 \$24,419 \$24,734 \$315 MATERIALS & SUPPLIES **ELECTRICITY** 5321 \$491,591 \$599,187 \$550,000 \$322,235 \$600,000 \$675,000 \$125,000 22.73% **GAS/HEATING** 5322 \$74,266 \$73,599 \$75,000 \$97,015 \$125,000 \$130,000 \$55,000 73.33% 5323 WATER \$40,975 \$42,239 \$50,500 \$18,417 \$45,000 \$50,500 \$0 0.00% SEWER SERVICE 5324 CHARGE \$136,590 \$147,778 \$153,000 \$61,927 \$150,000 \$153,000 \$0 0.00% STORMWATER 5325 SERVICE CH \$6,149 \$6,948 \$6,600 \$3,101 \$6,600 \$6,600 \$0 0.00% POSTAGE & 5331 **EXPRESS MAIL** \$23,598 \$19,374 \$26,070 \$10,587 \$23,000 \$26,070 \$0 0.00% OFFICE/COMP 5332 **EQUIP & SUP** \$7,962 \$9,646 \$6,000 \$2,456 \$5,500 \$9,000 \$3,000 50.00% MEDICAL SUPPLIES 5342 & DRUGS \$355 \$226 \$652 \$24 \$375 \$652 \$0 0.00% **GENERAL** 5343 COMMODITIES \$3,256 \$7,538 \$6,850 \$379 \$5,800 \$6,850 \$0 0.00% COM - SODIUM 534303 **BISULFITE** \$10,237 \$0 \$0 \$0 \$0 \$0 0.00% \$14,670 COMMODITIES -534305 SALT \$1,509 \$2,453 \$3,000 \$440 \$3,000 \$3,000 \$0 0.00% COM-FERRIC 534306 **CHLORIDE** \$98,348 \$162,857 \$100,000 \$125,000 \$30,000 30.00% \$76,218 \$130,000 534307 **COM-LAB SUPPLIES** \$29,301 \$31,716 \$30,000 \$18,242 \$32,000 \$35,000 \$5,000 16.67% COMMODITIES-LUBRICATION \$626 0.00% 534308 \$7,991 \$4,038 \$7,500 \$2,000 \$7,500 \$0 COMMODITIES-534309 **POLYMER** \$79,321 \$70,348 \$80,000 \$35,068 \$70,000 \$80,000 \$0 0.00% COM-MISC 534310 **CHEMICALS** \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 0.00% COM-534311 **HYPOCHLORITE** \$16,889 \$1,000 \$0 0.00% \$28,265 \$1,000 \$36,844 \$1,000 MAINTENANCE \$35,000 5345 **MATERIALS** \$155,538 \$118,607 \$181,900 \$51,844 \$155,000 \$216,900 19.24% OTHER EQUIP 5348 UNDER \$1,000 \$186 \$0 0.00% \$1,990 \$1,031 \$7,015 \$2,500 \$7,015 **TRAINING** 5352 **EQUIPMENT & SUP** \$534 Ġ0 \$2,550 \$0 \$500 \$2,550 \$0 0.00%

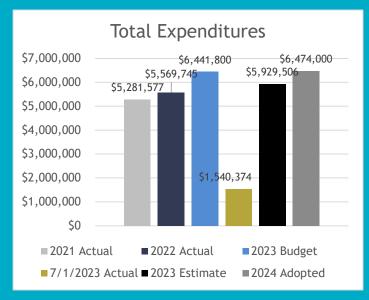
	,	WASTEV	VATER -	ORG 2	2370756	51-23707	569		
ACCOUNTS F	OR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
WASTEWATE	R ADMIN	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FIXED EXPEN	SES								
5411	RENT/BUILD	\$144,000	\$142,000	\$129,000	\$64,500	\$129,000	\$130,000	\$1,000	0.78%
CAPITAL OUT	ΓLAY								
5533	EQUIP-OTHER > \$1,000	(\$307,664)	\$5,101	\$19,200	\$1,728	\$5.000	\$19,200	\$0	0.00%
	EQUIP- COMPUTER >			, ,, ,,		1-7		, -	
5534	\$1,000	\$0	\$0	\$2,800	\$0	\$0	\$2,800	\$0	0.00%
DEBT SERVIC	E								
5641	PRINCIPAL - C P BONDS	\$0	\$0	\$377,215	\$0	\$0	\$1,385,421	\$1,008,206	267.28%
5642	INTEREST - C P BONDS	\$171,697	\$157,331	\$812,244	\$76,229	\$812,244	\$787,584	(\$24,660)	-3.04%
DEPRECIATIO	nn.								
	RESERVE - VEH								
5730	REPLACE	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$135,000	\$35,000	35.00%
5731	DEPRECIATION BUILD	\$2,762,559	\$2,757,058	\$0		\$0	\$0	\$0	0.00%
FUNDCONT									
5801	CIPOPERAT	\$0	\$0	\$2,356,176		\$0	\$1,309,500	(\$1,046,676)	-44.42%
	TOTAL EXPENDITURES	\$8,504,398	\$8,480,901	\$9,700,763	\$2,891,712	\$6,751,944	\$10,096,863	\$396,100	4.08%
:	NET TOTAL	(\$584,160)	(\$583,243)	\$ 0	(\$751,667)	(\$2,416,956)	\$0	\$0	0.00%

2024 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.

<u>Budget Modifications:</u> 40% of the salary and benefits have been added for the addition of three equipment operators for a dig crew. Seven CIP projects have been added for 2024: There are six projects for sub six inch watermain replacements and one project for hydrant replacements. Hiring staff and purchasing equipment with the help of ARPA funding will lead to lower expenses for the Water Resource Division in comparison to the Maintenance Contract.

WATER UTILITY - ORG 26

		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FINES/FORFE	EITURES								
4279	PENALTY ON TAXES	(\$87,751)	(\$68,763)	(\$93,000)	(\$27,714)	(\$75,000)	(\$93,000)	\$0	0.00%
INIVECTATENT	S & PROPERTY INCOME	, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
IIIAE21WEIA1	3 & PROPERTY INCOME								
4413	INTEREST	(\$21,249)	(\$68,603)	(\$33,300)	(\$72,865)	(\$100,000)	(\$110,500)	(\$77,200)	231.83%
DEPARTMENT	TAL EARNINGS								
4505	OI Metered Sales Gen Cust.	(\$1,339)	(\$1,930)	\$0	\$0	(\$1,500)	\$ 0	\$0	0.00%
45052	OI Private Fire				(¢19.131)		(\$44,000)	\$0	0.00%
43032	Protect Serv OI Public Fire	(\$43,513)	(\$43,513)	(\$44,000)	(\$18,131)	(\$43,513)	(\$44,000)	ŞU	0.00%
45053	Protect Serv	(\$875,536)	(\$879,664)	(\$880,000)	(\$368,260)	(\$883,852)	(\$880,000)	\$0	0.00%
45054	OI Other Sales Public Author	(\$146,365)	(\$144,151)	(\$130,000)	(\$69,355)	(\$145,000)	(\$130,000)	\$0	0.00%
45055	OI Sale-Resale Il Amer Water	\$0	\$0	(\$404,000)	(\$150,889)	(\$368,000)	(\$404,000)	\$0	0.00%
45056	OI Misc. Serv Hydrant Rental	(\$384,406)	(\$370,912)	(\$250,000)	(\$69,327)	(\$85,000)	(\$250,000)	\$0	0.00%
	Ol Joint Metering								
45057	Allocations	\$0	(\$59,777)	(\$61,000)	\$0	(\$60,000)	(\$61,000)	\$0	0.00%
450501	INVENTORY	\$0	(\$223,741)	\$0	\$0	\$0	\$0	\$0	0.00%
450502	RESIDENT	(\$2,489,782)	(\$2,465,371)	(\$2,500,000)	(\$987,267)	(\$2,500,000)	(\$2,500,000)	\$0	0.00%
450503	COMMERCIAL	(\$817,479)	(\$935,220)	(\$850,000)	(\$324,028)	(\$830,000)	(\$850,000)	\$0	0.00%
450504	INDUSTRIAL	(\$492,106)	(\$551,937)	(\$600,000)	(\$230,485)	(\$553,200)	(\$600,000)	\$0	0.00%
450509	OPERATING INCOME-IRRIG	(\$19,560)	(\$20,472)	(\$20,000)	(\$8,673)	(\$21,000)	(\$20,000)	\$0	0.00%
450510	OPER INC- MULTI-FAM RES	(\$170,828)	(\$33,898)	(\$151,500)	(\$53,988)	(\$151,500)	(\$151,500)	\$0	0.00%
	OP IN WATER			, ,	, ,				
450511	TOWER TEN	\$0	(\$10,250)	\$0	\$0	\$0	\$0	\$0	0.00%
4508	LEASE REVENUE	(\$416,436)	(\$284,289)	(\$425,000)	(\$196,057)	(\$405,000)	(\$380,000)	\$45,000	-10.59%
4999	CAPITAL CONTRIBUTIONS	(\$866,730)	(\$116,055)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$6,833,080)	(\$6,278,546)	(\$6,441,800)	(\$2,577,037)	(\$6,222,565)	(\$6,474,000)	(\$32,200)	0.50%

WATER UTILITY - ORG 26

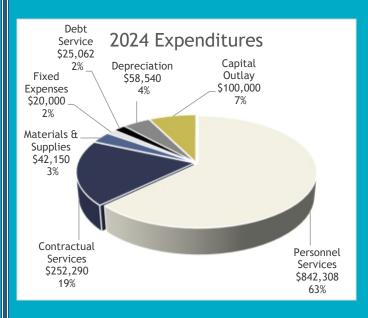
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
PERSONNEL SERV	VICES								
5110	REGULAR PERSONNEL	\$766,264	\$796,658	\$859,875	\$405,820	\$820,000	\$895,556	\$35,681	4.15%
511022	WAGE ADJUST	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	100.00%
5113	ONCALL	\$37,850	\$28,561	\$29,120	\$14,707	\$27,500	\$29,120	\$0	0.00%
5120	PART TIME PERSONNEL	\$33,474	\$15,522	\$0	\$0	\$0	\$0	\$0	0.00%
5130	EXTRA PERSONNEL	\$8,321	\$11,016	\$18,000	\$0	\$0	\$18,000	\$0	0.00%
5150	OVERTIME	\$9,030	\$2,954	\$7,728	\$2,593	\$6,000	\$7,728	\$0	0.00%
5191	WRS	\$28,928	\$53,012	\$54,209	\$28,928	\$54,209	\$62,231	\$8,022	14.80%
5192	WORKER'S COMPENSATION	\$10,974	\$12,645	\$12,673	\$6,337	\$12,673	\$15,565	\$2,892	22.82%
519301	SOCIAL SECURITY	\$50,698	\$50,677	\$53,925	\$25,124	\$53,925	\$54,721	\$796	1.48%
519302	MEDICARE	\$11,936	\$11,883	\$12,654	\$5,876	\$12,000	\$12,733	\$79	0.62%
5194	HOSPITAL/SURG/DENTAL	\$263,833	\$261,000	\$262,262	\$124,607	\$260,000	\$285,055	\$22,793	8.69%
5195	LIFE INSURANCE	\$12,529	\$2,135	\$2,339	\$957	\$2,250	\$2,168	(\$171)	-7.31%
5196	UNEMPLOYMENT COMPENSAT	\$1,160	\$5,920	\$1,000	\$3,700	\$3,700	\$5,000	\$4,000	400.00%
CONTRACTUAL S		¥ 1,110	7-):	4.,	7-):	4-):	¥-,	+ 1,000	
5211	VEH EQUIP OPER. & MAINT.	\$13,724	\$6,883	\$19,749	\$7,421	\$16,000	\$13,473	(\$6,276)	-31.78%
	COMP/OFFICE EQUIP								
5215	MAIN.	\$59,627	\$62,796	\$76,584	\$19,645	\$70,000	\$82,254	\$5,670	7.40%
5223	SCHOOLS, SEMINARS, & CON	\$1,653	\$99	\$1,850	\$2,621	\$3,000	\$5,350	\$3,500	189.19%
5225	PROFESSIONAL DUES	\$677	\$615	\$555	\$46	\$555	\$555	\$0	0.00%
5231	NOTICES	\$35	\$156	\$100	\$0	\$100	\$100	\$0	0.00%
5240	CONTRACTED SERV-PROF	\$161,703	\$201,233	\$177,060	\$100,677	\$177,060	\$180,810	\$3,750	2.12%
5241	CONTRACTED SERV-LABOR	\$0	\$31,310	\$24,500	\$0	\$15,000	\$24,500	\$0	0.00%
5241	CONT SERV-MAIN	\$279,401	\$282,858	\$270,000	\$88,878	\$270,000	\$100,000	(\$170,000)	-62.96%
524101	CS-HYDRANTS/VALVE REPL CONT SERV-LEAD SERV	\$63,588	\$33,191	\$75,000	\$4,841	\$75,000	\$0	(\$75,000)	-100.00%
524102	REPL CON SERV-RETIR SERV	\$130,068	\$172,095	\$150,000	\$56,619	\$125,000	\$0	(\$150,000)	-100.00%
524103	LINE	(\$18,470)	\$12,130	\$37,500	\$0	\$37,500	\$0	(\$37,500)	-100.00%
524104	NEW SERV INSTALLATIONS	\$18,377	\$149,720	\$75,000	\$28,202	\$75,000	\$75,000	\$0	0.00%
5244	OTHER FEES	\$9,716	\$2,609	\$15,000	\$3,284	\$10,000	\$15,000	\$0	0.00%
5245	BAD DEBT EXPENSE	\$0	\$10,599	\$0	\$0	\$36	\$0	\$0	0.00%
5254	LEGAL SERVICES	\$256	\$2,475	\$12,000	\$0	\$3,000	\$12,000	\$0	0.00%
5255	PHYSICALS	\$116	\$659	\$0	\$75	\$75	\$0	\$0	0.00%
5256	LAUNDRY	\$887	\$507	\$2,800	\$1,089	\$2,400	\$2,800	\$0	0.00%
5261	STRUCTURE MAINTENANCE	\$40,632	\$2,009	\$10,000	\$1,547	\$8,000	\$10,000	\$0	0.00%
5271	TELEPHONE - LOCAL	\$4,213	\$3,782	\$6,112	\$1,615	\$4,500	\$5,565	(\$547)	-8.95%
5273	CELLLUAR PHONE	(\$37,786)	\$8,657	\$7,225	\$4,136	\$7,225	\$4,206	(\$3,019)	-41.79%
5284	INS-FIRE & EXTENDED COV.	\$29,109	\$52,808	\$39,412	\$6,726	\$39,412	\$40,513	\$1,101	2.79%
5285	INSURANCE - FLEET	\$1,868	\$1,854	\$2,071	\$1,036	\$2,071	\$1,674	(\$397)	-19.17%
5286	INS-COMPREHENSIVE LIAB	\$27,467	\$30,547	\$32,517	\$16,259	\$32,517	\$32,459	(\$58)	-0.18%
5289	INSURANCE - OTHER	\$3,201	\$3,842	\$4,371	\$2,186	\$4,371	\$2,793	(\$1,578)	-36.10%
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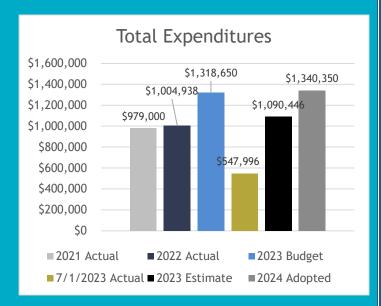
			WATE	R UTILI	TY - ORC	G 26			
		2021	2022	2023	2023	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	YTD 7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS	& SUPPLIES								
5321	ELECTRICITY	\$358,828	\$404,145	\$350,000	\$213,205	\$393,205	\$425,000	\$75,000	21.43%
5322	GAS/HEAT	\$20,020	\$23,516	\$25,000	\$20,093	\$30,000	\$40,000	\$15,000	60.00%
5323	WATER	\$4,496	\$3,821	\$1,800	\$1,363	\$3,500	\$1,800	\$0	0.00%
5324	SEWER CHG	\$903	\$981	\$850	\$487	\$950	\$850	\$0	0.00%
5325	STORMWATER	\$3,053	\$3,272	\$3,360	\$1,367	\$3,100	\$3,360	\$0	0.00%
5331	POSTAGE	\$27,247	\$24,722	\$25,290	\$14,254	\$25,290	\$25,290	\$0	0.00%
5332	OFFICE/COM	\$776	\$92	\$350	\$0	\$350	\$350	\$0	0.00%
5343	GENERAL COMMODITIES	\$34,715	\$62,941	\$75,000	\$ 0	\$75,000	\$80,000	\$5,000	6.67%
5345	MAINTENANCE MATERIALS	\$96,063	\$113,529	\$126,300	\$36,093	\$126,300	\$151,300	\$25,000	19.79%
FIXED EXPE	ENSES								
5421	PAYMENT IN LIEU OF TAXES	\$780,585	\$503,459	\$780,000	\$0	\$550,000	\$450,000	(\$330,000)	-42.31%
DEBT SERV									
5641	PRINCIPAL CORP PUR BONDS	\$0	\$0	\$1,917,483	\$0	\$1,917,483	\$1,990,629	\$73,146	3.81%
	INTEREST CORP PUR								
5642	BONDS	\$691,812	\$624,493	\$538,959	\$270,317	\$538,959	\$465,858	(\$73,101)	-13.56%
DEPRECIAT	TON RESERVE-VEH								
5730	REPLACEMENT	\$35,290	\$35,290	\$35,290	\$17,645	\$35,290	\$114,634	\$79,344	224.83%
5731	DEPR-BUILD	\$1,333,943	\$1,346,781	\$0	\$0	\$0	\$0	\$0	0.00%
5736	BOND DISCOUNT AMORT	(\$131,213)	\$97,284	\$0	\$0	\$0	\$ 0	\$0	0.00%
FUNDCONT									
5801	CIP OPERATING	\$0	\$0	\$208,927	\$0	\$0	\$700,000	\$491,073	235.05%
3001	TOTAL EXPENDITURES	\$5,281,577	\$5,569,745	\$6,441,800	\$1,540,374	\$5,929,506	\$6,474,000	\$32,200	0.50%
_	NET TOTAL	(\$1,551,503)	(\$708,801)	\$0	(\$1,036,663)	(\$293,059)	\$0	\$0	0.00%

2024 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.

<u>Budget Modifications:</u> 20% of the salary and benefits have been added for the addition of three equipment operators for a dig crew. One CIP project has been added for 2024: Hart Road Storm Water Pond for \$100,000.

STORM WATER UTILITY - ORG 27707508

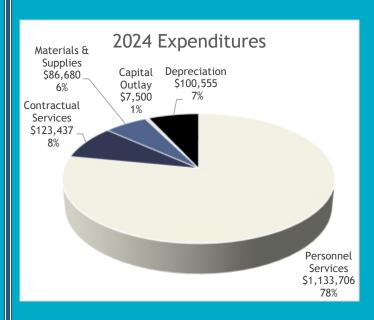
		2021	2022	2023	2023	2023	2024	AMOUNT	РСТ
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
4179	EROSION CON PERM FEE	(\$8,250)	(\$7,750)	(\$9,000)	(\$500)	(\$7,000)	(\$9,000)	\$0	0.00%
INVESTMENTS	& PROPERTY INCOME								
4413	INTEREST	(\$10,832)	(\$13,223)	(\$9,600)	(\$13,469)	(\$16,000)	(\$31,300)	(\$21,700)	226.04%
DEPARTMENTA	L EARNINGS								
455901	RESIDENTS	(\$1,172,291)	(\$1,270,401)	(\$1,300,050)	(\$531,696)	(\$1,300,050)	(\$1,300,050)	\$0	0.00%
4999	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	(\$1,191,373)	(\$1,291,374)	(\$1,318,650)	(\$545,665)	(\$1,323,050)	(\$1,340,350)	(\$21,700)	1.65%
PERSONNEL SE	RVICES								
5110	REGULAR PERSONNEL	\$372,097	\$368,298	\$519,886	\$233,846	\$501,886	\$540,458	\$20,572	3.96%
511022	WAGE ADJUSTMENT LINE	\$0	\$0	\$0	\$0	\$0	\$18,500	\$18,500	100.00%
5130	EXTRA PERSONNEL	\$0	\$0	\$12,000	\$0	\$0	\$0	(\$12,000)	-100.00%
5150	OVERTIME	\$0	\$116	\$380	\$151	\$350	\$380	\$0	0.00%
5191	WRS	\$21,508	\$23,398	\$33,061	\$15,719	\$30,000	\$37,490	\$4,429	13.40%
5192	WORKER'S COMP	\$5,505	\$5,894	\$5,526	\$2,763	\$5,526	\$7,904	\$2,378	43.03%
519301	SOCIAL SECURITY	\$21,960	\$21,773	\$30,323	\$13,804	\$25,000	\$32,884	\$2,561	8.45%
519302	MEDICARE	\$5,171	\$5,105	\$7,106	\$3,228	\$7,000	\$9,451	\$2,345	33.00%
			·			• • •			
5194	HOSPITAL/SURG/DENTAL	\$119,398	\$122,512	\$181,614	\$79,349	\$150,000	\$193,711	\$12,097	6.66%
5194	HOSPITAL/SURG/DENTAL	\$119,398 \$2,899	\$122,512 \$1,055	\$181,614 \$1,573	\$79,349 \$647	\$150,000 \$1,400	\$193,711 \$1,530	\$12,097 (\$43)	-2.73%

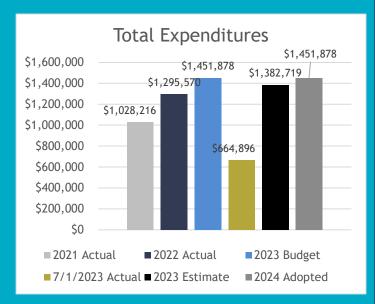
STORM WATER UTILITY - ORG 27707508												
		2021	2022	2023	2023	2023	2024	AMOUNT	PCT			
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE			
ONTRACT	UAL SERVICE											
5211	VEH EQUIP OP & MAINT	\$34,713	\$50,836	\$66,013	\$20,483	\$50,000	\$56,492	(\$9,521)	-14.42%			
5215	COMP/OFF EQUIP MAIN	\$13,112	\$32,521	\$21,232	\$7,955	\$18,000	\$12,070	(\$9,162)	-43.15%			
5223	SCHOOLS,SEMINARS	\$0	\$582	\$1,500	\$240	\$500	\$1,500	\$0	0.00%			
5225	PROFESSIONAL DUES	\$0	\$56	\$100	\$0	\$50	\$100	\$0	0.00%			
5240	CONTR SERV-PROF	\$24,669	\$42,211	\$30,000	\$34,747	\$45,000	\$105,500	\$75,500	251.679			
5241	CONTR SERV-LABOR	\$110,677	\$90,234	\$100,000	\$49,749	\$100,000	\$50,000	(\$50,000)	-50.009			
5244	OTHER FEES	\$13,361	\$7,490	\$14,700	\$12,978	\$14,700	\$14,700	\$0	0.00%			
5248	ADVERTISING,MARKET	\$500	\$340	\$250	\$464	\$500	\$500	\$250	100.009			
5271	TELEPHONE - LOCAL	\$144	\$135	\$204	\$55	\$150	\$295	\$91	44.61%			
5273	CELLLUAR PHONE	\$1,264	\$1,124	\$1,177	\$569	\$1,177	\$1,392	\$215	18.27%			
5285	INSURANCE - FLEET	\$3,887	\$2,800	\$3,127	\$1,564	\$3,127	\$2,526	(\$601)	-19.229			
5286	INSURANCE-COMPR LIAB	\$5,160	\$6,009	\$7,017	\$3,509	\$7,017	\$6,644	(\$373)	-5.32%			
5289	INSURANCE - OTHER	\$601	\$755	\$944	\$472	\$944	\$5,044	(\$373)	-39.519			
		7001	Ţ733	- 7744	Ş+7 <u>Z</u>	 	4371	(5373)	-37.31/			
	S & SUPPLIES							•-				
5331	POSTAGE & EXP MAIL OFF/COMP EQUIP &	\$18,029	\$17,389	\$16,800	\$9,794	\$16,800	\$16,800	\$0	0.00%			
5332	SUP	\$19	\$60	\$100	\$0	\$50	\$100	\$0	0.00%			
5345	MAIN MATERIALS	\$230	\$1,713	\$10,000	\$0	\$1,500	\$25,000	\$15,000	150.00			
5348	EQUIP<1000	\$6	\$0	\$250	\$0	\$0	\$250	\$0	0.00%			
IXED EXPE	ENSES											
5411	RENT/BUILD	\$22,000	\$22,000	\$20,000	\$10,000	\$20,000	\$20,000	\$0	0.00%			
EBT SERV	ICE											
5641	PRINC-CORP	\$0	\$0	\$143,998	\$ 0	\$0	\$0	(\$143,998)	-100.00			
5642	INT-CORP	\$38,956	\$33,690	\$29,224	\$15,638	\$29,224	\$25,062	(\$4,162)	-14.249			
EPRECIAT	TION											
5730	RES-VEHIC	\$0	\$ 0	\$60,545	\$30,273	\$60,545	\$58,540	(\$2,005)	-3.31%			
5731	DEPR-BUILD	\$146,842	\$146,842	\$0	\$0	\$0	\$0	\$0	0.00%			
5736	BOND DISCOUNT AMORT	(\$4,288)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%			
5801	CIP OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	100.009			
2201	TOTAL EXPENDITURES	\$979,000	\$1,004,938	\$1,318,650	\$547,996	\$1,090,446	\$1,340,350	\$21,700	1.65%			
		+,	+ - , 2 0 . , , 2 0	+ : , 5 : 5 ; 6 5 6	, , , , ,	+ -, -, -, -, -, -, -, -, -, -, -, -, -,		, <u>.</u> . ,				
	NET TOTAL	(\$212,373)	(\$286,436)	\$0	\$2,331	(\$232,604)	\$0	\$0	0.00%			

2024 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.

<u>Budget Modifications:</u> One Ambulance will be replaced in 2024 at an estimated \$360,000. Diesel is projected to go from \$4.14 per gallon in 2023 to \$3.82 per gallon in 2024 bringing down the total fuel cost projection.

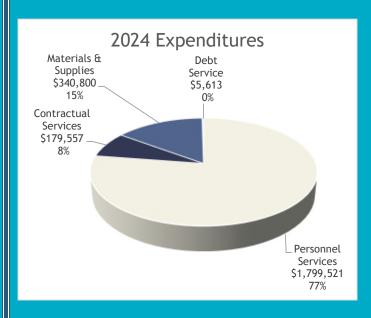
AMBULANCE - ORG 24666400 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT PCT ACTUALS ACTUALS BUDGET** 7/1/2023 **ESTIMATE ADOPTED** CHANGE CHANGE 4330 INTERGOV AIDS & 4330 **GRANTS** -(\$78,049)\$9,101 \$0 \$0 \$0 \$0 \$0 0.00% INVESTMENTS & PROPERTY INCOME **INTEREST** \$174 \$610 \$0 \$545 \$545 \$0 \$0 0.00% 4413 **DEPARTMENTAL EARNINGS** AMBULANCE SERV -4520 **BELOIT** (\$1,439,583)(\$1,569,719) (\$1,451,878)(\$797,670) (\$1,567,000) (\$1,451,878)\$0 0.00% **TOTAL REVENUES** \$0 0.00% (\$1,517,458)(\$1,560,009) (\$1,451,878) (\$797,125)(\$1,566,455)(\$1,451,878) PERSONNEL SERVICES 5110 REGULAR PERSONNEL \$601,380 \$580,003 \$707,998 \$331,584 \$665,943 \$689,272 (\$18,726)-2.64% WAGE ADJUSTMENT 511022 LINE \$0 \$0 \$0 \$0 \$2,500 \$41,651 \$41,651 100.009 OVERTIME \$622 \$800 \$0 0.00% 5150 \$10,856 \$1,632 \$3,200 \$800 515004 \$1,780 \$1,783 \$1,000 \$1,000 \$0 0.00% **OT-TRAINING** \$2,490 \$2,490 515008 **OT-MEETING** \$0 \$2,027 \$500 \$846 \$1,600 \$500 \$0 0.00% 515029 INTERROGATION/DEPOSI \$0 \$1,344 \$0 \$0 \$0 \$0 \$0 0.00% 515052 **OTTRAIN** \$0 \$0 \$500 \$114 \$500 \$500 \$0 0.00% 515074 EMT CLASS ON DUTY \$190 \$0 \$0 \$0 \$0 0.00% \$1,170 \$0 PARAMEDIC SCHOOL ON \$3,609 515075 \$7,238 \$10,436 \$8,000 \$8,000 \$8,000 \$0 0.00% DUTY OT-PARAMEDIC SCHOOL 515076 OFF DUTY \$13,173 \$15,978 \$15,000 \$12,287 \$24,000 \$15,000 \$0 0.00% 515077 PARAMEDIC CLINICALS \$3,648 \$19,552 \$10,000 \$5,250 \$10,000 \$10,000 \$0 0.00% 515082 PUBLIC EDUCATION \$433 \$1,123 \$500 \$304 \$500 \$500 \$0 0.00% 515096 \$0 \$0 0.00% **EMS TRANSFERS** \$2,569 \$1,489 \$1,500 \$0 \$1,500 5160 **HOLIDAY PAY** (\$1,428)\$10,780 \$10,780 \$0 \$10,780 \$0 0.00% \$10,780 5191 WRS (\$111,572)\$106,203 \$135,148 \$63,426 \$126,851 \$138,935 \$3,787 2.80% WORKER'S 5192 COMPENSATION \$14,882 \$5,708 37.51% \$14,259 \$11,416 \$11,416 \$15,698 \$4,282 519301 SOCIAL SECURITY \$4,101 \$4,317 \$4,313 \$2,194 \$4,386 \$4,552 \$239 5.54% 519302 MEDICARE \$8,502 \$9,005 \$4,979 \$9,956 \$10,471 \$10,299 (\$172)-1.64% HOSPITAL/SURG/DENT 5194 \$200,194 \$181,438 \$215,928 \$96,767 \$193,534 (\$32,204)-14.91% INS \$183,724 5195 LIFE INSURANCE \$5,564 \$602 \$932 \$387 \$774 \$995 \$63 6.76%

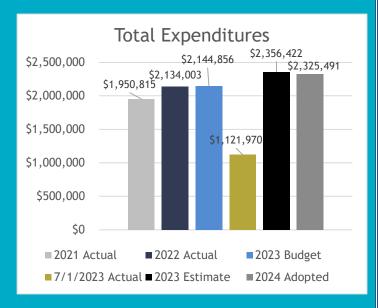
AMBULANCE - ORG 24666400 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT** PCT **ACTUALS ACTUALS BUDGET** 7/1/2023 **ESTIMATE ADOPTED CHANGE** CHANGE CONTRACTUAL SERVICE OTHER EQUIPMENT 5214 \$21,403 \$1,028 \$20,000 \$0 \$20,000 \$20,000 \$0 0.00% MAIN COMP/OFFICE EQUIP 5215 MAIN. \$4,590 \$5,009 \$7,130 \$5,342 \$7,130 \$4,484 (\$2,646)-37.11% SCHOOLS, SEMINARS, & 5223 \$6,000 \$5,505 \$14,750 \$867 \$5,000 \$14,750 \$0 0.00% CONF 5225 PROFESSIONAL DUES \$600 \$395 \$655 \$450 \$450 \$655 \$0 0.00% **DUPLICATING &** \$0 (\$1,000) \$204 \$102 -50.00% 5232 DRAFTING \$2,000 \$500 \$1,000 CONTRACTED SERV-**PROF** \$57,664 \$70,514 \$60,200 \$33,893 7.97% 5240 \$66,000 \$65,000 \$4,800 LOCAL PHONE \$0 100.00% 5271 \$0 \$0 \$268 \$400 \$285 \$285 5273 **CELLULAR PHONE** \$3,685 \$3,228 \$5,793 \$1,781 \$4,200 \$5,598 (\$195)-3.37% 5285 **INSURANCE - FLEET** \$2,573 \$2,489 \$2,779 \$1,390 \$2,779 \$3,719 \$940 33.83% INSURANCE-COMPR \$6,524 5286 LIAB \$7,256 \$7,542 \$4,801 \$7,542 \$7,316 (\$226)-3.00% 5289 **INSURANCE - OTHER** \$761 \$913 \$1,014 \$507 \$1,014 \$630 (\$384)-37.87% **MATERIALS & SUPPLIES** POSTAGE & EXPRESS 5331 \$600 \$600 \$600 \$0 \$600 \$600 \$0 0.00% MEDICAL SUPPLIES & 5342 \$16,018 \$28,794 \$35,000 \$8,897 \$35,000 \$35,000 \$0 0.00% DRUGS **GENERAL** 5343 **COMMODITIES** \$3,376 \$2,693 \$4,000 \$3,749 \$4,000 \$4,000 \$0 0.00% MAINTENANCE 5345 **MATERIALS** \$342 \$2,396 \$2,000 \$0 \$2,000 \$2,000 \$0 0.00% MAIN MATERIALS -534503 \$0 0.00% \$14,235 \$11,975 \$16,000 \$4,642 \$16,000 \$16,000 534605 FUEL - FIRE \$15,296 \$22,216 \$26,910 \$9,509 \$23,000 \$24,830 (\$2,080)-7.73% 5347 UNIFORMS \$1,489 \$2,223 \$3,000 \$870 \$3,000 \$3,000 \$0 0.00% BOOKS & **SUBSCRIPTIONS** 5351 \$180 \$0 \$500 \$0 \$0 \$500 \$0 0.00% TRAINING EQUIP & \$0 \$739 \$750 \$0 \$700 \$750 \$0 0.00% 5352 CAPITAL OUTLAY **EQUIP-OTHER OVER** \$390 \$1,898 \$7,500 \$0 0.00% 5533 \$1,000 \$6,872 \$8,005 \$7,500 **DEPRECIATION** 5730 **RES-VEHICLE** \$109,796 \$164,449 \$98,969 \$49,485 \$98,969 \$100,555 \$1,586 1.60% TOTAL EXPENDITURES \$0 0.00% \$1,028,216 \$1,295,570 \$1,451,878 \$664,896 \$1,382,719 \$1,451,878 **NET TOTAL** \$0 \$0 0.00% (\$489,242) (\$264,439) \$0 (\$132,229)(\$183,736)

2024 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 (56%) and Departmental Earnings (12%). Local Tax support covers (32%) of the expenses. Transit's goal is to provide high quality and safe transportation service at a reasonable cost for citizens in the Greater Beloit area, who depend on public transit to meet their mobility needs.

Budget Modifications:

The tax levy has been increased by \$150,000 or 25% in order to keep up with increasing costs.

	BELOIT TRANSIT SYSTEM - ORG 25707410											
ACCOUNTS	FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT			
BELOIT TRA	ANSIT SYSTEM	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE			
TAXES												
403001	TAX LEVY - SUBSIDY	(\$47,775)	(\$560,019)	(\$600,000)	(\$600,000)	(\$600,000)	(\$750,000)	(\$150,000)	25.00%			
INTERGOVERNA	MENTAL AIDS & GRANTS	;										
433001	STATE PARA TRANSIT SUPP	(\$23,054)	(\$27,010)	(\$27,010)	\$0	(\$27,392)	(\$28,488)	(\$1,478)	5.47%			
436001	OP GRANT - STATE	(\$449,336)	(\$464,837)	(\$464,837)	\$0	(\$383,683)	(\$383,683)	\$81,154	-17.46%			
436002	OP GRANT - FEDERAL	(\$1,547,492)	(\$814,460)	(\$625,000)	\$0	(\$837,335)	(\$837,335)	(\$212,335)	33.97%			
436006	OP GRANT - CARES ACT/ COVID	\$0	\$0	\$0	\$0	(\$24,868)	(\$24,868)	(\$24,868)	0.00%			
436002	OP GRANT - ARP	\$0	\$0	(\$178,135)	\$0	(\$178,135)	(\$30,000)	\$148,135	0.00%			
INVESTMENTS & PR	OPERTY INCOME											
4413	INTEREST INCOME	\$597	\$646	\$0	\$876	(\$650)	\$0	\$0	0.00%			
441304	DEBT ISSUANCE PREMIUM	\$0	(\$9,444)	\$0	\$0	\$0	\$0	\$0	0.00%			
DEPARTMENTAL EA	RNINGS											
4508	RENT/LEASE REVENUE	(\$43,185)	(\$43,925)	(\$41,000)	(\$24,700)	(\$41,000)	(\$43,000)	(\$2,000)	4.88%			
	RIDERSHIP FARES -			, ,	, , ,	, ,		, , ,				
456310	ADULT RIDERSHIP FARES -	(\$18,911)	(\$22,193)	(\$27,000)	(\$12,791)	(\$27,000)	(\$27,000)	\$0	0.00%			
456311	BJE RIDERSHIP FARES -	(\$14,596)	(\$19,584)	(\$28,850)	(\$10,493)	(\$20,000)	(\$20,000)	\$8,850	-30.68%			
456312	PASSES	(\$16,327)	(\$22,766)	(\$27,000)	(\$12,905)	(\$24,000)	(\$27,000)	\$0	0.00%			
456314	RIDERSHIP FARES - E & H	(\$5,009)	(\$6,380)	(\$6,074)	(\$3,716)	(\$6,074)	(\$7,000)	(\$926)	15.25%			
456315	RIDERSHIP FARES - TOKENS	(\$15,736)	\$17,608	(\$20,250)	(\$10,609)	(\$20,250)	(\$20,250)	\$0	0.00%			
456320	OTHER INCOME	(\$3,068)	(\$3,398)	(\$4,799)	(\$324)	(\$650)	(\$4,799)	\$ 0	0.00%			
456335	ADVERTISING REVENUE	(\$38,450)	(\$27,305)	(\$25,000)	(\$16,215)	(\$25,000)	(\$40,000)	(\$15,000)	60.00%			
456340	LOCAL ORG BILLING	(\$131,230)	(\$86,011)	(\$69,901)	(\$34,338)	(\$74,374)	(\$82,068)	(\$12,167)	17.41%			
4901	OPERATING TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%			
7	TOTAL REVENUES	(\$2,353,572)	(\$2,089,077)	(\$2,144,856)	(\$725,215)	(\$2,290,411)	(\$2,325,491)	(\$180,635)	8.42%			

BELOIT TRANSIT SYSTEM - ORG 25707410 ACCOUNTS FOR: 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT PCT** BELOIT TRANSIT SYSTEM **ACTUALS** 7/1/2023 CHANGE **ACTUALS** BUDGET **ESTIMATE ADOPTED** CHANGE PERSONNEL SERVICES 511001 REGULAR PERSONNEL \$801,747 \$813,797 \$966,642 \$415,670 \$931,427 \$970,781 \$4,139 0.43% 511022 WAGE ADJUSTMENT LINE \$0 \$0 \$0 \$0 \$0 \$59,652 \$59,652 100.00% \$112,796 \$109,511 5120 PART TIME PERSONNEL \$91,542 \$88,320 \$67,830 \$156,614 \$43,818 38.85% 515001 \$46,936 0.00% OVERTIME \$32,389 \$20,000 \$21,100 \$40,000 \$20,000 \$0 5160 **HOLIDAY PAY** \$34,449 \$31,050 \$0 \$13,334 \$33,000 \$0 \$0 0.00% **VACATION PAY** \$55,527 \$56,517 \$0 \$30,329 \$57,000 \$0 \$0 0.00% 5161 5162 SICK LEAVE \$31,580 \$36,492 \$0 \$31,256 \$33,000 \$0 \$0 0.00% 0.00% 5166 UNCLASSIFIED LEAVE \$2,712 \$2,916 \$0 \$580 \$2,500 \$0 \$0 5173 \$1,000 \$1,000 \$1,000 \$1,000 \$0 0.00% TOOL ALLOWANCE \$1,000 \$1,000 9.75% 5191 WISCONSIN RETIREMENT (\$27,487)\$69,753 \$72,134 \$39,447 \$72,134 \$79,167 \$7,033 WORKER'S 5192 COMPENSATION \$27,998 \$33,137 \$33,512 \$16,756 \$33,512 \$48,016 \$14,504 43.28% SOCIAL SECURITY 519301 \$62,171 \$63,993 \$62,674 \$34,522 \$62,674 \$68,620 \$5,946 9.49% \$8,074 519302 MEDICARE 8.60% \$14,540 \$14,966 \$14,660 \$14,660 \$15,921 \$1,261 5194 HOSPITAL/SURG/DENTAL \$377,451 \$180,395 (\$10,432)-2.76% \$358,270 \$345,390 \$377,451 \$367,019 519401 **VEBA** \$7,500 \$7,000 \$7,000 \$0 \$7,000 \$7,000 \$0 0.00% 5195 LIFE INSURANCE \$23,924 \$5,066 \$5,569 \$2,550 \$5,569 \$5,731 \$162 2.91% CONTRACTUAL SERVICE COMPUTER/OFFICE 5215 **EOUIP** \$3,018 \$2,945 \$3,500 \$2,075 \$3,500 \$9,775 \$6,275 179.29% SCHOOLS, SEMINARS, & 5223 \$501 \$2,097 \$0 20.00% CON \$2,500 \$2,500 \$3,000 \$500 5225 PROFESSIONAL DUES \$1,556 \$0 \$2,175 \$1,481 \$0 0.00% \$2,175 \$2,175 \$0 \$0 \$0 5231 OFFICIAL NOTICES&PUB \$200 \$200 \$200 \$0 0.00% **DUPLICATING &** 5232 \$4,078 \$546 \$1,515 \$333 \$1,515 \$1,515 \$0 0.00% DRAFTING CONTR SERV-**PROFESSIONAL** \$5,080 5240 \$9,432 \$56,200 \$6,200 \$67,689 \$31,068 (\$25,132)-44.72% 524001 PARATRANSIT SERVICES \$35,092 \$40,772 \$38,762 \$23,220 \$40,000 \$42,000 \$3,238 8.35% OTHER FEES \$21,492 \$18,000 \$14,749 \$15,000 \$0 0.00% 5244 \$15,671 \$18,000 5248 ADVERTISING, MARKETING \$1,435 \$2,490 \$500 \$150 \$4,700 \$500 \$0 0.00% \$79 0.00% 5251 **AUTO & TRAVEL** \$37 \$200 \$20 \$200 \$200 \$0 5254 **LEGAL SERVICES** \$622 \$14,699 \$5,000 \$826 \$15,000 \$5,000 \$0 0.00%

BELOIT TRANSIT SYSTEM - ORG 25707410 ACCOUNTS FOR: 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT** PCT **BELOIT TRANSIT SYSTEM ACTUALS ACTUALS** BUDGET 7/1/2023 **ESTIMATE ADOPTED CHANGE** CHANGE CONTRACTUAL SERVICE 0.00% 5255 PHYSICAL EXAMS \$2,469 \$2,571 \$3,000 \$442 \$3,000 \$3,000 \$0 STRUCTURE 5261 MAINTENANCE \$5,560 \$4,252 \$3,000 \$5,610 \$5,000 \$5,000 \$2,000 66.67% PAINTING/CLEANING 5262 MAIN \$0 \$78 \$250 \$0 \$0 \$0 (\$250)-100.00% **ELECTRICAL** \$92 -100.00% \$0 \$30 \$92 \$0 5263 MAINTENANCE \$250 (\$250)PLUMBING 5264 MAINTENANCE \$240 \$260 \$250 \$375 \$250 \$0 (\$250)-100.00% **HEATING** 5265 MAINTENANCE \$100 \$144 \$250 \$0 \$250 \$0 (\$250)-100.00% 5271 **TELEPHONE - LOCAL** \$2,070 \$1,591 \$2,493 \$690 \$2,493 \$1,915 (\$578)-23.18% 5273 **CELLULAR PHONE** \$1,176 \$586 \$1,177 \$251 21.33% \$1,147 \$1,177 \$1,428 RADIO & 5274 COMMUNICATION \$0 \$500 0.00% \$663 \$265 \$500 \$500 \$0 INSURANCE-FIRE & 5284 **FXTFND** \$6<u>,1</u>19 <u>\$7,1</u>19 \$7,616 \$3,808 \$7,616 \$8,378 \$762 10.01% **INSURANCE - FLEET** \$0 0.00% 5285 \$22,700 \$26,577 \$26,476 \$34,742 \$34,742 \$26,476 FLEET-PHYSICAL 528501 \$3,604 \$4,356 \$7,000 \$6,659 \$7,000 \$7,000 \$0 0.00% DAMAGE INSURANCE-COMP 5286 (\$642)LIAB \$9,430 \$11,587 \$11,450 \$5,725 \$11,450 \$10,808 -5.61% 5289 **INSURANCE - OTHER** \$1,545 \$1,864 \$2,154 \$1,077 \$2,154 \$1,619 (\$535)-24.84% **MATERIALS & SUPPLIES** 5321 **ELECTRICITY** \$21,859 \$33,334 \$28,000 \$15,788 \$28,000 \$30,000 \$2,000 7.14% 5322 GAS/HEATING FUEL \$8,292 \$12,733 \$10,000 \$6,712 \$11,000 \$12,000 \$2,000 20.00% 0.00% 5323 WATER \$1,357 \$1,357 \$1,500 \$612 \$1,500 \$1,500 \$0 SEWER SERVICE 5324 \$1,421 \$988 \$400 \$1,281 \$1,400 \$1,761 \$1,800 28.57% CHARGE **STORMWATER** 5325 SERVICE \$2,486 \$2,664 \$2,500 \$1,110 \$2,665 \$2,700 \$200 8.00% POSTAGE & EXPRESS 5331 \$133 \$168 \$200 \$57 \$200 \$200 \$0 0.00% OFFICE/COMP EQUIP 5332 & SUP \$3,877 \$4,144 \$3,500 \$587 \$3,500 \$3,500 \$0 0.00% **GENERAL** 0.00% 5343 COMMODITIES \$15,409 \$7,695 \$4,538 \$7,600 \$0 \$7,600 \$7,600 534301 TIRES & TUBES \$11,613 \$17,630 \$10,000 \$3,644 \$10,000 \$14,000 \$4,000 40.00% SAFETY & SECURITY 534322 **EXPENSE** \$1,247 \$1,663 \$1,300 \$0 \$1,500 \$1,500 \$200 100.00% MAINTENANCE 5345 **MATERIALS** \$7,151 \$5,575 \$5,000 \$2,991 \$5,000 \$5,000 0.00% \$0 534501 **PARTS** \$53,303 \$33,343 \$40,000 \$17,437 \$77,000 \$55,000 \$15,000 37.50% **FUEL** \$152,717 \$177,000 \$190,000 \$40,000 26.67% 534601 \$218,809 \$150,000 \$88,578 534602 OII \$12,534 \$13,000 \$2,059 \$13,000 \$0 0.00% \$11,036 \$13,000 \$3,000 5347 **UNIFORMS** \$3,075 \$8,890 \$3,000 \$612 \$3,500 \$0 0.00%

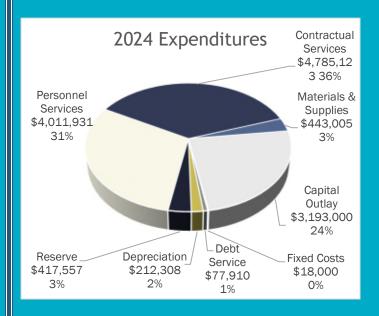
RFI OIT	TRANSIT	SYSTEM -	ORG	25707410
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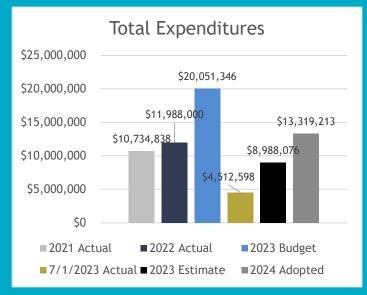
	NET TOTAL	(\$402,757)	\$44,926	\$0	\$396,754	\$66,011	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,950,815	\$2,134,003	\$2,144,856	\$1,121,970	\$2,356,422	\$2,325,491	\$180,635	8.42%
5642	INTEREST - CORP PU BONDS	\$7,921	\$6,743	\$0	\$4,555	\$4,555	\$5,613	\$5,613	100.00%
5641	PRINCIPAL - CORP PU BOND	\$0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	0.00%
DEBT SER	VICE								
BELOI	T TRANSIT SYSTEM	ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
ACCO	UNTS FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT

SPECIAL REVENUE FUND

2024 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 statue, ordinance, or external factors (creditors, grantors, contributors, or laws and regulations of other governments), or by constitutional provisions or enabling legislation for specific operating purposes. Included among these are Police Grants, Community Development Block Grants, Home Program, MPO Traffic Engineering, TID #14, Solid Waste/Recycling and Library Operations.

2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

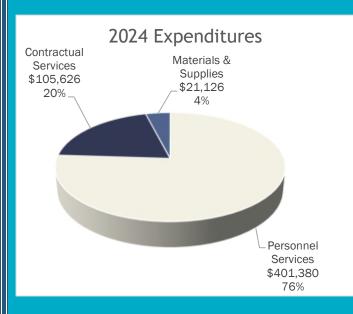
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
Taxes	(\$8,768,162)	(\$14,813,266)	(\$3,561,762)	(\$2,910,065)	(\$3,286,257)	(\$2,116,812)	\$1,444,950	-40.57%
Fines & Forfeitures	(\$30,442)	(\$25,970)	(\$35,000)	(\$10,324)	(\$22,500)	(\$35,000)	\$0	0.00%
Intergov Aids & Grants	(\$2,360,875)	(\$2,562,542)	(\$12,108,756)	(\$2,003,429)	(\$3,437,755)	(\$6,554,356)	\$5,554,400	-45.87%
Invest & Property Income	(\$281,578)	(\$257,343)	(\$174,614)	(\$297,162)	(\$455,544)	(\$356,620)	(\$182,006)	104.23%
Departmental Earnings	(\$2,988,735)	(\$3,187,693)	(\$3,085,613)	(\$1,383,526)	(\$2,700,093)	(\$2,930,983)	\$154,630	-5.01%
Miscellaneous Revenue	(\$55,911)	(\$73,137)	(\$64,795)	(\$8,993)	(\$60,000)	(\$54,795)	\$10,000	-15.43%
Other Financing Sources	(\$112,050)	(\$100,000)	(\$1,020,806)	\$0	\$0	(\$1,270,647)	(\$249,841)	24.47%
TOTAL	(\$14,597,753)	(\$21,019,951)	(\$20,051,346)	(\$6,613,500)	(\$9,962,149)	(\$13,319,213)	\$6,732,133	-33.57%
EXPENDITURES:								
Police Grants	\$590,010	\$673,936	\$531,434	\$394,531	\$706,037	\$528,132	(\$3,302)	-0.62%
Com Develop Block Grant	\$700,254	\$774,695	\$685,000	\$294,117	\$718,856	\$725,000	\$40,000	5.84%
HOME Program MPO Traffic	\$334,173	\$85,436	\$1,496,915	\$199,749	\$270,336	\$1,611,704	\$114,789	7.67%
Engineering	\$239,892	\$207,064	\$247,485	\$90,987	\$148,087	\$246,000	(\$1,485)	-0.60%
ARPA	\$0	\$419,939	\$10,094,500	\$441,375	\$1,535,000	\$4,550,000	(\$5,544,500)	-54.93%
TID #8 - Industrial Park TID #9 - Beloit	\$222,655	\$141,084	\$573,703	\$74,092	\$158,158	\$0	(\$573,703)	-100.00%
Mall TID #10	\$15,907	\$2,449	\$89,621	\$500	\$2,500	\$0	(\$89,621)	-100.00%
Gateway/TIF Housing Fund	\$3,122,402	\$3,763,276	\$0	\$467,919	\$468,183	\$263,200	\$263,200	100.00%
TID #11 - Industrial Park	\$198,434	\$102,554	\$196,999	\$500	\$38,222	\$0	(\$196,999)	-100.00%
TID #12 - Frito Lay	\$60,869	\$391,168	\$0	\$0	\$0	\$0	\$0	0.00%
TID #13 - Milwaukee Road	\$584,891	\$413,335	\$778,539	\$500	\$10,000	\$0	(\$778,539)	-100.00%
TID #14 - 4th Street Cor	\$3,150	\$2,150	\$147,981	\$2,500	\$2,500	\$159,357	\$11,376	7.69%
Solid Waste Collection	\$2,342,665	\$2,734,016	\$2,718,966	\$1,276,008	\$2,452,143	\$2,729,226	\$10,260	0.38%
Library Operations	\$2,319,536	\$2,276,898	\$2,490,203	\$1,269,822	\$2,478,054	\$2,506,594	\$16,391	0.66%
TOTAL	\$10,734,838	\$11,988,000	\$20,051,346	\$4,512,598	\$8,988,076	\$13,319,213	(\$6,732,133)	-33.57%

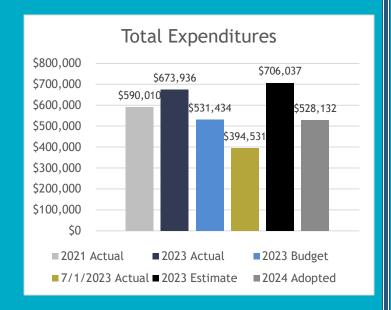
SPECIAL REVENUE FUND

2024 Operating Budget

Department - Police







Police Grants Division Description:

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

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

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

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

Budget Modifications:

No significant changes.

POLICE GRANTS ACCOUNTS FOR: 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT** PCT **ACTUALS ACTUALS BUDGET** 7/1/2023 **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) \$0 0.00% INTERGOVERNMENTAL AIDS & GRANTS 4350_ INTERGOVERNMENT-ST (\$121,434) (\$121,434) (\$121,434) (\$76,233)(\$40,000) (\$121,434) \$0 0.00% **TOTAL REVENUES** (\$161,434) (\$161,434) (\$161,434) (\$116,233) (\$40,000) (\$161,434) \$0 0.00% PERSONNEL SERVICES \$161,434 \$161,434 \$0 0.00% 5110_ REGULAR PERSONNEL \$82,629 \$84,193 \$90,928 \$162,450 \$0 0.00% 5160_ \$0 0.00% HOLIDAY PAY \$796 \$1,450 \$348 \$1,450 5191 WISCONSIN RETIREMENT \$18,513 \$17,564 \$12,185 \$19,572 \$0 0.00% 519301 SOCIAL SECURITY \$8,721 \$8,351 \$5,292 \$10,193 \$0 0.00% 519302 **MEDICARE** \$2,040 \$1,953 \$1,238 \$2,346 \$0 0.00% 5194_ HOSPITAL/SURG/DENTAL \$46,684 \$46,451 \$33,118 \$58,362 \$0 0.00% \$1,650 \$1,650 519401 VEBA \$1,650 \$1,650 \$0 0.00% 5195 LIFE INSURANCE \$402 \$300 \$241 \$576 \$0 0.00% 0.00% **TOTAL EXPENDITURES** \$161,435 \$161,912 \$161,434 \$145,000 \$256,599 \$161,434 \$0 Total 10669 CIOT GRANT STATE OF WI DEPARTMENTAL EARNINGS OTHER DEPARTMENT 4599 **EARNINGS** (\$3,265)\$0 \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL REVENUES** \$0 \$0 \$0 \$0 \$0 0.00% (\$3,265)\$0 CONTRACTUAL SERVICE 5150 OVERTIME - GRANT \$2,792 \$0 \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL EXPENSES** \$2,792 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 35686 SHOP WITH A HERO WALMAR WALMART FOUNDATION 4393 **GRANT** \$0 (\$36) \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL REVENUES** \$0 (\$36)\$0 \$0 \$0 \$0 \$0 0.00% MATERIALS & SUPPLIES 5343 **GENERAL COMMODITIES** \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL EXPENSES** \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

	POLICE GRANTS										
	ACCOUNTS FOR:		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT	
				ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE	
PROJECT SAF	E NEIGHBO	RHOOD									
INTERGOVERNME	NTAL AIDS	& GRANTS OPERATING GRANTS -									
61622239	436001	STATE	\$0	(\$14,712)	\$0	(\$21,913)	(\$49,812)	\$0	\$0	0.00%	
		TOTAL REVENUES	\$0	(\$14,712)	\$0	(\$21,913)	(\$49,812)	\$0	\$0	0.00%	
PERSONNEL SERV	/ICES										
61622239	515009	OVERTIME - GRANT	\$12,339	\$13,499	\$0	\$7,276	\$14,000	\$0	\$0	0.00%	
61622239	5191	WISCONSIN RETIREMENT	\$2,441	\$1,126	\$0	\$1,734	\$34,000	\$0	\$0	0.00%	
61622239	519301	_ SOCIAL SECURITY	\$1,333	\$553	\$0	\$794	\$1,500	\$0	\$0	0.00%	
61622239	519302	MEDICARE	\$378	\$129	\$0	\$186	\$312	\$0	\$0	0.00%	
71622239	5533	EQUIP-OTH OVER \$1,000	\$3,832	\$596	\$0	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$20,323	\$15,904	\$0	\$9,991	\$49,812	\$0	\$0	0.00%	
		TOTAL EXILENSITIONES	720,323	\$13,701	70	47,771	\$17,012	40	70	0.00%	
10571 ALCOH	JOI ENEODO	TEMENT									
INTERGOVERNME		OPERATING GRANTS -	60	(\$40. 7 22)	(ČE 000)	(\$25.20 7)	(\$25, 20 7)	(ČE 000)	60	0.00%	
61622239	436001	_ STATE	\$0	(\$68,723)	(\$5,000)	(\$25,397)	(\$25,397)	(\$5,000)	\$0	0.00%	
		TOTAL REVENUES	\$0	(\$68,723)	(\$5,000)	(\$25,397)	(\$25,397)	(\$5,000)	\$0	0.00%	
PERSONNEL SERV	/ICES										
61622239	515009	OVERTIME - GRANT WISCONSIN	\$0	\$68,782	\$5,000	\$46,973	\$46,973	\$5,000	\$0	0.00%	
61622239	5191	RETIREMENT	\$0	\$22	\$0	\$0	\$0	\$0	\$0	0.00%	
61622239	519301	SOCIAL SECURITY	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%	
61622239	519302_	MEDICARE	\$0	\$2	\$0	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$0	\$68,816	\$5,000	\$46,973	\$46,973	\$5,000	\$0	0.00%	
BYRNE MEMC	RIAL JUSTI	CE									
DEPARTMENTAL	EARNINGS										
61622239	436001	OPERATING GRANTS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
CONTRACTUAL S	ERVICE										
61622239	5150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	519301	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
		I O I AL LAF LINDLY	υÇ	JU	υ	υÇ	Ų	Ju	υ	0.00%	

		F	OLICE	GRANT	TS.				
ACCOUNTS	FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
70061 POLICE S	CHOOL LIAISON								
TAXES									
403001	TAX LEVY - SUBSIDY	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	\$0	0.00%
INTERGOVERNMENT	AL AIDS & GRANTS BELOIT SCHOOL DISTRICT								
4370	AIDS	(\$207,069)	(\$194,966)	(\$265,000)	(\$214,267)	(\$214,267)	(\$257,000)	\$8,000	-3.02%
Т	OTAL REVENUES	(\$297,069)	(\$284,966)	(\$355,000)	(\$304,267)	(\$304,267)	(\$347,000)	\$8,000	-2.25%
PERSONNEL SERVIC	ES			\$355,000			\$347,000	(\$8,000)	-2.25%
5110	REGULAR PERSONNEL	\$184,020	\$207,226		\$105,327	\$210,000		\$0	0.00%
5150	OVERTIME	\$133	\$121		\$0	\$0		\$0	0.00%
5172	UNIFORM ALLOWANCE	\$0	\$0		\$0	\$0		\$0	0.00%
5191	WISCONSIN RETIREMENT	\$23,337	\$25,591		\$14,061	\$27,500		\$0	0.00%
5192	WORKER'S COMPEN	\$7,198	\$7,025		\$3,262	\$6,000		\$0	0.00%
519301	SOCIAL SECURITY	\$11,114	\$12,439		\$6,225	\$12,000		\$0	0.00%
519302	MEDICARE	\$2,599	\$2,909		\$1,456	\$2,850		\$0	0.00%
5194	HOSPITAL/SURG/DENTAL	\$35,615	\$50,340		\$29,087	\$60,000		\$0	0.00%
519401	VEBA	\$2,475	\$2,475		\$0	\$0		\$0	0.00%
5195	LIFE INSURANCE	\$514	\$676		\$306	\$675		\$0	0.00%
CONTRACTUAL SER	VICE								
5286	INSURANCE-COMPREHEN	\$2,667	\$2,606		\$691	\$1,382		\$0	0.00%
5289	INSURANCE - OTHER	\$311	\$327		\$93	\$186		\$0	0.00%
Т	OTAL EXPENDITURES	\$269,983	\$311,735	\$355,000	\$160,507	\$320,593	\$347,000	(\$8,000)	-2.25%
INTERGOVERNMENT 436001	AL AIDS & GRANTS OPERATING GRANTS - STA	(\$11,240)	(\$65,500)	\$ 0	\$0	\$0	\$0	\$0	0.00%
	OTAL REVENUES	(\$11,240)	(\$65,500)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	0.00%
PERSONNEL SERVICE		(311,240)	(303,300)	JO.	JO.	JO.	ţ0	Ų	0.00%
515009	OVERTIME - GRANT	\$11,240	\$65,500	\$0	\$0	\$0	\$ 0	\$0	0.00%
5191	WISCONSIN RETIREMENT	\$43	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	0.00%
519301	SOCIAL SECURITY	\$20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	0.00%
519302	MEDICARE	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	OTAL EXPENDITURES	\$11,308	\$65,500	\$0	\$0	\$0	\$0	\$0	0.00%
	OTAL EXI ENDITORES	711,300	403,300	40	40	40	, 0	ŢŪ	0.00%

POLICE GRANTS

ACCOUNT!	ACCOUNTS FOR:		2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
1025 SPEED ENFORCEMENT									
INTERGOVERNMEN	INTERGOVERNMENTAL AIDS & GRANTS								
436002	OPERATING GRANTS - FEDERAL	(\$17,660)	(\$508)	(\$5,000)	(\$711)	(\$711)	(\$5,000)	\$0	0.00%
TOTAL REVENUES		(\$17,660)	(\$508)	(\$5,000)	(\$711)	(\$711)	(\$5,000)	\$0	0.00%
PERSONNEL SERVI	CES								
515009	OVERTIME - GRANT	\$12,844	\$279	\$5,000	\$1,236	\$1,236	\$5,000	\$0	0.00%
5191	WISCONSIN RETIREMENT	\$1,610	\$34	\$0	\$165	\$165	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$767	\$17	\$0	\$75	\$75	\$0	\$0	0.00%
519302	MEDICARE	\$179	\$4	\$0	\$18	\$18	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$15,400	\$334	\$5,000	\$1,493	\$1,494	\$5,000	\$0	0.00%
38378 BULLET 436002	PROOF VESTS OPERATING GRANTS - FEDERAL	(\$526)	(\$20,275)	\$0	(\$1,179)	(\$1,179)	\$0	\$0	0.00%
450002	TOTAL REVENUES			\$0			\$0	\$0	0.00%
PERSONNEL SERVI		(\$526)	(\$20,275)	ψ	(\$1,179)	(\$1,179)	ψ	ĴŪ	0.00%
5533	EQUIP-OTHER OVER \$1,000	\$5,502	\$7,387	\$0	\$9,432	\$9,432	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$5,502	\$7,387	\$0	\$9,432	\$9,432	\$0	\$0	0.00%
		73,302	77,307	Ç0	₹7, 1 32	₹7, 73£	ŢŪ	ΨO	0.00%
Total 3523 4330	30 BYRNE MEMORIAL JUSTICE INTERGOV AIDS & GRANTS - STATE	\$0	(\$30,499)	\$0	(\$3,327)	(\$3,327)	\$ 0	\$0	0.00%
	TOTAL REVENUES	\$0	(\$30,499)	\$0	(\$3,327)	(\$3,327)	\$0	\$0	0.00%
PERSONNEL SERVIO		JO	(550,477)	Ç0	(55,527)	(73,327)	ŢŪ	ΨO	0.00%
5533	EQUIP-OTHER OVER \$1,000	\$0	\$20,388	\$0	\$8,016	\$8,016	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$0	\$20,388	\$0	\$8,016	\$8,016	\$0	\$0	0.00%
		70	720,300	Ţ0	20,010	20,010	ŢŪ	Ţ0	0.00%
	ONAVIRUS EMER S OPERATING GRANTS -								
436002	FEDERAL	\$3,957	(\$10,000)	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES	\$3,957	(\$10,000)	\$0	\$0	\$0	\$0	\$0	0.00%
5110	REGULAR PERSONNEL	\$9,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5191	WISCONSIN RETIREMENT FUND	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519301	SOCIAL SECURITY	\$486	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519302	MEDICARE	\$114	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
5332	OFFICE/COMP EQUIP & SUPPLIES	\$8,775	\$10,000	\$0	\$0	\$0	\$0	\$0	0.00%
5343	GENERAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1003 PEDESTR	TOTAL EXPENDITURES IAN BICYCLE GRANT	\$19,460	\$10,000	\$0	\$0	\$0	\$0	\$0	0.00%
	G GRANTS - FEDERAL INTERGOVERNMENTAL-STATE								
4350	GRANT	\$0 60	\$0	\$0	\$0 60	\$0 60	(\$4,698)	(\$4,698)	100.00%
DEDCOMMEN CERNIC	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	(\$4,698)	(\$4,698)	100.00%
PERSONNEL SERVIO		ćo	60	ćo	ćo	* 0	64.465	64.400	400.0001
5110	REGULAR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$4,698	\$4,698	100.00%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$4,698	\$4,698	100.00%

			POLICE	GRAN'	TS					
			FOLICE	GIVAIN	13					
ACCOUN'	TS FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT	
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE	
81008 POLIC	81008 POLICE-ST & FED CONFISCATED FUNDS									
INVESTMENTS &	PROPERTY INCOME INTEREST INCOME -									
4413	CON CON	(\$44)	(\$9,191)	\$0	(\$276)	(\$276)	\$0	\$0	0.00%	
FINES & FORFEIT										
4270	POLICE CONFISCT FUNDS	(\$20,564)	(\$56,082)	\$0	(\$14,873)	(\$14,873)	\$0	\$0	0.00%	
	TOTAL REVENUES	(\$20,608)	(\$65,273)	\$0	(\$15,148)	(\$15,149)	\$0	\$0	0.00%	
5244	OTHER FEES	\$16,000	\$10,240		\$11,810	\$11,810	\$0	\$0	0.00%	
	TOTAL EXPENDITURES	\$16,000	\$10,240	\$0	\$11,810	\$11,810	\$0	\$0	0.00%	
1026 SEATBE	LT ENFORCEMENT									
INTERGOVERNME	NTAL AIDS & GRANTS									
436001_	OPERATING GRANTS - STA	(\$66,016)	(\$1,903)	(\$5,000)	(\$489)	(\$489)	(\$5,000)	\$0	0.00%	
	TOTAL REVENUES	(\$66,016)	(\$1,903)	(\$5,000)	(\$489)	(\$489)	(\$5,000)	\$0	0.00%	
PERSONNEL SERV	/ICES									
515009_	OVERTIME - GRANT	\$67,284	\$1,451	\$5,000	\$1,083	\$1,083	\$5,000	\$0	0.00%	
5191	WISCONSIN RETIREMENT	\$328	\$168	\$0	\$145	\$145	\$0	\$0	0.00%	
519301_	_ SOCIAL SECURITY	\$158	\$82	\$0	\$65	\$65	\$0	\$0	0.00%	
519302_	_ MEDICARE	\$37	\$19	\$0	\$15	\$15	\$0	\$0	0.00%	
	TOTAL EXPENDITURES	\$67,807	\$1,720	\$5,000	\$1,308	\$1,308	\$5,000	\$0	0.00%	
	NET TOTAL REVENUES	(\$577,818)	(\$693,330)	(\$531,434)	(\$485,337)	(\$397,004)	(\$528,132)	\$3,302	-0.62%	
	NET TOTAL EXPENDITURES	\$590,010	\$673,936	\$531,434	\$394,531	\$706,037	\$528,132	(\$3,302)	-0.62%	
	NET TOTAL	\$12,192	(\$19,394)	\$0	(\$90,807)	\$309,033	\$0	\$0	0.00%	

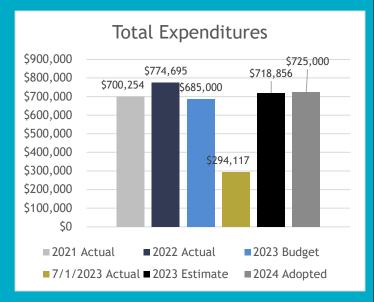
SPECIAL REVENUE FUND

2024 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.

Budget Modifications:

No significant changes.

	COMMUNIT	TY DEVE	LOPMEN	T BLOCK	(GRANT	- ORG	94	
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
CDBG - HOUSING REHABILITATION REVOLVING LOAN FUND 94530517 REVENUES								
INTERGOVT	(\$74.24.4)	(\$442,024)	(\$4F0,000)	(\$45.4.020 <u>)</u>	(\$4E 4 020)	(\$450,000)	ćo	0.000/
AIDS/GRANT DEPARTMENTAL	(\$76,264)	(\$113,826)	(\$150,000)	(\$154,930)	(\$154,930)	(\$150,000)	\$0	0.00%
EARNINGS	(\$109,880)	(\$104,807)	\$0	(\$89,025)	(\$89,025)	\$0	\$0	0.00%
TOTAL EXPENDITURES CONTRACTED	(\$186,144)	(\$218,633)	(\$150,000)	(\$243,955)	(\$243,955)	(\$150,000)	\$0	0.00%
SERVICES	\$186,144	\$289,160	\$150,000	\$117,969	\$167,970	\$150,000	\$0	0.00%
TOTAL	\$186,144	\$289,160	\$150,000	\$117,969	\$167,970	\$150,000	\$0	0.00%
CDBG - CODE ENFORCEMENT 94530567 REVENUES INTERGOVT AIDS/GRANT DEPARTMENTAL	(\$133,998)	(\$75,186)	(\$164,100)	(\$164,100)	(\$164,100)	(\$160,000)	\$4,100	-2.50%
EARNINGS	(\$18,337)	(\$86,000)	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES PERSONNEL	(\$152,335)	(\$161,186)	(\$164,100)	(\$164,100)	(\$164,100)	(\$160,000)	\$4,100	-2.50%
SERVICES	\$152,335	\$161,186	\$164,100	\$78,374	\$164,100	\$160,000	(\$4,100)	-2.50%
TOTAL	\$152,335	\$161,186	\$164,100	\$78,374	\$164,100	\$160,000	(\$4,100)	-2.50%
CDBG - PUBLIC SERVICES REVENUES INTERGOVT AIDS/GRANT TOTAL	<u>(\$119,647)</u> (\$119,647)	(\$59,000) (\$59,000)	(\$102,900) (\$102,900)	(\$101,786) (\$101,786)	(\$101,786) (\$101,786)	(\$107,700) (\$107,700)	(\$4,800) (\$4,800)	4.66% 4.66%
EXPENDITURES	(+,,	(407,000)	(+102,700)	(\$101,700)	(4.0.), 00)	(\$107,700)	(\$ 1,000)	
CONTRACTUAL SERVICES	\$119,647	\$46,952	\$102,900	\$0	\$101,786	\$107,700	\$4,800	4.66%
TOTAL	\$119,647	\$46,952	\$102,900	\$0	\$101,786	\$107,700	\$4,800	4.66%
Beloit City - Wide Youth Softball Beloit Meals on Wheels - Home Delivered Meals Echo - Rent/Utility Assistance Family Promise - Emergency Shelter/Rent Assistance Family Services - Defy Domestic Abuse Beloit HealthNet - Medical, Dental and Behavioral Health Care Messiah Lutheran Church - Food Pantry Project 16:49 - Robin House Transitional Living Stateline Literacy Council - Adult Literacy for EP The Salvation Army - Supportive Services \$13,000 \$11,500 \$9,050 \$7,500 \$7,500 \$11,500 \$11,500 \$11,500 \$11,500								
-					TOTAL	\$107,700		
						1 - 1		

COMMUNITY DEVELOPMENT BLOCK GRANT - ORG 94

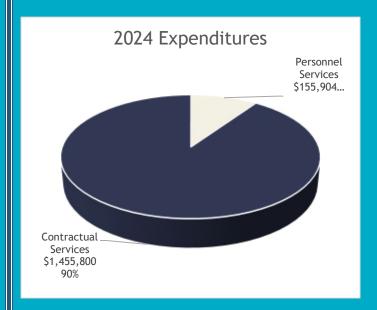
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
CDBG - PLANNING AND PROGRAM								
ADMINISTRATION								
94521468								
REVENUES								
PROGRAM INCOME	\$0	(\$171,192)	\$0	(\$19,288)	(\$19,288)	\$0	\$0	0.00%
INTERGOVT AIDS/GRANT	(\$133,224)	(\$122,766)	(\$137,000)	(\$113,712)	(\$113,712)	(\$139,000)	(\$2,000)	1.46%
TOTAL	(\$133,224)	(\$293,958)	(\$137,000)	(\$133,000)	(\$133,000)	(\$139,000)	(\$2,000)	1.46%
EXPENDITURES PERSONNEL								
SERVICES	\$127,561	\$139,958	\$137,000	\$97,774	\$154,000	\$139,000	\$2,000	1.46%
TOTAL	\$127,561	\$139,958	\$137,000	\$97,774	\$154,000	\$139,000	\$2,000	1.46%
CDBG -								
NEIGHBORHOOD REVITALIZATI	ON STRATEGY	AREA						
94530568								
REVENUES DEPARTMENTAL								
EARNINGS	(\$127,563)	(\$137,439)	(\$131,000)	(\$131,000)	(\$131,000)	(\$168,300)	(\$37,300)	28.47%
TOTAL	(\$127,563)	(\$137,439)	(\$131,000)	(\$131,000)	(\$131,000)	(\$168,300)	(\$37,300)	28.47%
EXPENDITURES CONTRACTUAL SERVICES	\$114,567	\$137,439	\$131,000	\$0	\$131,000	\$168,300	\$37,300	28.47%
TOTAL	\$114,567	\$137,439	\$131,000	\$0	\$131,000	\$168,300	\$37,300	28.47%

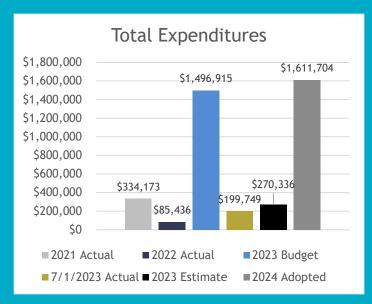
SPECIAL REVENUE FUND

2024 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.

Budget Modifications:

No significant changes.

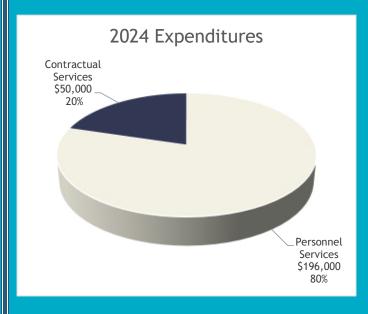
		WI RE	ENTAL F	REHAB/F	ED HO	ME - OF	RG 92		
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUAL	ACTUAL	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVER	NMENTAL AIDS & CO	GRANTS							
436002	GRANTS - FED	(\$138,075)	(\$35,569)	(\$200,000)	\$0	(\$200,000)	(\$211,000)	(\$11,000)	5.50%
INVESTMENT	S & PROPERTY INC	OME					<u> </u>		
4413	INTEREST	(\$6,216)	(\$10,487)	\$0	(\$2,486)	(\$4,500)	\$0	\$0	0.00%
MISCELLANEO	OUS REVENUE								
4651	PROGRAM INCOME	(\$86,210)	(\$68,986)	(\$197,611)	(\$29,045)	(\$75,000)	(\$130,057)	\$67,554	-34.19%
4699	OTHER INC	(\$211)	\$0	(\$141,836)	\$0	\$0	\$0	\$141,836	0.00%
4999	FUND BALANCE	\$ 0	\$ 0	(\$957,468)	\$ 0	\$ 0	(\$1,270,647)	(\$313,179)	32.71%
	TOTAL REVENUES	(\$230,712)	(\$115,042)	(\$1,496,915)	(\$31,531)	(\$279,500)	(\$1,611,704)	(\$114,789)	7.67%
PERSONNEL S	SERVICES								
5110	REGULAR PERSONNEL	\$5,169	\$2,470	\$141,836	\$72,143	\$141,836	\$155,904	\$14,068	0.00%
CONTRACTU	AL SERVICE								
5240	CONT-PROF	\$37	\$550	\$1,355,079	\$400	\$1,000	\$1,455,800	\$100,721	7.43%
5244	OTHER FEES	\$15,188	\$36,855	\$0	\$1,206	\$1,500	\$0	\$0	0.00%
5261	STRUCT MAI	\$313,779	\$45,561	\$0	\$126,000	\$126,000	\$ 0	\$0	0.00%
	TOTAL EXPENDITURES	\$334,173	\$85,436	\$1,496,915	\$199,749	\$270,336	\$1,611,704	\$114,789	7.67%
	NET TOTAL	\$103,461	(\$29,606)	\$0	\$168,218	(\$9,164)	\$0	\$0	0.00%

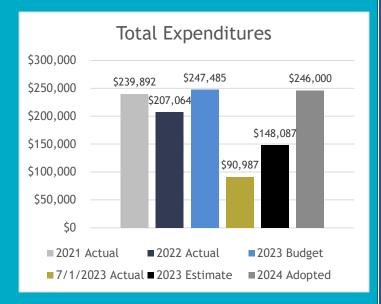
SPECIAL REVENUE FUND

2024 Operating Budget

Department - Community Development







MPO Description:

The MPO -Fund was established in 1997 to account for all transactions that pertain to Metropolitan Planning expenses. Established in 1974, the Stateline Area Transportation Study (SLATS) is the designated Metropolitan Planning Organization (MPO) for the Beloit Urbanized Area. SLATS is one of 14 metropolitan planning organizations that share responsibility for Transportation Planning in the State of Wisconsin and one of 16 metropolitan planning organizations in the State of Illinois. SLATS is represented by the following local governments: City of Beloit, Town of Beloit, Town of Turtle, Rock County, City of South Beloit, Village of Rockton, Rockton Township, and Winnebago County. Intergovernmental transportation planning conducted by a MPO is mandated by the Federal Highway Administration for all urbanized areas over 50,000 in population. SLATS is responsible for maintaining a (3-C) continuing, cooperative and comprehensive transportation planning process for the entire Stateline Area. This planning process must consider the safe and efficient movement of people, services, and freight by all modes of travel including streets and highways, public transportation, commuter railways, bicycle, and pedestrian as well as intermodal connections for freight and passengers between ground transportation, airports, and railroads. The SLATS Metropolitan Planning Area (MPA) comprises more than 100 square miles and has a total population of nearly 69,000. Funding sources for the fund include grants from surrounding jurisdictions and tax levy as a local contribution. Grant funding covers 90% of the planning expenses in the 2024 budget.

Budget Modifications:
No significant changes.

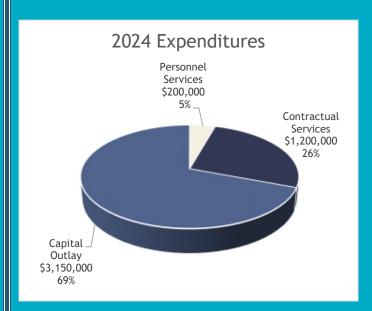
MPO - 65

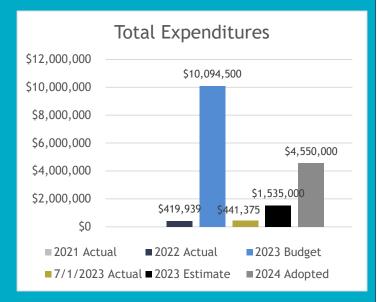
ACCOUNTS	FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
TAXES									
403001	TAX LEVY FOR OTHER FUNDS	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	\$ 0	0.00%
INTERGOVERNM	ENTAL AIDS & GRANTS								
4391	MULTIPLE INTERGOVERNMENT AID	(\$229,057)	(\$185,093)	(\$221,485)	(\$29,225)	(\$221,485)	(\$220,000)	\$1,485	-0.67%
	TOTAL REVENUES	(\$255,057)	(\$211,093)	(\$247,485)	(\$55,225)	(\$247,485)	(\$246,000)	\$1,485	-0.60%
PERSONNEL SER	eVICFS			\$196,505			\$196,000	(\$505)	-0.26%
		Ć402.0E0	Ć07.4/F	**********	Č44_424	ĆEE 000	4 ,	(4)	
5110	REGULAR PERSONNEL WISCONSIN RETIREMENT	\$102,959	\$87,465		\$11,431	\$55,000			
5191	FUND WORKER'S	\$6,832	\$5,696		\$348	\$3,575			
5192	COMPENSATION	\$1,915	\$2,128		\$750	\$1,500			
519301	SOCIAL SECURITY	\$6,198	\$5,238		\$308	\$3,410			
519302	MEDICARE	\$1,450	\$1,225		\$72	\$798			
5194	HOSPITAL/SURG/DENTAL INSURANCE	\$29,043	\$28,960		\$1,350	\$3,500			
5195	LIFE INSURANCE	\$162	\$150		\$22	\$44			
CONTRACTUAL	SERVICE			\$50,980			\$50,000	(\$980)	-1.92%
5223	SCHOOLS,SEMINARS,& CON	\$372	\$161		\$0	\$0			
5231	OFFICIAL NOTICES PUBLICATIONS	\$653	\$653		\$0 \$0	\$0 \$0			
5240	CONTR SERV- PROFESSIONAL	\$88,910	\$71,557		\$75,244	\$78,000			_
5251	AUTO & TRAVEL	\$0	\$88		\$0	\$0			
5271		\$144	\$99		\$54	\$100			
	TELEPHONE - LOCAL INSURANCE-		·			·			
5286	COMPREHENSIVE LIAB	\$1,101	\$1,228		\$643	\$1,286			
5289	INSURANCE - OTHER	\$128	\$154		\$87	\$174			
MATERIALS & SU									
5331	POSTAGE & EXPRESS MAIL	\$25	\$141		\$0	\$0			
5332	OFFICE/COMP EQUIP & SUPPLIES	\$0	\$2,122		\$680	\$700			
	TOTAL EXPENDITURES	\$239,892	\$207,064	\$247,485	\$90,987	\$148,087	\$246,000	(\$1,485)	-0.60%
	NET TOTAL	(\$15,165)	(\$4,029)	\$0	\$35,762	(\$99,399)	\$0	\$0	0.00%

SPECIAL REVENUE FUND

2024 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

Budget Modifications: No significant changes.

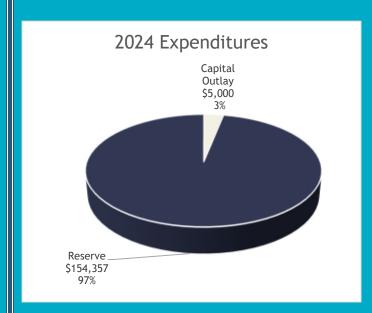
77 ARPA

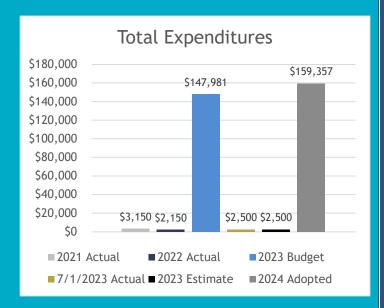
ACCOUNT	S FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
INTERGOVER	NMENTAL AIDS & G	RANTS							
	FED AID- ARPA								
4301	FUNDS	\$0	(\$417,939)	(\$10,094,500)	(\$441,375)	(\$1,535,000)	(\$4,550,000)	\$5,544,500	-54.93%
	TOTAL REVENUES	\$0	(\$417,939)	(\$10,094,500)	(\$441,375)	(\$1,535,000)	(\$4,550,000)	\$5,544,500	-54.93%
PERSONNEL S	ERVICES	\$0	\$0	\$0	\$13,418	\$35,000	\$200,000	\$200,000	100.00%
CONTRACTUA	AL SERVICE	\$0	\$0	\$2,600,000	\$78,611	\$250,000	\$1,200,000	(\$1,400,000)	-53.85%
CAPITAL IMPF		\$0	\$419,939	\$7,494,500	\$349,346	\$1,250,000	\$3,150,000	(\$4,344,500)	-57.97%
	TOTAL EXPENDITURES	\$0	\$419,939	\$10,094,500	\$441,375	\$1,535,000	\$4,550,000	(\$5,544,500)	-54.93%
	NET TOTAL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	0.00%

SPECIAL REVENUE FUND

2024 Operating Budget







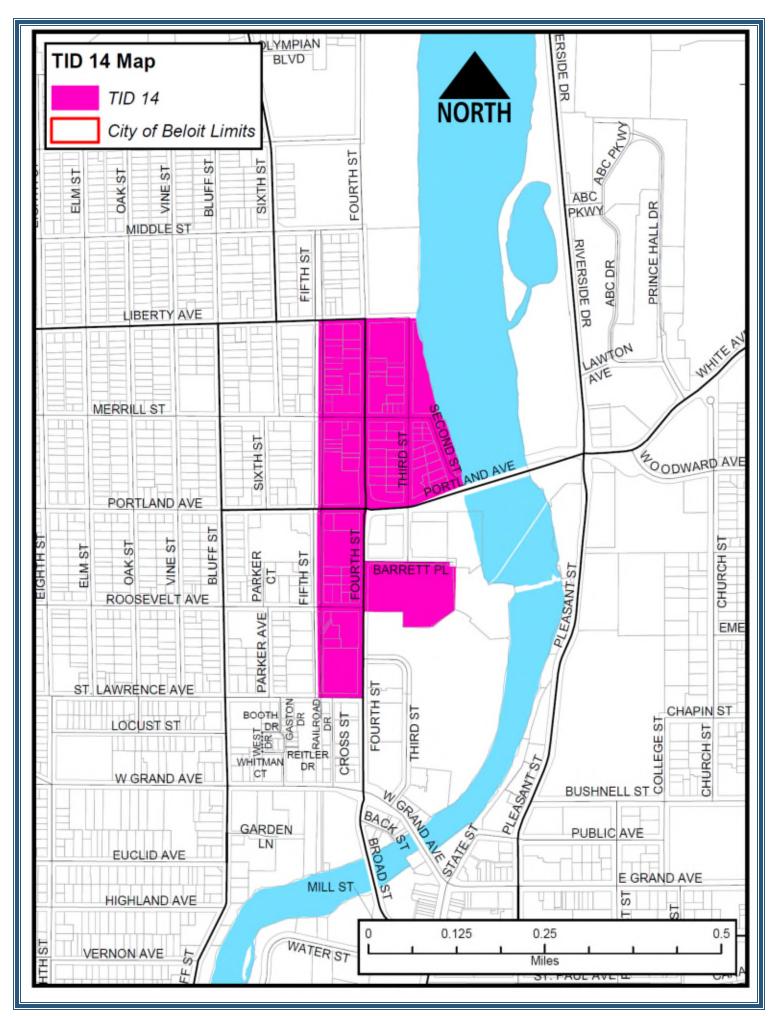
TIF #14 Description:

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.

Budget Modifications:

The 2023 TID #14 Increment value increased by \$2,315,200 or 35.25% over the 2022 value to \$8,882,600.

TID #14 - 4TH STREET CORRIDOR											
ACCOUNT	rs for:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT		
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE		
TAXES											
4031	TAX INCREMENTAL REVENUE	(\$113,399)	(\$170,841)	(\$134,536)	(\$113,710)	(\$113,710)	(\$135,812)	(\$1,276)	0.95%		
INTERGOVER	NMENTAL AIDS & GRANTS										
4337	COMPUTER EXEMPTION AID	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	(\$5,631)	\$0	0.00%		
4338	PERS PROP EXEMPTION AID	(\$10,693)	(\$5,714)	(\$5,714)	(\$5,714)	(\$5,714)	(\$5,714)	\$0	0.00%		
INVESTMENTS	& PROPERTY INCOME										
4413	INTEREST INCOME	(\$2,657)	(\$4,499)	(\$2,100)	(\$9,000)	(\$9,000)	(\$12,200)	(\$10,100)	480.95%		
	TOTAL REVENUES	(\$132,380)	(\$186,684)	(\$147,981)	(\$134,055)	(\$134,055)	(\$159,357)	(\$11,376)	7.69%		
CAPITAL OUT	LAY										
5599	PROJECT MANAGEMENT & ADMIN.	\$3,150	\$2,150	\$3,500	\$2,500	\$2,500	\$5,000	\$1,500	42.86%		
5899	FUND- CONTINGENCY/RESERVE	\$0		\$144,481	\$0	\$0	\$154,357	\$9,876	6.84%		
	TOTAL EXPENDITURES	\$3,150	\$2,150	\$147,981	\$2,500	\$2,500	\$159,357	\$11,376	7.69%		
	NET TOTAL	(\$129,230)	(\$184,534)	\$0	(\$131,555)	(\$131,555)	\$0	\$0	0.00%		



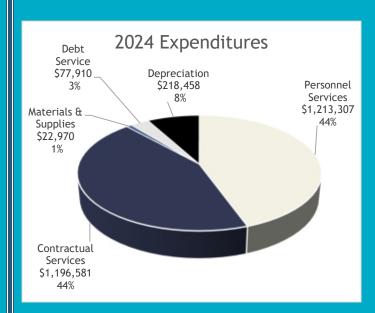
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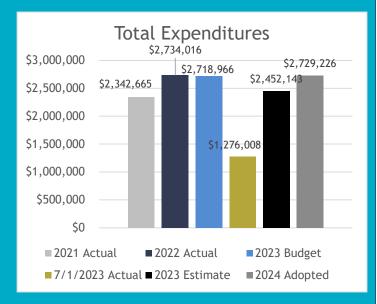
SPECIAL REVENUE FUND

2024 Operating Budget

Department - Public Works







Solid Waste & Recycling Description:

Solid Waste provides refuse collection and recycling to City of Beloit residents and city facilities with a cost effective, environmentally correct quality service. The Solid Waste crew collects weekly and disposes over 11,000 tons of refuse annually. Recycling provides an effective waste reduction and recycling program in accordance with Beloit's City Ordinance 17.06 and State Law NR544 to ensure a sustainable environment. The team maintains a recycling diversion rate of 35%.

Budget Modifications:

Regular personnel in solid waste decreased due to a number of allocation changes to a few positions. Vehicle reserve and operating cost along with landfill fees are projected to increase in the 2024 budget to offset inflation and cost of product increases. Two automated refuse trucks and one rearloader are scheduled to be replaced in 2024.

	SOLID WASTE - ORG 85707274-85707275									
ACCOUNTS FO	R:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE	
<u>REFUSE</u>										
FINES & FORFEITU	RES									
4279	TAX PENALT	(\$19,592)	(\$14,965)	(\$23,000)	(\$6,145)	(\$14,000)	(\$23,000)	\$0	0.00%	
INVESTMENTS & PR	ROPERTY INCOME									
4413	INTEREST	\$0	\$0	\$0	\$0	\$0	(\$10,300)	(\$10,300)	100.00%	
DEPARTMENTAL EA	ARNINGS									
456706	BULKY FEE	(\$20,835)	(\$19,210)	(\$16,000)	(\$9,765)	(\$20,672)	(\$16,000)	\$0	0.00%	
456707	MOVIN OUT	(\$6,378)	(\$2,410)	(\$6,600)	(\$3,334)	(\$7,101)	(\$6,600)	\$0	0.00%	
456715	SETOUTFEES	(\$16,875)	(\$15,375)	(\$12,500)	(\$6,000)	(\$12,248)	(\$12,500)	\$0	0.00%	
456801	S.WASTE FE	(\$2,429,421)	(\$2,441,920)	(\$2,425,000)	(\$1,019,706)	(\$2,172,008)	(\$2,424,960)	\$40	0.00%	
456802	TRASH	(\$19,902)	(\$17,759)	(\$18,216)	(\$18,420)	(\$39,235)	(\$18,216)	\$0	0.00%	
	TOTAL REVENUES	(\$2,513,003)	(\$2,511,640)	(\$2,501,316)	(\$1,063,371)	(\$2,265,264)	(\$2,511,576)	(\$10,260)	0.41%	
PERSONNEL SERVIO	CES									
5110	REG PERSNL	\$513,998	\$591,283	\$674,643	\$317,361	\$613,754	\$539,056	(\$135,587)	-20.10%	
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$27,503	\$27,503	100.00%	
5150	OVERTIME	\$5,665	\$7,186	\$6,018	\$3,629	\$6,644	\$6,007	(\$11)	-0.18%	
5191	WIS RETIRE	\$34,990	\$38,165	\$44,293	\$21,632	\$41,809	\$37,753	(\$6,540)	-14.77%	
5192	WORK COMP	\$11,133	\$10,174	\$9,021	\$4,511	\$9,471	\$18,140	\$9,119	101.09%	
519301	SOC SEC	\$30,412	\$35,161	\$39,478	\$19,018	\$36,813	\$32,259	(\$7,219)	-18.29%	
519302	MEDICARE	\$7,141	\$8,236	\$9,249	\$4,448	\$8,608	\$7,493	(\$1,756)	-18.99%	
5194	HOSP INS	\$180,012	\$198,712	\$234,911	\$97,737	\$187,402	\$198,230	(\$36,681)	-15.61%	
5195	LIFE INS	\$1,032	\$1,154	\$1,436	\$559	\$1,172	\$1,049	(\$387)	-26.95%	

SOLID WASTE - ORG 85707274-85707275											
ACCOUNTS FO	R:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT		
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE		
<u>REFUSE</u>											
CONTRACTUAL SE	RVICE										
5211	VEH. OPER	\$248,172	\$376,711	\$328,134	\$176,274	\$290,550	\$349,632	\$21,498	6.55%		
5223	SCHOOL/SEM	\$0	\$77	\$550	\$978	\$1,744	\$1,500	\$950	172.73%		
5225	PROF DUES	\$268	\$0	\$250	\$250	\$500	\$250	\$0	0.00%		
5232	DUPL/DRAFT	\$0	\$0	\$25	\$0	\$0	\$25	\$0	0.00%		
5240	CONT-PROF	\$5,009	\$5,470	\$66,300	\$41,605	\$70,000	\$66,300	\$0	0.00%		
5244	OTHER FEES	\$356,908	\$358,439	\$363,725	\$149,428	\$349,000	\$363,725	\$0	0.00%		
5248	ADVERTISING, MARKET	\$0	\$745	\$4,000	\$2,196	\$4,392	\$4,000	\$0	0.00%		
5254	LEGAL SERVICES	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0.00%		
5273	CELLLUAR PHONE	\$615	\$731	\$661	\$310	\$618	\$690	\$29	4.39%		
5285	INS-FLEET	\$11,992	\$11,289	\$12,605	\$6,303	\$12,604	\$10,183	(\$2,422)	-19.21%		
5286	INS-LIAB	\$8,192	\$9,358	\$9,872	\$4,936	\$9,872	\$10,102	\$230	2.33%		
5289	INS-OTHER	\$955	\$1,177	\$1,327	\$664	\$1,326	\$869	(\$458)	-34.51%		
MATERIALS & SUP	PLIES										
5321	ELECTRICITY	\$0	\$4,008	\$0	\$3,617	\$6,966	\$0	\$0	0.00%		
5331	POSTAGE	\$10,080	\$6,487	\$14,076	\$4,072	\$8,144	\$10,000	(\$4,076)	-28.96%		
5332	OFFICE/COM	\$399	\$0	\$650	\$78	\$156	\$650	\$0	0.00%		
5343	GENL COMM	\$2,272	\$1,872	\$4,000	\$1,668	\$3,336	\$4,000	\$0	0.00%		
5347	UNIFORMS	\$955	\$1,365	\$1,800	\$300	\$600	\$1,800	\$0	0.00%		
DEBT SERVICE											
5641	PRINCIPAL - CORP	\$0	\$33,312	\$34,311	\$17,037	\$34,074	\$35,340	\$1,029	3.00%		
5642	INTEREST - CORP	\$0	\$4,273	\$3,730	\$1,756	\$3,510	\$3,615	(\$115)	-3.08%		
DEPRECIATION											
5730	RES-VEHIC	\$177,006	\$136,017	\$129,197	\$64,599	\$129,000	\$144,042	\$14,845	11.49%		
573002	BIN RESERVE	\$20,717	\$21,750	\$0	\$0	\$0	\$0	\$0	0.00%		
	TOTAL EXPENDITURES	\$1,627,923	\$1,863,151	\$1,994,762	\$944,962	\$1,832,065	\$1,874,713	(\$120,049)	-6.02%		

SOLID WASTE - ORG 85707274-85707275

ACCOUNTS FOR	₹:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
<u>RECYCLING</u>									
FINES & FORFEITUR	RES								
4279	TAX PENALT	(\$359)	(\$816)	\$0	\$0	\$0	\$0	\$0	0.00%
	TAL AIDS & GRANTS	(4007)	(\$0.0)	Ÿ	Ţ,	Ţ,		Ţ	0.00%
436001	STATE GRT	(\$137,894)	(\$137,463)	(\$137,000)	(\$137,343)	(\$137,342)	(\$137,000)	\$0	0.00%
DEPARTMENTAL EA	RNINGS								
456701	BINS	(\$722)	(\$1,106)	\$0	(\$995)	(\$1,990)	\$0	\$0	0.00%
456703	RECYCLES	(\$27,833)	(\$10,617)	(\$10,000)	(\$3,765)	(\$7,530)	(\$10,000)	\$0	0.00%
456704	WHITE GOOD	(\$5,607)	(\$4,230)	(\$2,000)	(\$1,712)	(\$3,422)	(\$2,000)	\$0	0.00%
456705	LEAF FEES	(\$9,750)	(\$13,125)	(\$11,250)	(\$20)	(\$11,000)	(\$11,250)	\$0	0.00%
456709	SALE OF ELECTRONICS	(\$379)	(\$182)	(\$1,200)	(\$100)	(\$198)	(\$1,200)	\$0	0.00%
456710	TIRE FEES	(\$396)	(\$594)	(\$600)	(\$414)	(\$828)	(\$600)	\$0	0.00%
456712	BATTERIES	(\$680)	(\$331)	(\$600)	(\$241)	(\$480)	(\$600)	\$0	0.00%
456713	YARDSTICKR	(\$28,160)	(\$30,240)	(\$52,000)	(\$19,338)	(\$38,676)	(\$52,000)	\$0	0.00%
456714	APPLIANCE	(\$5,085)	(\$4,750)	(\$3,000)	(\$2,370)	(\$4,740)	(\$3,000)	\$0	0.00%
456716 COMPOST		**		•-			•-	••	
BINS	COMPOST BINS	\$0	(\$3,625)	\$0	(\$156)	(\$312)	\$0	\$0	0.00%
	TOTAL REVENUES	(\$216,865)	(\$203,453)	(\$217,650)	(\$166,297)	(\$206,518)	(\$217,650)	\$0	0.00%
PERSONNEL SERVIC	ES								
5110	REG PERSNL	\$173,258	\$197,974	\$210,776	\$85,767	\$175,622	\$200,418	(\$10,358)	-4.91%
5150	OVERTIME	\$7,518	\$8,455	\$13,415	\$4,093	\$8,320	\$13,415	\$0	0.00%
5191	WIS RETIRE	\$12,181	\$13,436	\$14,559	\$6,110	\$12,507	\$14,755	\$196	1.35%
5192	WORK COMP	\$4,343	\$3,999	\$5,260	\$2,630	\$5,786	\$0	(\$5,260)	-100.00%
519301	SOC SEC	\$10,591	\$12,057	\$12,506	\$5,282	\$10,817	\$12,591	\$85	0.68%
519301									
	MEDICARE	\$2,477	\$2,820	\$2,926	\$1,235	\$2,528	\$2,922	(\$4)	-0.14%
5194	HOSP INS	\$84,125	\$99,992	\$101,217	\$38,207	\$77,957	\$101,217	\$0	0.00%
5195	LIFE INS	\$204	\$241	\$244	\$102	\$222	\$499	\$255	104.51%

SOLID WASTE - ORG 85707274-85707275

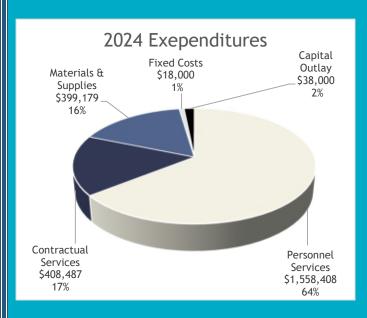
ACCOUNTS FO	R:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
<u>RECYCLING</u>									
CONTRACTUAL SER	RVICE								
5211	VEH. OPER	\$110,632	\$189,851	\$123,245	\$58,451	\$91,574	\$155,820	\$32,575	26.43%
5215	COMPUTER/OFF EQ	\$2,295	\$2,408	\$3,582	\$2,669	\$5,336	\$9,631	\$6,049	168.87%
5223	SCHOOL/SEM	\$195	\$426	\$2,000	\$471	\$942	\$2,000	\$0	0.00%
5225	PROF DUES	\$0	\$0	\$130	\$40	\$80	\$130	\$0	0.00%
5232	DUPL/DRAFT	\$0	\$55	\$350	\$43	\$84	\$350	\$0	0.00%
5240	CONT-PROF	\$56,409	\$61,263	\$59,728	\$25,082	\$59,000	\$59,728	\$0	0.00%
5244	OTHER FEES	\$46,462	\$62,778	\$47,662	\$41,532	\$47,662	\$147,662	\$100,000	209.81%
5248	ADV/MARKT	\$2,625	\$730	\$3,000	\$547	\$2,750	\$3,000	\$0	0.00%
5254	LEGAL SERVICES	\$0	\$3,558	\$500	\$0	\$0	\$500	\$0	0.00%
5271	TEL-LOCAL	\$358	\$0	\$551	\$140	\$375	\$715	\$164	29.76%
5273	CELLLUAR PHONE	\$0	\$171	\$0	\$0	\$0	\$0	\$0	0.00%
5285	INS-FLEET	\$6,380	\$5,769	\$6,441	\$3,221	\$6,440	\$5,360	(\$1,081)	-16.78%
5286	INS-LIAB	\$3,915	\$4,093	\$4,110	\$2,055	\$4,110	\$3,599	(\$511)	-12.43%
5289	INS-OTHER	\$456	\$515	\$553	\$277	\$552	\$310	(\$243)	-43.94%
MATERIALS & SUPF	PLIES								
5323	WATER	\$0	\$259	\$0	\$102	\$162	\$0	\$0	0.00%
5324	SEWER SERVICE CHARGE	\$0	\$191	\$0	\$67	\$106	\$0	\$0	0.00%
5325	STORMWATER SERVICE CHARGE	\$0	\$486	\$0	\$203	\$324	\$0	\$0	0.00%
5331	POSTAGE	\$229	\$266	\$1,620	\$59	\$250	\$1,620	\$0	0.00%
5332	OFFICE/COM	\$845	\$788	\$900	\$146	\$800	\$900	\$0	0.00%
5343	GENL COMM	\$44	\$731	\$2,500	\$2	\$100	\$2,500	\$0	0.00%
5347	UNIFORMS	\$1,273	\$969	\$1,500	\$279	\$1,200	\$1,500	\$0	0.00%
DEBT SERVICE									
5641	PRINCIPAL - CORP	\$0	\$33,312	\$34,311	\$17,037	\$34,074	\$35,340	\$1,029	3.00%
5642	INTEREST - CORP	\$0	\$4,273	\$3,730	\$1,756	\$3,510	\$3,615	(\$115)	-3.08%
DEPRECIATION									
5730	RES-VEHIC	\$91,193	\$62,078	\$66,888	\$33,444	\$66,888	\$74,416	\$7,528	11.25%
573002	BIN RESERVE	\$21,564	\$21,750	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$639,572	\$795,693	\$724,204	\$331,046	\$620,078	\$854,513	\$130,309	17.99%
	005								
5910	OPER TRANSFER OUT - DEBT SERVI	\$75,170	\$75,171	\$0	\$0	\$0	\$0	\$0	0.00%
	NET TOTAL	(\$387,203)	\$18,924	\$0	\$46,340	(\$19,639)	\$0	\$0	0.00%

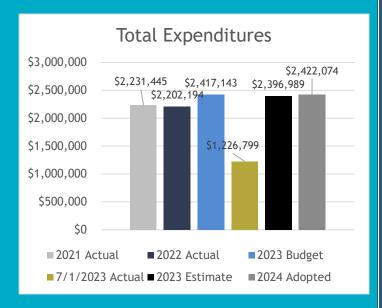
SPECIAL REVENUE FUND

2024 Operating Budget

Department - Library







Library Description:

The Library Fund accounts for all transactions that pertain to services and facilities at Beloit Public Library, whose mission is "to provide enriching and inspiring learning opportunities for all members of our diverse community." Funding includes tax levy monies from the City of Beloit and Rock County, in addition to revenue from overdue fines, replacement fees, and user fees for such services as printing, copying, faxing, meeting room rentals, and partner lease agreements.

Beloit Public Library provides an outstanding array of services for a population of 48,000 people residing in the City of Beloit, as well as outlying areas in Beloit and Turtle townships, with more than 70% of the service population owning Library cards. It serves the Beloit community by providing resources and services that support literacy, workforce development, and quality of life. In a community known for its diversity, Beloit Public Library strives to reach everyone in the community with unique programming for all ages, a full range of library materials, and rapidly evolving computer technology and workforce development tools and resources. It also offers its residents free Wi-Fi available 24/7, a computer lab, meeting spaces, digital resources, and a full-service café.

Budget Modifications:

The tax levy has been increased by \$25,000.



LIBRARY BOARD:

Strategic Plan Committee
Budget Committee
Personnel Committee
Foundation Liaison
FABL Liaison
ALS Representative

LIBRARY DIRECTOR:

Oversees all Operations Liaisons with Board Liaisons with City Community Relations

Organizational Chart

IT MANAGER:

Maintain Technology/ Network (for staff and public)

Training (in coordination with Head of Library Services)

Programs (in coordination with Head of Programming & Parnterships)

MARKETING & COMMUNICATIONS COORDINATOR:

Internal Communication [among staff]

Internal Marketing (in library for patrons)

External Communication (with community partners)
External Marketing

(for public at large)
Outreach Coordination

CUSTODIAN

BUSINESS

MANAGER:

Budget

Payroll

Personnel

Facilities

ADMINISTRATIVE

ASSISTANT

HEAD OF LIBRARY RESOURCES:

Collections (print and digital)

Cataloging and Processing

Selection and Weeding

Logistics and Procurement

Interlibrary Loan (ILL)

All Staff Scheduling (via software)

LS I – CUSTOMER ACCOUNTS

LS II – RESOURCES

PAGES

HEAD OF LIBRARY SERVICES:

Welcoming environment (self-service BBM model)

Staff Development Customer Service

Standards Competencies

for Public Service

New Employee Onboarding and Training

Expert/Specialized
Service
(ensure availability)

Ongoing Professional
Development

Staff Recognition

Policies and Procedures (updates and training)

LS I – CUSTOMER EXPERIENCE

SECURITY MONITORS

WISE WORKERS

HEAD OF PROGRAMMING & COMMUNITY ENGAGEMENT:

Oversees All Aspects of Programming for All Ages

Planning

Coordinating

Implementing

Evaluating

Community Engagement (with external organizations and groups)

Program Recruitment ("library spaces as conduit" philosophy)

Library Displays

LS II – PROGRAMMING

	LIBRARY - ORG 60644100									
ACCOUNTS FO	DR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	РСТ	
LIBRARY		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE	
TAXES										
403001	TAXSUBSIDY	(\$1,780,877)	(\$1,780,877)	(\$1,800,000)	(\$1,424,738)	(\$1,800,000)	(\$1,825,000)	(\$25,000)	1.39%	
FINES & FORFEITL	JRES									
4212	LIBRARY	(\$10,491)	(\$10,189)	(\$12,000)	(\$4,179)	(\$8,500)	(\$12,000)	\$0	0.00%	
INTERGOVERNMEN	NTAL AIDS & GRANTS									
436004	ALS AID	(\$378,836)	(\$413,395)	(\$445,450)	(\$447,682)	(\$447,682)	(\$470,179)	(\$24,729)	5.55%	
INVESTMENTS & P	RENT/LEASE	(6.42.7.40)	(0.45, 400)	(6.45, 400)	(\$22.225)	(6.45, 400)	(0.45.450)	40	0.000	
4411	PAYMENTS	(\$43,740)	(\$45,120)	(\$45,120)	(\$22,225)	(\$45,120)	(\$45,120)	\$0	0.00%	
4413	INTEREST	(\$507)	(\$1,795)	(\$3,300)	(\$2,321)	(\$7,120)	(\$25,800)	(\$22,500)	681.82%	
DEPARTMENTAL E.										
4501	DONATIONS	(\$10,183)	(\$130)	(\$500)	(\$406)	(\$500)	(\$500)	\$0	0.00%	
4506	COPY FEES	(\$10,579)	(\$13,709)	(\$15,000)	(\$8,179)	(\$15,000)	(\$15,000)	<u>\$0</u>	0.00%	
4578	LOSTBOOKS	(\$6,544)	(\$7,194)	(\$7,500)	(\$3,908)	(\$7,500)	(\$7,500)	\$0	0.00%	
4579	NONRESSTAT	(\$1,024)	(\$1,295)	(\$700)	(\$573)	(\$700)	(\$700)	\$0	0.00%	
MISCELLANEOUS R	REVENUE									
4699	OTHER INC	(\$17,044)	(\$23,137)	(\$14,795)	(\$8,993)	(\$10,000)	(\$4,795)	\$10,000	-67.59%	
OTHER FINANCING	G SRCE									
4999	FUNDBALAPP	(\$12,500)	\$0	(\$63,338)	\$0	\$0	\$0	\$63,338	-100.00%	
	TOTAL REVENUES	(\$2,272,325)	(\$2,296,841)	(\$2,407,703)	(\$1,923,204)	(\$2,342,122)	(\$2,406,594)	\$1,109	-0.05%	
PERSONNEL SERVI	CES									
5110	REG PERSNL	\$731,126	\$707,991	\$761,226	\$387,722	\$805,000	\$775,471	\$14,245	1.87%	
511022	WAGEADJLNE	\$0	\$0	\$40,767	\$0	\$0	\$85,790	\$45,023	110.44%	
5120	PT PERSONL	\$294,782	\$273,973	\$337,096	\$145,309	\$302,000	\$287,049	(\$50,047)	-14.85%	
5130	EXTRA PERS	\$39,471	\$32,507	\$34,533	\$21,031	\$43,000	\$36,259	\$1,726	5.00%	
5150	OVERTIME	\$59	\$298	\$600	\$349	\$350	\$600	\$0	0.00%	
5191	WIS RETIRE	\$58,751	\$49,068	\$56,157	\$29,551	\$61,750	\$59,859	\$3,702	6.59%	
5192	WORK COMP	\$2,228	\$2,394	\$2,136	\$1,068	\$2,136	\$2,987	\$851	39.84%	
519301	SOC SEC	\$63,810	\$60,727	\$65,343	\$33,101	\$68,800	\$66,126	\$783	1.20%	
519302	MEDICARE	\$14,923	\$14,202	\$15,280	\$7,741	\$16,100	\$15,350	\$70	0.46%	
5194	HOSP INS	\$259,602	\$201,017	\$259,484	\$112,954	\$234,500	\$225,910	(\$33,574)	-12.94%	
5195	LIFE INS	\$3,052	\$2,385	\$2,978	\$1,335	\$4,835	\$3,007	\$29	0.97%	
5196	UNEMPLOYMENT	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	

LIBRARY - ORG 60644100

ACCOUNTS FO	OR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
LIBRARY		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
CONTRACTUAL SI	ERVICE								
5215	COMP/OFF M	\$34,689	\$35,956	\$39,125	\$15,802	\$43,190	\$57,579	\$18,454	47.17%
5223	SCHOOL/SEM	\$5,436	\$10,884	\$18,420	\$7,324	\$16,000	\$17,100	(\$1,320)	-7.17%
5225	PROF DUES	\$3,346	\$2,695	\$2,555	\$3,675	\$4,325	\$3,780	\$1,225	47.95%
5240	CONT-PROF	\$38,802	\$46,062	\$42,550	\$23,412	\$54,735	\$42,950	\$400	0.94%
5241	CONT-LABOR	\$24,299	\$10,754	\$10,160	\$11,149	\$14,313	\$10,160	\$0	0.00%
5244	OTHER FEES	\$498	\$883	\$1,000	\$311	\$630	\$1,000	\$0	0.00%
5246	CONT - ORG	\$60,153	\$61,217	\$67,000	\$47,170	\$47,170	\$24,545	(\$42,455)	-63.37%
5248	ADV/MARKT	\$7,214	\$11,311	\$8,500	\$3,219	\$7,300	\$9,000	\$500	5.88%
5249	CONTR-SECY	\$5,311	\$4,199	\$5,604	\$2,997	\$6,099	\$6,200	\$596	10.64%
5251	AUTO/TRAVL	\$658	\$802	\$4,000	\$253	\$3,000	\$3,850	(\$150)	-3.75%
5253	INDIRECT	\$54,432	\$57,439	\$60,839	\$60,839	\$60,839	\$58,725	(\$2,114)	-3.47%
5254	LEGAL SERV	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
5257	COMPUTER S	\$1,265	\$1,104	\$5,000	\$6,460	\$7,500	\$2,000	(\$3,000)	-60.00%
5261	STRUCT MAI	\$40,550	\$54,926	\$12,000	\$10,553	\$13,050	\$12,500	\$500	4.17%
5262	PAINT/CLEN	\$29,201	\$34,192	\$34,700	\$17,780	\$33,260	\$34,700	\$0	0.00%
5263	ELECTRICAL	\$5,665	\$7,242	\$9,000	\$12,321	\$14,000	\$9,000	\$0	0.00%
5264	PLUMBING	\$4,360	\$1,178	\$4,000	\$0	\$1,000	\$5,000	\$1,000	25.00%
5265	HEATING	\$27,555	\$70,866	\$35,776	\$40,412	\$53,670	\$40,636	\$4,860	13.58%
5266	GROUNDS	\$9,730	\$3,960	\$9,000	\$2,489	\$6,000	\$7,500	(\$1,500)	-16.67%
5271	TEL-LOCAL	\$6,324	\$5,790	\$6,900	\$2,882	\$6,610	\$5,700	(\$1,200)	-17.39%
5273	CELLULAR PHONE	\$4,624	\$4,158	\$4,578	\$1,983	\$4,500	\$5,016	\$438	9.57%
5284	INS-FIRE	\$25,058	\$29,064	\$31,092	\$15,546	\$31,092	\$34,201	\$3,109	10.00%
5286	INS-LIAB	\$10,733	\$9,275	\$11,994	\$5,997	\$11,994	\$12,548	\$554	4.62%
5289	INS-OTHER	\$3,012	\$3,575	\$4,040	\$2,020	\$4,040	\$3,797	(\$243)	-6.01%
MATERIALS & SUF		. ,	. ,	, ,	. ,	. ,	. ,	. ,	
5321	ELECTRICITY	\$75,672	\$77,964	\$75,000	\$32,532	\$79,400	\$80,000	\$5,000	6.67%
5322	GAS/HEAT	\$16,516	\$21,838	\$15,000	\$10,767	\$17,400	\$20,000	\$5,000	33.33%
5323	WATER	\$2,380	\$2,253	\$2,625	\$607	\$2,282	\$3,500	\$875	33.33%
5324	SEWER CHG	\$1,109	\$1,131	\$1,500	\$575	\$1,575	\$2,000	\$500	33.33%
5325	STORMWATER	\$1,911	\$2,048	\$2,000	\$853	\$2,220	\$2,000	\$0	0.00%
5331	POSTAGE	\$525	\$1,554	\$750	(\$52)	\$500	\$750	\$0	0.00%
		7323	¥1,551	7,55	(702)	7500	ų. J.	70	3.30/0

LIBRARY - ORG 60644100

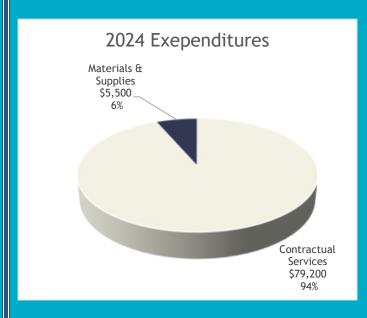
	NET TOTAL	(\$40,880)	(\$94,647)	\$9,440	(\$696,405)	\$54,867	\$15,480	\$6,040	63.98%
	TOTAL EXPENDITURES	\$2,231,445	\$2,202,194	\$2,417,143	\$1,226,799	\$2,396,989	\$2,422,074	\$4,931	0.20%
5532	OFFIC>1000	\$26,829	\$35,728	\$33,000	\$19,529	\$30,000	\$38,000	\$5,000	15.15%
CAPITAL OUTI	LAY								
5412	RENT/EQUIP	\$11,855	\$13,706	\$12,000	\$9,601	\$17,520	\$18,000	\$6,000	50.00%
FIXED EXPENS	ES								
5368	PROGSERV	\$3,713	\$5,609	\$5,500	\$4,803	\$5,500	\$9,000	\$3,500	63.64%
5367	B&TPROCE	\$8,669	\$10,351	\$12,500	\$3,444	\$11,200	\$12,500	\$0	0.00%
5366	ELECTRONIC	\$25,220	\$34,816	\$37,640	\$34,978	\$38,812	\$56,484	\$18,844	50.06%
5365	CHILDREN'S	\$33,367	\$30,278	\$38,000	\$12,199	\$38,000	\$38,000	\$0	0.00%
5364	ADULT BOOK	\$70,472	\$65,817	\$72,600	\$24,447	\$70,000	\$71,600	(\$1,000)	-1.38%
5363	BINDING	\$0	\$204	\$500	\$0	\$0	\$500	\$0	0.00%
5362	AV MATERL	\$39,358	\$29,167	\$53,900	\$8,635	\$50,000	\$53,900	\$0	0.00%
5361	PERIODICAL	\$10,720	\$10,121	\$10,245	\$2,060	\$10,245	\$10,245	\$0	0.00%
5344	BEVERAGE COSTS	\$0	\$165	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
5343	GENL COMM FOOD &	\$7,334	\$9,723	\$9,450	\$6,047	\$9,547	\$10,200	\$750	7.94%
MATERIALS &	SUPPLIES								
LIBRARY		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANG
ACCOUNT	S FOR:	2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT

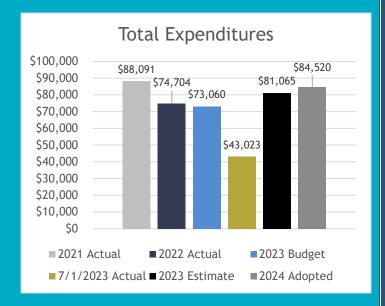
SPECIAL REVENUE FUND

2024 Operating Budget

Department - Library







Blender Cafe Description:

Blender Café began as a unique public/private partnership between Beloit Public Library, Kerry Ingredients, and the School District of Beloit hospitality program at Beloit Memorial High School. Now under the management of Chartwells under the partnership of the School District of Beloit, the Blender Café enhances the experience of visitors to the library by not only providing a variety of food and drink options but also a place to meet, relax, and enjoy the resources available at their public library.

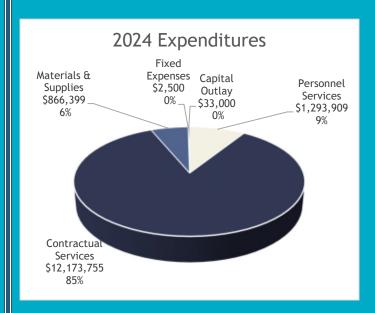
Budget Modifications:

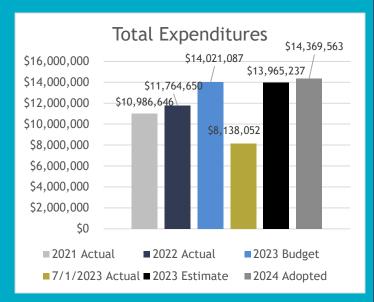
No significant changes.

The Blender - ORG 60644157 ACCOUNTS FOR: 2021 2022 2023 2023 YTD 2023 2024 AMOUNT PCT LIBRARY **ACTUALS ACTUALS BUDGET** 7/1/2023 **ESTIMATE ADOPTED** CHANGE CHANGE **DEPARTMENTAL EARNINGS** SALES OF FOOD 4395 & BEV (\$27<u>,8</u>55) (\$30,000)-\$10,000 33.33% (\$34,357)(\$15,102)(\$31,000)(\$40,000)4397 0.00% RESALE \$0 \$0 \$0 (\$489)\$0 (\$1,000)-\$1,000 4396 **CATERING** (\$2,500)(\$175) (\$10,640) 260.00% (\$11,824) (\$3,612) (\$9,000)-\$6,500 OTHER INCOME 4699 \$0 \$0 0.00% (\$50,000) (\$50,000) \$0 (\$50,000)(\$50,000) TOTAL **REVENUES** (\$46,181)(\$81,467)(\$82,500)(\$15,766) (\$91,640) (\$100,000)-\$17,500 21.21% PERSONNEL SERVICES 5110 REG PERSNL \$46,301 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5130 **EXTRA PERS** \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5150 OVERTIME \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5191 WIS RETIRE \$0 \$0 \$0 \$0 \$0 \$0 0.00% \$2,352 \$0 \$0 \$0 \$0 519301 SOC SEC \$2,876 \$0 \$0 0.00% \$0 \$0 \$0 \$0 \$0 519302 **MEDICARE** \$673 \$0 0.00% 5194 HOSP INS \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% \$0 \$0 5195 LIFE INS \$242 \$0 \$0 \$0 \$0 0.00% \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5196 UNEMPLOYMENT \$9,620 CONTRACTUAL SERVICE COMP/OFF 5215 **EQUIP MAIN** \$1,199 \$1,298 \$1,210 \$705 \$1,365 \$1,320 \$110 9.09% **PROFESSIONAL** 5225 \$555 \$0 \$600 \$0 \$600 \$600 \$0 0.00% **DUES** 5240 CONT-PROF \$1,675 \$54,083 \$61,000 \$39,927 \$73,000 \$72,000 18.03% \$11,000 5244 OTHER FEES \$909 \$937 \$750 \$592 \$1,100 \$1,100 \$350 46.67% 5248 ADV/MARKT \$2,142 \$1,487 \$3,000 \$25 \$1,000 \$3,000 \$0 0.00% 5251 **AUTO & TRAVEL** \$74 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 5263 **ELECTRICAL** \$0 \$0 \$500 \$0 \$0 \$500 \$0 0.00% \$0 \$0 \$500 \$0 \$0 \$500 0.00% 5264 PLUMBING \$0 **MATERIALS & SUPPLIES** OFFICE/COMP 5332 **SUPPLIES** \$540 \$1,167 \$500 \$261 \$500 \$500 \$0 0.00% 5343 **GENL COMM** \$6,969 \$0 \$2,000 \$0 \$500 \$2,000 \$0 0.00% FOOD & 5344 **BEVERAGE** \$20,580 \$3,793 \$3,000 \$1,513 \$3,000 \$3,000 \$0 0.00% CAPITAL OUTLAY 5532 OFFIC>1000 \$1,004 \$2,320 \$0 \$0 \$0 \$0 \$0 0.00% **TOTAL EXPENDITURES** \$88,091 \$74,704 \$73,060 \$43,023 \$81,065 \$84,520 \$11,460 15.69% <u>(\$6</u>,040) 0.00% (\$10,575) **NET TOTAL** \$41,910 (\$6,763)(\$9,440)\$27,257 (\$15,480)

INTERNAL SERVICE FUND 2024 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.

2024 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

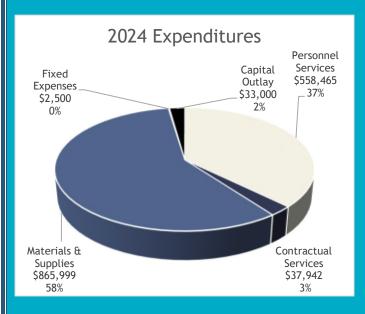
	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/1/2023	2023 ESTIMATE	2024 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES: Departmental Earnings Miscellaneous	(\$12,639,949)	(\$13,013,200)	(\$13,846,087)	(\$6,743,715)	(\$14,415,655)	(\$14,194,563)	(\$348,476)	2.52%
Revenue	(\$364,962)	(\$237,036)	(\$175,000)	(\$292,617)	(\$305,000)	(\$175,000)	\$0	0.00%
TOTAL	(\$13,004,911)	(\$13,250,236)	(\$14,021,087)	(\$7,036,332)	(\$14,720,655)	(\$14,369,563)	(\$348,476)	2.49%
EXPENDITURES: Municipalities Mutual Ins	\$1,276,633	\$1,529,284	\$1,433,828	\$1,092,665	\$1,491,513	\$1,550,854	\$117,026	8.16%
Health & Dental Plan	\$8,649,687	\$8,841,145	\$11,067,714	\$6,366,573	\$11,156,103	\$11,320,803	\$253,089	2.29%
Fleet Maintenance	\$1,060,326	\$1,394,220	\$1,519,545	\$678,814	\$1,317,621	\$1,497,906	(\$21,639)	-1.42%
TOTAL	\$10,986,646	\$11,764,650	\$14,021,087	\$8,138,052	\$13,965,237	\$14,369,563	\$348,476	2.49%

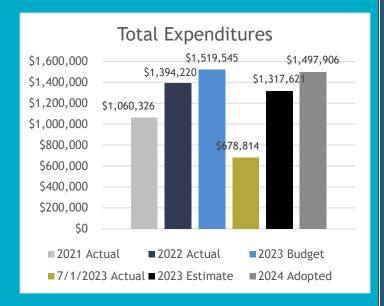
INTERNAL SERVICE FUND

2024 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.

<u>Budget Modifications:</u> The City is participating in the State of Wisconsin's fuel purchasing program to buy fuel at a wholesale rate to reduce costs given the volatility of this commodity. Nonleaded is projected to go from \$3.66 per gallon in 2023 to \$3.30 per gallon in 2024. Diesel is projected to go from \$4.14 per gallon in 2023 to \$3.82 per gallon in 2024.

FLEET OPERATIONS - ORG 11707269 2021 2022 2023 2023 YTD 2023 2024 **AMOUNT PCT ACTUALS ACTUALS BUDGET** 7/1/2023 **ADOPTED CHANGE ESTIMATE** CHANGE **DEPARTMENTAL EARNINGS** \$21,639 4505 OP. INCOME (\$1,426,397)(\$1,519,545) (\$579,993)(\$1,450,000)(\$1,497,906)-1.42% (\$962,637) MISCELLANEOUS REVENUE OTHER 4699 INCOME \$0 (\$6) \$0 \$0 \$0 \$0 \$0 0.00% TOTAL **REVENUES** (\$962,637)(\$1,426,403) (\$1,519,545) (\$579,993) (\$1,450,000) (\$1,497,906) \$21,639 -1.42% PERSONNEL SERVICES \$220,133 \$329,951 \$304,942 5110 **REG PERSNL** \$304,055 \$165,177 \$333,077 \$3,126 0.95% WAGE 511022 **ADJUST** \$0 \$0 \$0 \$12,700 100.00% \$0 \$0 \$12,700 5150 OVERTIME \$200 \$1,000 \$5,951 \$1,296 \$5,840 \$8,300 \$2,460 42.12% 5173 **TOOL ALLOW** \$900 \$1,500 \$1,500 \$1,500 \$3,000 \$1,500 \$0 0.00% 9.30% 5191 WIS RETIRE \$8,200 \$19,886 \$21,552 \$12,982 \$24,236 \$23,557 \$2,005 WORK COMP 5192 \$6,957 \$5,958 \$6,580 \$3,290 \$6,580 \$8,706 \$2,126 32.31% 519301 SOC SEC \$13,626 \$18,073 \$18,585 \$9,823 \$18,158 \$20,258 \$1,673 9.00% 519302 \$2,297 \$4,700 **MEDICARE** \$3,187 \$4,227 \$4,347 \$4,246 \$353 8.12% 5194 HOSP INS \$71,708 \$141,475 \$144,402 \$71,845 \$132,582 \$144,402 \$0 0.00% 5195 \$23 1.85% LIFE INS (\$6,516) \$1,263 \$1,242 \$624 \$1,246 \$1,265 CONTRACTUAL SERVICE \$2,400 5211 VEH. OPER \$1,276 \$5,393 \$4,654 \$4,798 \$4,654 \$0 0.00% 5215 COMP/OFF M \$4,590 \$4,893 \$6,632 \$5,856 \$6,632 \$9,856 \$3,224 48.61% 5223 \$0 \$1,995 \$0 \$0 0.00% SCHOOL/SEM \$4,550 \$2,550 \$4,550 5225 PROF DUES \$225 \$30 \$300 \$50 \$300 \$0 0.00% \$300 5232 \$0 \$300 \$0 0.00% DUPL/DRAFT \$260 \$64 \$360 \$360 \$0 \$1,759 \$40 \$3,000 0.00% 5241 **CONT-LABOR** \$3,550 \$3,550 \$0 \$500 \$500 5244 OTHER FEES \$150 \$0 \$0 \$500 \$0 0.00% \$2,392 \$3,900 5256 LAUNDRY \$1,808 \$750 \$3,000 \$3,900 \$0 0.00% TELEPHONE -<u>5</u>271 \$0 \$36 \$0 \$0 \$0 \$0 \$0 0.00% LOCAL CELLLUAR 5273 **PHONE** \$1,146 \$1,176 \$1,237 \$586 \$1,237 \$1,452 \$215 17.38% 5285 **INS-FLEET** \$618 \$559 \$624 \$312 \$624 \$504 (\$120) -19.23% 5286 **INS-LIAB** \$5,990 \$6,311 \$7,087 \$3,544 \$7,087 \$7,657 \$570 8.04% 5289 **INS-OTHER** \$698 \$794 \$953 \$477 \$953 \$659 (\$294)-30.85%

FLEET OPERATIONS - ORG 11707269

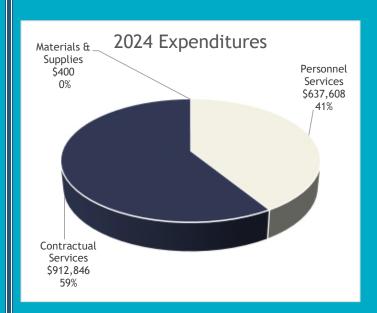
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
MATERIALS &	SUPPLIES								
5331	POSTAGE	\$36	\$5	\$120	\$23	\$50	\$120	\$0	0.00%
5332	OFFICE/COM	\$154	\$198	\$300	\$58	\$200	\$300	\$0	0.00%
5343	GENL COMM	\$24,669	\$12,354	\$15,900	\$6,400	\$13,000	\$15,900	\$0	0.00%
5345	MAINT MATL	\$385,667	\$434,611	\$400,000	\$194,287	\$385,000	\$400,000	\$0	0.00%
534504	MAINT-SHOP	\$46,049	\$34,360	\$32,400	\$26,331	\$32,400	\$32,400	\$0	0.00%
5346	MOTOR FUEL	\$261,114	\$384,630	\$465,840	\$169,792	\$350,000	\$416,060	(\$49,780)	-10.69%
534606	FUELSHOP	\$170	\$191	\$239	\$100	\$200	\$219	(\$20)	-8.37%
5347	UNIFORMS	\$410	\$540	\$900	\$0	\$500	\$1,000	\$100	11.11%
FIXED EXPEN	SES								
5412	RENT	\$1,150	\$1,138	\$2,500	\$70	\$1,300	\$2,500	\$0	0.00%
CAPITAL OUT	ГLАҮ								
5533	OTHER>1000	\$0	\$3,060	\$33,000	\$0	\$8,000	\$33,000	\$0	0.00%
	TOTAL EXPENDITURES	\$1,060,326	\$1,394,220	\$1,519,545	\$678,814	\$1,317,621	\$1,497,906	(\$21,639)	-1.42%
	NET TOTAL	\$97,689	(\$32,183)	\$0	\$98,821	(\$132,379)	\$ 0	\$0	0.00%

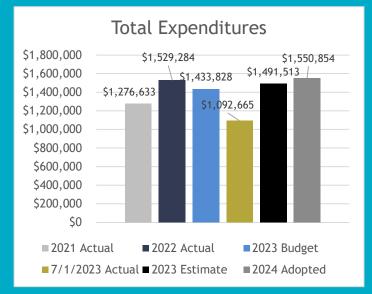
INTERNAL SERVICE FUND

2024 Operating Budget

Department - Finance & Administrative Services







Insurance Division Description:

The Liability Insurance Fund accounts for claims filed against, and paid by the City under the City's self-insured program. Claims are administered by the Risk Manager and the Cities and Villages Mutual Insurance Company (CVMIC). CVMIC provides liability insurance coverage to the cities and villages which make up the membership of the Wisconsin Municipal Insurance Commission. CVMIC is self-insured to \$2,000,000 for each insurance risk and has an outside insurance policy for losses from \$2,000,000 to \$10,000,000. Losses paid by CVMIC plus administrative expenses will be recovered through premiums to the participating pool of municipalities. The City's share of such losses is approximately 3.72%.

The City was an original member of CVMIC and issued \$1,575,475 of debt to capitalize our share of the fund. Debt service is paid but principle and interest payments have been offset by premium refunds each year since the beginning. The debt was paid off in full on April 1, 2007.

The City pays an annual premium to the mutual for its general liability insurance, which provides coverage up to \$5,000,000 per occurrence, less the city's retained liability. The city's retained liability is limited to \$50,000 per occurrence and an annual aggregate limit of \$200,000. The Fund recovers its costs through premiums charged to the various departments of the City. CVMIC also insures the City for workers compensation, vehicle (minus Transit), excess liability, boiler & machinery, crime, volunteer, cyber coverage and pollution. The property insurance including buildings, property in the open and contractor's equipment is insured by Municipal Property Insurance Company.

<u>Budget Modifications:</u> The Worker's Compensation estimated annual premium has increased for 2024. The experience modification factor for 2023 was .71 and for 2024 is .94.

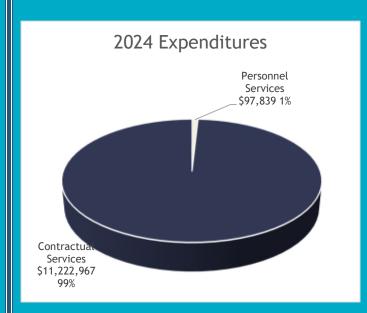
MUNICIPAL INSURANCE - ORG 14612035

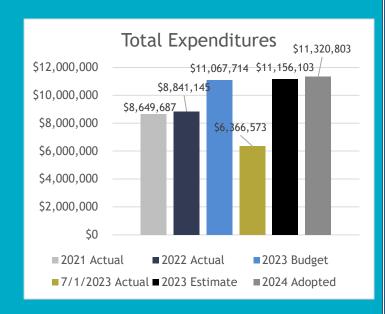
ACCOUNTS FOR:		2021	2022	2023	7/1/2023	2023	2024	AMOUNT	PCT
MUNICIPAL INSURANCE		ACTUALS	ACTUALS	BUDGET	YTD	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTA	L EARNINGS								
4505	OP. INCOME	(\$1,142,303)	(\$1,219,287)	(\$1,258,828)	(\$629,012)	(\$1,258,024)	(\$1,375,854)	(\$117,026)	9.30%
MISCELLANEOUS REVENUE									
4699	OTHER INC	(\$206,388)	(\$38,810)	(\$175,000)	(\$198,319)	(\$205,000)	(\$175,000)	\$0	0.00%
469901	INCOME-R	(\$158,574)	(\$198,226)	\$0	(\$94,298)	(\$100,000)	\$0	\$0	0.00%
	OTAL EVENUES	(\$1,507,265)	(\$1,456,323)	(\$1,433,828)	(\$921,629)	(\$1,563,024)	(\$1,550,854)	(\$117,026)	8.16%
PERSONNEL SE	PERSONNEL SERVICES								
5110	REG PERSNL	\$87,359	\$97,164	\$104,377	\$49,760	\$104,377	\$102,197	(\$2,180)	-2.09%
511022	WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	100.00%
5191	WIS RETIRE	(\$2,058)	\$6,455	\$7,125	\$3,471	\$7,125	\$7,293	\$168	2.36%
5192	WORK COMP	\$397,410	\$409,715	\$380,733	\$190,427	\$380,853	\$486,619	\$105,886	27.81%
519301	SOC SEC	\$5,121	\$5,800	\$5,837	\$2,980	\$5,837	\$6,122	\$285	4.88%
519302	MEDICARE	\$1,233	\$1,356	\$1,382	\$697	\$1,382	\$1,431	\$49	3.55%
5194	HOSP INS	\$28,435	\$30,982	\$31,580	\$14,505	\$31,580	\$29,648	(\$1,932)	-6.12%
5195	LIFE INS	\$1,158	\$240	\$294	\$142	\$294	\$298	\$4	1.36%
CONTRACTUAL	CONTRACTUAL SERVICE								
5215	COMP/OFF M	\$0	\$0	\$0	\$0	\$0	\$2,072	\$2,072	100.00%
5223	SCHOOL/SEM	\$139	\$139	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
5225	PROF DUES	\$100	\$125	\$500	\$125	\$125	\$500	\$0	0.00%
5232	DUPL/DRAFT	\$25	\$45	\$225	\$15	\$100	\$225	\$0	0.00%
5240	CONT SERV- PROF	\$9,065	\$0	\$0	\$487	\$500	\$0	\$0	0.00%
524401	INSURANCE CLAIM EX	\$59,125	\$236,170	\$0	\$132,896	\$200,000	\$ 0	\$0	0.00%
5245	BAD DEBT	\$0	\$0	\$250	\$0	\$0	\$250	\$0	0.00%
5251	AUTO/TRAVL	\$0	\$966	\$2,000	\$339	\$1,000	\$2,000	\$0	0.00%
5254	LEGAL SERV	\$24,558	\$5,069	\$125,000	\$6,183	\$25,000	\$125,000	\$0	0.00%
5284	INS-FIRE	\$327,601	\$321,123	\$363,040	\$336,579	\$336,579	\$399,344	\$36,304	10.00%
5285	INS-FLEET	\$80,724	\$88,441	\$98,435	\$101,911	\$101,911	\$81,192	(\$17,243)	-17.52%
5286	INS-LIAB	\$187,028	\$184,259	\$188,804	\$188,804	\$188,804	\$192,580	\$3,776	2.00%
5287	INSURCLAIM	\$17,686	\$81,148	\$50,000	\$11,117	\$30,000	\$50,000	\$0	0.00%
5289	INS-OTHER	\$53,450	\$61,927	\$72,846	\$50,790	\$72,846	\$58,683	(\$14,163)	-19.44%

MUNICIPAL INSURANCE - ORG 14612035										
	ACCOUNTS FOR: MUNICIPAL INSURANCE		2022 ACTUALS	2023 BUDGET	7/1/2023 YTD	2023 ESTIMATE	2024 ADOPTED	AMOUNT CHANGE	PCT CHANGE	
MATERIALS	S & SUPPLIES POSTAGE	\$131	\$189	\$250	\$80	\$200	\$250	\$0	0.00%	
5332	OFFICE/COM	(\$1,657)	(\$2,028)	\$150	\$1,359	\$2,000	\$150	\$0	0.00%	
	TOTAL EXPENDITURES	\$1,276,633	\$1,529,284	\$1,433,828	\$1,092,665	\$1,491,513	\$1,550,854	\$117,026	8.16%	
	NET TOTAL	(\$230,632)	\$72,961	\$0	\$171,036	(\$71,511)	\$0	\$0	0.00%	

INTERNAL SERVICE FUND 2024 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.

<u>Budget Modifications:</u> The 2024 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 2024. The total premium contribution for single coverage is \$1,210 and family coverage is \$2,999.

HEALTH AND DENTAL INSURANCE - ORG 15 & 16									
		2021	2022	2023	2023 YTD	2023	2024	AMOUNT	PCT
		ACTUALS	ACTUALS	BUDGET	7/1/2023	ESTIMATE	ADOPTED	CHANGE	CHANGE
FUNDCONT									
DEPARTMENT	AL EARNINGS								
450505	insur Reimburse	(\$765,436)	(\$610,359)	(\$500,000)	(\$1,478,063)	(\$1,873,303)	(\$600,000)	(\$100,000)	20.00%
450506	DEPART CHARGES	(\$9,664,074)	(\$9,637,985)	(\$10,442,714)	(\$4,003,918)	(\$9,714,147)	(\$10,590,803)	(\$148,089)	1.42%
450507	OP INC - SELF-PAYS	(\$105,499)	(\$119,172)	(\$125,000)	(\$52,729)	(\$120,181)	(\$130,000)	(\$5,000)	4.00%
	TOTAL REVENUES	(\$10,535,009)	(\$10,367,516)	(\$11,067,714)	(\$5,534,710)	(\$11,707,631)	(\$11,320,803)	(\$253,089)	2.29%
	NETEROLS	(710,333,007,	(710,307,310,	(711,007,711,	(43,33 1,7 10,	(711,707,001,	(411,323,000,	(7233,007,	2.27,0
PERSONNEL S	CEDVICES								
5110	REG PERSNL	\$55,766	\$57,186	\$57,120	\$29,417	\$58,902	\$61,776	\$4,656	8.15%
	WIS		. ,						
5191	RETIRE WORK	(\$4,463)	\$3,724	\$2,059	\$2,000	\$2,687	\$4,201	\$2,142	104.03%
5192	COMP	\$16	\$53	\$0	\$34	\$53	\$92	\$92	100.00%
519301	SOC SEC	\$3,378	\$3,433	\$3,428	\$1,742	\$3,652	\$3,830	\$402	11.73%
519302	MEDICARE	\$790	\$803	\$802	\$407	\$854	\$896	\$94	11.72%
5194	HOSP INS	\$10,930	\$10,889	\$10,889	\$8,541	\$10,889	\$26,991	\$16,102	147.87%
5195	LIFE INS	\$455	\$44	\$48	\$24	\$48	\$50	\$2	4.17%
CONTRACTUA									
5240	CONT- LABOR	\$51,595	\$62,989	\$60,000	\$43,298	\$65,000	\$65,000	\$5,000	8.33%
	HEALTH INS -								
528201	CLAIMS HLTH INS -	\$6,656,923	\$6,653,937	\$8,644,328	\$5,062,643	\$8,872,576	\$8,751,322	\$106,994	1.24%
528202	STOP LOSS HLTH INS -	\$1,187,874	\$1,286,777	\$1,384,781	\$826,730	\$1,419,023	\$1,547,877	\$163,096	11.78%
528203	ADMIN-1ST MANAGED	\$28,592	\$33,785	\$72,989	\$17,240	\$31,556	\$74,517	\$1,528	2.09%
528204	CARE HLTH INS	\$0	\$0	\$10,784	\$0	\$0	\$0	(\$10,784)	0.00%
528205	MEDICARE R	\$251,607	\$294,109	\$300,000	\$153,040	\$308,308	\$310,000	\$10,000	3.33%
528206	DENTAL						•	(\$103,048)	
	CLAIMS EMPLOYEE	\$365,289	\$374,141	\$494,586	\$184,729	\$352,274	\$391,538	, , ,	-20.84%
528207	FLEX BEN DENTAL	\$15,696	\$31,892	\$10,000	\$25,053	\$2,498	\$56,305	\$46,305	0.00%
	INS - ADMIN								
528208	DELTA DENTA	\$25,239	\$27,384	\$15,900	\$11,676	\$27,783	\$26,408	\$10,508	0.00%
	TOTAL EXPENDITURES	\$8,649,687	\$8,841,145	\$11,067,714	\$6,366,573	\$11,156,103	\$11,320,803	\$253,089	2.29%
	NET TOTAL	(\$1,885,322)	(\$1,526,371)	\$0	\$831,864	(\$551,528)	\$0	\$0	0.00%

GLOSSARY

2024 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 fort 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, irrepealable 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, irrepealable 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, irrepealable tax. Maximum term is not to exceed 20 years.

Tax Base: The value of all real and personal property the City appropriates its tax levy to.

Tax Incremental Finance District (TID or TIF): An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

Tax Levy: The amount of money generated by taxes imposed against property by a taxing body to support government's activities.

Taxable Valuations: Valuations set upon real estate or other property by a government as the basis for levying taxes.

Taxes: Compulsory charges levied by government for the purpose of financing services performed for the common benefit. This does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

Unreserved Fund Balance: the portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charge: The payment of a fee for direct receipt of a public service by the party who benefits from the service.

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

ACRONYMS

2024 Operating Budget

AA- Bond Rating.

ABLCC Alcohol Beverage License Control Committee.

ACFR Annual Comprehensive Financial Report.

ADA Americans with Disabilities Act.

ADAAA Americans with Disabilities Act Amendments Act.

AFSCME American Federation of State, City and Municipal Employees.

ALPR Automatic License Plate Reader.

ALS Automated Library System.

AMR Automated Meter Reading.

APWA American Public Works Association.

ARPA American Rescue Plan Act.

ARRA American Recovery & Reinvestment Act.

BFD Beloit Fire Department.

BHA Beloit Housing Authority: A local Authority created under Federal fiat

dedicated to affordable housing for City of Beloit Residents.

BID Business Improvement District: A special assessment district of contiguous

parcels commercial properties created by a petition for the purposes of development, redevelopment, maintenance, operation and promotion of a

business improvement district.

BMHS Beloit Memorial High School.

BOD Bio-chemical Oxygen Demand.

BPL Beloit Public Library.

BPPA Beloit Police Patrol Association: A local police union.

BPSA Beloit Police Supervisors Association: A local police supervisor union.

BTS Beloit Transit System.

BWC Body Worn Camera.

BYHA Beloit Youth Hockey Association.

CARES-Act Coronavirus Aid Relief Economic Security Act.

CASL Casual: A seasonal worker.

CDA Community Development Authority: The CDA was created under Section 66.40 of the Wisconsin State Statues to carry out blight elimination, slum clearance, urban renewal, and housing projects.

CDBG Community Development Block Grant: CDBG provides eligible metropolitan cities and urban counties (called "entitlement communities") with annual direct grants that they can use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

CED Conducted Energy Devices.

CHDO Community Housing Development Organization.

CIB Capital Improvement Budget: Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.

CIOT Click it or ticket grant.

CIP Capital Improvement Program: An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

CJIS Criminal Justice Information Services.

COLA Cost of Living Allowance.

COVID Corona Virus Disease.

CSO Community Service Officers: Un-sworn Officers in the Police Department

that perform limited police duties such as parking enforcement.

CVMIC Cities and Villages Mutual Insurance Company.

CWFP Clean Water Fund Program.

CWFL Clean Water Fund Loan.

DBA Downtown Beloit Association: Operating under Section 66.1109 of the

Wisconsin State Statues for the purpose of revitalize the business center section of Beloit, the Association levies a special assessment to beautify and

promote customer consideration of shopping in the downtown.

DEF Diesel Exhaust Fluid.

DEI Diversity, Equity & Inclusion.

DNR Department of Natural Resources.

DOE Department of Energy.

DOR Department of Revenue.

DOT Department of Transportation.

DPW Department of Public Works.

EAB Emerald Ash Borer.

EAP Environmental Protection Agency.

EAV Equalized Assessed Value.

EEOC Equal Employment Opportunity Commission.

EF Enterprise Fund.

EMS Emergency Medical Staff.

EMT Emergency Medical Transportation.

EOC Emergency Operations Center.

EOHRC Equal Opportunity & Human Relations Commission.

EPA Environmental Protection Agency.

EPAC Emergency Preparedness Advisory Committee.

FBI Federal Bureau of Investigation.

FCC Federal Communications Commission.

FEMA Federal Emergency Management Agency.

FLSA Fair Labor Standards Act.

FP Fire prevention.

FTA Federal Transit Administration.

FTE Full Time Equivalent Position: A position converted to the decimal

equivalent of a full-time position based on 2,080 hours per year. For example, a part time typist working for 20 hours per week would be

equivalent to .5 of a full-time position.

GAAFR Governmental Accounting, Auditing, and Financial Reporting

GAAP Generally Accepted Accounting Principles.

GAB Government Accountability Board.

GASB Governmental Accounting Standards Board.

GBEDC Greater Beloit Economic Development Corporation.

GF General Fund.

GFOA Government Finance Officers Association.

GIS Geographic Information Systems: A database and mapping system that provides information on infrastructure assets, city mapping including lot and

building information, and will allow the city to due enhanced demographic

mapping.

GPM Gallons per Minute.

GPS Global Positioning System.

GTLC Green Tier Legacy Community.

HOME Department of Housing and Urban Development Investment Partnerships

Program.

HUD United States Department of Housing and Urban Development: A cabinet

level agency of the Federal Government created in 1965 with the Department of Housing and Urban Development Act dedicated to affordable housing for every American and economic development of distressed neighborhoods.

IAFF International Association of Fire Fighters.

IGA Intergovernmental Agreement.

I&I Inflow and Infiltration.

IRS Industrial Roofing Service.

ISF Internal Service Fund.

LIBR 2537 for library employees.

LIHTC Low Income Housing Tax Credit.

LRIP Local Road Improvement Program.

LTFP Long-Term Financial Plan.

MGD Million Gallons Per Day.

MOU Memo of Understanding.

MPA Metropolitan Planning Area.

MPO Metropolitan Planning Program.

NCIC National Crime Information Center.

NDI Neighborhood Development Initiative.

NON Non-Union: Exempt Employees.

NPDES National Pollutant Discharge Elimination System.

NSP Neighborhood Stabilization Program.

NULI Non-Union library: Exempt library employees.

NWBR NeighborWorks Blackhawk Region.

OJA Office of Justice Assistance.

O & M Operations and Maintenance.

OSHA Occupational Safety & Health Administration.

PILOT Payment in lieu of Taxes.

PMOP Parks Maintenance & Operations Plan.
POROS Parks & Recreation Open Space Plan.

PPD Pounds Per Day.

PROWAG Public Right of Way Accessibility Guidelines.

PSC Public Service Commission.

PUD Planned Unit Development.

ROW Right-Of-Way.

RTU-1 Rooftop Unit.

SDWA Safe Drinking Water Act.

SFU Single Family Unit.

SLATS State Line Area Transportation Study.

SOD Special Operations Division.

SRF Special Revenue Fund.

SRO School Resource Officer.

SSD Support Services Division.

STPU Surface Transportation Program - Urban.

SWOT Strengths, Weaknesses, Opportunities, and Threats.

TBD To Be Determined.

TDP Transit Development Plan.

TID or TIF Tax Incremental Finance District: An economic development tool used to

provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added

value to pay for improvements.

THIRA Threat & Hazard Identification & Risk Assessment.

TMDL Total Maximum Daily Load.

VAP Vacant and Abandoned Properties.

VCIT Violent Crime Interdiction Team.

WDNR Wisconsin Department of Natural Resources.

WISDOT Wisconsin Department of Transportation.

WPCF Water Pollution Control Facility: A new name for a sewage treatment plant.

WPDES Wastewater Wisconsin Pollution Discharge Elimination System.

WPPA Wisconsin Professional Police Association.

WQT Water Quality Treatment.

WRR Water Resources Records.

WRS Wisconsin Retirement System: The State of Wisconsin's public sector's

employee pension fund run by the State.

WTRIP Wisconsin Tax Refund Interception Program.

WWTP Wastewater Treatment Plant.

YOY Year-Over-Year.

YTD Year to Date.