



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, October 17, 2023 - 6:30 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smartphone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/81116772484?pwd=Ro9fjhHaRgRt8uAknylwyVHynNdgkw.MBXVHonVB6lBBWoL>

Telephone: +1 312 626 6799 US (Chicago)

Webinar ID: 811 1677 2484

Passcode: 451871

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

A Councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members request that an item be removed for individual consideration.

- [1.](#) Urban Forestry Commission Meeting minutes from August 28, 2023.
- [2.](#) Approval of Common Council Meeting minutes from September 5, 2023
- [3.](#) Approval of Common Council Meeting minutes from August 15, 2023
- [4.](#) Approval of Common Council Meeting minutes from September 19, 2023

- [5.](#) Finance Committee Meeting minutes from September 26, 2023
- [6.](#) Planning and Architectural Review Meeting minutes from August 14, 2023
- [7.](#) Landmarks Commission Meeting minutes from September 7, 2023
- [8.](#) September 2023 Financials
- [9.](#) Resolution deferring special assessments against benefited property on Wisconsin Street, City of Whitewater, Walworth, and Jefferson counties, Wisconsin - **Public Works**

CONSIDERATIONS

- [10.](#) Discussion with the University of Wisconsin-Whitewater regarding the Innovation Center- **Economic Development**

CITY MANAGER REPORT

STAFF REPORTS

- [11.](#) Update on Leaf Management -**Public Works**
- [12.](#) Presentation and Overview of Draft 2024 Budget - **Finance**

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three-minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

RESOLUTIONS

- [13.](#) Resolution adopting and amending the 2022-2023 Budget - **Brown/Finance**

ORDINANCES

First Reading

- [14.](#) **Ordinance 2073** an ordinance amending Chapter 5.36 Mobile Homes and Mobile Home Parks - **City Manager**
- [15.](#) **Ordinance 2074** an ordinance amending Section 1.21.010 Schedule of Deposits to provide for a bond amount for violations of Chapter 11.45 Operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) - **Police**
- [16.](#) **Ordinance 2065** an ordinance creating Chapter 5.39 Licensing of Short-Term Rentals **Dawsey Smith/Neighborhood Services**

Second Reading

17. **Ordinance 2071** an ordinance amending Chapter 2.08.010 Meetings-**City Clerk**

CONSIDERATIONS

18. Discussion and possible action regarding an RFP for legal services to retain an outside law firm to advise the Common Council on employee discipline and personnel matters not to exceed \$10,000 - **Brown/Finance**
19. Discussion and possible action to Award Vanderlip Pumping Station and Force Main Replacement Project, Contract 4-2023, to Fischer Excavating, Inc. of Freeport, Illinois - **Public Works**

FUTURE AGENDA ITEMS

20. Updates to the Mobile Home Ordinance - **Hicks - November 7**
21. R0 Zoning Discussion- **Neighborhood Services/Public Works - November 7**
22. City Manager Performance Evaluation - **HR - November 7**
23. Window Ordinance - **City Clerk/PD - December**
24. First-line surveys for staff to complete on management - **Gerber - Q3/Q4 2023**
25. Feedback survey for City Manager to distribute when you attend or present at meetings - **Gerber - Q3/Q4 2023**
26. Compensation survey - **Gerber - Q4 2023**
27. Training for newly elected and appointed officials - **Dawsey Smith - April/May 2024**
28. Hiring a temporary, hourly assistant to the city manager - **Allen -TBD**
29. Virtual Meeting Policy **Allen/HR-TBD**

CLOSED SESSION

30. Adjourn to closed session, to **reconvene in open session**, pursuant to Chapter 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." **Items to be discussed:** 1. MOU/MSP with UWW concerning the Innovation Center and Chapter 19.85(1)(f) "Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations." **Item to be discussed:** 1) Discussion regarding complaints received by the Human Resources Department.

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Please click the link below to join the webinar (after the closed session):

https://us06web.zoom.us/j/88581189176?pwd=5rPzHrk3EGefCMhJg0YXrqPw9rAT_A.51Y8m4GYM7XSHvAv

Telephone: +1 312 626 6799 US (Chicago)

Webinar ID: 885 8118 9176

Passcode: 173751

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CONSIDERATIONS

31. Discussion and possible action regarding MOU/MSP with the University of Wisconsin - Whitewater for the Innovation Center- **Economic Development**
32. Discussion and possible action regarding matters addressed in closed session involving complaints received by the Human Resources Department. - **HR/Employment Attorney**

ADJOURNMENT

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.

**City of Whitewater Urban Forestry Commission
August 28, 2023 Minutes
Community Room - 2nd Floor - 4:30 p.m. In Person and Virtual
312 W. Whitewater St., Whitewater, WI 53190**

Roll Call: Present: Stone, Alt, Leaver, Taylor, Chandler, and Brockman. Absent: Tevis and Stanek.

Called to Order: By Vice Chair Alt at 4:03 p.m.

Hearing of Citizens Comments: None

Approval of Agenda: Taylor/Stone Approved

Approval of July 24, 2023 Meeting Minutes: Leaver/Stone. Approved

Treasurer's Report: (Leaver) Still \$1,049-no action since last meeting. Haven't heard from City regarding reimbursements for Stanek, Chandler/Neis reimbursement status?

Staff Report: (Beckman) Storm clean up regarding city work from July 29th through August 4th

301 Man Hrs	\$12,994.17
81 Hrs Chipper and truck	\$2,812.32
50.5 Hrs Pick up	\$834.26
56 Hrs Dump Truck	\$1649.76
3 Hrs Bucket/boom Truck	\$190.44
4 Hrs Wheel Loader	\$302.00
32 Hrs Sweeper Truck	\$3,251.20
30.5 Hrs Chain Saw	\$241.56
Total	\$22,275.71

Recognition by Commission of City's Cleanup Efforts and brush services.

Four trees to be removed due to storm damage after concrete/asphalt work.

Discussion and handout regarding tree diseases and trees to avoid in future plantings. Handout is attached.

Arboretum Update: Interpretive signage for Welcome Center has been ordered, paid for and waiting for delivery Tree inventory has been completed, just need to input numbers to comply with grant requirements. City is watering 1x 2 times per week. Just about everything planted for

the arboretum is surviving. It's a big investment the City is making in efforts to protect the investment of plantings.

Weeding in beds is an issue and spraying needs to be done. If 5-8 people volunteer then will take a day to go through all beds.

Tree City/Tree Talk: Territorial Tree condition report: Bid requested, and waiting back. A difficult job; crane potentially needed, large job.

Bird City/Bird Talk: Purple Martin nests update Chandler: 103 Martins fledged from 2 City Bird Houses and three privately owned houses. Continue membership in Purple Martin Association. Motion to renew at \$35.00. Taylor and Stone; Passed unanimously.

Swift Night Out updates (Stanek and Chandler); August 450 birds counted. Counting at middle school chimney. Next September 1 and September 9 sessions beginning at sunset to conclusion

Items For Future Discussion: 1) Milkweed protection/planting. 2) Protection of oaks from library expansion.

Adjournment: 5:29 p.m.

Next Meeting: September 25, 2023



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, September 05, 2023 - 6:30 PM

MINUTES

CALL TO ORDER

The meeting was called to order at 6:30 pm by Council President Allen

ROLL CALL

PRESENT

Council President Jim Allen
Councilmember Brienne Brown
Councilmember Lisa Dawsey Smith
Councilmember Jill Gerber
Councilmember Neil Hicks
Councilmember Lukas Schreiber via Zoom
Attorney Jonathan McDonell
City Manager John Weidl
Public Works Director Brad Marquardt
City Clerk Karri Anderberg

ABSENT

Councilmember David Stone

CONSENT AGENDA

Council President Allen stated he is taking off Ordinance 2063 and moving it to the September 19, 2023 meeting. President Allen also stated that he would be taking off discussion and possible action regarding virtual meeting policy and discussion and possible action regarding hiring a temporary, hourly assistant to the City Manager and moving it to a meeting in the future.

Motion made by Councilmember Schreiber, Seconded by Councilmember Dawsey Smith.
Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Approval of Common Council Minutes from August 01, 2023, Plan and Architectural Review Commission Minutes from July 10, 2023, Library Board Minutes from July 17, 2023, Park and Rec Board minutes June 28, 2023. Motion passed.

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, and Human Resources.

HEARING OF CITIZEN COMMENTS

Paul Jhona- 259 North Freemont Street - He has an Airbnb next door to him and feels it goes against the zoning. He would like the council to look into it.

Steven Ryan- Sent the following email and asked that it be read into the record:

“Common Council members. Thank you for your tireless efforts in coming up with an agreement with the School District for the continuing operations of the Whitewater Aquatic and Fitness Center. You have all worked hard with WUSD for the benefit of the entire community.

The financial considerations and the creation of a separate board should keep the center in good condition in the future. The separate board is a good decision. I’m unsure if I missed it, but I would like to add an important suggestion. Although the board will support long-range goals, the daily operation still needs to fall under one person. The Director of the WAFC still needs a “boss.” He/she cannot be directed by a board/committee daily. Who does the director report to? Who writes the daily/long-term goals? Who does the board work with? I would suggest that the Park and Rec Director still needs to be the person in charge while working with the new oversight board. He/she would continue to be responsible for the budgeting, long-term planning, and supervision, ie., the hiring and firing. (The Park and Rec Board would not be part of the process.) The new WAFC board certainly cannot monitor the WAFC daily or weekly. A new Park and Rec Director will soon be employed. I hope that the person selected will have aquatic and fitness experience. This is the perfect opportunity to make the right fit by getting someone who can help lead the new WAFC board to make great decisions for Whitewater”.

RESOLUTIONS

5. Resolution requesting exemption from County Library Tax Library

Motion made by Councilmember Dawsey Smith, Seconded by Council President Allen to approve. Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion Passed. See the resolution attached.

ORDINANCES

First Reading

6. Ordinance 2065 an ordinance creating chapter 5.39 licensing of short-term rentals Dawsey Smith/Neighborhood Services

Councilmember Dawsey Smith summarized the reason for her request. Allison Schwark answered questions and took suggestions from the council. Councilmember Gerber suggested to staff that they write a letter to the known Airbnb owners asking for their input on this ordinance.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Brown. Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Hicks, Councilmember Schreiber
Voting Nay: Councilmember Gerber. Motion passed.

7. Ordinance 2066 an ordinance creating chapter 5.85 Convenient Cash Businesses - Allen/City Clerk

Motion made by Councilmember Hicks, Seconded by Councilmember Gerber PD chooses the equipment and placement and the City has reimbursement of up to \$5,000 annually for the installation and maintenance of the equipment.

Voting Yes: Council President, Allen Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber. Motion passed.

8. Ordinance 2067 and ordinance revising Chapter 1.28 right of entry for inspection-Neighborhood Services

Allison Schwark from Municipal Code Enforcement went over the changes to the ordinances. Councilmembers asked questions and asked for changes. Councilmember Hicks would like a better definition of emergency for right of entry.

Motion made by Councilmember Brown, Seconded by Councilmember Dawsey Smith to approve first reading.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.
See ordinance attached

9. Ordinance 2068 an ordinance revision of chapter 8.12 Filth-Neighborhood Services

Motion made by Council President Allen, Seconded by Councilmember Dawsey Smith to approve first reading.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.
See the ordinance attached.

10. Ordinance 2069 an ordinance revision of chapter 14.05 building and maintenance code and dwelling standards-Neighborhood Services

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Brown to approve first reading.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.
See the ordinance attached.

Second Reading

11. Ordinance 2062 an ordinance amending changes to portions of the zoning code dealing with code enforcement, building standards, and penalties. Neighborhood Service

Motion made by Councilmember Hicks, Seconded by Councilmember Brown to approve.

Voting Nay: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion failed.

Public Works Director Marquart asked for the following changes: to eliminate parking in the side yards and only allow parking in the rear yards.

Councilmember Dawsey Smith suggested that the ordinance be brought back for a third reading with the changes Public Works Director Marquart asked for due to transparency.

Ordinance 2062 will be brought back to the next meeting.

See the ordinance attached.

12. Ordinance 2063 Ordinance amending Chapter 11.16.15, adding No Stopping, Standing, or Parking on the east side of Elizabeth Street at Court Street and Laurel Street. Public works

Ordinance 2063 was postponed to the September 19, 2023 meeting.

13. Ordinance 2064 Ordinance amending Chapter 11.16.15, Parking restrictions on 2nd Street between Whitewater Street and North Street Public Works

Motion made by Councilmember Brown, Seconded by Councilmember Dawsey Smith to approve Ordinance 2064.

Voting Yes: Council President Allen Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.

See the ordinance attached.

CONSIDERATIONS

14. Discussion and possible action regarding University of Wisconsin - Whitewater firework permit - City Clerk

City Clerk Anderberg summarized the request. Councilmembers asked questions.

Motion made by Councilmember Brown, Seconded by Councilmember Dawsey Smith to approve firework permit for University of Wisconsin- Whitewater.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber

Permit Attached

15. Discussion and possible action regarding Virtual Meeting Policy Allen/HR

Moved to a future meeting date by Council President Allen

16. Discussion and possible action to award Water Utility Vehicle Storage Garage, Contract 3-2023 to RR Walton & Company of Whitewater, WI Public Works

Public Works Director Brad Marquardt summarized the bid request.

Motion made by Councilmember Schreiber, Seconded by Councilmember Gerber to award the contract to RR Ultimate Company.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber

Voting Abstaining: Councilmember Dawsey Smith. Motion passed.

17. Discussion and possible action regarding Cravath Lake flower area Hicks/Public works

Councilmember Hicks summarized his request for flowers at Cravath Lake. He would like to partner with the High School, 4H, or the University to help with flowers. Public Works Director Marquardt explained that planting flowers has not been done due to staff shortage.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Hicks to direct this item to the Park and Rec board.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed

18. Discussion and possible action regarding agenda request item policy. City Manager/City Clerk

City Clerk Anderberg summarized the request.

Motion made by Councilmember Brown, Seconded by Council President Allen to direct staff to update the ordinance to reflect the new time.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.

19. Discussion and possible action regarding Fire Department bunk room and bathroom design proposal - Fire Dept

City Manager Weidl City Manager Weidl explained the rationale for moving the bunk rooms from the east side of the building to the west side next to the bay would help reduce dispatch to arrival time for call to service or something like that.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Brown to approve design proposal for Fire Department bunk room.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed.

20. Discussion and possible action regarding citizen community survey Dawsey Smith/City Manager

Dawsey Smith would like to see a citizen community survey. The council discussed possible different options. The direction of the council is to keep looking and to reach out to the University of Wisconsin-Whitewater. Discussion item only

21. Discussion and possible action regarding City Manager's management plan - Hicks/City Manager

Council Member Hicks would like to see a bi-annual report on the management plan. Discussion item only.

22. Discussion and possible action regarding the regulation of Mobile Home Communities- City Manager

Attorney Rick Manthe explained what the councilmember's options are with regulating mobile home communities.

Jeff Knight 405 Panther Court - would like to see the the city and the school district create a task force to tackle this subject.

Motion made by Councilmember Hicks, Seconded by Councilmember Gerber to direct staff to proceed with developing caps in the City of Whitewater for mobile home parks.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber

Motion made by Councilmember Hicks, Seconded by Councilmember Brown to direct the city staff to look for additional sources or possible use of special assessment code across the state and to formulate with the known numbers that the city has for all services we can recover for.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, and Councilmember Schreiber. Motion passed

23. Discussion and possible action regarding hiring a temporary, hourly assistant to the City manager - Allen

Moved to a future meeting date by Council President Allen.

24. Councilmember Requests for Future Agenda Items or Committee items. Questions

Allen- would like to see the items that he pulled stay on Future agenda items with no timeline of when they will be discussed.

ADJOURNMENT

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Hicks.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber

Meeting Adjourned at 7:54 pm

Submitted by

Karri Anderberg

City Clerk

Resolution Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the (city/village) of _____ will, in 2024, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the (city/village) of _____ hereby requests of the Jefferson County Board of Supervisors that the (city/village) of _____ be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city/village clerk to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

COUNTY CLERK
311 S. Center Street, Room 109
Jefferson, WI 53549

Fiscal Note:

Estimated Municipal 2024 Library Appropriation \$ _____

Date Passed: _____

Vote: _____

Authorized Signature

Title of Person Signing

ORDINANCE No. 2065
AN ORDINANCE CREATING CHAPTER 5.39 LICENSING OF SHORT-TERM
RENTALS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.39 is hereby created to read as follows:

5.39.010 – Licensing of Short-Term Rentals

(1) Definitions.

- (a) For the purpose of administering and enforcing this section, the terms or words used herein shall be interpreted as follows:
 - 1. Words used in the present tense include the future.
 - 2. Words in the singular number include the plural number.
 - 3. Words in the plural number include the singular number.
- (b) The following definitions apply unless specifically modified:
 - 1. City Clerk – The City Clerk of the City of Whitewater or their designee.
 - 2. Corporate Entity – A corporation, partnership, limited liability company, or sole proprietorship licensed to conduct business in this state.
 - 3. Residential Dwelling Unit – One (1) or more rooms with provisions for living, cooking, sanitary, and sleeping facilities and a bathroom arranged for exclusive use by one (1) person or one (1) family. Residential Dwelling Units include any residential dwelling, tourist rooming house, seasonal employee housing and dormitory units.
 - 4. License – The Short-Term Rental License issued under section 5.39.010(3)
 - 5. Owner – The owner of a short-term rental.

6. Person – Shall include a corporation, firm, partnership, association, organization and any other group acting as a unit as well as individuals, including a personal representative, receiver or other representative appointed according to law. Whenever the word person is used in any section of this Code prescribing a penalty or fine, as to partnerships or associations, the word shall include the partners or members hereof, and as to corporations, shall include the officers, agents or members thereof who are responsible for any violation of such section.
7. Property Manager – Any person that is not the property owner and is appointed to act as agent and/or provides property management services to one or more short-term rentals.
8. Short-Term Rental – A residential dwelling unit that is offered for rent for a fee for not less than seven (7) days nor more than 29 consecutive days, as defined in Wis. Stat. § 66.0615(1)(dk).
9. State – The State of Wisconsin Department of Health or its designee.

(2) Operation of Short-Term Rentals

- (a) No residential dwelling unit may be rented for a period of six (6) or fewer days.
- (b) No person may maintain, manage, or operate a short-term rental more than ten (10) nights each year without a short-term rental license. Every short-term rental shall be operated by a Property Owner or Property Manager.
- (c) Each short-term rental is required to have the following licenses and permits:
 1. A Wisconsin Rooming House License;
 2. A seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1);
 3. A City license issued pursuant to the provisions of this Section.
- (d) Each short-term rental shall comply with all of the following:
 1. The maximum number of allowable rental days within any consecutive 365-day period shall not exceed 180 consecutive days.

2. The Property Owner or Property Manager shall notify the City Clerk in writing when the first rental within a 365-day period begins.
3. No vehicular traffic shall be generated that is greater than normally expected in a typical residential neighborhood.
4. There shall not be excessive noise, fumes, glare, or vibrations generated during the use.
5. Name plates or other signage shall not exceed one (1) square foot. No other signage advertising the short-term rental is permitted on site. Off-site advertising in media channels relating to the availability of the rental may take place only after the City and County licenses have been obtained.
6. The maximum number of occupants in any residential dwelling unit shall not exceed the limits set forth in the State of Wisconsin Uniform Dwelling Code and other applicable county and city housing regulations based upon the number of bedrooms in each unit.
7. No recreational vehicles (RVs), campers, tents, or other temporary lodging arrangements shall be permitted on any residential dwelling unit site as a means of providing additional accommodations for paying guests or other invitees.
8. Any outdoor event held at a short-term rental shall last no longer than one (1) day and shall not occur before 8:00 a.m. and shall not continue after 10:00 p.m. Any activities conducted at a short-term rental shall be in compliance with other noise regulations of the City of Whitewater.
9. All short-term rentals shall be subject to payment of the City of Whitewater room tax at the current applicable rate. Property owners or property managers holding the short-term rental license for a residential dwelling unit are responsible for complying with all room tax requirements as set forth at section 3.12.020 and 3.12.030 of this Code.
10. Compliance with all applicable state, county, and local codes and regulations is required.
11. The property Owner's or property manager's contact information must be on file with the City Clerk at the time of application. The Property Owner or Property Manager must be within 25 miles of the short-term rental property and must be available 24 hours a day. The

Property Owner must notify the City within 24 hours of a change in management contact information for the short-term rental.

12. Short-term rental licenses are issued for a one- (1-) year period and must be renewed annually, on April 30th, subject to City approval or denial.
13. The Property Owner or Property Manager of the short-term rental shall have appropriate insurance for the residential dwelling unit that is used for short-term rental and provide proof of insurance with the license application and renewal.
14. Each short-term rental shall maintain the following written records for each short-term rental of the residential dwelling unit: the full name and current address of any person renting the property, the time period for that rental, and the monetary amount or consideration paid for that rental (the "Register"). A copy of the quarterly Register shall be filed with the quarterly room tax returns required by section 3.12.030 of this Code and a copy of the annual Register shall be filed with the annual room tax return required by section 3.12.030 of this Code.

(3) Short-Term Rental License Required.

- (a) The City Clerk shall issue a short-term rental license to all applicants following the approval of an application and the filing of all documents and records required under this Section. The application shall contain the following information:
 1. Identify the Property Owner with contact information including mailing address, physical address, email address and 24-hour phone number;
 2. Identify the Property Manager, if applicable, with contact information including mailing address, physical address, email address and 24-hour phone number;
 3. The Property Owner or Property Manager shall designate on the application when the first rental within a 365-day period begins.
 4. Subject to City Clerk approval, the Property Owner or Property Manager shall designate on the application when the license term is requested to commence and when the 365-day rental period expires; and
 5. Wisconsin Tourist Rooming House License number.

(4) Short-Term Rental License Procedure

- (a) All applications for a short-term rental license shall be filed with the City Clerk on forms provided. Applications must be filed by the Property Owner or duly authorized Property Managers. No permit shall be issued unless the completed application is accompanied by payment of the required fee.
- (b) Each application shall include the following information and documentation for each short-term rental:
 - 1. A copy of the Wisconsin Tourist Rooming House License.
 - 2. Proof of Insurance.
 - 3. A copy of a seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1).
 - 4. Floor plan and requested maximum occupancy.
 - 5. Site plan including available on-site parking.
 - 6. Property Management Agreement (if applicable).
 - 7. Designation of the Property Manager.
 - 8. Certification from the Property Owner or Property Manager that the property meets the requirements of this Section.
- (c) License Terms and Filing Date. Each license shall run for a term of one (1) year commencing on April 1st. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all information and documentation shall not be considered complete.
- (d) Application Review Procedure – When satisfied that the application is complete, the City Clerk shall forward initial applications for licenses to the City Manager, or their designee, for review. If the City Clerk, in consultation with the City Manager, determines that the application meets the requirements of this Section, the City Clerk may approve the application. If the City Clerk, in consultation with the City Manager, determines that the application does not meet the requirements of this Section, the City Clerk may deny the application.

- (e) No permit or license shall be issued, if the applicant or property has outstanding fees, taxes or forfeitures owed to the City of Whitewater, unless arrangements for payment have been approved by the City Clerk.
- (5) License Renewal.
- (a) Each application for a renewal of a license shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding the short-term rental properties. The City Clerk shall issue renewal licenses within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the property.
 - (b) If the City Clerk finds that the license should not be renewed, the City Clerk shall deny the renewal.
 - (c) No license shall be renewed if the applicant or property has outstanding fees, taxes or forfeitures owed to the City, or is under an order issued by the Building Inspector, or their designee, to bring the premises into compliance with City ordinances, unless arrangements for payment have been approved by the City Clerk.
- (6) Property Manager Permit Required.
- (a) Property Manager Permit. No person may act as a Property Manager for a short-term rental without a Property Manager Permit issued in accordance with the provisions of this Section. The Property Manager Permit shall apply to all short-term rentals for which the Property Manager has exclusive rights for the rental of the property. The Property Manager must certify to the City that each short-term rental operating under a short-term rental license and under management by the Property Manager complies with the standards of this Section.
 - (b) Property Manager Qualifications. To qualify as a Property Manager the applicant must be a natural person residing in or within 25 miles of the City of Whitewater or other legal entity with offices located within 25 miles of the City of Whitewater.
 - (c) Each Property Manager shall be authorized by the Property Owner to act as the agent for the owner for the receipt of service of notice of violation of

this Section's provisions and for service of process pursuant to this Section and shall be authorized by the owner to allow City employees, officers, and their designees, to enter the owner's property for purposes of inspection and enforcement of this Section and/or the City of Whitewater Municipal Code.

- (d) Permit Term and Filing Date. Each permit shall run for a term of one (1) year. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all information and documentation shall not be considered complete.
- (e) Permit Renewal. Each application for a renewal of a permit shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding any of the short-term rental properties managed by the Property Manager. The City Clerk shall issue renewal permits within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the Property Manager.

(7) Standards for Short-Term Rentals.

- (a) Each short-term rental shall comply with the following minimum requirements:
 - 1. One (1) internal bathroom for every four (4) occupants.
 - 2. Not less than 150 square feet of floor space for the first occupant thereof and at least an additional 100 square feet of floor space for every additional occupant thereof; the floor space shall be calculated on the basis of total habitable room area. Floor space is determined using interior measurements of each room. Floor space does not include kitchens, bathrooms, closets, garages, or rooms not meeting Uniform Dwelling Code requirements for occupancy. The maximum occupancy for any premises without a separate enclosed bedroom is two (2) people.
 - 3. Not less than one (1) onsite off-street parking space for every four (4) occupants based upon maximum occupancy.

4. A safe, unobstructed means of egress from the short-term rental leading to safe, open space at ground level.
5. Shall have functional smoke detectors and carbon monoxide detectors in accordance with the requirements of Chapter SPS 321 of the Wisconsin Administrative Code.
6. Shall not have an accessible wood burning fireplace unless the property owner provides a certificate from a properly licensed inspector, dated not more than 30 days prior to submission of the short-term rental application or renewal, certifying that the fireplace and chimney have been inspected and are in compliance with National Fire Prevention Association Fire Code Chapter 211 Standard for Chimneys, Fireplaces, Vents, and Solid Fuel-Burning Appliances.
7. Shall not have a hibachi, gas-fired grill, charcoal grill, or other similar devices used for cooking or any other purpose on any balcony, deck or under any overhanging structure or within ten (10) feet of any structure.
8. Shall not have a fire pit or other similar device used for heating or any other purpose on any balcony, deck or under any overhanging structure or within 25 feet of any structure.
9. All Property Managers shall carry casualty and liability insurance issued by an insurance company authorized to do business in this state by the Wisconsin Office of the Commissioner of Insurance, with liability limits of not less than \$300,000.00 per individual occurrence and not less than \$1,000,000.00 in the aggregate.
10. Certification of Compliance. As a condition of issuance of a license under this Section, the Property Owner or Property Manager shall certify that each property is in compliance with the terms and conditions of the license and this Section.

(8) Room Tax.

- (a) Each Property Owner or Property Manager shall file room tax returns for the short-term rentals and shall comply with all room tax requirements of section 3.12.020 of the Municipal Code.
- (b) All room tax returns and supporting documentation filed pursuant to section 3.12.020 of the Municipal Code are confidential and subject to the protections provided under Wis. Stat. §§ 66.0615(3) and 77.61.

(9) Display of License. Each license shall be displayed on the inside of the main entrance door of each short-term rental.

(10) Appeal and License or Permit Revocation

(a) The denial of any license or permit application or renewal under this Section may be appealed by filing a written appeal request with the City Clerk within ten (10) days of the City's notice of denial. The appeal shall be heard by the Plan & Architectural Review Commission, which shall make a recommendation to the Common Council. The Common Council shall consider the application or renewal and recommendations and may approve or deny the application or renewal.

(b) A license or permit may be revoked by the Common Council for one (1) or more of the following reasons:

1. Failure to make payment on taxes or debt owed to the City.
2. Failure to make payment on any City of Whitewater room tax.
3. Two (2) or more calls in any 12-month period for police services, Whitewater Fire Department services, building code violations, nuisance activities or other ordinance violations as defined in the Municipal Code.
4. Failure to comply with annual City building inspection requirements.
5. Failure to maintain all required local, county, and state licensing requirements.
6. Failure to comply with any applicable zoning regulations as described in Chapter 19 of the Municipal Code of Ordinances.
7. Any violation of local, county or state laws that harm or adversely impact the predominantly residential uses and nature of the surrounding neighborhood.

(11) Penalties

(a) Any person who shall violate any provision of this Section shall be subject to a penalty as provided in Section 5.31.010 (11b) of this Municipal Code and the forfeiture amounts as provided for in the bond schedule for the City of Whitewater.

- (b) Penalties set forth in the section shall be in addition to all other remedies of injunction, abatement, or assessment of costs whether existing under this section or otherwise.

(12) Fees

Initial Short-Term Rental application fee	\$150.00
Renewal of Short-Term Rental License fee	\$75.00
Late-Filing feeshall be two times (2x) the applicable fee	
Initial Property Manager Permit application fee	\$100.00
Renewal Property Manager Permit fee	\$75.00”

Section 2. **Repeal of Code.** All ordinances or parts of ordinances heretofore adopted by the City of Whitewater in conflict herewith are hereby repealed.

Section 3. **Severability.** Should any portion of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected.

Section 4. **Effective Date.** This Ordinance shall take effect upon publication as required by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. 2066
AN ORDINANCE CREATING CHAPTER 5.85 CONVENIENT CASH BUSINESSES

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.85 is hereby created to read as follows:

5.85.010 – Convenient Cash Business

A. Purpose.

1. The purpose of this section is to provide for the regulation of convenient cash businesses and other similar establishments pursuant to § 138.09 or 218.05, Wis. Stats.
2. It is recognized that convenient cash businesses have the potential to be harmful to the public welfare, both in regards to the community harmony and with respect to potential effects on the quality, aesthetics and functional aspects of the community. The purpose of regulating convenient cash services is to ensure compatibility with surrounding uses and properties and to avoid an unchecked proliferation of convenient cash services that may result in the displacement of other necessary commercial and financial services.
3. Such businesses tailor their services to make them attractive to persons experiencing unfavorable economic circumstances, often aggravating those circumstances. Additionally, it has been found that through their business practices, convenient cash businesses are susceptible to attracting criminals seeking to commit robberies. Finally, when clustered in an area or strung out along an arterial street, such concentration creates an unwarranted negative impression regarding the economic vitality of a commercial district and the community at large. Based on their proliferation, their susceptibility to crime and the negative effects of their proliferation, the common council finds that the health, safety and welfare of the residents of the City of Wauwatosa should be protected by legislation limiting the geographic proliferation of convenient cash businesses.
4. It is therefore the intent of this ordinance to regulate the locations and hours of operation of convenient cash businesses in the City of Whitewater.

B. Location and Operation of Convenient Cash Businesses.

1. Convenient cash businesses may not be located within 2,500 feet of any other convenient cash business.
2. Convenient cash businesses may not be located within 250 feet of a residential district, as measured by the shortest line between the parcel to be occupied by the proposed convenient cash facility and the property line of the nearest R-zoned property.

3. Convenient cash businesses may not operate between the hours of 9:00 p.m. and 9:00 a.m.
4. Businesses must keep a glass entrance and exit doors with all windows clear of any signs or advertisements.
5. The building or portion thereof that is dedicated to the convenient cash use must have a minimum size of 1,500 square feet of building floor area.
6. All convenient cash businesses must purchase and provide to the City of Whitewater, based upon specifications provided by the city, one outdoor surveillance camera and wireless subscription module (total cost not to exceed \$5,000) to be positioned in close proximity to the business at a location determined by the city. The city will be the owner of this equipment and be responsible for its repair and maintenance.
7. The applicant must provide a security plan that addresses the following:
 - a. limits on amount of cash immediately available for withdrawal;
 - b. lighting plan for the business showing both exterior and interior lighting;
 - c. plans for maintaining visibility into the interior of the check cashing facility;
 - d. plans for security of the check cashing area of the facility;
 - e. a program for graffiti and litter abatement;
 - f. hours of operation; and
 - g. use of security guards and cameras.
8. The convenient cash business should work with the city and the police department to allow specific access by the police department to interior security cameras in the event of an emergency.
9. Conditional use permit application fees for businesses regulated pursuant to this section must be increased above normal fees in an amount sufficient to fund notices to all property owners within 250 feet of the parcel on which the proposed convenient cash business is to be located.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2067

AN ORDINANCE REVISING Chapter 1.28 RIGHT OF ENTRY FOR INSPECTION

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 1.28 Right of Entry for Inspection hereby revised to read as follows:

Chapter 1.28 RIGHT OF ENTRY FOR INSPECTION

1.28.010 Right of entry for inspection.

Whenever necessary to make an inspection to enforce any ordinance or resolution, or whenever there is reasonable cause to believe there exists an ordinance or resolution violation in any building or upon any premises within the jurisdiction of the city, any authorized official of the city, may, upon presentation of proper credentials, enter such building or premises at all reasonable times to inspect the same or to perform any duty imposed upon him by ordinance; provided, that except in emergency situations he shall give the owner and/or occupant, if they can be located after reasonable effort, twenty-four hours' written notice of the authorized official's intention to inspect. In the event the owner and/or occupant refuses entry, the official is empowered to seek assistance from any court of competent jurisdiction in obtaining such entry.

(Ord. 718 § 1, 1972: prior code § 1.28).

1.28.020 Access to exterior property

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

Chapter 1.29 REINSPECTION FEE CHARGES¹

1.29.010 General provisions.

- (a) Purposes. The purposes of this chapter are as follows:
- (1) To assist the city in paying the cost of enforcing its housing, zoning, property-related and other codes;
 - (2) To promote the appropriate regulation and control of buildings and real estate in the city;
 - (3) To protect and provide for the public health, safety, and general welfare of the city;
 - (4) To help protect the character and the social and economic stability of the city;
 - (5) To help protect the value of land and buildings in the city;
 - (6) To help remedy problems associated with real estate related code violations in the city.
- (b) Findings. In enacting the ordinance codified in this chapter, the city council finds that the cost of enforcement of the city codes related to zoning, housing and building regulation and other ordinances is greater than the estimated revenues from reinspection fees expected to be received under this chapter.

(Ord. No. 1686A, § 1. 6-3-2008)

1.29.020 Reinspection fee.

- (a) To compensate for inspection and administrative costs, a fee of \$75.00 may be charged to the owner or occupant of property for any reinspection by a city of Whitewater staff member, employee, or officer to determine compliance with an order to correct conditions in violation of the following Whitewater Municipal Code provisions: Title 5 (Business Licenses and Regulations), Title 7 (Public Peace, Safety and Morals, only sections 7.18 Cisterns and Other Openings, 7.20 Vibration and Air Pollution, 7.22 Weeds and Grass, 7.23 Littering, 7.24 Prohibited Discharges, and 7.48 Storing Junk on Property), Title 8 (Health and Safety), Title 9 (Animals), Title 11 (Vehicles and Traffic), Title 12 (Streets, Sidewalks and Public Grounds), Title 14 (Buildings and Construction), Title 16 (Water and Sewers), Title 18 (Land Division and Subdivision), Title 19 (Zoning), and Title 20 (Property Maintenance). Except no fee shall be charged for the reinspection when compliance is recorded. A fee of \$100.00 may be charged for a second reinspection, a fee of \$200.00 for a third reinspection and a fee of \$400.00 for each subsequent reinspection for the same

¹Editor's note(s)—Ord. No. 1686A, § 1, adopted June 3, 2008, amended Ch. 1.29, in its entirety, to read as herein set out in §§ 1.29.010 and 1.29.020. Prior to inclusion of said ordinance, Ch. 1.29 pertained to similar subject matter. See also the Code Comparative Table and Disposition List.

condition. A reinspection fee may also be charged when a city staff member, employee, or officer finds a condition which is similar to a condition which was subject to a correction order within one year prior to the inspection. Reinspection fees shall be charged against the real estate upon which the reinspection's were made, shall be a lien upon the real estate and shall be assessed and collected as a special charge. If there has been a change of ownership or occupancy after the city issues a correction order, the neighborhood services director may waive the reinspection fee if in his or her opinion the new owner or occupant was not aware of the prior order to correct a violation or condition.

- (b) To compensate for inspection and administrative costs, a \$50.00 fee may be charged for any inspection or reinspection when a contractor or property owner requests an inspection for permit-related work and the work is not ready at the time of the requested inspection. Failure to pay reinspection fees after one notice may result in withholding future permits.
- (c) Any property owner or lessor receiving a fourth offense reinspection fee, for the same violation, may have the payment of the fee waived if the party or his or her representative personally meets with the neighborhood services director, or with his or her city designee, within seven days of receipt of the notice of the fee imposition. At the meeting the neighborhood services director and owner shall review the problems occurring at the property. Within ten days of this meeting, the owner shall submit to the neighborhood services director, or his or her designee, a detailed written abatement plan designed to forthwith and effectively correct the offense that caused the imposition of the fee. If the plan meets the neighborhood services director's approval, the fee shall be waived upon successful completion of the plan. The neighborhood services director shall notify the party that receives a fourth offense reinspection fee of the availability of this abatement process.

(Ord. No. 1686A, § 1. 6-3-2008; Ord. No. 1730A, § 1, 5-19-2009)

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE NO. 2068

AN ORDINANCE REVISION CHAPTER 8.12 FILTH

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 8.12 Filth hereby revised to read as follows:

Chapter 8.12 FILTH¹

Sections:

8.12.010 Removal by property owner—Order.

The owner, occupant or person in charge of every building, place or premises in the city is required to keep the same in good sanitary condition, free from nauseous odors, and shall thoroughly cleanse the same or any part thereof when ordered by the city to do so, in the manner and in the time required by the city; and whenever any privy, vault, cesspool or place of deposit of excrement, filth, manure, or other refuse shall be so located that in the opinion of the city the same probably contaminates well or river water, or otherwise endangers the public health, the city may forthwith order the owner of the premises where the same may be, or the person having the control of the depositing of such matters therein, to discontinue its use for such purposes and remove the filth or other refuse there deposited within six hours, or before the building or business responsible ceases operational hours for the day in which the violation was deposited; and the future use of such place as a place of deposit for such matters is forbidden.

(Ord. 1305 § 1, 1995: prior code § 7.03).

8.12.020 Noncompliance with order—Payment of costs.

If the city orders any person to remove or abate any nuisance, source of filth, or cause of disease and such person refuses or neglects to obey such order, the city may cause such order to be executed, and the person so refusing or neglecting to obey any such order shall pay to the city all expenses necessarily incurred in the execution of such order as well as any administrative fees.

¹ For the statutory provisions defining "nuisance" and granting powers of abatement and power to impose a penalty therefor, see WSA § 146.14.

(Ord. 1305 § 2, 1995: prior code § 7.04).

8.12.030 Penalty for violation.

Anyone found guilty of violating the provisions of this chapter shall pay a penalty of not less than four hundred dollars, together with the costs of removal specified in Section 8.12.020, together with the costs of prosecution.

(Ord. 983 § 30, 1982).

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2069

AN ORDINANCE REVISION CHAPTER 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 14.05 Building and Maintenance Code and Dwelling hereby revised to read as follows:

Chapter 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS

Sections:

14.05.010 Legislative findings.

The common council finds that there exists, and may in the future exist, within the city, buildings or structures that are likely to affect, by reason of their maintenance or lack of maintenance, the health, safety and general welfare of the citizens of this community. It is declared that there is a need for the establishment of certain standards relating to the maintenance and repair of buildings, structures and surrounding areas. It is further declared that failure to maintain buildings and surrounding areas in a reasonable state of repair affects the value of other properties in the area, and adversely affects the environment and living conditions in the area.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.020 Purpose.

- (a) It is the purpose of this chapter to improve and/or protect the visual image of the city.
- (b) It is also the purpose of this chapter to establish and enforce health, safety and welfare standards in order to promote the general welfare of the people.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.030 Applicability.

- (a) The provisions of this chapter shall apply uniformly to the maintenance, use and occupancy of all buildings, structures and premises within the jurisdiction of the city irrespective of when originally constructed or rehabilitated.

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- (b) However, any legally established use or structure existing prior to the effective date of this title that does not conform with the provisions of this title because of size of rooms, size of windows, height of ceilings or other basic structural dimensions shall be considered a legal nonconforming use under the provisions of Chapter 19.60 of this code. However, such nonconforming use of the structure shall not be extended, enlarged, moved or structurally altered except when required to do so by law or order, or so as to comply with the provisions of this title. Normal maintenance is permitted. This provision shall not be interpreted to disallow the extension or enlargement of a structure in respect to those dimensions that are or may still be in conformance with this title so long as such extensions or enlargements do not thereby create additional nonconforming dimensions.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.040 Warning and disclaimer of liability.

The degree of protection intended to be provided by this chapter is considered reasonable for regulatory purposes. This chapter does not imply that compliance will result in freedom from damages nor shall this chapter create a liability on the part of or a cause of action against the city or any officer or employer for any damage that may result from reliance on this chapter. Lack of enforcement of the standards, rules and regulations contained herein shall not create a liability on the part of the city or its officers and agents notwithstanding the issuance of permits or inspection of the premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.50 Definitions.

The following definitions shall apply in the interpretation and enforcement of this chapter. Words and phrases not herein otherwise defined shall have the meanings accepted by common usage in other city and state of Wisconsin Codes and Statutes or the common definition set forth in a standard dictionary.

- (1) "Accessory use or structure" means a use or detached structure subordinate to the principal use of structure, land, or water and located on the same lot or parcel serving a purpose customarily incidental to the principal use of the principal structure.
- (2) "Appropriate Authority" means that person within the governmental structure of the corporate unit who is charged with the administration of the appropriate code, or their designated representative.
- (3) "Approved" means approved by the local or state authority having such administrative authority.
- (4) "Building Inspector" means the person vested with the authority and responsibility by the city to enforce this chapter.

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- (5) "Central heating system" means a single system supplying heat to one or more dwelling unit(s) or more than one rooming unit.
 - (6) "Chimney" means a vertical masonry shaft of reinforced concrete, or other approved noncombustible, heat-resisting material enclosing one or more flues, for the purpose of removing products of combustion from solid, liquid or gaseous fuel.
 - (7) "Dwelling" means any enclosed space wholly or partly used or intended to be used for living and sleeping, whether or not cooking and eating facilities are provided; manufactured housing and modular construction, which conform to nationally accepted industry standards and used or intended for use for living and sleeping purposes shall be classified as dwellings. (See definition of "unit").
 - (8) "Flush water closet" means a toilet bowl which is flushed with water which has been supplied under pressure and equipped with a water-sealed trap under the floor level.
 - (9) "Grade" means the average finished level of the adjacent ground.
 - (10) "Guest" means an individual who shares a dwelling unit in a nonpermanent status for not more than thirty days in a six-month period.
 - (11) "Habitable room" means a room or enclosed floor area used or intended to be used for living or sleeping purposes excluding bathrooms, water closet compartments, basement laundries, furnace rooms, utility rooms of less than fifty square feet of floor space, communicating corridor stairways, closets, storage spaces, unheated areas and workshops and hobby areas below ground level.
 - (12) "Heated water" means water heated to a temperature of not less than one hundred ten degrees at the outlet.
 - (13) "Occupant" means any individual having possession of a premises or any individual over one year of age, living, sleeping, cooking or eating in or having possession of a dwelling unit; except that in dwelling units a guest shall not be considered an occupant.
 - (14) "Operator" means any person who has charge, care, control, or management of a building, or part thereof, in which building units are let.
 - (15) "Owner" means any person who, alone or jointly or severally with others:
 - (A) Has legal title to any premises, building, or building unit, with or without accompanying actual possession thereof; or
 - (B) Has charge, care or control of any premises, building, or building unit, as owner or agent of the owner, or an executor, administrator, trustee or guardian of the estate of the owner. Any such person thus representing the actual owner shall be bound to comply with the provisions of this chapter and of rules and regulations adopted pursuant thereto, to the same extent as if he were the owner.
 - (16) "Person" means and includes any individual, firm, corporation, association, partnership, cooperative or governmental agency.
 - (17) "Plumbing" means and includes all of the following supplied facilities and equipment: gas pipes, gas burning equipment, water pipes, garbage disposal units, waste pipes,

water closets, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes-washing machines, catchbasins, drains, vents and any other similar supplied fixtures, and the installation thereof, together with all connections to water, sewer, or gas lines.

- (18) "Premises" means a platted lot or part thereof or unplatted lot or parcel of land or plat of land, either occupied or unoccupied by a dwelling or nondwelling structure, and includes any such building or part thereof, accessory structure or other structure thereon.
- (19) "Privacy" means the existence of conditions which will permit an individual or individuals to carry out an activity commenced without interference, either by sight or sound by other individuals.
- (20) "Rodent and/or animal pest-proofing" means a form of construction which will prevent the ingress or egress of rodents and/or animal pests to or from a given space of building, or from gaining access to food, water, or harborage. It consists of the closing and keeping closed of every opening in foundations, basements, cellars, exterior and interior walls, ground or first floors, roofs, sidewalk gratings, sidewalk openings, and other places that may be reached and entered by rodents and/or animal pests by climbing, burrowing or other methods, by the use of materials impervious to rodent-gnawing and other methods.
- (21) "Supplied" means paid for, furnished by provided by, or under the control of the owner, operator, or agent.
- (22) "Unit" means a room or group of rooms located within a building forming a single habitable or business unit or any other part of a premise controlled by another.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.60 Responsibilities of owners and occupants.

- (a) Every occupant of a premises unit shall keep all installed heating, ventilating, electrical and plumbing fixtures in a clean, sanitary and operable condition and shall be responsible for the exercise of reasonable care in the proper use and operation thereof.
- (b) In every dwelling unit when the control of the supplied heat is the responsibility of a person other than the occupant, a temperature of at least sixty-seven degrees Fahrenheit shall be maintained in all habitable rooms, bathrooms, and water closet compartments at a distance of forty-eight inches above the floor level, under average minimum winter temperatures.
- (c) No owner, operator or occupant of a building, building unit, or premises shall suffer, permit or allow any condition which may be dangerous to young children because of their inability to appreciate peril and may reasonably be expected to attract them to premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.70 Minimum standards for basic equipment and facilities.

No person shall occupy as owner, occupant or let to another for occupancy, any dwelling or dwelling unit, for the purposes of living, sleeping, cooking or eating therein, which does not comply with the following requirements:

- (1) Every dwelling unit having a kitchen or kitchenette shall be equipped with the following:
 - (A) A kitchen sink in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated running water under pressure, and which is connected to an approved sewer system.
 - (B) Cabinets and/or shelves for the storage of eating, drinking and cooking equipment and utensils and of food that does not under ordinary summer conditions require refrigeration for safekeeping; and a counter or table for food preparation; said cabinets and/or shelves and counter or table shall be of sound construction furnished with surfaces that are easily cleanable and that will not impart any toxic or deleterious effect to food.
 - (C) A stove or similar device for cooking food, and a refrigerator or similar device, for the safe storage of food at temperatures less than fifty degrees Fahrenheit but more than thirty-two degrees Fahrenheit, which are properly installed with all necessary connections for safe, sanitary and efficient operation; provided that such stove, refrigerator and/or similar devices need not be installed when a dwelling unit is not occupied. Repair, maintenance and replacement of the appliances shall be the responsibility of the owner of the appliance.
- (2) Within every dwelling unit there shall be a non-habitable room which affords privacy to anyone within said room and which is supplied with a flush water closet in good working condition and within every dwelling unit let to another there shall be one such closet for each ten persons or fraction thereof. Said flush water closet shall be equipped with easily cleanable surfaces, and shall be connected both to a water system that at all times provides an adequate amount of running water under pressure to cause the water closet to be operated properly, and to a sewer system which is approved by the appropriate authority.
- (3) Within every dwelling unit there shall be a lavatory sink. Said lavatory sink, may be in the same room as the flush water closet, or if located in another room, the lavatory sink shall be placed in close proximity to the door leading directly into the room in which said water closet is located. The lavatory sink shall be in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated running water under pressure, and which is connected to a sewer system approved by the appropriate authority.

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- (4) Within every dwelling unit there shall be a room which affords privacy to a person within said room and which is equipped with a bathtub or shower in good working condition. Said bathtub or shower may be in the same room as flush water closet or in another room and shall be properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated water under pressure.
 - (5) Every dwelling unit in a one-story or two-story dwelling shall have at least two approved means of egress leading to a safe and open space at ground level. Every dwelling unit in a multiple dwelling shall have immediate access to two or more approved means of egress leading to a safe and open space at ground level, or as otherwise permitted by the laws of this state and the city.
 - (6) All stairway landings, platforms, roof decks or similar elevations or depressions more than two feet above or below adjacent grade or floor level shall have a guard rail on the open sides thereof, at least thirty-six inches in height, with an intermediate rail at midheight or vertical rails at eleven inches maximum spacing on center. Stairways on the outside of buildings and an integral part thereof, having more than three risers, shall have a handrail on each side. Alternate systems providing at least the same degree of protection, approved by the appropriate authority shall be acceptable.
 - (7) Access to or egress from each dwelling unit shall be provided without passing through any other dwelling or dwelling unit, except common areas provided for such purpose.
 - (8) No person shall let to another for occupancy any dwelling or dwelling unit unless each exterior door of the dwelling unit is equipped with a safe, functioning locking device.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.80 Minimum standards for light, ventilation and electricity.

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling unit, for the purpose of living therein, which does not comply with the requirements of this section.

- (1) Every habitable room shall have at least one window or skylight facing outdoors; provided, that if connected to a room or area used seasonally (e.g., porch), then adequate daylight must be possible through this interconnection. The minimum total window or skylight area, measured between stops, for such room shall be at least eight percent of the floor area.
- (2) Fifty percent of the minimum window area size or minimum skylight type of window size, as required in subsection 1 of this section, shall be easily opened except where there is supplied some other device affording adequate ventilation which is approved by the appropriate authority.
- (3) Every bathroom and water closet compartment and nonhabitable room used for food preparation shall comply with the light and ventilation requirement for habitable rooms contained in this section except that no window or skylight shall be required in such

rooms if they are equipped with a ventilation system in working condition which is approved by the appropriate authority.

- (4) Every dwelling unit and all public and common areas shall be supplied with electric service, outlets, and fixtures which shall be properly installed and maintained in good and safe working condition and connected to a source of electric power in a manner prescribed by the ordinances, rules, and regulations of the city. The minimum capacity of such services and the minimum number of outlets and fixtures shall be as follows:
 - (A) Floor or Wall Type Electrical Outlets.
 - (i) Kitchen. One floor or wall electrical outlet for each sixty square feet or fraction thereof of total floor area and in no case less than three such outlets;
 - (ii) Bedroom, Living Room, Dining Room. Two floor or wall type electric outlets for the first ninety-nine square feet or fraction thereof and an additional outlet for each additional fifty square feet or fraction thereof;
 - (iii) Bathroom, Water Closet Compartment, Utility Room and Workshop. One floor or wall type electric outlet for each room.
 - (B) Electric Light Fixtures. Every bathroom water closet compartment, kitchen, kitchenette, laundry room, furnace room, utility room, foyer, communicating corridor, and interior stairway, shall contain at least one electric light fixture with convenient switches or equivalent devices for turning on one light in each room or passageway located so as to permit the area ahead to be lighted.
- (5) Every public hall and stairway in every multiple dwelling containing more than three units shall be adequately lighted by natural or electric light at all times. Every public hall and stairway in structures containing not more than three dwelling units may be supplied with conveniently located light switches controlling an adequate lighting system which may be turned on when needed instead of fulltime lighting.
- (6) However, any legally established electrical fixtures and outlets or arrangement of electrical fixtures and outlets existing prior to the effective date of this title shall be considered a legal nonconforming use under the provisions of Chapter 19.60 of this code.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.90 Minimum heating standards.

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling or dwelling unit for the purpose of living therein which does not comply with the following requirements:

- (1) Every dwelling shall have heating facilities which are properly installed and are maintained in safe and good working condition and are capable of safely and adequately heating all habitable rooms, bathrooms, and water closet compartments in every dwelling unit located therein to a temperature of at least sixty-seven degrees

Fahrenheit at a distance of forty-eight inches above floor level under average minimum winter temperature.

- (2) No owner or occupant shall install, operate or use a means of heating employing a flame that is not vented outside the structure in an approved manner.

14.05.100 Maximum density, minimum space, use and location requirements.

No person shall occupy or let to be occupied any dwelling or dwelling unit for the purpose of living therein unless there is compliance with the requirements of this section.

- (1) The maximum occupancy of any dwelling let to another shall be limited by the following requirement: for each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. "Occupant" shall not include any person under eighteen years of age, for the purpose of this subsection.
- (2) The ceiling height of any habitable room shall be at least seven feet, except that in any habitable room under a sloping ceiling at least one-half of the floor area shall have a ceiling height of at least seven feet and the floor area of that part of such room where the ceiling height is less than five feet shall not be considered as part of the floor area in computing the total floor area of the room for the purpose of determining the maximum permissible occupancy.
- (3) No space located partially below grade shall be approved for use as a habitable room of a dwelling unit unless:
 - (A) The floor and those portions of the walls are of waterproof and dampproof construction;
 - (B) The minimum window area is equal to at least as required in Section 14.05.310 of this chapter and such window area is located entirely above the grade of the ground adjoining such window area, or if windows are located wholly or partly below grade, there be constructed a properly drained window well whose open area is equal to or greater than the area of the masonry opening for the window; the bottom of the window well is below the top of the impervious masonry construction under the window and the minimum horizontal distance at a right angle from any point of the window well is equal to or greater than the vertical depth of the window well as measured from the bottom of the opening for the window;
 - (C) The total openable window area in each room is equal to at least the minimum as required under Section 14.05.310 of this chapter, except where some other approved devices affording adequate ventilation and humidity control are supplied;

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- (D) There are no pipes, ducts or other similar obstructions less than six feet eight inches above the floor level which interfere with the normal use of the room or area.
- (4) In every dwelling unit of two or more rooms, every room occupied for sleeping purposes shall contain at least fifty-three square feet of floor space for each occupant thereof. Every room for sleeping purposes shall have immediate passage to at least four square feet of floor-to-ceiling height closet space for personal effects of each permissible occupant; if it is lacking, in whole or in part, an amount of space equal in square footage to the deficiency shall be subtracted from the area of sleeping room space used in determining permissible occupancy. For each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. Occupant shall not include any person under eighteen years of age, for the purpose of this subsection.
- (5) No dwelling or dwelling unit containing two or more sleeping rooms shall have such room arrangements that access to a bathroom or water closet compartment intended for use by occupants of more than one sleeping room can be had only by going through another sleeping room, nor shall room arrangements be such that access to a sleeping room can be had only by going through another sleeping room. A bathroom or water closet compartment shall not be used as the only passageway to any habitable room, hall, basement, or cellar or to the exterior of the dwelling unit.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.110 Powers and duties of the building inspector.

- (a) The building inspector shall enforce the provisions of this chapter and is authorized and directed to make inspections when he has valid reason to believe that a violation of this chapter or any rules and regulations pursuant thereto has been or is being committed.
- (b) For the purpose of making exterior inspections, the building inspector is authorized to examine and survey at all reasonable times during daylight hours the exterior portion of all buildings, structures or premises. Every owner or occupant shall give the building inspector free access to any said premises.
- (c) The building inspector may require any complainant reporting a violation of this chapter to submit the report in writing.
- (d) The building inspector or his designated representative having probable cause to believe a violation of this chapter exists, shall have authority to enter the interior of any such premises after at least a twenty-four-hour written notice has been given to the owner, or his agent and the occupant requesting an appointment for such entry and inspection. If, after such notice is given, access is denied by both the owner and occupant, the building inspector may apply to the Circuit Court for a special inspection warrant.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.120 Enforcement procedures.

Whenever the building inspector or designee determines that there is a violation of any provision of this chapter, notice of such violation shall be given to the person or persons responsible therefor, which shall:

- (1) Be in writing;
- (2) Indicate the nature of the violation(s);
- (3) Be served upon the owner or his/her agent, and the occupant or operator(s), as the case may require. Such notice shall be deemed to be properly served upon such owner, or his/her agent, and occupant, or operator, if a copy thereof is:
 - (A) Served upon him/her personally, or
 - (B) Sent by registered or certified mail to his/her last known address, and posted in a conspicuous place in or about the building or structure affected by notice;
- (4) State a reasonable amount of time, generally within thirty days, but not to exceed sixty days, unless there are extraordinary circumstances involved, to correct or abate the violation;
- (5) Advise the person served of the right to request a hearing before the board of zoning appeals to appeal the building inspector's order and that the notice shall become an order of the building inspector ten days after service unless such a hearing is requested.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.130 Repairs and other corrective action.

- (a) Whenever an owner, operator or agent of a premises or premises unit fails, neglects or refuses to make repairs, raze or remove, make safe by repairs or other corrective action called for, the building inspector may undertake such repairs or action when in the building inspector's judgment a failure to make them will endanger the public health, safety or welfare. If the owner fails to repair or remove a building which is dilapidated or blighted to the extent that such building, dwelling, or structure offends the aesthetic character of the immediate neighborhood or produces blight or deterioration by reason of such condition the building inspector may apply to the Circuit Court for an order determining that such building, dwelling, or structure constitutes a public nuisance and the defect shall be remedied.
- (b) Every owner, occupant, operator or agent of a premises or premises unit who has received notice of the intention of the building inspector to make repairs or take other corrective action shall give entry and free access to the agent of the building inspector for the purpose of making such repairs. Any owner, occupant, operator or agent of a dwelling or dwelling unit who refuses, impedes, interferes with, hinders, or obstructs entry to the premises pursuant to notice of intention to make repairs or take other corrective action shall be

subject to a civil penalty of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.

- (c) When repairs are made or other corrective action taken at the direction of the building inspector and the owner, operator or occupant fails to pay for the expense of such repairs, the cost of such repairs and corrective action may be levied and collected as a special charge or special tax upon the lot or land on which such work is done.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.140 Applications for reconsideration, hearings and appeals.

(a) Hearings.

- (1) Any person who receives a notice from the building inspector issued in connection with any alleged violation of the provisions of this chapter or of any applicable rules and regulations pursuant thereto or any order requiring repair or demolition pursuant thereto or any order requiring repair or demolition pursuant to Section 14.05.410 of this chapter, may file with the city clerk of the city a petition to the board of zoning appeals for a hearing setting forth his/her reasons for contesting the notice or order.
- (2) Such petition shall be filed with the city clerk within ten days after receipt of notice of violation.
- (3) Upon receipt of a valid petition, the city clerk shall schedule the hearing within twenty days after receipt of the petition and notify the petitioner of the hearing date, time and location.
- (4) At the hearing, the petitioner shall be given an opportunity to show cause why the notice or order should be modified or withdrawn or why the period of time permitted for compliance should be extended.
- (5) The board of zoning appeals of the city shall have the power to affirm, modify or revoke the notice or order and may grant an extension of time for the performance of any act required where the board of zoning appeals of the city finds that there is practical difficulty or undue hardship connected with the performance of any act required by the provisions of this chapter or by applicable rules or regulations issued pursuant thereto and that such extension is in harmony with the general purpose of this chapter to secure the public health, safety and welfare.
- (6) The board of zoning appeals may grant variances from the provisions of this chapter or from applicable rules and regulations issued pursuant thereto when the board of zoning appeals finds that there is practical difficulty or unnecessary hardship connected with the performance of any act required by this chapter and applicable rules and regulations pursuant thereto; that strict adherence to such provisions would be arbitrary in the case at hand; that an extension of time would not provide an appropriate remedy in the case at hand; that such variance is in harmony with the general purpose of this chapter to secure the public health, safety, and welfare.

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- (b) Appeals. Any person aggrieved by the final decision of the board of zoning appeals of the city may obtain judicial review by filing in a court of competent jurisdiction within twenty days of the announcement of such decision a petition praying that the decision be set aside in whole or in part. A copy of each petition so filed shall be forthwith transmitted to the board of zoning appeals which shall file with the court a record of the proceedings upon which it based its decision. Upon the filing of such record, the court shall affirm, modify or vacate the decision complained of in whole or in part. The findings of the board of zoning appeals with respect to questions of act shall be sustained if supported by substantial evidence on the record, considered as a whole.

14.05.150 Emergencies.

Whenever in the judgment of the building inspector, an emergency exists which requires immediate action to protect the public health, safety or welfare, an order may be issued without notice, conference or hearing, directing the owner, occupant, operator or agent to take appropriate action to correct or abate the emergency. If circumstances warrant, the building inspector, or designee may act to correct the emergency.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.160 Penalties.

Any person who is deemed to have notice and any owner, occupant, operator or agent of a building or premises or any person making use of a premises who has received a notice as provided in Section 14.05.410 and who fails, neglects or refuses to comply with, or permits violation of the ordinance provisions set forth in such notice at any time after the specified reasonable consideration period, or any person regardless of notice who fails to conform with these ordinance provisions shall be subject to a forfeiture of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.170 Conflict of ordinances—Effect of partial invalidity.

- (a) In any case where a provision of this chapter is found to be in conflict with a provision of any zoning, building, fire, safety or health ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, the provision which established the higher protection of the health and safety of the people shall prevail. In any case where a provision of this chapter is found to be in conflict with a provision of any other ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, which established a lower standard for the promotion and protection of the health and safety of the people, the provisions of this chapter shall be deemed to prevail.
- (b) If any section, subsection, paragraph, sentence, clause or phrase of this chapter should be declared invalid for any reason whatsoever, such decision shall not affect the remaining

portions of this chapter which shall remain in full force and effect and to this end the provisions of this chapter are hereby declared to be severable.

(Ord. 1217 (9/17/91) § 1(part), 1991).

14.05.180 Effective date.

This chapter is effective upon passage and publication as required by law.

(Ord. 1217 (9/17/91) § 1(part), 1991).

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____

AYES:

NOES:

ABSENT:

ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2062
AN ORDINANCE CREATING TITLE 20 PROPERTY MAINTENANCE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Title 20 is hereby created to read as follows:

A. INTENT, PURPOSES.

- (1) **Intent.** This Chapter is adopted to preserve and promote the public health, safety, morals, comfort, convenience, prosperity and general welfare of the people of the City and its environs, including, but not limited to, physical, aesthetic, and monetary values. The establishment and enforcement of minimum standards of habitation and property conservation is necessary to preserve and promote the private and public interest.
- (2) **Purpose.** The purpose of this Chapter is to recognize the private and public benefits resulting from the safe, sanitary and attractive maintenance of residential and non-residential buildings, structures, yards and vacant areas by adopting minimum standards. Attractive and well-maintained property will enhance the neighborhood and the City as a whole by maintaining physical, aesthetic and monetary values. With respect to rental housing, it is necessary to adopt minimum regulations regarding human habitation to protect the health, safety, and general welfare of tenants within the City.

B. APPLICABILITY.

- (1) **General.** The provisions of this Chapter shall apply to all properties and buildings within the City and its jurisdiction.

C. GENERAL MAINTENANCE REQUIRED; DEFINITION.

- (1) The exterior of all properties and premises including the open space of the property or premises shall be maintained in a clean, safe and sanitary condition, free from accumulation of any combustible or non-combustible materials, debris and refuse.
- (2) “Debris and refuse” shall include but not be limited to: broken concrete, bricks, blocks or other mineral matter; bottles, porcelain and other glass or crockery; boxes; new and used lumber or other wood that is not part of a structure or that is not used as firewood and is not stacked or stored in a neat manner on the property; paper, rags, animal waste, cardboard, rubber, plastic, wire, tin and metal materials; discarded household goods or appliances, junk lawn mowers, snow blowers, tires, tire rims or used motor vehicle parts, machine parts, junked boats or junked recreational vehicles; tar paper residue from burning or similar materials which

constitute health, fire or safety hazards or any other materials that have a detrimental visual and aesthetic impact upon the neighborhood in which the property is located or the City in general, which tend to cause a blighted condition as defined under state law, or which emit a noxious, foul or offensive odor.

- (3) The provision of this section shall not apply to materials stored or maintained on a property in conjunction with any business, manufacturing or other use which meets applicable City ordinance including but not limited to fire, building and zoning code requirements and restrictions.

D. SPECIFIC MAINTENANCE REQUIRED.

(1) Exterior Walls and Foundations.

- (a) Every foundation and exterior wall shall be reasonably weather tight, rodent proof, insect proof and shall be kept in a good and sound condition and state of repair. The foundation elements shall adequately support the building at all points. Any sagging or bulging shall be properly repaired to a level or plumb position. All chimneys and breeching shall be so constructed and maintained so as to ensure that they safely and properly remove the products of combustion from the building.
- (b) Structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.
- (c) All cornices, moldings, lintels, sills, oriel windows, and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.

- (2) **Paint and Other Preservatives.** Exterior surfaces of buildings, fences and other structures not inherently resistant to deterioration shall be treated with a protective coating of paint or other suitable preservative which will provide adequate resistance to weathering and maintain an attractive appearance. Any exterior surface treated with paint or other preservative shall be maintained so as to prevent chipping, cracking or other deterioration of the exterior surface or the surface treatment and to present an attractive appearance. Missing or damaged siding shall be promptly replaced.

(3) Doors, Windows and Basement Hatchways.

- (a) Every window, screen, exterior door and basement hatchway shall be tight and shall be kept in a good and sound condition and state of repair. Every window sash shall be fully supplied with glass windowpanes or an approved substitute which is without open cracks or holes. Every window sash shall be in good condition and fit well within its frame.

- (b) Every exterior door, door hinge and door latch shall be maintained in a good and sound condition and state of repair. Exterior doors, when closed, shall fit well within their frames.
 - (c) **Insect screens.** During the period from April to October, every door, window, and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas, or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved, tightly fitting screens.
 - i. Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.
 - (d) **Guards for basement windows.** Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.
- (4) **Porches, Railings, Stairways, Decks, Balconies, Platforms and Patios.** Every outside stair, porch, balcony, platform, patio and appurtenance thereto, shall be so constructed to be safe to use and capable of supporting normal loads as required by the Building Code and shall be kept in a good and sound condition and state of repair.
- (a) **Handrails and Guards.** Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.
- (5) **Roofs and Drainage.**
- (a) All roofs shall be maintained so as not to leak and all water shall be so drained and conveyed therefrom so as to not cause damage to the exterior walls, interior walls, eaves, soffits or foundations.
 - (b) All courts, yards or other areas on the premises shall be properly graded to divert water away from the building. Ground surface adjacent to the building shall be sloped away from the structure where possible and shall not cause nuisance water to flow onto neighboring properties.
- (6) **Fence and Retaining Wall Requirements.**
- (a) All fences shall be properly maintained and kept in a good and sound state of repair.
 - (b) Retaining walls shall be structurally sound. No retaining wall shall be constructed or maintained in such a manner as to cause a repeated spillage

of mud, gravel or debris upon any public sidewalk, street, alley or adjoining property.

- (7) **Exterior Property Areas.** All exterior property areas shall be properly maintained in a clean and sanitary condition free from debris, rubbish or garbage, or physical hazards, rodent harborage and infestation, or animal feces.
- (8) **Grading and Drainage of lots.** Every yard, court, vent passageway, driveway, and other portion of the lot on which the building stands shall be graded and drained so as to prevent the accumulation of water on any such surface or on adjacent property. Driveways shall be maintained in good repair.
- (9) **Landscaping.** All exterior property areas shall be kept free from noxious weeds as defined in Chapter 10 of these ordinances. Landscaping, plantings and other decorative surface treatments including common species of grass shall be installed if necessary and maintained to present an attractive appearance in all court and yard areas.
 - (a) Landscaping material. No person shall accumulate, allow to accumulate or store landscaping material in an unused state and open to the public view for a period exceeding ten days.
- (10) **Decorative features.** Cornices, belt courses, corbels, terra cotta trim, wall facings, and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.
- (11) **Overhand extensions.** Overhand extensions including, but not limited to, canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and properly anchored so as to be kept in a sound condition. Where required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.
- (12) **Accessory structures.** All accessory structures shall be maintained in a state of good repair and vertical alignment. All exterior appurtenances or accessory structures which serve no useful purpose and are deteriorated or dilapidated condition, which are not economically repairable, shall be removed. Such structures include, but shall not be limited to, porches, terraces, entrance platforms, garages, driveways, carports, walls, fences, and miscellaneous sheds.
- (13) **Motor Vehicles.** Except as provided for in other regulations, inoperative or unlicensed motor vehicles, or motor vehicle parts shall not be parked, kept or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantles. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

- (a) **Exception.** A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.
- (14) **Residential yard parking regulations.** The parking of any vehicle upon a residential lot shall be in compliance with the following standards:
- (a) The parking of any vehicle within the front yard or (street) side yard shall be on an improved surface driveway or parking pad. Improved surface shall mean a surface of concrete, asphalt, or other material other than grass, such as crushed rock, gravel or other materials, laid over subsoil, which provides a hard driving surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water. The remainder of the required front yard setback, and the streetside yard setback on any corner lot, shall not be considered a part of the permitted parking area and shall be landscaped.
 - (b) No parking pad shall be allowed in the minimum front yard setback or minimum street side yard setback established for the district except that one additional parking pad up to ten feet wide may be added directly abutting a single-width or double-width driveway leading to an approved parking area, provided the parking pad shall not be located in front of a home.
 - (c) Parking is prohibited within a driveway right-of-way.
- (15) **Pools, Spas and Hot Tubs.**
- (a) **Swimming pools.** Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.
 - (b) **Enclosures.** Private swimming pools, hot tubs and spas, containing water more than 24 inches in depth shall be completely surrounded by a fence or barrier not less than 48 inches in height above the finished ground level measured on the side of the barrier away from the pool.
 - i. **Exception.** If a hot tub is outfitted with a securely locking, tightly fitted cover, the hot tub will not require an enclosure.
- (16) **Storage and parking of recreational vehicles and trailers.** In all residential and commercial districts provided for in the zoning chapter, it is permissible to park or store a recreational vehicle, camper, trailer, watercraft or boat and boat trailer on private property in the following manner:
- (a) Parking is permitted inside any enclosed structure, which otherwise conforms to the zoning requirements of the particular zoning district where located.

- (b) Parking is permitted outside in the rear yard provided it is not nearer than five feet to the lot line.
- (c) Parking is permitted outside on a hard-surfaced or well-graveled driveway.
- (d) No part of the unit may extend over the public sidewalk or public right-of-way.
- (e) No unit shall be parked on public streets, highways, intersections, or public land or parking lots for an extended period exceeding 48 hours.
- (f) Parking is permitted only for storage purposes. Recreational vehicles or boats shall not be:
 - a. Used for dwelling or cooking purposes.
 - b. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - c. Used for storage of goods, materials, or equipment other than those items considered to be part of the unit or essential for its immediate use.
- (g) Notwithstanding the above, a unit may be parked anywhere on the premises during active loading or unloading, and the use of electricity or propane fuel is permitted when necessary to prepare a recreational vehicle for use.
- (h) The unit shall be owned by the resident on whose property the unit is parked for storage.
- (i) The number of units on any property within City jurisdiction shall not exceed two (2).

E. ACCESS TO PROPERTY.

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

F. ENFORCEMENT.

(1) Enforcement.

- (a) **Order to correct conditions.** Whenever the City, through its agents or employees shall, upon inspection of the premises within the City, find the condition of the property or premises is in violation of this Chapter, an order shall be issued to the owner (and occupant if different from owner) of the premises or property to correct said condition by the Building Inspector or designee.
- (b) Contents of the order shall include:
 - i. A description of the premises and the violation of the Chapter;

- ii. A statement of the correction necessary to bring the property into compliance;
- iii. A statement specifying the time within which the owner and occupant shall comply with the order; and
- iv. A statement of the penalty section of the ordinance for noncompliance.
- v. A statement specifying accessibility needs, and request for language translation.

G. SERVICE.

The order shall be served on the owner (and occupant if different from owner) by delivering the same to and leaving it with any adult competent person in charge of the premises or in case no such person is found upon the premises by affixing a copy thereof in a conspicuous place near the entrance of the premises and by regular mail to the owner and occupant of the premises.

H. FAILURE TO COMPLY; DECLARATION OF PUBLIC NUISANCE.

(1) Failure to comply.

- (a) **Citation.** Any person, firm or corporation violating any provision of this Chapter shall be subject to the general penalty provisions of this code found in Section 1.20 of the City’s Code of Ordinances. A citation may be issued pursuant to Sec. 1.20 of the City's Code or Ordinances.
- (b) **Cause work to be done.** Upon failure to comply with an order where there is proof of service of said order which requires that any premises or property be cleaned or condition abated or improved in accordance with this Chapter, the City may cause such cleaning, improvement, abatement or removal of the offending combustible or incombustible materials, debris or refuse. Such repair or removal shall be deemed a special benefit to such property and the costs of the same shall be charged against the owner(s) of the property. If the cost of the same is not paid within 60 (sixty) days, it shall be levied as a special charge against the property as authorized by Section 66.0627 of the Wis. Stat.
- (c) **Injunctive Relief.** In addition to other applicable enforcement procedures the City shall have the right to abate any violation of this Chapter by an action for injunctive relief in Walworth or Jefferson County Circuit Court.

(2) Abatement

- (a) Enforcement. The chief of police, the chief of the fire department, the building inspector, neighborhood services officer, or other designee shall enforce those provisions of this chapter that come within the jurisdiction of their offices and they shall make periodic inspections and inspections upon complaint to ensure that such provisions are not violated. No action shall be taken under this section to abate a public nuisance unless the officer shall have inspected or caused to be inspected the premises where the nuisance is alleged to exist and have satisfied himself that a nuisance does in fact exist.
 - (b) Summary abatement. If the inspecting officer shall determine that a public nuisance exists within the village and that there is great and immediate danger to the public health, safety, peace, morals or decency, the president may direct the proper officer to cause the same to be abated and charge the cost thereof to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.
 - (c) Abatement after notice. If the inspecting officer shall determine that a public nuisance exists on private premises but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals or decency, he shall serve notice on the person causing or maintaining the nuisance to remove the same within ten days. If such nuisance is not removed within such ten days, the proper officer shall cause the nuisances to be removed as provided in subsection (b) of this section.
 - (d) Other methods not excluded. Nothing in this chapter shall be construed as prohibiting the abatement of public nuisances by the City or its officials in accordance with the laws of the state.
 - (e) Court order. Except when necessary under subsection (b) of this section, no officer hereunder shall use force to obtain access to private property to abate a public nuisance but shall request permission to enter upon private property if such premises are occupied and if such permission is denied, shall apply to any court having jurisdiction for an order assisting the abatement of the public nuisance.
- (3) **Cost of abatement.** In addition to any other penalty imposed by this chapter for the erection, contrivance, creation, continuance or maintenance of a public nuisance, the cost of abating a public nuisance by the City shall be collected as a debt from the owner, occupant or person causing, permitting or maintaining the nuisance and if notice to abate the nuisance has been given to the owner, such cost shall be assessed against the real estate as a special charge.

I. REINSPECTION FEES

The following fees shall be imposed for the administration of this Chapter.

- (1) First re-inspection fee of \$75.00 per property upon verification of continued violation by City Building Inspector, Neighborhood Services Officer, Code Enforcement Officer or designee.

- (2) For a second reinspection, a fee of \$200.00
- (3) For a third reinspection a fee of \$400.00, and for each subsequent reinspection for the same condition.

If a property owner fails to pay such fees after billing, the City may impose such fees as against the property pursuant to applicable law and collect such charges on the property tax bill each year.

J. APPEAL

Any person affected by any notice or order which has been issued in connection with the enforcement of any of the provisions of this section may request and shall be granted a hearing before the Common Council. Requests for such hearing will be filed with the Clerk no later than 5 business days from the date of the final notice of the order.

Ordinance introduced by Council Member Hicks, who moved its adoption.

Seconded by Council Member Schreiber

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. 2064
 AN ORDINANCE AMENDING SUBSECTION 11.16.150
 STREET INDEX OF PARKING RESTRICTIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.16 is amended by deleting from Section 11.16.150 the parking restrictions set forth below:

S	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.070	Four-hour parking
S	Second (2 nd) St	West side; from the south curblineline of Whitewater St north for 120 feet	11.16.145	Permit parking area
N	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W North St	11.16.075	Four-hour parking

SECTION 2. Whitewater Municipal Code Chapter 11.16 is hereby amended by adding to Section 11.16.150, the parking restrictions set forth below:

S	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.070	Two-hour parking
N	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W North St	11.16.070	Two-hour parking
S	Second (2 nd) St	West side; adjacent to 202 W. Whitewater St	11.16.145	Permit parking area
S	Second (2 nd) St	West side; adjacent to 206 Second Street and 201 W. Center St	11.16.145	Permit parking area
S	Second (2 nd) St	East side; adjacent to 162 W. Whitewater St	11.16.145	Permit parking area

Ordinance introduced by Council Member Brown, who moved its adoption.

Seconded by Council Member Dawsey- Smith.

AYES: Allen, Brown, Dawsey- Smith, Gerber, Hicks, Schreiber
NOES:
ABSENT: Stone
ADOPTED: September 05, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

REQUEST FOR PERMIT TO DISPLAY FIREWORKS IN THE CITY OF WHITEWATER
Under Chapter 5.08.040 of the City of Whitewater Municipal Code
(Application for Permits for Pyrotechnic Displays, Blank Cartridges and Flares)

APPLICANT: University Of Wisconsin - Whitewater - Student Activities & Involvement Homecoming Steering Committee	
NAME OF PERSON IN CHARGE: Jan Bilgen, and Homecoming Advisors: Olivia Allen and Elizabeth Garthwaite	
ADDRESS OF EVENT MANAGER: 800 W. Main St UC 146 Whitewater Wi 53190	
MANAGER DATE OF BIRTH: 10/19/1964	MANAGER PLACE OF BIRTH: Cleveland, OH
DATE OF FIREWORKS DISPLAY: Friday October 27,2023 RAIN DATE Saturday, October 28, 2023	
HOURS OF FIREWORKS DISPLAY: 8:30 PM	
LOCATION FROM WHERE FIREWORKS WILL BE ACTIVATED: East of the Perkins Stadium on UWW land.	
INDIVIDUAL AND ORGANIZATION IN CHARGE OF FIRING PYROTECHNICS: Mike Johnson for Spectrum Pyrotechnics	
INDIVIDUAL IN CHARGE OF RECOVERING UNFIRED PYROTECHNICS: Mike Johnson for Spectrum Pyrotechnics	
NUMBER AND KINDS OF PYROTECHNICS WHICH WILL BE FIRED: Shell Count: 1,765 Shells ranging from 2" to 5"	
LOCATION WHERE PYROTECHNIC MATERIAL WILL BE STORED PRIOR TO DISPLAY: Materials being transported by vendor with operator night of show to launch location. Will not be stored overnight. Location map below	

<p>TO BE COMPLETED BY CLERK:</p> <p>Cert of Ins received by _____ Diagram received by _____</p> <p>Permit to Process & Display Fireworks received by _____</p> <p>Referred to Fire Chief: _____</p>

<p>TO BE COMPLETED BY CITY MANAGER:</p> <p>_____ Approved _____ Disapprove _____</p> <p align="right">John Weidl , City Manager</p>

**ABSTRACT SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF
THE COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND
JEFFERSON COUNTIES, WISCONSIN**

August 15, 2023

The regular meeting of the Common Council was called to order at 6:30 p.m. by President Jim Allen.

MEMBERS PRESENT:

Councilmember Neil Hicks

Councilmember David Stone

Councilmember Jim Allen

Councilmember Lisa Dawsey Smith

Councilmember Brienne Brown

Councilmember Jill Gerber

City Attorney Jonathan McDonell

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Karri Anderberg

MEMBERS ABSENT:

Councilmember Lukas Schreiber

SWEARING-IN

Swearing-in of Finance & Administrative Services Director Rachelle Blitch - Clerk Anderberg swore in new Finance and Administrative Services Director Rachelle Blitch. HR Director Sara Marquardt gave a little background information on Finance Director Blitch.

CONSENT AGENDA:

It was moved by Councilmember Gerber and seconded by Councilmember Hicks to Acknowledgement of Receipt and Filing of: Landmarks Committee Minutes from July 06, 2023, Common Council Minutes from July 18, 2023, and Public Works Committee Minutes from July 11, 2023. July 2023 Combined Financial Statement, Request for authorization to waive the 72-hour notice required by the City of Whitewater Transparency Ordinance to consider Discussion and possible action regarding retaining an attorney to represent Common Council on personnel matters and Discussion and possible action regarding the motion to reconsider Tripp and Cravath Lake dredging services bid: Councilmember Hicks, Councilmember Gerber, Councilmember Brown, Councilmember Stone, Council President Allen. NOES: Councilmember Dawsey Smith, ABSENT: Councilmember Schreiber. Motion passed.

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, and Human Resources.

STAFF REPORTS:

Presentation on a housing study by Tracy Cross and Associates - Neighborhood Services-

Eric Doersching with Tracy Cross and Associates and Eric Fowle from Cedar Corp presented the new housing study that was funded by a grant. Councilmembers asked questions about the study.

Business and marketing plan for Whitewater Aquatic and Fitness Center- Aquatic Center

Lorelei Bowen – Aquatic Center Manager and Kristina Koslasky from Kreative Solutions presented the new business and marketing plan for the aquatic center. Councilmembers asked questions.

Jeff Knight – Thanked WAFC staff for all the hard work on the marketing plan and he stated that the plan looked great.

TV Station update

IT Director Tim Neubeck on behalf of the media services department gave an update on the TV station. IT Director Neubeck stated that the TV station is up and running and the media services department is working on getting a TV lineup on social media.

Special Olympics Update

City Manager Weidl gave an update on the Special Olympics and how the event went. Councilmembers asked questions.

HEARING OF CITIZEN COMMENTS:

Jane Hoskey of Clay Street– Would like to voice her concerns about the cleanliness of the WAFC. Ms. Hoskey stated there are rusty and broken tiles that she would like to see cleaned up.

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

Public Works Director Brad Marquardt gave a summary of the resolution. Moved by Councilmember Dawsey Smith to approve. Seconded by Councilmember Brown. AYES: Councilmember Dawsey, Councilmember Smith, Councilmember Hicks, Councilmember Gerber, Councilmember Brown,

Councilmember Stone, and Council President Allen. NOES: None. ABSENT: Councilmember Schreiber Motion passed.
See the resolution attached.

First Reading

Ordinance 2062 an ordinance amending changes to portions of the zoning code dealing with code enforcement, building standards, and penalties.

Alison Schwark from Municipal Code Enforcement summarized the ordinance and councilmembers asked questions and suggested changes. Moved by Councilmember Allen seconded by Councilmember Gerber to approve Ordinance 2061 with changing letter G Services to change it to read “both mail and affix it to the door. Under letter J change it to 5 business days. And adding a line if someone needs to request the letter in Spanish to email or call Neighborhood Services”.

AYES: Councilmember Dawsey Smith, Councilmember Hicks, Councilmember Gerber, Councilmember Brown, Councilmember Stone, Council President Allen. NOES: None. ABSENT: Councilmember Schreiber. Motion passed.

Councilmember Hicks amended the motion amended letter D number 16 subsection 4 to 48 hours parking instead of 24 Seconded by Council Member Dawsey Smith

AYES: Councilmember Dawsey Smith, Councilmember Hicks, Councilmember Brown, Councilmember Stone. NOES: Council President Allen, Councilmember Gerber. ABSENT: Councilmember Schreiber. Motion passed.

See the ordinance attached.

Ordinance 2063 Ordinance amending Chapter 11.16.15, adding No Stopping, Standing or Parking on the east side of Elizabeth Street at Court Street and Laurel Street.

Public Works Director Brad Marquardt gave a summary of the Ordinance. Director Marquardt stated the school is in favor of the ordinance. Council President Allen stated that the School district wants the kids to get picked up on the side streets. Moved by Councilmember Gerber to approve. Seconded by Councilmember Allen. AYES: Dawsey-Smith, Gerber, Stone, Allen. NOES: Brown, Hicks ABSENT: Schreiber Motion passed.

Moved by Councilmember Gerber to waive the second hearing Seconded by Councilmember Allen. AYES: Councilmember Gerber, Councilmember Stone, Council President Allen. NOES: Councilmember Brown, Councilmember Hicks, Councilmember Dawsey Smith ABSENT: Councilmember Schreiber. Motion Failed.

See the ordinance attached.

Ordinance 2064 Ordinance amending Chapter 11.16.15, Parking restrictions on 2nd Street between Whitewater Street and North Street

Public Works Director Brad Marquardt gave a summary of the Ordinance.

Moved by Councilmember Dawsey Smith to approve. Seconded by Councilmember Brown.

AYES: Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Stone, Council President Allen, Councilmember Brown, Councilmember Hicks. NOES: NONE: ABSENT: Councilmember Schreiber Motion passed.

See the ordinance attached.

SECOND READING

Ordinance 2061 an ordinance amending Chapter 2.28 Police and Fire Commission

Moved by Councilmember Dawsey Smith to approve Ordinance 2061, seconded by Councilmember Hicks. AYES: Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Stone, Council President Allen, Councilmember Brown, Councilmember Hicks. NOES None ABSENT: Councilmember Schreiber. Motion passed.

See the ordinance attached.

CONSIDERATIONS:

Discussion and possible action regarding the Twin Oaks mobile home permit

Neighborhood Services Director Chris Bennett gave an update on the code enforcement issues that are holding up the annual permit. Councilmembers asked questions No action was taken at the meeting.

Discussion and possible action regarding FirstNet cell phone provider

Chief Meyer and IT Director Tim Neubeck gave the background on the request. Chief Meyer stated that FirstNet will help in emergencies by having City cell phones be a priority. Brandon Harris from FirstNet presented the contract and answered questions

Motion made by Council President Allen Councilmember Dawsey Smith Seconded to approve FirstNet as the City of Whitewater cell phone provider.

AYES: Councilmember Dawsey Smith, Councilmember Hicks, Councilmember Gerber, Councilmember Brown, Councilmember Stone, Council President Allen NOES: none ABSENT: Councilmember Schreiber.

Motion passed.

Discussion and possible action to Award Northside Water Main Extension Project Contract 3-2023 to Wondra Construction Inc. of Iron Bridge, WI

Brad Marquardt Director of Public Works summarized the bids.

Councilmember Dawsey Smith by Councilmember Hicks to award to one draft. AYES: Councilmember Gerber, Councilmember Brown, Councilmember Dawsey Smith, Council President

Allen, Councilmember Stone, Councilmember Hicks. NOES: None ABSENT: Councilmember Schreiber. Motion passed.

Discussion and possible action regarding Disposal of City-owned property through online auction.

Public Works Director Marquardt summarized the request. Councilmember Dawsey Smith made a motion to approve the disposal of City-owned property through online auction. Seconded by Councilmember Brown.

AYES: Councilmember Dawsey Smith, Councilmember Hicks, Councilmember Gerber, Councilmember Brown, Councilmember Stone, Council President Allen. NOES: None. ABESENT: Councilmember Schreiber. Motion passed.

Discussion of the current exit interview process including adjustments or improvements made recently

City Manager and HR Director Sara Marquardt went over the current policy for exit interviews. Councilmembers asked questions. Councilmember Gerber asked for a formal policy to be brought back in front of the council.

Discussion and possible action regarding a comparison study of salary, wages, and benefits for the City of Whitewater versus comparable cities.

HR Director Sara Marquardt and Accountant Jeremiah Thomas went over the documents and numbers that were a part of the packet Councilmembers asked questions. Council members would like to see local cities in the study and cities between 7,000 and 14,000 population and also have hourly employees along with Department Directors in the study. Discussion item only.

Discussion of the current goals, objectives, and management plan for the City Manager:

HR Director Sara Marquardt asked for feedback on the direction that the council is looking for. Council member Hicks asked for City Manager to give an update on the management plan. City Manager Weidl stated he would provide an update for the first meeting in September. Discussion item only.

Discussion of Competencies Categories for City Manager Evaluation

HR Director Sara Marquardt provided samples and asked for feedback from the City Council. Councilmember Gerber would like to see feedback from the citizens after an event where the City Manager speaks or presents. Would like to see a staff survey on the City Manager from first-line workers. Discussion item only.

Discussion and possible action regarding annual training pertaining to elected officials on open meetings, open records, and common council operations.

Councilmember Dawsey Smith would like to see annual training for elected officials.

Motion made by Councilmember Dawsey-Smith to direct staff to draft a council policy regarding annual training Seconded by Councilmember Brown.

AYES: Councilmember Dawsey Smith, Councilmember Brown, NOES: Councilmember Hicks, Councilmember Gerber, Council President Allen, Councilmember Stone ABSENT: Schreiber. None. Motion Failed.

Discussion and possible action regarding the motion to reconsider the Tripp and Cravath Lake dredging services bid

Council President Allen asked for the item to be put back on the agenda for reconsideration. Council President Allen explained why he does not feel we should be putting another \$80,000.00 in the lakes that the city is not happy with.

The motion was made by Council President Allen and Seconded by Stone to reconsider the motion to award the bid for Tripp and Cravath Lake.

AYES: Council President Allen, Councilmember Gerber NOES: Councilmember Hicks, Councilmember Dawsey Smith, Councilmember Brown, Councilmember Stone ABSENT: Councilmember Schreiber. Motion Failed.

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.

Allen - Discuss hiring a temporary, hourly, assistant to the city manager on the next agenda
Discuss agenda item request policy on the next agenda

Hicks- Discuss Cravath Lake Park landscaping/flower bed maintenance. Update on plans and costs for downtown flower baskets for the next budget cycle is working with Brad.
Dawsey Smith – Training for Elected officials in April/May 2024

Discussion and possible action regarding retaining an attorney to represent the Common Council on personnel matters

Councilmember Stone made a motion to authorize the council to retain a separate attorney for common council use about personnel matters of employees of the Council President Allen seconded

Councilmembers discussed getting quotes for an attorney. HR Director Marquardt read the procurement policy to the council. Council President Allen stated he talked to the League and stated that this would be their best route to go for personnel matters issues on employees hired by the council. Councilmember Brown asked why this was needed and stated that no one was explaining the reasoning and that she was concerned that Open Meeting Act violations were going on. Dawsey-Smith stated this is not something the council wants as a whole and asked President Allen to stop using the word “we”.

AYES: Councilmember Stone, Councilmember Gerber. NOES: Councilmember Hicks, Council President Allen, Councilmember Dawsey Smith, Councilmember Brown ABSENT: Councilmember Schreiber. Motion Failed.

CLOSED SESSION.

Council President Allen Moved to go into closed session, seconded by Hicks.

AYES: Councilmember Hicks, Councilmember Stone, Council President Allen, Councilmember Dawsey Smith, Councilmember Brown, Councilmember Gerber. NOES: None. ABSENT: Councilmember Schreiber. Motion passed.

CLOSED SESSION. Adjourn to closed session, to **reconvene in open session**, pursuant to Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” **Items to be discussed:** 1) Negotiation of Aquatic and Fitness Center Agreement with School District, Chapter 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. **Items to be discussed:** 1) Discussion regarding the performance evaluation of the City Manager

The council went into closed session at 9:35 pm
The council came back into open session at 10:48 pm

Councilmember Dawsey Smith moved to come back into open session, seconded by Councilmember Brown.

AYES: Councilmember Hicks, Councilmember Stone, Councilmember Allen, Councilmember Dawsey Smith, Councilmember Brown, Councilmember Gerber. NOES: None. ABSENT: Councilmember Schreiber. Motion passed.

Discussion and possible action regarding the performance evaluation of the City Manager.

No action was taken

Adjournment

Motion made by Councilmember Brown seconded by Councilmember Hicks to adjourn.

AYES: Councilmember Hicks, Councilmember Dawsey Smith, Councilmember Brown, Councilmember Stone, Councilmember Gerber

NOES: None Absent: Councilmember Schreiber, Council President Allen. Motion passed.

The meeting adjourned at 10:49 pm

Respectfully submitted,

Karri Anderberg, City Clerk

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the City of Whitewater, Walworth and Jefferson County, Wisconsin (the “Municipality”) plans to undertake the replacement of the Vanderlip Pumping Station and Force Main, Project Number 4558-09 (the “Project”); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes (the “Bonds”); and

WHEREAS, because the Bonds will not be issued prior to January 1, 2024, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater that

1. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.
2. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$4,658,361.00.
3. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.
4. This resolution shall be made available for public inspection at the City Clerk’s office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

BE IT FURTHER RESOLVED this resolution shall be effective upon its adoption and approval.

Resolution introduced by Councilmember Dawsey -Smith who moved its adoption. Seconded by Brown
AYES: Allen, Brown, Dawsey-Smith, Gerber, Hicks, Stone NOES: ABSENT: Schreiber ADOPTED:
August 15, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2062
AN ORDINANCE CREATING TITLE 20 PROPERTY MAINTENANCE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Title 20 is hereby created to read as follows:

A. INTENT, PURPOSES.

- (1) **Intent.** This Chapter is adopted to preserve and promote the public health, safety, morals, comfort, convenience, prosperity and general welfare of the people of the City and its environs, including, but not limited to, physical, aesthetic, and monetary values. The establishment and enforcement of minimum standards of habitation and property conservation is necessary to preserve and promote the private and public interest.
- (2) **Purpose.** The purpose of this Chapter is to recognize the private and public benefits resulting from the safe, sanitary and attractive maintenance of residential and non-residential buildings, structures, yards and vacant areas by adopting minimum standards. Attractive and well-maintained property will enhance the neighborhood and the City as a whole by maintaining physical, aesthetic and monetary values. With respect to rental housing, it is necessary to adopt minimum regulations regarding human habitation to protect the health, safety, and general welfare of tenants within the City.

B. APPLICABILITY.

- (1) **General.** The provisions of this Chapter shall apply to all properties and buildings within the City and its jurisdiction.

C. GENERAL MAINTENANCE REQUIRED; DEFINITION.

- (1) The exterior of all properties and premises including the open space of the property or premises shall be maintained in a clean, safe and sanitary condition, free from accumulation of any combustible or non-combustible materials, debris and refuse.
- (2) “Debris and refuse” shall include but not be limited to: broken concrete, bricks, blocks or other mineral matter; bottles, porcelain and other glass or crockery; boxes; new and used lumber or other wood that is not part of a structure or that is not used as firewood and is not stacked or stored in a neat manner on the property; paper, rags, animal waste, cardboard, rubber, plastic, wire, tin and metal materials; discarded household goods or appliances, junk lawn mowers, snow blowers, tires, tire rims or used motor vehicle parts, machine parts, junked boats or junked recreational vehicles; tar paper residue from burning or similar materials which

constitute health, fire or safety hazards or any other materials that have a detrimental visual and aesthetic impact upon the neighborhood in which the property is located or the City in general, which tend to cause a blighted condition as defined under state law, or which emit a noxious, foul or offensive odor.

- (3) The provision of this section shall not apply to materials stored or maintained on a property in conjunction with any business, manufacturing or other use which meets applicable City ordinance including but not limited to fire, building and zoning code requirements and restrictions.

D. SPECIFIC MAINTENANCE REQUIRED.

(1) Exterior Walls and Foundations.

- (a) Every foundation and exterior wall shall be reasonably weather tight, rodent proof, insect proof and shall be kept in a good and sound condition and state of repair. The foundation elements shall adequately support the building at all points. Any sagging or bulging shall be properly repaired to a level or plumb position. All chimneys and breeching shall be so constructed and maintained so as to ensure that they safely and properly remove the products of combustion from the building.
- (b) Structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.
- (c) All cornices, moldings, lintels, sills, oriel windows, and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.

- (2) **Paint and Other Preservatives.** Exterior surfaces of buildings, fences and other structures not inherently resistant to deterioration shall be treated with a protective coating of paint or other suitable preservative which will provide adequate resistance to weathering and maintain an attractive appearance. Any exterior surface treated with paint or other preservative shall be maintained so as to prevent chipping, cracking or other deterioration of the exterior surface or the surface treatment and to present an attractive appearance. Missing or damaged siding shall be promptly replaced.

(3) Doors, Windows and Basement Hatchways.

- (a) Every window, screen, exterior door and basement hatchway shall be tight and shall be kept in a good and sound condition and state of repair. Every window sash shall be fully supplied with glass windowpanes or an approved substitute which is without open cracks or holes. Every window sash shall be in good condition and fit well within its frame.

- (b) Every exterior door, door hinge and door latch shall be maintained in a good and sound condition and state of repair. Exterior doors, when closed, shall fit well within their frames.
 - (c) **Insect screens.** During the period from April to October, every door, window, and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas, or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved, tightly fitting screens.
 - i. Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.
 - (d) **Guards for basement windows.** Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.
- (4) **Porches, Railings, Stairways, Decks, Balconies, Platforms and Patios.** Every outside stair, porch, balcony, platform, patio and appurtenance thereto, shall be so constructed to be safe to use and capable of supporting normal loads as required by the Building Code and shall be kept in a good and sound condition and state of repair.
- (a) **Handrails and Guards.** Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.
- (5) **Roofs and Drainage.**
- (a) All roofs shall be maintained so as not to leak and all water shall be so drained and conveyed therefrom so as to not cause damage to the exterior walls, interior walls, eaves, soffits or foundations.
 - (b) All courts, yards or other areas on the premises shall be properly graded to divert water away from the building. Ground surface adjacent to the building shall be sloped away from the structure where possible and shall not cause nuisance water to flow onto neighboring properties.
- (6) **Fence and Retaining Wall Requirements.**
- (a) All fences shall be properly maintained and kept in a good and sound state of repair.
 - (b) Retaining walls shall be structurally sound. No retaining wall shall be constructed or maintained in such a manner as to cause a repeated spillage

of mud, gravel or debris upon any public sidewalk, street, alley or adjoining property.

- (7) **Exterior Property Areas.** All exterior property areas shall be properly maintained in a clean and sanitary condition free from debris, rubbish or garbage, or physical hazards, rodent harborage and infestation, or animal feces.
- (8) **Grading and Drainage of lots.** Every yard, court, vent passageway, driveway, and other portion of the lot on which the building stands shall be graded and drained so as to prevent the accumulation of water on any such surface or on adjacent property. Driveways shall be maintained in good repair.
- (9) **Landscaping.** All exterior property areas shall be kept free from noxious weeds as defined in Chapter 10 of these ordinances. Landscaping, plantings and other decorative surface treatments including common species of grass shall be installed if necessary and maintained to present an attractive appearance in all court and yard areas.
 - (a) Landscaping material. No person shall accumulate, allow to accumulate or store landscaping material in an unused state and open to the public view for a period exceeding ten days.
- (10) **Decorative features.** Cornices, belt courses, corbels, terra cotta trim, wall facings, and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.
- (11) **Overhand extensions.** Overhand extensions including, but not limited to, canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and properly anchored so as to be kept in a sound condition. Where required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.
- (12) **Accessory structures.** All accessory structures shall be maintained in a state of good repair and vertical alignment. All exterior appurtenances or accessory structures which serve no useful purpose and are deteriorated or dilapidated condition, which are not economically repairable, shall be removed. Such structures include, but shall not be limited to, porches, terraces, entrance platforms, garages, driveways, carports, walls, fences, and miscellaneous sheds.
- (13) **Motor Vehicles.** Except as provided for in other regulations, inoperative or unlicensed motor vehicles, or motor vehicle parts shall not be parked, kept or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantles. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

- (a) **Exception.** A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.
- (14) **Residential yard parking regulations.** The parking of any vehicle upon a residential lot shall be in compliance with the following standards:
- (a) The parking of any vehicle within the front yard or (street) side yard shall be on an improved surface driveway or parking pad. Improved surface shall mean a surface of concrete, asphalt, or other material other than grass, such as crushed rock, gravel or other materials, laid over subsoil, which provides a hard driving surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water. The remainder of the required front yard setback, and the streetside yard setback on any corner lot, shall not be considered a part of the permitted parking area and shall be landscaped.
 - (b) No parking pad shall be allowed in the minimum front yard setback or minimum street side yard setback established for the district except that one additional parking pad up to ten feet wide may be added directly abutting a single-width or double-width driveway leading to an approved parking area, provided the parking pad shall not be located in front of a home.
 - (c) Parking is prohibited within a driveway right-of-way.
- (15) **Pools, Spas and Hot Tubs.**
- (a) **Swimming pools.** Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.
 - (b) **Enclosures.** Private swimming pools, hot tubs and spas, containing water more than 24 inches in depth shall be completely surrounded by a fence or barrier not less than 48 inches in height above the finished ground level measured on the side of the barrier away from the pool.
 - i. **Exception.** If a hot tub is outfitted with a securely locking, tightly fitted cover, the hot tub will not require an enclosure.
- (16) **Storage and parking of recreational vehicles and trailers.** In all residential and commercial districts provided for in the zoning chapter, it is permissible to park or store a recreational vehicle, camper, trailer, watercraft or boat and boat trailer on private property in the following manner:
- (a) Parking is permitted inside any enclosed structure, which otherwise conforms to the zoning requirements of the particular zoning district where located.

- (b) Parking is permitted outside in the side yard or rear yard provided it is not nearer than five feet to the lot line.
- (c) Parking is permitted outside on a hard-surfaced or well-graveled driveway.
- (d) No part of the unit may extend over the public sidewalk or public right-of-way.
- (e) No unit shall be parked on public streets, highways, intersections, or public land or parking lots for an extended period exceeding 48 hours.
- (f) Parking is permitted only for storage purposes. Recreational vehicles or boats shall not be:
 - a. Used for dwelling or cooking purposes.
 - b. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - c. Used for storage of goods, materials, or equipment other than those items considered to be part of the unit or essential for its immediate use.
- (g) Notwithstanding the above, a unit may be parked anywhere on the premises during active loading or unloading, and the use of electricity or propane fuel is permitted when necessary to prepare a recreational vehicle for use.
- (h) The unit shall be owned by the resident on whose property the unit is parked for storage.
- (i) The number of units on any property within City jurisdiction shall not exceed two (2).

E. ACCESS TO PROPERTY.

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

F. ENFORCEMENT.

(1) Enforcement.

- (a) **Order to correct conditions.** Whenever the City, through its agents or employees shall, upon inspection of the premises within the City, find the condition of the property or premises is in violation of this Chapter, an order shall be issued to the owner (and occupant if different from owner) of the premises or property to correct said condition by the Building Inspector or designee.
- (b) Contents of the order shall include:
 - i. A description of the premises and the violation of the Chapter;

- ii. A statement of the correction necessary to bring the property into compliance;
- iii. A statement specifying the time within which the owner and occupant shall comply with the order; and
- iv. A statement of the penalty section of the ordinance for noncompliance.
- v. A statement specifying accessibility needs, and request for language translation.

G. SERVICE.

The order shall be served on the owner (and occupant if different from owner) by delivering the same to and leaving it with any adult competent person in charge of the premises or in case no such person is found upon the premises by affixing a copy thereof in a conspicuous place near the entrance of the premises and by regular mail to the owner and occupant of the premises.

H. FAILURE TO COMPLY; DECLARATION OF PUBLIC NUISANCE.

(1) Failure to comply.

- (a) **Citation.** Any person, firm or corporation violating any provision of this Chapter shall be subject to the general penalty provisions of this code found in Section 1.20 of the City’s Code of Ordinances. A citation may be issued pursuant to Sec. 1.20 of the City's Code or Ordinances.
- (b) **Cause work to be done.** Upon failure to comply with an order where there is proof of service of said order which requires that any premises or property be cleaned or condition abated or improved in accordance with this Chapter, the City may cause such cleaning, improvement, abatement or removal of the offending combustible or incombustible materials, debris or refuse. Such repair or removal shall be deemed a special benefit to such property and the costs of the same shall be charged against the owner(s) of the property. If the cost of the same is not paid within 60 (sixty) days, it shall be levied as a special charge against the property as authorized by Section 66.0627 of the Wis. Stat.
- (c) **Injunctive Relief.** In addition to other applicable enforcement procedures the City shall have the right to abate any violation of this Chapter by an action for injunctive relief in Walworth or Jefferson County Circuit Court.

(2) Abatement

- (a) Enforcement. The chief of police, the chief of the fire department, the building inspector, neighborhood services officer, or other designee shall enforce those provisions of this chapter that come within the jurisdiction of their offices and they shall make periodic inspections and inspections upon complaint to ensure that such provisions are not violated. No action shall be taken under this section to abate a public nuisance unless the officer shall have inspected or caused to be inspected the premises where the nuisance is alleged to exist and have satisfied himself that a nuisance does in fact exist.
 - (b) Summary abatement. If the inspecting officer shall determine that a public nuisance exists within the village and that there is great and immediate danger to the public health, safety, peace, morals or decency, the president may direct the proper officer to cause the same to be abated and charge the cost thereof to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.
 - (c) Abatement after notice. If the inspecting officer shall determine that a public nuisance exists on private premises but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals or decency, he shall serve notice on the person causing or maintaining the nuisance to remove the same within ten days. If such nuisance is not removed within such ten days, the proper officer shall cause the nuisances to be removed as provided in subsection (b) of this section.
 - (d) Other methods not excluded. Nothing in this chapter shall be construed as prohibiting the abatement of public nuisances by the City or its officials in accordance with the laws of the state.
 - (e) Court order. Except when necessary under subsection (b) of this section, no officer hereunder shall use force to obtain access to private property to abate a public nuisance but shall request permission to enter upon private property if such premises are occupied and if such permission is denied, shall apply to any court having jurisdiction for an order assisting the abatement of the public nuisance.
- (3) **Cost of abatement.** In addition to any other penalty imposed by this chapter for the erection, contrivance, creation, continuance or maintenance of a public nuisance, the cost of abating a public nuisance by the City shall be collected as a debt from the owner, occupant or person causing, permitting or maintaining the nuisance and if notice to abate the nuisance has been given to the owner, such cost shall be assessed against the real estate as a special charge.

I. REINSPECTION FEES

The following fees shall be imposed for the administration of this Chapter.

- (1) First re-inspection fee of \$75.00 per property upon verification of continued violation by City Building Inspector, Neighborhood Services Officer, Code Enforcement Officer or designee.

- (2) For a second reinspection, a fee of \$200.00
- (3) For a third reinspection a fee of \$400.00, and for each subsequent reinspection for the same condition.

If a property owner fails to pay such fees after billing, the City may impose such fees as against the property pursuant to applicable law and collect such charges on the property tax bill each year.

J. APPEAL

Any person affected by any notice or order which has been issued in connection with the enforcement of any of the provisions of this section may request and shall be granted a hearing before the Common Council. Requests for such hearing will be filed with the Clerk no later than 5 business days from the date of the final notice of the order.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. _____
 AN ORDINANCE AMENDING SUBSECTION 11.16.150
 STREET INDEX OF PARKING RESTRICTIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.16 is hereby amended by deleting from Subsection 11.16.150 the parking restrictions set forth below:

<u>S</u>	<u>Elizabeth</u> <u>St</u>	<u>East side, along entire frontage of</u> <u>401 S Elizabeth (Middle School)</u>	<u>11.16.080</u>	<u>No Parking</u>
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SECTION 2. Whitewater Municipal Code Chapter 11.16 is hereby amended by adding to Subsection 11.16.150, the parking restrictions set forth below:

<u>S</u>	<u>Elizabeth</u> <u>St</u>	<u>East side, along entire frontage of</u> <u>401 S Elizabeth (Middle School)</u>	<u>11.22.010</u>	<u>No Stopping, Standing or</u> <u>Parking</u>
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<u>S</u>	<u>Elizabeth</u> <u>St</u>	<u>East side, from the south</u> <u>property line of 401 S</u> <u>Elizabeth (Middle School)</u> <u>south to Walworth Avenue</u>	<u>11.22.010</u>	<u>No Stopping, Standing</u> <u>or Parking</u>
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Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
 NOES:
 ABSENT:
 ADOPTED:

 John Weidl, City Manager

 Karri Anderberg, City Clerk

ORDINANCE No. _____
 AN ORDINANCE AMENDING SUBSECTION 11.16.150
 STREET INDEX OF PARKING RESTRICTIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.16 is amended by deleting from Section 11.16.150 the parking restrictions set forth below:

S	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.070	Four-hour parking
S	Second (2 nd) St	West side; from the south curblineline of Whitewater St north for 120 feet	11.16.145	Permit parking area
N	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W North St	11.16.075	Four-hour parking

SECTION 2. Whitewater Municipal Code Chapter 11.16 is hereby amended by adding to Section 11.16.150, the parking restrictions set forth below:

S	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W Whitewater St	11.16.070	Two-hour parking
N	Second (2 nd) St	Both sides; from Main St (Old Hwy 12), to W North St	11.16.070	Two-hour parking
S	Second (2 nd) St	West side; adjacent to 202 W. Whitewater St	11.16.145	Permit parking area
S	Second (2 nd) St	West side; adjacent to 206 Second Street and 201 W. Center St	11.16.145	Permit parking area
S	Second (2 nd) St	East side; adjacent to 162 W. Whitewater St	11.16.145	Permit parking area

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. 2061
AN ORDINANCE AMENDING CHAPTER 2.28
POLICE AND FIRE COMMISSION

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.28 is hereby amended to read as follows:

2.28.010 Created—Membership.

There shall be created as hereinafter specified a police and fire commission consisting of five citizen members who shall have the power and perform the duties as specified in Wis. Stats. § 62.13.

2.28.020 Appointment—Terms.

The board of police and fire commissioners shall be appointed by the common council at the time specified by statute, one member to serve until the first day in May; and annually thereafter one commissioner who shall hold his/her office for five years and until his/her successor is appointed and qualified.

2.28.030 State statutes applicable.

The provisions of Wisconsin Statute 62.13, and all acts amendatory thereto so far as the same are applicable, are incorporated herein and shall be effective in the same manner as if set forth in full herein.

AYES: Allen, Brown, Dawsey-Smith, Gerber, Hicks, Stone

NOES:

ABSENT: Schreiber

ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, September 19, 2023 - 6:30 PM

MINUTES

CALL TO ORDER

The meeting was called to order by President Allen at 6:30 PM.

ROLL CALL

PRESENT

Council President Jim Allen
Councilmember Brienne Brown
Councilmember Lisa Dawsey Smith
Councilmember Jill Gerber
Councilmember Neil Hicks
Councilmember Lukas Schreiber
Councilmember David Stone
Attorney Jonathan McDonell
City Manager John Weidl
Public Works Director Brad Marquardt
City Clerk Karri Anderberg

APPROVAL OF AGENDA

Motion made by Councilmember Stone, Seconded by Councilmember Schreiber to approve the agenda.
Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith,
Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

Motion made by Councilmember Stone, Seconded by Councilmember Dawsey Smith to remove
Ordinance 2063 ordinance amending Chapter 11.16.15, adding No Stopping, Standing or Parking on east
side of Elizabeth Street at Court Street and Laurel Street and postpone until October 3, 2023.
Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith,
Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

CONSENT AGENDA

Councilmember Hicks stated that there is a double vote in the Police and Fire Commission Minutes and
asked that they be corrected.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber to approve the
consent agenda.
Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith,

Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

1. Approval of Special Common Council - July 13, 2023
2. Approval of Special Common Council - August 21, 2023
3. Public Works minutes August 8, 2023
4. Police and Fire Commission Minutes from May 10, 2023
5. August 2023 Financials

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, and Human Resources

STAFF REPORTS

6. Update with Bird Scooter representative- Hicks/Public Works

Caitlin Goodspeed from Bird Scooter - Ms. Goodspeed is the City representative for Bird Scooter updated the Council on the City's Bird Scooter contract. Ms. Goodspeed gave the year-to-date data for the bird scooters in the City of Whitewater. Ms. Goodspeed also gave an update on where the scooters should be parked when residents are done with them and how to reach out to Bird Scooter if there is a complaint.

Councilmember Gerber asked for the scooter data to be sent to her.

Councilmembers asked questions.

7. Police Statistics Report - Gerber/PD

Police Chief Meyer gave an update on the City's police Statistics. Chief Meyer went over DUI, traffic stops, mutual aid requests, truancy numbers, proactive enforcement, and possible solutions to all the hardships that are in the police department. Councilmembers asked questions.

8. Geese control on the lakes- Dawsey Smith/Park and Rec

Interim Park and Rec Director Michelle Dujardin gave an update on how the City of Whitewater controls the geese on both Cravath and Tripp Lakes.

HEARING OF CITIZEN COMMENTS

Jeff Knight - Wanted to thank the staff, city council, and all volunteers who helped put together a great community 5k. He stated that there were 465 registered participants from 9 different states. Mr. Knight stated that they are already planning for next year.

ORDINANCES

First Reading

9. Ordinance 2070 an Ordinance amending Section 19.51.180 Truck Trailer, Mobile Home and Equipment Parking Restrictions - Public Works

Public Works Director Bard Marquardt stated that this ordinance comes from the Public Works Committee. The Committee wanted to amend the ordinance to match Chapter 20 which is currently on a second read. Councilmembers asked questions. Council President Allen stated that this comes from complaints received about campers being parked in people's side yards.

Motion made by Council President Allen, Seconded by Councilmember Schreiber to approve first reading of Ordinance 2070.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached.

Second Reading

10. Ordinance 2062 an ordinance amending changes to portions of the zoning code dealing with code enforcement, building standards, and penalties. Neighborhood Services

Alison Schwark from Municipal Code Enforcement stated that no changes had been made since the last reading.

Motion made by Councilmember Hicks, Seconded by Councilmember Schreiber to approve pending removal of the side yard wording in section B on page 6 of the ordinance.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached

11. Ordinance 2063 Ordinance amending Chapter 11.16.15, adding No Stopping, Standing or Parking on east side of Elizabeth Street at Court Street and Laurel Street. Public works

Ordinance 2063 was postponed until October 3, 2023.

12. Ordinance 2065 an ordinance creating chapter 5.39 licensing of short-term rentals Dawsey Smith/Neighborhood Services

City Manager Weidl stated that the City got a letter from a resident asking for changes to the ordinance. Allison Schwark from Municipal Code Enforcement asked that this ordinance be postponed until she has a chance to look over the ordinance and suggest changes.

Jamie Coats – Mr. Coats sent a letter to the City Manager on the Ordinance 2065 and Clerk Anderberg read it into the record. – “We bought our residence at 253 N. Fremont St. as an investment property and a place for us to hang out in the summer. What we are offering is a place in our community for people to stay while visiting, attending sporting events, and enjoying the great downtown Whitewater. We adore this community, we know people will spend money here, we offer a solution for the problem we have of short-term rentals or hotels.

After reading the proposal brought forth tonight for approval, I found a few discrepancies that need to be addressed and some softening of the language so that this can be a “win/win” for everyone. First of all, 1 – 3, Residential Dwelling unit as one or more rooms with provisions for living, cooking, sanitary and sleeping facilities and a bathroom arranged for exclusive use by one or one family. Is this not a definition of a hotel or motel? Sec. 1-8 describes a short-term rental and refers as defined by the Wis. Statute 66.061(1) (dk), however, that statute actually states; “Short - term rental” means a residential dwelling that is offered for rent for a fee and for fewer than 30 days. It does not state less than 7 days. So, 2-a

states that “no residential dwelling unit may be rented for a period of six or fewer days should be voided.

Finally, I oppose the requirement that the owner or property manager live within 25 miles. We have built a large, qualified vendor list to respond as quickly as needed. This has nothing to do with proximity distance. For example, this statement says if I am out for dinner or on vacation I will not respond and be subject to fines or revocation. We pride ourselves in responding within 6 minutes of any call”.

Andrew Crone- 5090 E Wildwood Road- Mr. Crone feels that Ordinance 2065 will drive people away and will limit short-term rentals in the City of Whitewater.

Doug Anderson- 311 South Woodland Drive - Rents out 2 rooms and a bathroom to individuals who are coming through town. If Ordinance 2065 is passed it will force him to go out of business.

Gloria Buley - Owner of the Hamilton House Bed and Breakfast – Ms. Buley wants to see a short-term rental ordinance to make it an equal playing field between her and short-term rentals.

Councilmember Gerber would like a letter sent out to short-term rental owners letting them know of the Ordinance.

Councilmembers asked questions and made suggestions on what they would like to see in the ordinance.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber to bring back Ordinance 2065 for a first reading on October 17.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached

13. Ordinance 2066 an ordinance creating chapter 5.85 Convenient Cash Businesses - Allen/City Clerk

Council President Allen asked if the City could limit cash businesses to a certain part of town. City Manager Weidl stated that the request is being worked on and will come to the council at a later meeting.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber to approve ordinance 2066.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached.

14. Ordinance 2067 and ordinance revising Chapter 1.28 right of entry for inspection-Neighborhood Services

Allison Schwark from Municipal Code Enforcement explained that update to the ordinance since the first reading. Allison stated that she changed the ordinance to read "Staff may only enter under 24 hours' notice if exigent circumstances exist".

Councilmember Hicks stated he did not like the wording and would like to see it better defined in the code.

Chief Meyer stated that he is the one who suggested exigent circumstances and the definition of exigent circumstances is an emergency requiring swift action to prevent imminent danger to life or serious damage to property or to force all the imminent escape of a suspect or destruction of evidence.

Motion made by Councilmember Hicks, Seconded by Councilmember Schreiber to approve Ordinance 2067 by changing the word exigent circumstances to the definition that Chief Meyer read into the record.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached.

15. Ordinance 2068 an ordinance revision of chapter 8.12 Filth-Neighborhood Services

Allison Schwark from Municipal Code Enforcement stated there were no changes made from the last reading.

Motion made by Councilmember Stone, Seconded by Councilmember Schreiber to approve Ordinance 2068.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached

16. Ordinance 2069 an ordinance revision of chapter 14.05 building and maintenance code and dwelling standards-Neighborhood Services

Allison Schwark from Municipal Code Enforcement stated there were no changes made from the last reading.

Motion made by Councilmember Stone, Seconded by Councilmember Schreiber to approve Ordinance 2069.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

See the Ordinance attached

CONSIDERATIONS

17. Discussion and possible action regarding Lakes meeting - Park and Rec

Interim Park and Rec Director Michelle Dujardin stated that the City had a Meeting on August 26, 2023, that involved Heidi Bunk with the DNR. The top 6 things that came from the meeting were

1. Lake tour and goal discussion. DNR agreed to bring 2 boats to the City of Whitewater, Interim Director Dujardin, City Manager Weidl, and 2 Councilmembers will go out on the water and do a tour. The dates available are October 16 or Oct 19 at 11:00 a.m. starting at Carvath Lake and moving to Tripp.
2. Chemical treatments within the lake- The City is looking into the options for chemical treatments within the lakes.
3. Bringing forward an expert - The City has contacted a hydrologist and is working with him to come up with a plan.
4. Burns - The former Parks and Rec Director was working with a certified burn boss and the City will continue to work with him on all options regarding the lakes.

5. Benchmarks on the lakes - The DNR has shared a link with the City where anyone can go and see any lake and see what the permits are, what they have done, and where they have harvested.

6. Creating a Lakes District - Interim Park and Rec Director Michelle Dujardin has been talking with the Whitewater Lake chairman and working with him to get a lake district started in the City of Whitewater.

Motion made by Councilmember Stone, Seconded by Councilmember Hicks to nominate Councilmember Gerber and Council President Allen to go on the boat tour with the DNR and Staff.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

Councilmember Dawsey Smith asked that the City not lose sight of the maintenance on the lake that needs to be done.

Councilmember Gerber asked for 4 goals - 1. Balanced Ecosystem 2. Promotion of fish and wildlife habitat 3. Maintaining the water quality 4. Cost efficiency

18. Discussion and possible action regarding Twin Oaks mobile home annual permit -City Clerk/Neighborhood Services

Clerk Anderberg - explained that neighborhood services went out and originally found 80 code violations and Twin Oaks is compliant with all 80 code violations at this time.

Councilmember Hicks asked if Twin Oaks has complied with Police and Fire. City Manager Weidl stated that they were and the only thing holding up the permit was the 80 code violations.

Motion made by Councilmember Hicks, Seconded by Councilmember Schreiber to approve the Twin Oaks Mobile Home Annual Permit.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

19. Discussion and possible action regarding LEA Grant Request - PD

Police Chief Meyer went over the Grant Request. The request is to purchase cameras from Flock Safety. Chief Meyer stated that there would be three fixed cameras that would take still photos of vehicles and license plates that pass by the camera. The purchase would include a two-year service contract and includes installation and maintenance of the cameras. The total cost for the 2-year contract would be \$19,950. Available funds for the grant are \$18,399 leaving a balance of \$1,611.

Amy Cornell from Flock Safety - went over the details of the contract.

Councilmembers asked questions regarding the cameras.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Brown to approve the LEA grant request.

Voting Yes: Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

Voting Nay: Council President Allen

20. Discussion and possible action regarding Johns Disposal rate increase request for 2024 - Public works

Public Works Director Bard Marquardt stated John's Disposal submitted a request for a rate increase of \$0.25 for garbage, \$0.12 for recycling, and \$0.06 for bulk items for a total of \$0.43 per unit monthly increase. The request matches the CPI. The Public Works Committee recommended approval of the increase which will total the City of Whitewater just under \$14,000.00 for 2024.

Motion made by Councilmember Stone, Seconded by Councilmember Schreiber to approve John's Disposal rate increase.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

21. Discussion and possible action regarding water use credit policy - Public Works

Public Works Director Brad Marquardt explained that this policy is current practice. Currently, residents get credit for pool fill, watering for installation of new lawns, watering during the summer months, and then miscellaneous instances that are spelled out in the policy.

Motion made by Councilmember Hicks, Seconded by Councilmember Schreiber to approve the water credit policy.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

Motion made by Councilmember Stone, Seconded by Councilmember Dawsey Smith to include watering of landscaping in the policy.

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

22. Discussion and possible action regarding Amendment No. 1 to Strand Task Order No. 23-04 for Construction Related Services for the North Side Water Main Extension - Public Works

Public Works Director Brad Marquardt went over the Strand task order. The Public Works Committee recommended approval.

Councilmembers asked questions about the task orders. Councilmembers asking going forward that staff estimate the task orders up front so when approving the project the City knows what is coming.

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber to approve Strand Task Order No. 23-04

Voting Yes: Council President Allen, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember Hicks, Councilmember Schreiber, Councilmember Stone

23. Discussion and possible action regarding City Manager budget goals - Gerber/City Manager

City Manager Weidl asked Councilmembers to look at the former City Manager's goals and pick out the ones the City should be carrying forward.

Councilmember Hicks- Would like to see the City Gala event move forward. This would be in addition to the luncheon for the City employees.

Councilmember Gerber - Would like to keep the goal of overseeing the successful completion of 90% or more of all department goals.

Police Chief Meyer, Fire Chief Freeman, City Clerk Anderberg, CDA Administrative Assistant Miller, and HR Director Marquardt all spoke in favor of City Manager Weidl and his current goals and the positive way the City is moving forward

24. Councilmember Requests for Future Agenda Items or Committee items. Questions

Councilmember Dawsey Smith - creating a subcommittee for lakes management.

Councilmember Brown-Look into the bicycle and pedestrian committee. Was it disbanded? If not would like to see it back up and running.

ADJOURNMENT

Motion made by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber. Motion passed by voice vote.

The meeting adjourned at 9:06 p.m.

ORDINANCE No. 2070
AN ORDINANCE AMENDING SUBSECTION 19.51.180
TRUCK, TRAILER, MOBILE HOME AND EQUIPMENT PARKING RESTRICTIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 19.51 Subsection 19.51.180 is hereby amended to read:

No truck, commercial trailer, house or camper trailer, motor home, boat trailer, trailers for all terrain vehicles (ATVs) or snowmobiles, or other vehicular equipment or implements of a commercial, agricultural or industrial nature, shall be parked regularly in any zoning district other than B-1, B-3, M-1 and AT districts, except as hereinafter specifically provided for as follows:

- A. One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;
- B. The unenclosed parking of either one unoccupied house trailer, motor home, or one unoccupied camp trailer in the rear yard on a hard surface, provided that the motor home, house trailer or camp trailer is parked at least five feet from the lot lines; motor homes shall also abide by all restrictions relating to motor vehicle parking;
- C. Camper trailers and boats shall be permitted to park in front yards for the purposes of loading, unloading and servicing for a period of three days;
- D. Boat trailers, trailers for all terrain vehicles (ATVs) or snowmobiles, and all other private residential-type trailers shall be permitted to park in the rear yard only on a hard surface.
- E. The neighborhood services manager may issue a permit to a person with a disability allowing a boat (twenty-five feet or less in length) and a boat trailer to be parked in the front yard driveway of their residence from April through November. A person shall be considered a person with a disability if they have been issued a current disabled parking identification permit by the Wisconsin Department of Transportation. In addition, an individual shall be considered a person with a disability if they provide the neighborhood services manager with a statement by a health care specialist verifying that the party needs a front yard boat parking permit, for a stated period of time, to allow that person reasonable access to their boat and trailer.

Ordinance introduced by Council Member Dawsey Smith, who moved its adoption.

Seconded by Council Member Schreiber.

AYES: Allen, Brown, Dawsey Smith, Hicks, Gerber, Stone, Schreiber

NOES:

ABSENT:

ADOPTED: October 3, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2062
AN ORDINANCE CREATING TITLE 20 PROPERTY MAINTENANCE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Title 20 is hereby created to read as follows:

A. INTENT, PURPOSES.

- (1) **Intent.** This Chapter is adopted to preserve and promote the public health, safety, morals, comfort, convenience, prosperity and general welfare of the people of the City and its environs, including, but not limited to, physical, aesthetic, and monetary values. The establishment and enforcement of minimum standards of habitation and property conservation is necessary to preserve and promote the private and public interest.
- (2) **Purpose.** The purpose of this Chapter is to recognize the private and public benefits resulting from the safe, sanitary and attractive maintenance of residential and non-residential buildings, structures, yards and vacant areas by adopting minimum standards. Attractive and well-maintained property will enhance the neighborhood and the City as a whole by maintaining physical, aesthetic and monetary values. With respect to rental housing, it is necessary to adopt minimum regulations regarding human habitation to protect the health, safety, and general welfare of tenants within the City.

B. APPLICABILITY.

- (1) **General.** The provisions of this Chapter shall apply to all properties and buildings within the City and its jurisdiction.

C. GENERAL MAINTENANCE REQUIRED; DEFINITION.

- (1) The exterior of all properties and premises including the open space of the property or premises shall be maintained in a clean, safe and sanitary condition, free from accumulation of any combustible or non-combustible materials, debris and refuse.
- (2) “Debris and refuse” shall include but not be limited to: broken concrete, bricks, blocks or other mineral matter; bottles, porcelain and other glass or crockery; boxes; new and used lumber or other wood that is not part of a structure or that is not used as firewood and is not stacked or stored in a neat manner on the property; paper, rags, animal waste, cardboard, rubber, plastic, wire, tin and metal materials; discarded household goods or appliances, junk lawn mowers, snow blowers, tires, tire rims or used motor vehicle parts, machine parts, junked boats or junked recreational vehicles; tar paper residue from burning or similar materials which

constitute health, fire or safety hazards or any other materials that have a detrimental visual and aesthetic impact upon the neighborhood in which the property is located or the City in general, which tend to cause a blighted condition as defined under state law, or which emit a noxious, foul or offensive odor.

- (3) The provision of this section shall not apply to materials stored or maintained on a property in conjunction with any business, manufacturing or other use which meets applicable City ordinance including but not limited to fire, building and zoning code requirements and restrictions.

D. SPECIFIC MAINTENANCE REQUIRED.

(1) Exterior Walls and Foundations.

- (a) Every foundation and exterior wall shall be reasonably weather tight, rodent proof, insect proof and shall be kept in a good and sound condition and state of repair. The foundation elements shall adequately support the building at all points. Any sagging or bulging shall be properly repaired to a level or plumb position. All chimneys and breeching shall be so constructed and maintained so as to ensure that they safely and properly remove the products of combustion from the building.
- (b) Structural members shall be maintained free from deterioration, and shall be capable of safely supporting the imposed dead and live loads.
- (c) All cornices, moldings, lintels, sills, oriel windows, and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.

- (2) **Paint and Other Preservatives.** Exterior surfaces of buildings, fences and other structures not inherently resistant to deterioration shall be treated with a protective coating of paint or other suitable preservative which will provide adequate resistance to weathering and maintain an attractive appearance. Any exterior surface treated with paint or other preservative shall be maintained so as to prevent chipping, cracking or other deterioration of the exterior surface or the surface treatment and to present an attractive appearance. Missing or damaged siding shall be promptly replaced.

(3) Doors, Windows and Basement Hatchways.

- (a) Every window, screen, exterior door and basement hatchway shall be tight and shall be kept in a good and sound condition and state of repair. Every window sash shall be fully supplied with glass windowpanes or an approved substitute which is without open cracks or holes. Every window sash shall be in good condition and fit well within its frame.

- (b) Every exterior door, door hinge and door latch shall be maintained in a good and sound condition and state of repair. Exterior doors, when closed, shall fit well within their frames.
 - (c) **Insect screens.** During the period from April to October, every door, window, and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas, or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved, tightly fitting screens.
 - i. Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.
 - (d) **Guards for basement windows.** Every basement window that is openable shall be supplied with rodent shields, storm windows or other approved protection against the entry of rodents.
- (4) **Porches, Railings, Stairways, Decks, Balconies, Platforms and Patios.** Every outside stair, porch, balcony, platform, patio and appurtenance thereto, shall be so constructed to be safe to use and capable of supporting normal loads as required by the Building Code and shall be kept in a good and sound condition and state of repair.
- (a) **Handrails and Guards.** Every handrail and guard shall be firmly fastened and capable of supporting normally imposed loads and shall be maintained in good condition.
- (5) **Roofs and Drainage.**
- (a) All roofs shall be maintained so as not to leak and all water shall be so drained and conveyed therefrom so as to not cause damage to the exterior walls, interior walls, eaves, soffits or foundations.
 - (b) All courts, yards or other areas on the premises shall be properly graded to divert water away from the building. Ground surface adjacent to the building shall be sloped away from the structure where possible and shall not cause nuisance water to flow onto neighboring properties.
- (6) **Fence and Retaining Wall Requirements.**
- (a) All fences shall be properly maintained and kept in a good and sound state of repair.
 - (b) Retaining walls shall be structurally sound. No retaining wall shall be constructed or maintained in such a manner as to cause a repeated spillage

of mud, gravel or debris upon any public sidewalk, street, alley or adjoining property.

- (7) **Exterior Property Areas.** All exterior property areas shall be properly maintained in a clean and sanitary condition free from debris, rubbish or garbage, or physical hazards, rodent harborage and infestation, or animal feces.
- (8) **Grading and Drainage of lots.** Every yard, court, vent passageway, driveway, and other portion of the lot on which the building stands shall be graded and drained so as to prevent the accumulation of water on any such surface or on adjacent property. Driveways shall be maintained in good repair.
- (9) **Landscaping.** All exterior property areas shall be kept free from noxious weeds as defined in Chapter 10 of these ordinances. Landscaping, plantings and other decorative surface treatments including common species of grass shall be installed if necessary and maintained to present an attractive appearance in all court and yard areas.
 - (a) Landscaping material. No person shall accumulate, allow to accumulate or store landscaping material in an unused state and open to the public view for a period exceeding ten days.
- (10) **Decorative features.** Cornices, belt courses, corbels, terra cotta trim, wall facings, and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.
- (11) **Overhand extensions.** Overhand extensions including, but not limited to, canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and properly anchored so as to be kept in a sound condition. Where required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials, such as paint or similar surface treatment.
- (12) **Accessory structures.** All accessory structures shall be maintained in a state of good repair and vertical alignment. All exterior appurtenances or accessory structures which serve no useful purpose and are deteriorated or dilapidated condition, which are not economically repairable, shall be removed. Such structures include, but shall not be limited to, porches, terraces, entrance platforms, garages, driveways, carports, walls, fences, and miscellaneous sheds.
- (13) **Motor Vehicles.** Except as provided for in other regulations, inoperative or unlicensed motor vehicles, or motor vehicle parts shall not be parked, kept or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantles. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

- (a) **Exception.** A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.
- (14) **Residential yard parking regulations.** The parking of any vehicle upon a residential lot shall be in compliance with the following standards:
- (a) The parking of any vehicle within the front yard or (street) side yard shall be on an improved surface driveway or parking pad. Improved surface shall mean a surface of concrete, asphalt, or other material other than grass, such as crushed rock, gravel or other materials, laid over subsoil, which provides a hard driving surface, resists rutting, provides for sufficient water runoff and is graded and drained to dispose of all surface water. The remainder of the required front yard setback, and the streetside yard setback on any corner lot, shall not be considered a part of the permitted parking area and shall be landscaped.
 - (b) No parking pad shall be allowed in the minimum front yard setback or minimum street side yard setback established for the district except that one additional parking pad up to ten feet wide may be added directly abutting a single-width or double-width driveway leading to an approved parking area, provided the parking pad shall not be located in front of a home.
 - (c) Parking is prohibited within a driveway right-of-way.
- (15) **Pools, Spas and Hot Tubs.**
- (a) **Swimming pools.** Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.
 - (b) **Enclosures.** Private swimming pools, hot tubs and spas, containing water more than 24 inches in depth shall be completely surrounded by a fence or barrier not less than 48 inches in height above the finished ground level measured on the side of the barrier away from the pool.
 - i. **Exception.** If a hot tub is outfitted with a securely locking, tightly fitted cover, the hot tub will not require an enclosure.
- (16) **Storage and parking of recreational vehicles and trailers.** In all residential and commercial districts provided for in the zoning chapter, it is permissible to park or store a recreational vehicle, camper, trailer, watercraft or boat and boat trailer on private property in the following manner:
- (a) Parking is permitted inside any enclosed structure, which otherwise conforms to the zoning requirements of the particular zoning district where located.

- (b) Parking is permitted outside in the rear yard provided it is not nearer than five feet to the lot line.
- (c) Parking is permitted outside on a hard-surfaced or well-graveled driveway.
- (d) No part of the unit may extend over the public sidewalk or public right-of-way.
- (e) No unit shall be parked on public streets, highways, intersections, or public land or parking lots for an extended period exceeding 48 hours.
- (f) Parking is permitted only for storage purposes. Recreational vehicles or boats shall not be:
 - a. Used for dwelling or cooking purposes.
 - b. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - c. Used for storage of goods, materials, or equipment other than those items considered to be part of the unit or essential for its immediate use.
- (g) Notwithstanding the above, a unit may be parked anywhere on the premises during active loading or unloading, and the use of electricity or propane fuel is permitted when necessary to prepare a recreational vehicle for use.
- (h) The unit shall be owned by the resident on whose property the unit is parked for storage.
- (i) The number of units on any property within City jurisdiction shall not exceed two (2).

E. ACCESS TO PROPERTY.

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

F. ENFORCEMENT.

(1) Enforcement.

- (a) **Order to correct conditions.** Whenever the City, through its agents or employees shall, upon inspection of the premises within the City, find the condition of the property or premises is in violation of this Chapter, an order shall be issued to the owner (and occupant if different from owner) of the premises or property to correct said condition by the Building Inspector or designee.
- (b) Contents of the order shall include:
 - i. A description of the premises and the violation of the Chapter;

- ii. A statement of the correction necessary to bring the property into compliance;
- iii. A statement specifying the time within which the owner and occupant shall comply with the order; and
- iv. A statement of the penalty section of the ordinance for noncompliance.
- v. A statement specifying accessibility needs, and request for language translation.

G. SERVICE.

The order shall be served on the owner (and occupant if different from owner) by delivering the same to and leaving it with any adult competent person in charge of the premises or in case no such person is found upon the premises by affixing a copy thereof in a conspicuous place near the entrance of the premises and by regular mail to the owner and occupant of the premises.

H. FAILURE TO COMPLY; DECLARATION OF PUBLIC NUISANCE.

(1) Failure to comply.

- (a) **Citation.** Any person, firm or corporation violating any provision of this Chapter shall be subject to the general penalty provisions of this code found in Section 1.20 of the City’s Code of Ordinances. A citation may be issued pursuant to Sec. 1.20 of the City's Code or Ordinances.
- (b) **Cause work to be done.** Upon failure to comply with an order where there is proof of service of said order which requires that any premises or property be cleaned or condition abated or improved in accordance with this Chapter, the City may cause such cleaning, improvement, abatement or removal of the offending combustible or incombustible materials, debris or refuse. Such repair or removal shall be deemed a special benefit to such property and the costs of the same shall be charged against the owner(s) of the property. If the cost of the same is not paid within 60 (sixty) days, it shall be levied as a special charge against the property as authorized by Section 66.0627 of the Wis. Stat.
- (c) **Injunctive Relief.** In addition to other applicable enforcement procedures the City shall have the right to abate any violation of this Chapter by an action for injunctive relief in Walworth or Jefferson County Circuit Court.

(2) Abatement

- (a) Enforcement. The chief of police, the chief of the fire department, the building inspector, neighborhood services officer, or other designee shall enforce those provisions of this chapter that come within the jurisdiction of their offices and they shall make periodic inspections and inspections upon complaint to ensure that such provisions are not violated. No action shall be taken under this section to abate a public nuisance unless the officer shall have inspected or caused to be inspected the premises where the nuisance is alleged to exist and have satisfied himself that a nuisance does in fact exist.
 - (b) Summary abatement. If the inspecting officer shall determine that a public nuisance exists within the village and that there is great and immediate danger to the public health, safety, peace, morals or decency, the president may direct the proper officer to cause the same to be abated and charge the cost thereof to the owner, occupant or person causing, permitting or maintaining the nuisance, as the case may be.
 - (c) Abatement after notice. If the inspecting officer shall determine that a public nuisance exists on private premises but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals or decency, he shall serve notice on the person causing or maintaining the nuisance to remove the same within ten days. If such nuisance is not removed within such ten days, the proper officer shall cause the nuisances to be removed as provided in subsection (b) of this section.
 - (d) Other methods not excluded. Nothing in this chapter shall be construed as prohibiting the abatement of public nuisances by the City or its officials in accordance with the laws of the state.
 - (e) Court order. Except when necessary under subsection (b) of this section, no officer hereunder shall use force to obtain access to private property to abate a public nuisance but shall request permission to enter upon private property if such premises are occupied and if such permission is denied, shall apply to any court having jurisdiction for an order assisting the abatement of the public nuisance.
- (3) **Cost of abatement.** In addition to any other penalty imposed by this chapter for the erection, contrivance, creation, continuance or maintenance of a public nuisance, the cost of abating a public nuisance by the City shall be collected as a debt from the owner, occupant or person causing, permitting or maintaining the nuisance and if notice to abate the nuisance has been given to the owner, such cost shall be assessed against the real estate as a special charge.

I. REINSPECTION FEES

The following fees shall be imposed for the administration of this Chapter.

- (1) First re-inspection fee of \$75.00 per property upon verification of continued violation by City Building Inspector, Neighborhood Services Officer, Code Enforcement Officer or designee.

- (2) For a second reinspection, a fee of \$200.00
- (3) For a third reinspection a fee of \$400.00, and for each subsequent reinspection for the same condition.

If a property owner fails to pay such fees after billing, the City may impose such fees as against the property pursuant to applicable law and collect such charges on the property tax bill each year.

J. APPEAL

Any person affected by any notice or order which has been issued in connection with the enforcement of any of the provisions of this section may request and shall be granted a hearing before the Common Council. Requests for such hearing will be filed with the Clerk no later than 5 business days from the date of the final notice of the order.

Ordinance introduced by Council Member Hicks, who moved its adoption.

Seconded by Council Member Schreiber

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. 2065
AN ORDINANCE CREATING CHAPTER 5.39 LICENSING OF SHORT-TERM
RENTALS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.39 is hereby created to read as follows:

5.39.010 – Licensing of Short-Term Rentals

(1) Definitions.

- (a) For the purpose of administering and enforcing this section, the terms or words used herein shall be interpreted as follows:
1. Words used in the present tense include the future.
 2. Words in the singular number include the plural number.
 3. Words in the plural number include the singular number.
- (b) The following definitions apply unless specifically modified:
1. City Clerk – The City Clerk of the City of Whitewater or their designee.
 2. Corporate Entity – A corporation, partnership, limited liability company, or sole proprietorship licensed to conduct business in this state.
 3. Residential Dwelling Unit – One (1) or more rooms with provisions for living, cooking, sanitary, and sleeping facilities and a bathroom arranged for exclusive use by one (1) person or one (1) family. Residential Dwelling Units include any residential dwelling, tourist rooming house, seasonal employee housing and dormitory units.
 4. License – The Short-Term Rental License issued under section 5.39.010(3)
 5. Owner – The owner of a short-term rental.

6. Person – Shall include a corporation, firm, partnership, association, organization and any other group acting as a unit as well as individuals, including a personal representative, receiver or other representative appointed according to law. Whenever the word person is used in any section of this Code prescribing a penalty or fine, as to partnerships or associations, the word shall include the partners or members hereof, and as to corporations, shall include the officers, agents or members thereof who are responsible for any violation of such section.
7. Property Manager – Any person that is not the property owner and is appointed to act as agent and/or provides property management services to one or more short-term rentals.
8. Short-Term Rental – A residential dwelling unit that is offered for rent for a fee for not less than seven (7) days nor more than 29 consecutive days, as defined in Wis. Stat. § 66.0615(1)(dk).
9. State – The State of Wisconsin Department of Health or its designee.

(2) Operation of Short-Term Rentals

- (a) No residential dwelling unit may be rented for a period of six (6) or fewer days.
- (b) No person may maintain, manage, or operate a short-term rental more than ten (10) nights each year without a short-term rental license. Every short-term rental shall be operated by a Property Owner or Property Manager.
- (c) Each short-term rental is required to have the following licenses and permits:
 1. A Wisconsin Rooming House License;
 2. A seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1);
 3. A City license issued pursuant to the provisions of this Section.
- (d) Each short-term rental shall comply with all of the following:
 1. The maximum number of allowable rental days within any consecutive 365-day period shall not exceed 180 consecutive days.

2. The Property Owner or Property Manager shall notify the City Clerk in writing when the first rental within a 365-day period begins.
3. No vehicular traffic shall be generated that is greater than normally expected in a typical residential neighborhood.
4. There shall not be excessive noise, fumes, glare, or vibrations generated during the use.
5. Name plates or other signage shall not exceed one (1) square foot. No other signage advertising the short-term rental is permitted on site. Off-site advertising in media channels relating to the availability of the rental may take place only after the City and County licenses have been obtained.
6. The maximum number of occupants in any residential dwelling unit shall not exceed the limits set forth in the State of Wisconsin Uniform Dwelling Code and other applicable county and city housing regulations based upon the number of bedrooms in each unit.
7. No recreational vehicles (RVs), campers, tents, or other temporary lodging arrangements shall be permitted on any residential dwelling unit site as a means of providing additional accommodations for paying guests or other invitees.
8. Any outdoor event held at a short-term rental shall last no longer than one (1) day and shall not occur before 8:00 a.m. and shall not continue after 10:00 p.m. Any activities conducted at a short-term rental shall be in compliance with other noise regulations of the City of Whitewater.
9. All short-term rentals shall be subject to payment of the City of Whitewater room tax at the current applicable rate. Property owners or property managers holding the short-term rental license for a residential dwelling unit are responsible for complying with all room tax requirements as set forth at section 3.12.020 and 3.12.030 of this Code.
10. Compliance with all applicable state, county, and local codes and regulations is required.
11. The property Owner's or property manager's contact information must be on file with the City Clerk at the time of application. The Property Owner or Property Manager must be within 25 miles of the short-term rental property and must be available 24 hours a day. The

Property Owner must notify the City within 24 hours of a change in management contact information for the short-term rental.

12. Short-term rental licenses are issued for a one- (1-) year period and must be renewed annually, on April 30th, subject to City approval or denial.
13. The Property Owner or Property Manager of the short-term rental shall have appropriate insurance for the residential dwelling unit that is used for short-term rental and provide proof of insurance with the license application and renewal.
14. Each short-term rental shall maintain the following written records for each short-term rental of the residential dwelling unit: the full name and current address of any person renting the property, the time period for that rental, and the monetary amount or consideration paid for that rental (the "Register"). A copy of the quarterly Register shall be filed with the quarterly room tax returns required by section 3.12.030 of this Code and a copy of the annual Register shall be filed with the annual room tax return required by section 3.12.030 of this Code.

(3) Short-Term Rental License Required.

- (a) The City Clerk shall issue a short-term rental license to all applicants following the approval of an application and the filing of all documents and records required under this Section. The application shall contain the following information:
 1. Identify the Property Owner with contact information including mailing address, physical address, email address and 24-hour phone number;
 2. Identify the Property Manager, if applicable, with contact information including mailing address, physical address, email address and 24-hour phone number;
 3. The Property Owner or Property Manager shall designate on the application when the first rental within a 365-day period begins.
 4. Subject to City Clerk approval, the Property Owner or Property Manager shall designate on the application when the license term is requested to commence and when the 365-day rental period expires; and
 5. Wisconsin Tourist Rooming House License number.

(4) Short-Term Rental License Procedure

- (a) All applications for a short-term rental license shall be filed with the City Clerk on forms provided. Applications must be filed by the Property Owner or duly authorized Property Managers. No permit shall be issued unless the completed application is accompanied by payment of the required fee.
- (b) Each application shall include the following information and documentation for each short-term rental:
 - 1. A copy of the Wisconsin Tourist Rooming House License.
 - 2. Proof of Insurance.
 - 3. A copy of a seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1).
 - 4. Floor plan and requested maximum occupancy.
 - 5. Site plan including available on-site parking.
 - 6. Property Management Agreement (if applicable).
 - 7. Designation of the Property Manager.
 - 8. Certification from the Property Owner or Property Manager that the property meets the requirements of this Section.
- (c) License Terms and Filing Date. Each license shall run for a term of one (1) year commencing on April 1st. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all information and documentation shall not be considered complete.
- (d) Application Review Procedure – When satisfied that the application is complete, the City Clerk shall forward initial applications for licenses to the City Manager, or their designee, for review. If the City Clerk, in consultation with the City Manager, determines that the application meets the requirements of this Section, the City Clerk may approve the application. If the City Clerk, in consultation with the City Manager, determines that the application does not meet the requirements of this Section, the City Clerk may deny the application.

- (e) No permit or license shall be issued, if the applicant or property has outstanding fees, taxes or forfeitures owed to the City of Whitewater, unless arrangements for payment have been approved by the City Clerk.
- (5) License Renewal.
- (a) Each application for a renewal of a license shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding the short-term rental properties. The City Clerk shall issue renewal licenses within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the property.
 - (b) If the City Clerk finds that the license should not be renewed, the City Clerk shall deny the renewal.
 - (c) No license shall be renewed if the applicant or property has outstanding fees, taxes or forfeitures owed to the City, or is under an order issued by the Building Inspector, or their designee, to bring the premises into compliance with City ordinances, unless arrangements for payment have been approved by the City Clerk.
- (6) Property Manager Permit Required.
- (a) Property Manager Permit. No person may act as a Property Manager for a short-term rental without a Property Manager Permit issued in accordance with the provisions of this Section. The Property Manager Permit shall apply to all short-term rentals for which the Property Manager has exclusive rights for the rental of the property. The Property Manager must certify to the City that each short-term rental operating under a short-term rental license and under management by the Property Manager complies with the standards of this Section.
 - (b) Property Manager Qualifications. To qualify as a Property Manager the applicant must be a natural person residing in or within 25 miles of the City of Whitewater or other legal entity with offices located within 25 miles of the City of Whitewater.
 - (c) Each Property Manager shall be authorized by the Property Owner to act as the agent for the owner for the receipt of service of notice of violation of

this Section's provisions and for service of process pursuant to this Section and shall be authorized by the owner to allow City employees, officers, and their designees, to enter the owner's property for purposes of inspection and enforcement of this Section and/or the City of Whitewater Municipal Code.

- (d) Permit Term and Filing Date. Each permit shall run for a term of one (1) year. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any application which does not include all information and documentation shall not be considered complete.
- (e) Permit Renewal. Each application for a renewal of a permit shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding any of the short-term rental properties managed by the Property Manager. The City Clerk shall issue renewal permits within 30 days of the filing of the application unless the information provided is incomplete or otherwise not in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the Property Manager.

(7) Standards for Short-Term Rentals.

- (a) Each short-term rental shall comply with the following minimum requirements:
 - 1. One (1) internal bathroom for every four (4) occupants.
 - 2. Not less than 150 square feet of floor space for the first occupant thereof and at least an additional 100 square feet of floor space for every additional occupant thereof; the floor space shall be calculated on the basis of total habitable room area. Floor space is determined using interior measurements of each room. Floor space does not include kitchens, bathrooms, closets, garages, or rooms not meeting Uniform Dwelling Code requirements for occupancy. The maximum occupancy for any premises without a separate enclosed bedroom is two (2) people.
 - 3. Not less than one (1) onsite off-street parking space for every four (4) occupants based upon maximum occupancy.

4. A safe, unobstructed means of egress from the short-term rental leading to safe, open space at ground level.
5. Shall have functional smoke detectors and carbon monoxide detectors in accordance with the requirements of Chapter SPS 321 of the Wisconsin Administrative Code.
6. Shall not have an accessible wood burning fireplace unless the property owner provides a certificate from a properly licensed inspector, dated not more than 30 days prior to submission of the short-term rental application or renewal, certifying that the fireplace and chimney have been inspected and are in compliance with National Fire Prevention Association Fire Code Chapter 211 Standard for Chimneys, Fireplaces, Vents, and Solid Fuel-Burning Appliances.
7. Shall not have a hibachi, gas-fired grill, charcoal grill, or other similar devices used for cooking or any other purpose on any balcony, deck or under any overhanging structure or within ten (10) feet of any structure.
8. Shall not have a fire pit or other similar device used for heating or any other purpose on any balcony, deck or under any overhanging structure or within 25 feet of any structure.
9. All Property Managers shall carry casualty and liability insurance issued by an insurance company authorized to do business in this state by the Wisconsin Office of the Commissioner of Insurance, with liability limits of not less than \$300,000.00 per individual occurrence and not less than \$1,000,000.00 in the aggregate.
10. Certification of Compliance. As a condition of issuance of a license under this Section, the Property Owner or Property Manager shall certify that each property is in compliance with the terms and conditions of the license and this Section.

(8) Room Tax.

- (a) Each Property Owner or Property Manager shall file room tax returns for the short-term rentals and shall comply with all room tax requirements of section 3.12.020 of the Municipal Code.
- (b) All room tax returns and supporting documentation filed pursuant to section 3.12.020 of the Municipal Code are confidential and subject to the protections provided under Wis. Stat. §§ 66.0615(3) and 77.61.

(9) Display of License. Each license shall be displayed on the inside of the main entrance door of each short-term rental.

(10) Appeal and License or Permit Revocation

(a) The denial of any license or permit application or renewal under this Section may be appealed by filing a written appeal request with the City Clerk within ten (10) days of the City's notice of denial. The appeal shall be heard by the Plan & Architectural Review Commission, which shall make a recommendation to the Common Council. The Common Council shall consider the application or renewal and recommendations and may approve or deny the application or renewal.

(b) A license or permit may be revoked by the Common Council for one (1) or more of the following reasons:

1. Failure to make payment on taxes or debt owed to the City.
2. Failure to make payment on any City of Whitewater room tax.
3. Two (2) or more calls in any 12-month period for police services, Whitewater Fire Department services, building code violations, nuisance activities or other ordinance violations as defined in the Municipal Code.
4. Failure to comply with annual City building inspection requirements.
5. Failure to maintain all required local, county, and state licensing requirements.
6. Failure to comply with any applicable zoning regulations as described in Chapter 19 of the Municipal Code of Ordinances.
7. Any violation of local, county or state laws that harm or adversely impact the predominantly residential uses and nature of the surrounding neighborhood.

(11) Penalties

(a) Any person who shall violate any provision of this Section shall be subject to a penalty as provided in Section 5.31.010 (11b) of this Municipal Code and the forfeiture amounts as provided for in the bond schedule for the City of Whitewater.

- (b) Penalties set forth in the section shall be in addition to all other remedies of injunction, abatement, or assessment of costs whether existing under this section or otherwise.

(12) Fees

Initial Short-Term Rental application fee	\$150.00
Renewal of Short-Term Rental License fee	\$75.00
Late-Filing feeshall be two times (2x) the applicable fee	
Initial Property Manager Permit application fee	\$100.00
Renewal Property Manager Permit fee	\$75.00”

Section 2. **Repeal of Code.** All ordinances or parts of ordinances heretofore adopted by the City of Whitewater in conflict herewith are hereby repealed.

Section 3. **Severability.** Should any portion of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected.

Section 4. **Effective Date.** This Ordinance shall take effect upon publication as required by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE No. 2066
AN ORDINANCE CREATING CHAPTER 5.85 CONVENIENT CASH BUSINESSES

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.85 is hereby created to read as follows:

5.85.010 – Convenient Cash Business

A. Purpose.

1. The purpose of this section is to provide for the regulation of convenient cash businesses and other similar establishments pursuant to § 138.09 or 218.05, Wis. Stats.
2. It is recognized that convenient cash businesses have the potential to be harmful to the public welfare, both in regards to the community harmony and with respect to potential effects on the quality, aesthetics and functional aspects of the community. The purpose of regulating convenient cash services is to ensure compatibility with surrounding uses and properties and to avoid an unchecked proliferation of convenient cash services that may result in the displacement of other necessary commercial and financial services.
3. Such businesses tailor their services to make them attractive to persons experiencing unfavorable economic circumstances, often aggravating those circumstances. Additionally, it has been found that through their business practices, convenient cash businesses are susceptible to attracting criminals seeking to commit robberies. Finally, when clustered in an area or strung out along an arterial street, such concentration creates an unwarranted negative impression regarding the economic vitality of a commercial district and the community at large. Based on their proliferation, their susceptibility to crime and the negative effects of their proliferation, the common council finds that the health, safety and welfare of the residents of the City of Whitewater should be protected by legislation limiting the geographic proliferation of convenient cash businesses.
4. It is therefore the intent of this ordinance to regulate the locations and hours of operation of convenient cash businesses in the City of Whitewater.

B. Location and Operation of Convenient Cash Businesses.

1. Convenient cash businesses may not be located within 2,500 feet of any other convenient cash business.
2. Convenient cash businesses may not be located within 250 feet of a residential district, as measured by the shortest line between the parcel to be occupied by the proposed convenient cash facility and the property line of the nearest R-zoned property.
3. Convenient cash businesses may not operate between the hours of 9:00 p.m. and 9:00 a.m.

4. Businesses must keep a glass entrance and exit doors with all windows clear of any signs or advertisements.
5. The building or portion thereof that is dedicated to the convenient cash use must have a minimum size of 1,500 square feet of building floor area.
6. All convenient cash businesses shall allow the Whitewater Police Department or a third-party camera system to install an external camera on the property of the business in a location deemed advantageous by the Whitewater Police Department. All convenient cash businesses shall reimburse the Whitewater Police Department up to \$5,000 annually for the external camera installation, maintenance, or other costs related to a third party camera system service contract. The City of Whitewater will be responsible for ensuring camera equipment is repaired and maintained as needed.
7. The applicant must provide a security plan that addresses the following:
 - a. limits on amount of cash immediately available for withdrawal;
 - b. lighting plan for the business showing both exterior and interior lighting;
 - c. plans for maintaining visibility into the interior of the check cashing facility;
 - d. plans for security of the check cashing area of the facility;
 - e. a program for graffiti and litter abatement;
 - f. hours of operation; and
 - g. use of security guards and cameras.
8. The convenient cash business should work with the city and the police department to allow specific access by the police department to interior security cameras in the event of an emergency.
9. Conditional use permit application fees for businesses regulated pursuant to this section must be increased above normal fees in an amount sufficient to fund notices to all property owners within 250 feet of the parcel on which the proposed convenient cash business is to be located.

Ordinance introduced by Council Member Dawsey-Smith, who moved its adoption.

Seconded by Council Member Schreiber.

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager
Karri Anderberg, City Clerk

Ordinance 2067

Ordinance revising Chapter 1.28 right of entry for inspection

Chapter 1.28 RIGHT OF ENTRY FOR INSPECTION

1.28.010 Right of entry for inspection.

Whenever necessary to make an inspection to enforce any ordinance or resolution, or whenever there is reasonable cause to believe there exists an ordinance or resolution violation in any building or upon any premises within the jurisdiction of the city, any authorized official of the city, may, upon presentation of proper credentials, enter such building or premises at all reasonable times to inspect the same or to perform any duty imposed upon him by ordinance; provided, that except in An emergency situation requiring swift action to prevent imminent danger to life or serious damage to property, or to forestall the imminent escape of a suspect, or destruction of evidence he shall give the owner and/or occupant, if they can be located after reasonable effort, at least twenty-four hours' written notice of the authorized official's intention to inspect. In the event the owner and/or occupant refuses entry, the official is empowered to seek assistance from any court of competent jurisdiction in obtaining such entry.

.1.28.020 Access to exterior property

After presenting proper identification, the Building Inspector, Neighborhood Services Officer, Code Enforcement Officer, or the Police Chief, or their respective deputies or designees, shall be permitted to enter upon any property at any reasonable time for the purpose of making inspections to determine compliance with this Chapter and related ordinances. If denied access, the Code Official may acquire a special inspection warrant for such access, pursuant to Sec. 66.0119, Wis. Stat., as amended from time-to-time.

Chapter 1.29 REINSPECTION FEE CHARGES¹

(a) ~~Purposes.~~ The purposes of this chapter are as follows:

1.29.010 General provisions.

- (1) To assist the city in paying the cost of enforcing its housing, zoning, property-related and other codes;
- (2) To promote the appropriate regulation and control of buildings and real estate in the city;
- (3) To protect and provide for the public health, safety, and general welfare of the city;
- (4) To help protect the character and the social and economic stability of the city;
- (5) To help protect the value of land and buildings in the city;
- (6) To help remedy problems associated with real estate related code violations in the city.

(b) Findings. In enacting the ordinance codified in this chapter, the city council finds that the cost of enforcement of the city codes related to zoning, housing and building regulation and

other ordinances is greater than the estimated revenues from reinspection fees expected to be received under this chapter.

1.29.020 Reinspection fee.

- (a) To compensate for inspection and administrative costs, a fee of \$75.00 may be charged to the owner or occupant of property for any reinspection by a city of Whitewater staff member, employee, or officer to determine compliance with an order to correct conditions in violation of the following Whitewater Municipal Code provisions: Title 5 (Business Licenses and Regulations), Title 7 (Public Peace, Safety and Morals, only sections 7.18 Cisterns and Other Openings, 7.20 Vibration and Air Pollution, 7.22 Weeds and Grass, 7.23 Littering, 7.24 Prohibited Discharges, and 7.48 Storing Junk on Property), Title 8 (Health and Safety), Title 9 (Animals), Title 11 (Vehicles and Traffic), Title 12 (Streets, Sidewalks and Public Grounds), Title 14 (Buildings and Construction), Title 16 (Water and Sewers), Title 18 (Land Division and Subdivision), Title 19 (Zoning), and Title 20 (Property Maintenance). Except no fee shall be charged for the reinspection when compliance is recorded. A fee of \$100.00 may be charged for a second reinspection, a fee of \$200.00 for a third reinspection and a fee of \$400.00 for each subsequent reinspection for the same condition. A reinspection fee may also be charged when a city staff member, employee, or officer finds a condition which is similar to a condition which was subject to a correction order within one year prior to the inspection. Reinspection fees shall be charged against the real estate upon which the reinspection's were made, shall be a lien upon the real estate and shall be assessed and collected as a special charge. If there has been a change of ownership or occupancy after the city issues a correction order, the neighborhood services director may waive the reinspection fee if in his or her opinion the new owner or occupant was not aware of the prior order to correct a violation or condition.
- (b) To compensate for inspection and administrative costs, a \$50.00 fee may be charged for any inspection or reinspection when a contractor or property owner requests an inspection for permit-related work and the work is not ready at the time of the requested inspection. Failure to pay reinspection fees after one notice may result in withholding future permits.
- (c) Any property owner or lessor receiving a fourth offense reinspection fee, for the same violation, may have the payment of the fee waived if the party or his or her representative personally meets with the neighborhood services director, or with his or her city designee, within seven days of receipt of the notice of the fee imposition. At the meeting the neighborhood services director and owner shall review the problems occurring at the property. Within ten days of this meeting, the owner shall submit to the neighborhood services director, or his or her designee, a detailed written abatement plan designed to forthwith and effectively correct the offense that caused the imposition of the fee. If the plan meets the neighborhood services director's approval, the fee shall be waived upon successful completion of the plan. The neighborhood services director shall notify the party that receives a fourth offense reinspection fee of the availability of this abatement process.

Ordinance introduced by Councilmember Hicks, who moved its adoption. Seconded by Councilmember Schreiber

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORDINANCE NO. 2068

AN ORDINANCE REVISION CHAPTER 8.12 FILTH

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 8.12 Filth hereby revised to read as follows:

Chapter 8.12 FILTH¹

Sections:

8.12.010 Removal by property owner—Order.

The owner, occupant or person in charge of every building, place or premises in the city is required to keep the same in good sanitary condition, free from nauseous odors, and shall thoroughly cleanse the same or any part thereof when ordered by the city to do so, in the manner and in the time required by the city; and whenever any privy, vault, cesspool or place of deposit of excrement, filth, manure, or other refuse shall be so located that in the opinion of the city the same probably contaminates well or river water, or otherwise endangers the public health, the city may forthwith order the owner of the premises where the same may be, or the person having the control of the depositing of such matters therein, to discontinue its use for such purposes and remove the filth or other refuse there deposited within six hours, or before the building or business responsible ceases operational hours for the day in which the violation was deposited; and the future use of such place as a place of deposit for such matters is forbidden.

(Ord. 1305 § 1, 1995: prior code § 7.03).

8.12.020 Noncompliance with order—Payment of costs.

If the city orders any person to remove or abate any nuisance, source of filth, or cause of disease and such person refuses or neglects to obey such order, the city may cause such order to be executed, and the person so refusing or neglecting to obey any such order shall pay to the city all expenses necessarily incurred in the execution of such order as well as any administrative fees.

8.12.030 Penalty for violation.

Anyone found guilty of violating the provisions of this chapter shall pay a penalty of not less than four hundred dollars, together with the costs of removal specified in Section 8.12.020, together with the costs of prosecution.

Ordinance introduced by Councilmember Stone, who moved its adoption. Seconded by Councilmember Schreiber

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ORIDINANCE NO. 2069

AN ORDINANCE REVISION CHAPTER 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 14.05 Building and Maintenance Code and Dwelling hereby revised to read as follows:

Chapter 14.05 BUILDING MAINTENANCE CODE AND DWELLING STANDARDS

Sections:

14.05.010 Legislative findings.

The common council finds that there exists, and may in the future exist, within the city, buildings or structures that are likely to affect, by reason of their maintenance or lack of maintenance, the health, safety and general welfare of the citizens of this community. It is declared that there is a need for the establishment of certain standards relating to the maintenance and repair of buildings, structures and surrounding areas. It is further declared that failure to maintain buildings and surrounding areas in a reasonable state of repair affects the value of other properties in the area, and adversely affects the environment and living conditions in the area.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.020 Purpose.

- (a) It is the purpose of this chapter to improve and/or protect the visual image of the city.
- (b) It is also the purpose of this chapter to establish and enforce health, safety and welfare standards in order to promote the general welfare of the people.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.030 Applicability.

- (a) The provisions of this chapter shall apply uniformly to the maintenance, use and occupancy of all buildings, structures and premises within the jurisdiction of the city irrespective of when originally constructed or rehabilitated.
- (b) However, any legally established use or structure existing prior to the effective date of this title that does not conform with the provisions of this title because of size of rooms, size of windows, height of ceilings or other basic structural dimensions shall be considered a legal

nonconforming use under the provisions of Chapter 19.60 of this code. However, such nonconforming use of the structure shall not be extended, enlarged, moved or structurally altered except when required to do so by law or order, or so as to comply with the provisions of this title. Normal maintenance is permitted. This provision shall not be interpreted to disallow the extension or enlargement of a structure in respect to those dimensions that are or may still be in conformance with this title so long as such extensions or enlargements do not thereby create additional nonconforming dimensions.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.040 Warning and disclaimer of liability.

The degree of protection intended to be provided by this chapter is considered reasonable for regulatory purposes. This chapter does not imply that compliance will result in freedom from damages nor shall this chapter create a liability on the part of or a cause of action against the city or any officer or employer for any damage that may result from reliance on this chapter. Lack of enforcement of the standards, rules and regulations contained herein shall not create a liability on the part of the city or its officers and agents notwithstanding the issuance of permits or inspection of the premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.50 Definitions.

The following definitions shall apply in the interpretation and enforcement of this chapter. Words and phrases not herein otherwise defined shall have the meanings accepted by common usage in other city and state of Wisconsin Codes and Statutes or the common definition set forth in a standard dictionary.

- (1) "Accessory use or structure" means a use or detached structure subordinate to the principal use of structure, land, or water and located on the same lot or parcel serving a purpose customarily incidental to the principal use of the principal structure.
- (2) "Appropriate Authority" means that person within the governmental structure of the corporate unit who is charged with the administration of the appropriate code, or their designated representative.
- (3) "Approved" means approved by the local or state authority having such administrative authority.
- (4) "Building Inspector" means the person vested with the authority and responsibility by the city to enforce this chapter.
- (5) "Central heating system" means a single system supplying heat to one or more dwelling unit(s) or more than one rooming unit.
- (6) "Chimney" means a vertical masonry shaft of reinforced concrete, or other approved noncombustible, heat-resisting material enclosing one or more flues, for the purpose of removing products of combustion from solid, liquid or gaseous fuel.

- (7) "Dwelling" means any enclosed space wholly or partly used or intended to be used for living and sleeping, whether or not cooking and eating facilities are provided; manufactured housing and modular construction, which conform to nationally accepted industry standards and used or intended for use for living and sleeping purposes shall be classified as dwellings. (See definition of "unit").
- (8) "Flush water closet" means a toilet bowl which is flushed with water which has been supplied under pressure and equipped with a water-sealed trap under the floor level.
- (9) "Grade" means the average finished level of the adjacent ground.
- (10) "Guest" means an individual who shares a dwelling unit in a nonpermanent status for not more than thirty days in a six-month period.
- (11) "Habitable room" means a room or enclosed floor area used or intended to be used for living or sleeping purposes excluding bathrooms, water closet compartments, basement laundries, furnace rooms, utility rooms of less than fifty square feet of floor space, communicating corridor stairways, closets, storage spaces, unheated areas and workshops and hobby areas below ground level.
- (12) "Heated water" means water heated to a temperature of not less than one hundred ten degrees at the outlet.
- (13) "Occupant" means any individual having possession of a premises or any individual over one year of age, living, sleeping, cooking or eating in or having possession of a dwelling unit; except that in dwelling units a guest shall not be considered an occupant.
- (14) "Operator" means any person who has charge, care, control, or management of a building, or part thereof, in which building units are let.
- (15) "Owner" means any person who, alone or jointly or severally with others:
 - (A) Has legal title to any premises, building, or building unit, with or without accompanying actual possession thereof; or
 - (B) Has charge, care or control of any premises, building, or building unit, as owner or agent of the owner, or an executor, administrator, trustee or guardian of the estate of the owner. Any such person thus representing the actual owner shall be bound to comply with the provisions of this chapter and of rules and regulations adopted pursuant thereto, to the same extent as if he were the owner.
- (16) "Person" means and includes any individual, firm, corporation, association, partnership, cooperative or governmental agency.
- (17) "Plumbing" means and includes all of the following supplied facilities and equipment: gas pipes, gas burning equipment, water pipes, garbage disposal units, waste pipes, water closets, sinks, installed dishwashers, lavatories, bathtubs, shower baths, installed clothes-washing machines, catchbasins, drains, vents and any other similar supplied fixtures, and the installation thereof, together with all connections to water, sewer, or gas lines.
- (18) "Premises" means a platted lot or part thereof or unplatted lot or parcel of land or plat of land, either occupied or unoccupied by a dwelling or nondwelling structure, and

includes any such building or part thereof, accessory structure or other structure thereon.

- (19) "Privacy" means the existence of conditions which will permit an individual or individuals to carry out an activity commenced without interference, either by sight or sound by other individuals.
- (20) "Rodent and/or animal pest-proofing" means a form of construction which will prevent the ingress or egress of rodents and/or animal pests to or from a given space of building, or from gaining access to food, water, or harborage. It consists of the closing and keeping closed of every opening in foundations, basements, cellars, exterior and interior walls, ground or first floors, roofs, sidewalk gratings, sidewalk openings, and other places that may be reached and entered by rodents and/or animal pests by climbing, burrowing or other methods, by the use of materials impervious to rodent-gnawing and other methods.
- (21) "Supplied" means paid for, furnished by provided by, or under the control of the owner, operator, or agent.
- (22) "Unit" means a room or group of rooms located within a building forming a single habitable or business unit or any other part of a premise controlled by another.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.60 Responsibilities of owners and occupants.

- (a) Every occupant of a premises unit shall keep all installed heating, ventilating, electrical and plumbing fixtures in a clean, sanitary and operable condition and shall be responsible for the exercise of reasonable care in the proper use and operation thereof.
- (b) In every dwelling unit when the control of the supplied heat is the responsibility of a person other than the occupant, a temperature of at least sixty-seven degrees Fahrenheit shall be maintained in all habitable rooms, bathrooms, and water closet compartments at a distance of forty-eight inches above the floor level, under average minimum winter temperatures.
- (c) No owner, operator or occupant of a building, building unit, or premises shall suffer, permit or allow any condition which may be dangerous to young children because of their inability to appreciate peril and may reasonably be expected to attract them to premises.

(Ord. 1217 (9/17/91) §1(part), 1991).

14.05.70 Minimum standards for basic equipment and facilities.

No person shall occupy as owner, occupant or let to another for occupancy, any dwelling or dwelling unit, for the purposes of living, sleeping, cooking or eating therein, which does not comply with the following requirements:

- (1) Every dwelling unit having a kitchen or kitchenette shall be equipped with the following:
 - (A) A kitchen sink in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides

at all times an adequate amount of heated and unheated running water under pressure, and which is connected to an approved sewer system.

- (B) Cabinets and/or shelves for the storage of eating, drinking and cooking equipment and utensils and of food that does not under ordinary summer conditions require refrigeration for safekeeping; and a counter or table for food preparation; said cabinets and/or shelves and counter or table shall be of sound construction furnished with surfaces that are easily cleanable and that will not impart any toxic or deleterious effect to food.
 - (C) A stove or similar device for cooking food, and a refrigerator or similar device, for the safe storage of food at temperatures less than fifty degrees Fahrenheit but more than thirty-two degrees Fahrenheit, which are properly installed with all necessary connections for safe, sanitary and efficient operation; provided that such stove, refrigerator and/or similar devices need not be installed when a dwelling unit is not occupied. Repair, maintenance and replacement of the appliances shall be the responsibility of the owner of the appliance.
- (2) Within every dwelling unit there shall be a non-habitable room which affords privacy to anyone within said room and which is supplied with a flush water closet in good working condition and within every dwelling unit let to another there shall be one such closet for each ten persons or fraction thereof. Said flush water closet shall be equipped with easily cleanable surfaces, and shall be connected both to a water system that at all times provides an adequate amount of running water under pressure to cause the water closet to be operated properly, and to a sewer system which is approved by the appropriate authority.
 - (3) Within every dwelling unit there shall be a lavatory sink. Said lavatory sink, may be in the same room as the flush water closet, or if located in another room, the lavatory sink shall be placed in close proximity to the door leading directly into the room in which said water closet is located. The lavatory sink shall be in good working condition and properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated running water under pressure, and which is connected to a sewer system approved by the appropriate authority.
 - (4) Within every dwelling unit there shall be a room which affords privacy to a person within said room and which is equipped with a bathtub or shower in good working condition. Said bathtub or shower may be in the same room as flush water closet or in another room and shall be properly connected to a water supply system which is approved by the appropriate authority and which provides at all times an adequate amount of heated and unheated water under pressure.
 - (5) Every dwelling unit in a one-story or two-story dwelling shall have at least two approved means of egress leading to a safe and open space at ground level. Every dwelling unit in a multiple dwelling shall have immediate access to two or more approved means of egress leading to a safe and open space at ground level, or as otherwise permitted by the laws of this state and the city.

- (6) All stairway landings, platforms, roof decks or similar elevations or depressions more than two feet above or below adjacent grade or floor level shall have a guard rail on the open sides thereof, at least thirty-six inches in height, with an intermediate rail at midheight or vertical rails at eleven inches maximum spacing on center. Stairways on the outside of buildings and an integral part thereof, having more than three risers, shall have a handrail on each side. Alternate systems providing at least the same degree of protection, approved by the appropriate authority shall be acceptable.
- (7) Access to or egress from each dwelling unit shall be provided without passing through any other dwelling or dwelling unit, except common areas provided for such purpose.
- (8) No person shall let to another for occupancy any dwelling or dwelling unit unless each exterior door of the dwelling unit is equipped with a safe, functioning locking device.

14.05.80 Minimum standards for light, ventilation and electricity.

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling unit, for the purpose of living therein, which does not comply with the requirements of this section.

- (1) Every habitable room shall have at least one window or skylight facing outdoors; provided, that if connected to a room or area used seasonally (e.g., porch), then adequate daylight must be possible through this interconnection. The minimum total window or skylight area, measured between stops, for such room shall be at least eight percent of the floor area.
- (2) Fifty percent of the minimum window area size or minimum skylight type of window size, as required in subsection 1 of this section, shall be easily opened except where there is supplied some other device affording adequate ventilation which is approved by the appropriate authority.
- (3) Every bathroom and water closet compartment and nonhabitable room used for food preparation shall comply with the light and ventilation requirement for habitable rooms contained in this section except that no window or skylight shall be required in such rooms if they are equipped with a ventilation system in working condition which is approved by the appropriate authority.
- (4) Every dwelling unit and all public and common areas shall be supplied with electric service, outlets, and fixtures which shall be properly installed and maintained in good and safe working condition and connected to a source of electric power in a manner prescribed by the ordinances, rules, and regulations of the city. The minimum capacity of such services and the minimum number of outlets and fixtures shall be as follows:
 - (A) Floor or Wall Type Electrical Outlets.
 - (i) Kitchen. One floor or wall electrical outlet for each sixty square feet or fraction thereof of total floor area and in no case less than three such outlets;
 - (ii) Bedroom, Living Room, Dining Room. Two floor or wall type electric outlets for the first ninety-nine square feet or fraction thereof and an additional outlet for each additional fifty square feet or fraction thereof;

- (iii) Bathroom, Water Closet Compartment, Utility Room and Workshop. One floor or wall type electric outlet for each room.
- (B) Electric Light Fixtures. Every bathroom water closet compartment, kitchen, kitchenette, laundry room, furnace room, utility room, foyer, communicating corridor, and interior stairway, shall contain at least one electric light fixture with convenient switches or equivalent devices for turning on one light in each room or passageway located so as to permit the area ahead to be lighted.
- (5) Every public hall and stairway in every multiple dwelling containing more than three units shall be adequately lighted by natural or electric light at all times. Every public hall and stairway in structures containing not more than three dwelling units may be supplied with conveniently located light switches controlling an adequate lighting system which may be turned on when needed instead of fulltime lighting.
- (6) However, any legally established electrical fixtures and outlets or arrangement of electrical fixtures and outlets existing prior to the effective date of this title shall be considered a legal nonconforming use under the provisions of Chapter 19.60 of this code.

14.05.90 Minimum heating standards.

No person shall occupy as owner, occupant, or let to another for occupancy, any dwelling or dwelling unit for the purpose of living therein which does not comply with the following requirements:

- (1) Every dwelling shall have heating facilities which are properly installed and are maintained in safe and good working condition and are capable of safely and adequately heating all habitable rooms, bathrooms, and water closet compartments in every dwelling unit located therein to a temperature of at least sixty-seven degrees Fahrenheit at a distance of forty-eight inches above floor level under average minimum winter temperature.
- (2) No owner or occupant shall install, operate or use a means of heating employing a flame that is not vented outside the structure in an approved manner.

14.05.100 Maximum density, minimum space, use and location requirements.

No person shall occupy or let to be occupied any dwelling or dwelling unit for the purpose of living therein unless there is compliance with the requirements of this section.

- (1) The maximum occupancy of any dwelling let to another shall be limited by the following requirement: for each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. "Occupant" shall not include any person under eighteen years of age, for the purpose of this subsection.
- (2) The ceiling height of any habitable room shall be at least seven feet, except that in any habitable room under a sloping ceiling at least one-half of the floor area shall have a ceiling height of at least seven feet and the floor area of that part of such room where the ceiling height is less than five feet shall not be considered as part of the floor area

in computing the total floor area of the room for the purpose of determining the maximum permissible occupancy.

- (3) No space located partially below grade shall be approved for use as a habitable room of a dwelling unit unless:
 - (A) The floor and those portions of the walls are of waterproof and dampproof construction;
 - (B) The minimum window area is equal to at least as required in Section 14.05.310 of this chapter and such window area is located entirely above the grade of the ground adjoining such window area, or if windows are located wholly or partly below grade, there be constructed a properly drained window well whose open area is equal to or greater than the area of the masonry opening for the window; the bottom of the window well is below the top of the impervious masonry construction under the window and the minimum horizontal distance at a right angle from any point of the window well is equal to or greater than the vertical depth of the window well as measured from the bottom of the opening for the window;
 - (C) The total openable window area in each room is equal to at least the minimum as required under Section 14.05.310 of this chapter, except where some other approved devices affording adequate ventilation and humidity control are supplied;
 - (D) There are no pipes, ducts or other similar obstructions less than six feet eight inches above the floor level which interfere with the normal use of the room or area.
- (4) In every dwelling unit of two or more rooms, every room occupied for sleeping purposes shall contain at least fifty-three square feet of floor space for each occupant thereof. Every room for sleeping purposes shall have immediate passage to at least four square feet of floor-to-ceiling height closet space for personal effects of each permissible occupant; if it is lacking, in whole or in part, an amount of space equal in square footage to the deficiency shall be subtracted from the area of sleeping room space used in determining permissible occupancy. For each occupant at least one hundred twenty-five square feet of floor space, the floor space to be calculated on the basis of total habitable room area. Occupant shall not include any person under eighteen years of age, for the purpose of this subsection.
- (5) No dwelling or dwelling unit containing two or more sleeping rooms shall have such room arrangements that access to a bathroom or water closet compartment intended for use by occupants of more than one sleeping room can be had only by going through another sleeping room, nor shall room arrangements be such that access to a sleeping room can be had only by going through another sleeping room. A bathroom or water closet compartment shall not be used as the only passageway to any habitable room, hall, basement, or cellar or to the exterior of the dwelling unit.

14.05.110 Powers and duties of the building inspector.

- (a) The building inspector shall enforce the provisions of this chapter and is authorized and directed to make inspections when he has valid reason to believe that a violation of this chapter or any rules and regulations pursuant thereto has been or is being committed.
- (b) For the purpose of making exterior inspections, the building inspector is authorized to examine and survey at all reasonable times during daylight hours the exterior portion of all buildings, structures or premises. Every owner or occupant shall give the building inspector free access to any said premises.
- (c) The building inspector may require any complainant reporting a violation of this chapter to submit the report in writing.
- (d) The building inspector or his designated representative having probable cause to believe a violation of this chapter exists, shall have authority to enter the interior of any such premises after at least a twenty-four-hour written notice has been given to the owner, or his agent and the occupant requesting an appointment for such entry and inspection. If, after such notice is given, access is denied by both the owner and occupant, the building inspector may apply to the Circuit Court for a special inspection warrant.

14.05.120 Enforcement procedures.

Whenever the building inspector or designee determines that there is a violation of any provision of this chapter, notice of such violation shall be given to the person or persons responsible therefor, which shall:

- (1) Be in writing;
- (2) Indicate the nature of the violation(s);
- (3) Be served upon the owner or his/her agent, and the occupant or operator(s), as the case may require. Such notice shall be deemed to be properly served upon such owner, or his/her agent, and occupant, or operator, if a copy thereof is:
 - (A) Served upon him/her personally, or
 - (B) Sent by registered or certified mail to his/her last known address, and posted in a conspicuous place in or about the building or structure affected by notice;
- (4) State a reasonable amount of time, generally within thirty days, but not to exceed sixty days, unless there are extraordinary circumstances involved, to correct or abate the violation;
- (5) Advise the person served of the right to request a hearing before the board of zoning appeals to appeal the building inspector's order and that the notice shall become an order of the building inspector ten days after service unless such a hearing is requested.

14.05.130 Repairs and other corrective action.

- (a) Whenever an owner, operator or agent of a premises or premises unit fails, neglects or refuses to make repairs, raze or remove, make safe by repairs or other corrective action called for, the building inspector may undertake such repairs or action when in the building

inspector's judgment a failure to make them will endanger the public health, safety or welfare. If the owner fails to repair or remove a building which is dilapidated or blighted to the extent that such building, dwelling, or structure offends the aesthetic character of the immediate neighborhood or produces blight or deterioration by reason of such condition the building inspector may apply to the Circuit Court for an order determining that such building, dwelling, or structure constitutes a public nuisance and the defect shall be remedied.

- (b) Every owner, occupant, operator or agent of a premises or premises unit who has received notice of the intention of the building inspector to make repairs or take other corrective action shall give entry and free access to the agent of the building inspector for the purpose of making such repairs. Any owner, occupant, operator or agent of a dwelling or dwelling unit who refuses, impedes, interferes with, hinders, or obstructs entry to the premises pursuant to notice of intention to make repairs or take other corrective action shall be subject to a civil penalty of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.
- (c) When repairs are made or other corrective action taken at the direction of the building inspector and the owner, operator or occupant fails to pay for the expense of such repairs, the cost of such repairs and corrective action may be levied and collected as a special charge or special tax upon the lot or land on which such work is done.

14.05.140 Applications for reconsideration, hearings and appeals.

- (a) Hearings.
 - (1) Any person who receives a notice from the building inspector issued in connection with any alleged violation of the provisions of this chapter or of any applicable rules and regulations pursuant thereto or any order requiring repair or demolition pursuant thereto or any order requiring repair or demolition pursuant to Section 14.05.410 of this chapter, may file with the city clerk of the city a petition to the board of zoning appeals for a hearing setting forth his/her reasons for contesting the notice or order.
 - (2) Such petition shall be filed with the city clerk within ten days after receipt of notice of violation.
 - (3) Upon receipt of a valid petition, the city clerk shall schedule the hearing within twenty days after receipt of the petition and notify the petitioner of the hearing date, time and location.
 - (4) At the hearing, the petitioner shall be given an opportunity to show cause why the notice or order should be modified or withdrawn or why the period of time permitted for compliance should be extended.
 - (5) The board of zoning appeals of the city shall have the power to affirm, modify or revoke the notice or order and may grant an extension of time for the performance of any act required where the board of zoning appeals of the city finds that there is practical difficulty or undue hardship connected with the performance of any act required by the provisions of this chapter or by applicable rules or regulations issued pursuant thereto and that such extension is in harmony with the general purpose of this chapter to secure the public health, safety and welfare.

- (6) The board of zoning appeals may grant variances from the provisions of this chapter or from applicable rules and regulations issued pursuant thereto when the board of zoning appeals finds that there is practical difficulty or unnecessary hardship connected with the performance of any act required by this chapter and applicable rules and regulations pursuant thereto; that strict adherence to such provisions would be arbitrary in the case at hand; that an extension of time would not provide an appropriate remedy in the case at hand; that such variance is in harmony with the general purpose of this chapter to secure the public health, safety, and welfare.
- (b) Appeals. Any person aggrieved by the final decision of the board of zoning appeals of the city may obtain judicial review by filing in a court of competent jurisdiction within twenty days of the announcement of such decision a petition praying that the decision be set aside in whole or in part. A copy of each petition so filed shall be forthwith transmitted to the board of zoning appeals which shall file with the court a record of the proceedings upon which it based its decision. Upon the filing of such record, the court shall affirm, modify or vacate the decision complained of in whole or in part. The findings of the board of zoning appeals with respect to questions of act shall be sustained if supported by substantial evidence on the record, considered as a whole.

14.05.150 Emergencies.

Whenever in the judgment of the building inspector, an emergency exists which requires immediate action to protect the public health, safety or welfare, an order may be issued without notice, conference or hearing, directing the owner, occupant, operator or agent to take appropriate action to correct or abate the emergency. If circumstances warrant, the building inspector, or designee may act to correct the emergency.

14.05.160 Penalties.

Any person who is deemed to have notice and any owner, occupant, operator or agent of a building or premises or any person making use of a premises who has received a notice as provided in Section 14.05.410 and who fails, neglects or refuses to comply with, or permits violation of the ordinance provisions set forth in such notice at any time after the specified reasonable consideration period, or any person regardless of notice who fails to conform with these ordinance provisions shall be subject to a forfeiture of a minimum of one hundred dollars plus court costs for each day said party fails to comply with this section.

14.05.170 Conflict of ordinances—Effect of partial invalidity.

- (a) In any case where a provision of this chapter is found to be in conflict with a provision of any zoning, building, fire, safety or health ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, the provision which established the higher protection of the health and safety of the people shall prevail. In any case where a provision of this chapter is found to be in conflict with a provision of any other ordinance or code of the city existing on the effective date of the ordinance codified in this chapter, which established a lower standard for the promotion and protection of the health and safety of the people, the provisions of this chapter shall be deemed to prevail.

- (b) If any section, subsection, paragraph, sentence, clause or phrase of this chapter should be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this chapter which shall remain in full force and effect and to this end the provisions of this chapter are hereby declared to be severable.

14.05.180 Effective date.

This chapter is effective upon passage and publication as required by law.

Ordinance introduced by Councilmember Stone, who moved its adoption. Seconded by Councilmember Schreiber

AYES: Allen, Brown, Dawsey-Smith Gerber, Hicks, Schreiber, Stone

NOES: None

ABSENT: None

ADOPTED: September 19, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk

ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE FINANCE COMMITTEE OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN

Finance Committee Meeting Minutes of September 26, 2023

1. Call to Order and Roll Call

Director of Finance Rachelle Blich called the meeting to order at 4:33 pm.

Present at the meeting were committee members David Stone, Jill Gerber, and Lisa Dawsey Smith.

Absent: N/A. Staff and guests present: Finance Director Rachelle Blich.

2. Hearing of Citizen Comments

None

3. Staff Updates

- a. **Financial Update – YTD through August 2023** – Blich gave a brief overview of the financial statements. Stone questioned whether the room tax projection of \$230,000 was correct. Dawsey-Smith assured him it was correct and explained that the difference between what we've received to date and the projected amount is due to it being a quarterly payment and having a lag for processing time. Gerber asked about the Shop/Fleet Operations expense account projected to be over budget. Blich explained that other than salaries and benefits, some of the more unpredictable expense accounts are annualized and are a best guess. Blich noted the General Fund currently shows a projected surplus of approximately \$500,000. She further noted that there are considerations being given to prefund some of next year's CIP projects to lower the amount borrowed and that the City is looking at options to give front line workers a bonus at the end of the year. Blich asked what types of reports or information would the committee like to see at each meeting. Gerber stated she would like to see financials for the Aquatics Center, a column added to the financial statements showing the trends, and a column used to insert comments for any account that is either over/under their expected target explaining the cause. Dawsey-Smith asked to have a document listing the vacancies to show the surplus. Stone asked to have money allocated to the Contingency account for the next budget cycle.

4. Election of Chairperson and Vice Chairperson

- a. Stone moved to nominate Dawsey-Smith as Chairperson. Gerber seconded and moved to nominate Stone as Vice Chairperson. Dawsey-Smith seconded. AYES: Dawsey-Smith, Gerber, and Stone. NOES: None.

5. Discussion/Direction on the Following:

- a. **2024-2025 Budget Timeline** – Since the original budget timeline was created in April and the new finance director didn't start until August, the budget timeline needed to be updated to reflect the future target dates. The committee changed the October 5th meeting to October 16th, moved the posting of public hearing from October 3rd to October 17th, and moved the presentation of the budget by the City Manager from October 3rd to October 17th.

- b. **MSP Program** – Councilperson Gerber raised a concern about preventing future loss of the MSP payment. Blich explained the cause for the recent loss of the payment was due to an MOU with UWW for public safety services and that the City will not be eligible in 2024 but will be eligible for the payment in 2025. The City will still be eligible for the fire services portion of the program in 2024.
- c. **2024 Staff Raises** – Councilperson Gerber inquired about the potential raises for staff considering the projected health insurance rates are expected to be around 6%. Blich explained the proposed raises would be 1.5% in January and 1.5% in July. She also said the City is reviewing other ways to support the employees including using the surplus from this year to give a one-time bonus to frontline workers. Gerber requested more information on what options are available along with an update on the compensation study to be discussed further at a later meeting.

6. Future Agenda Items

- Update on Library expansion funding
- Starin Water Tower
- Employee bonus update
- Compensation study update

7. Discussion of Next Meeting Date

Next regular meeting date was set for October 24, 2023 at 4:30pm.

Special finance committee meetings for budget review were set as follows:

October 10th at 6pm

October 12th at 6pm

October 16th at 3:30pm

8. Adjournment

Smith moved, Gerber seconded adjournment. Motion carried on unanimous voice vote. Meeting adjourned at 5:35 pm.

Respectfully submitted,

Rachelle Blich

Director of Finance and Administrative Services.

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
IN-PERSON AND VIRTUAL MEETING
6 p.m. August 14, 2023

ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION

Video: <https://vimeo.com/854516046?share=copy>

1. Call to Order and Roll Call

Chairperson Tom Miller called the meeting to order at 6 p.m.

PRESENT: Miller, Andrew Crone, Neil Hicks, Carol McCormick, Brian Schanen, Sherry Stanek

ABSENT: Bruce Parker

Video:

2. Hearing of Citizens Comments

None

3. Approval of The Plan and Architectural Review Commission Minutes of July 10, 2023

Stanek moved for approval of the minutes. Schanen offered a second. Passed unanimously.

Video: 1:50

4. Review and Possible Approval of An Extraterritorial Certified Survey Map For: The Southwest 1/4 Of the Northwest 1/4 Of Section 34, Town 5 North, Range 15 East, Town Of Cold Spring.

Commission considered an acted on a request for approval of extra-territorial certified survey map. Land split is due to owner's desire to cleave property in two and build a pool. Per Jefferson County policy a land division requires a CSM. Schanen motioned for approval with a second from Stanek. Passed unanimously.

Video: 2:05

5. Update: Conditional Use Permit, Reid Breyer, 1002 S. Janesville Street.

Neighborhood Services Director Chris Bennett informed the commission that Reid Breyer, who operated a business at 1002 S. Janesville St., pulled his CUP application to operate his towing and trucking business from consideration because he is moving out of the city. The commissioned considered and tabled Breyer's request at its July meeting. No action was taken

Video: 4:20

6. Next Plan and Architectural Review Commission meeting: September 11, 2023

7. Adjourn: Hicks moved, with a second from McCormick. Meeting adjourned at 6:07 p.m.

Respectfully submitted,

Llana Dostie

Neighborhood Services Administrative Assistant



Landmarks Committee

Whitewater Municipal Building Cravath Lakefront
Room, 312 West Whitewater St., Whitewater, WI
53190 *In Person and Virtual

Thursday, September 07, 2023 - 6:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar: <https://meet.goto.com/269324973>

**Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number:
(262) 473-0108.**

CALL TO ORDER

- Kori Oberle (filling in for Ben Adamitus) called the meeting to order at 6:04 p.m.

ROLL CALL

- Present: Richardson, Olm, Oberle, Schreiber, Weigel
- Absent: Adamitus
- Others: Staff Representative Kloskey

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

Approval of Agenda

Approval of the Minutes of July 6, 2023

Set date of next meeting: October 5, 2023

- Motion to approve all three items on the consent agenda made by Olm, seconded by Schreiber.
- The motion passed unanimously.

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CONSIDERATIONS / DISCUSSIONS / REPORTS

- 1. Thank you to Karen Coburn for her service on the Landmarks Commission**
 - a. Oberle stated that Karen Coburn has retired from the commission, and suggested sending a thank you card. All members agreed with this sentiment.
 - b. Gloria Buley was suggested as a replacement member; Olm made plans to reach out to her soon.
- 2. Landmarks Educational Series Update (Olm)**
 - a. Olm stated that part 2 of the Passenger Depot video should have been aired early this week, but there are delays relating to the city Media Coordinator resigning. The video should be available by September 15th. If the city can no longer assist in the video making, Olm stated he would do it alone if necessary.
 - b. Olm said the Effigy Mounds episode will be done in October with Bill Quackenbush.
 - c. Olm considered doing a mini-episode on the Burr Oak tree instead of missing a month of content, Oberle said there is no shame in taking a month off.
 - d. Olm was interviewed by Kim McDarison from Fort Atkinson Online, and an editorial was uploaded.
 - e. Olm mentioned he had been messaged by former UW-Whitewater alumni in support of his new educational series.
 - f. Weigel suggested sharing the Landmarks Educational Series with the Library, and Sarah French in particular. Richardson suggested multiple people to contact, and is forwarding their info to Olm.
 - g. Olm is planning on making a “Landmarks Trek” walking path of the city landmarks sites. He would like to make signage and presented the commission with a template. The sign proposed had a QR code and map attached to the front of it. Weigel suggested potentially doing two different QR codes, one for the map and one for Olm’s videos. Staff Representative Kloskey suggested an interactive web map to be added to the city website as well as a QR code on the signage.
- 3. Effigy Mounds Strategic Planning Update (Weigel)**
 - a. Weigel stated that originally there were two groups taking care of Effigy Mounds related issues, but have since dissipated early on in the summer.
 - b. Weigel contacted Michelle Dujardin, Andrew Beckman, John Weidl, and Brian Neumeister about the current state of the Effigy Mounds and only received a response from Neumeister, who said that any new issues must wait until a new Director of Parks and Recreation is hired.

- c. Weigel then set up a meeting with the Interim Director, Dujardin, who relayed the same sentiment, stating that Effigy Mounds related issues will have to wait until there is a new Parks Director. Weigel said that the hiring is likely to occur in November.
 - d. Weigel expressed concern with different holes and brush scattered across the mounds, and is worried that the issues won't be resolved before winter.
 - e. Oberle added that those issues are park maintenance related, and therefore should be in the queue to get done.
 - f. Oberle suggested the creation of a 5 year plan, to "keep the ball in the air" so that there is a plan when the new Parks and Recreation Director is hired.
 - g. Oberle also floated the idea of a new group being created that is knowledgeable about the mounds, to lead it's development as an "accessible entity", this group would not be maintenance related.
 - h. Oberle stated that the commission cannot expect the next Parks Director to have any extensive mounds experience, and suggested that the commission or a member should take Bill Quackenbush to dinner and have him assist in creating a plan. This idea was supported by the rest of the commission members.
- 4. Friends of the Effigy Mounds (Weigel)**
- a. Weigel met with the Director of Curriculum at Whitewater Unified School District to potentially include more mounds related content in local education. The Director was receptive to this idea, according to Weigel.
 - b. Amy Rosebrough, from the Wisconsin Historical Society, is coming to town on November 6th for potential professional development as well as hosting an event at the Library.
 - c. Weigel said there is a Friend of the Effigy Mounds meeting on Monday to gauge group interest.

OLD BUSINESS

- 5. City-Owned Local Landmarks: Ongoing assessment of condition, maintenance and/or repair needs and progress, future plans, etc.**
- 6. Birge Fountain**
- 7. Re-Installation of painted components (Oberle)**
 - a. Oberle mentioned that she had seen the four missing pieces of the fountain being reinstalled today.
- 8. Fundraising (Adamitus/Oberle)**
 - a. Oberle wants to do a large fundraising event next June, an outdoor event at the fountain to generate revenue for its repairs. This includes selling centennial booklets at a suggested price of \$20 per book to assist the fundraising.
 - b. Olm added that not all fundraisers have to be done by the Landmarks Commission.
 - c. Oberle said that Ben Adamitus and herself should have a total dollar amount for donations received up to this point at the October meeting.

NEW BUSINESS**9. Territorial Oak: Current condition and future plans**

- a. Oberle stated that the oak is now considered dangerous, per the Urban Forestry Commission. She added that they are considering taking it down.
- b. Oberle suggested that a celebration event be held for the Territorial Oak be held before it is brought down. This sentiment was shared by the rest of the commission.
- c. Richardson added that the Whitewater Historical Society has a keen interest in the tree, and are worried it will be taken down without notice. Richardson stated that the Historical Society wants to know the facts before the tree is taken down. Richardson ended his statement by saying it would be a mistake to not inform the various local historical societies about the situation. Richardson claimed he would let the Walworth County historical society know about the Territorial Oak situation.

FUTURE AGENDA ITEMS

- Suggested future agenda items were: Farewell Event for the Territorial Oak, Digitization, Landmarks City Website Updates, Possible Thank You Notes for Landmark Hotel and Hamilton House, Water Tower Situation/Signage, and Report from the Friends of the Effigy Mounds.

ADJOURNMENT

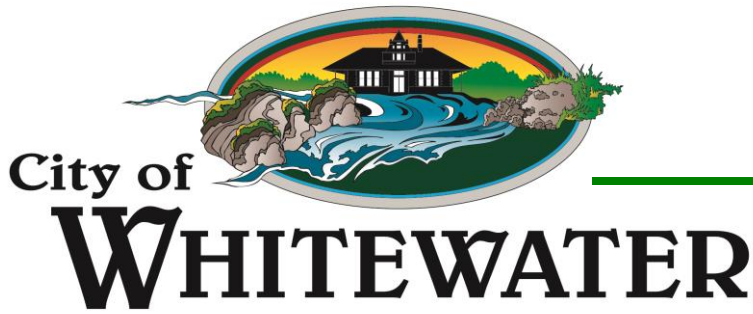
- Oberle adjourned the meeting at 7:15 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

Respectfully submitted,

Benjamin Kloskey, Staff Representative



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: September 2023 Financial Statements

DATE: October 11, 2023

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

**Manual and Authorized Checks Processed/Paid
September 2023**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$746,500.50.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	237,436.84
200	Cable TV Fund	997.36
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	42,959.50
214	Election Fund	
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	7,139.37
230	Solid Waste/Recycling Fund	43,494.51
235	Ride-Share Grant Program Fund	10,521.51
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	14.00
247	Aquatic Center	22,481.60
248	Park & Rec Special Revenue	4,420.19
249	Fire & EMS Department	59,107.06
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	15,556.69
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	19,142.70
452	Birge Fountain Restoration	17.50
610	Water Utility	101,060.00
620	Wastewater Utility	158,681.07
630	Stormwater Utility	13,537.11
900	CDA Operating Fund	154.40
910	CDA Project Fund	
920	Innovation Center	9,529.20
Grand Total:		<u>746,500.50</u>

Report Criteria:
 Report type: GL detail
 Check.Check number = 95688-95798,900191

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
09/23	09/07/2023	95694	9738	ADAMS, ADRIANNE M		CASE TRANSCRIPTION 202GN000023	2022GN0000	100-52120-359	34.00
09/23	09/07/2023	95695	9696	ADORAMA INC		REMOTE FOR AVATA DRONE	33510755	100-25212	169.00
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	100-55111-355	65.98
09/23	09/07/2023	95698	9735	BERRONES, DAKOTA		RFND ADULT KICKBALL REGISTRATATION	090523	100-13500	50.00
09/23	09/07/2023	95700	28	BURNS INDUSTRIAL		LINE PAINTER REPAIR PARTS	1068808	100-53300-354	200.57
09/23	09/07/2023	95701	8443	CASEY'S GENERAL STORE		AUG 2023 RESTITUTION FROM ELIZABETH BOWERS	AUG 2023 R	100-21690	10.00
09/23	09/07/2023	95702	8443	CASEY'S GENERAL STORE		AUG 2023 RESTITUTION FROM ALONZO MOTLEY	AUG 2023	100-21690	30.05
09/23	09/07/2023	95703	9734	CHRISTOFF, KATHLEEN		AUG 2023 RESTITUTION FROM DONALD QUASS	AUG 2023	100-21690	50.00
09/23	09/07/2023	95704	6478	CITIES & VILLAGES MUTUAL IN		2Q23 WORKERS COMP	2023 APP 15	100-21532	28,800.75
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	August 2023	100-51600-221	93.52
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK SKATING BLDG	August 2023	100-51600-221	25.02
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	August 2023	100-55111-221	344.40
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	August 2023	100-53270-221	141.53
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	August 2023	100-53270-221	63.86
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		ROUND ABOUT	August 2023	100-51600-221	9.80
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		COMMUNITY GARDENS	August 2023	100-51600-221	91.71
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	August 2023	100-51600-221	60.79
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		ARMORY	August 2023	100-51600-221	378.47
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WHITE BLDG	August 2023	100-51600-221	50.74
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	August 2023	100-53230-221	69.20
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		GARAGE & BUBBLER	August 2023	100-53230-221	353.63
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	August 2023	100-53270-221	500.18
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		STARIN PARK	August 2023	100-53270-221	40.80
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	August 2023	100-53270-221	422.29
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARK STAND PIPE	August 2023	100-51600-221	15.97
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	August 2023	100-53270-221	15.97
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	August 2023	100-51600-221	877.85
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	August 2023	100-51600-221	91.67
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	August 2023	100-51600-221	15.92
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	August 2023	100-53270-221	262.59
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		E SIDE PARK	August 2023	100-51600-221	28.05
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		SKATE PARK	August 2023	100-53270-221	47.44
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	August 2023	100-53270-221	18.25
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		336 N FREMONT ST	August 2023	100-51600-221	18.25

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09/23	09/07/2023	95705	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	August 2023	100-15205	18.87
09/23	09/07/2023	95706	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2023 HRA SVCS	390135	100-51500-217	306.00
09/23	09/07/2023	95707	222	FIRST CITIZENS STATE BANK		JULY-DEC 2023 ACH SERVICES	JULY-DEC A	100-51500-310	330.00
09/23	09/07/2023	95708	9739	GARCIA, MATEO		CASE 19-001261 SEIZURE RETURN	090123	100-15807	400.00
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-51400-310	91.24
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-52100-310	115.88
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-51500-310	114.85
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-53100-310	128.71
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	100-53300-310	47.91
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51400-310	409.62
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51500-310	66.19
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-51200-310	18.90
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-52100-310	116.47
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	100-53270-310	27.85
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008689 JAMIE GEOGHAN	23-008689	100-45114-52	150.00
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008868 JESSICA ABIGAIL REYES PLACIDO	23-008868	100-45114-52	650.00
09/23	09/07/2023	95711	191	JEFFERSON CO CLERK OF CO		23-008928 JESSICA IBARRA	23-008928	100-45114-52	150.00
09/23	09/07/2023	95712	191	JEFFERSON CO JAIL		14CT29 ADOLFO ACOTSA MONTERO, CHRISTIAN MONTE	14CT29	100-45114-52	499.50
09/23	09/07/2023	95713	191	JEFFERSON CO TREASURER		AUG 2023 COURT FINES	AUG 2023	100-21690	30.00
09/23	09/07/2023	95717	9736	MIDWEST PUBLIC SAFETY LLC		MDC PURCHASES	143220187	100-52110-224	9,793.00
09/23	09/07/2023	95719	43	PETTY CASH		PRISONER FOOD	090123	100-51200-293	19.71
09/23	09/07/2023	95719	43	PETTY CASH		POSTAGE	090123	100-52100-310	3.18
09/23	09/07/2023	95720	9502	PUMPERS & MITCHELLS BAR		AUG 2023 RESITUTION FROM ZACHARY ROLAIN	AUG 2023	100-21690	150.00
09/23	09/07/2023	95721	713	STATE OF WISCONSIN		AUG 2023 COURT FINES	AUG 2023	100-21690	5,000.23
09/23	09/07/2023	95722	9737	ANDREA HUNECKE		09/07/2023 CONCERT IN PARK PERFORMANCE	090723	100-55320-790	900.00
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		CHAIN SAW PARTS/BAR OIL	AUG 2023	100-53270-242	175.97
09/23	09/07/2023	95723	418	TRIEBOLD OUTDOOR POWER		AUTOCUT, SHAPED GRIN	AUG 2023	100-53270-242	156.08
09/23	09/07/2023	95725	9643	VALENTINE, TIMOTHY		RESTITUTION FROM JORDAN KLOSOWSKI	AUG 2023	100-21690	298.58
09/23	09/07/2023	95726	9733	VENTA, VIKTOR J		BEV OPERATOR LICENSE FEE REFUND	090523	100-44122-51	23.00
09/23	09/07/2023	95727	41	VORPAGEL SERVICE INC		FUJITSU A/C UNIT REPAIR	SI2213693	100-51600-244	151.00
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM THERESA BLODGETT	AUG 2023 R	100-21690	20.00
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM AMY SMITH	AUG 2023 R	100-21690	90.18
09/23	09/07/2023	95728	6	WALMART		AUG 2023 RESTITUTION FROM TOBY MISCH	AUG 2023 R	100-21690	136.82
09/23	09/07/2023	95729	125	WALWORTH CO CLERK OF CIR		G4803C739Z HUGHES, MAKALYA E	G4803C739Z	100-45114-52	150.00
09/23	09/07/2023	95730	125	WALWORTH CO TREASURER		AUG 2023 COURT FINES	AUG 2023	100-21690	1,719.25
09/23	09/07/2023	95732	628	WHITEWATER CHAMBER OF C		2Q23 ROOM TAX	2Q23 ROOM	100-51100-715	46,985.94
09/23	09/13/2023	95733	133	FRAWLEY OIL CO INC		DEF BARREL	AUG 2023	100-53230-310	116.75
09/23	09/13/2023	95733	133	FRAWLEY OIL CO INC		AUG 2023 FUEL	AUG 2023	100-16600	9,616.26
09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-51300-212	3,489.16

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09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-51300-214	2,699.17
09/23	09/13/2023	95734	62	HARRISON WILLILAMS & MCDO		JULY 2023 CITY ATTORNEY LEGAL SVCS	1671	100-52400-212	395.00
09/23	09/13/2023	95740	9210	JP'S SNOW REMOVAL		MOWING VACANT LOTS ON JEFFERSON ST	062823	100-15205	180.00
09/23	09/13/2023	95741	9742	RODRIGUEZ, ANDY		REFUND OVERPAYMENT ON CITATION	BG518955-3	100-21690	124.00
09/23	09/13/2023	95742	9741	RUIZ RODRIGUEZ, CARLOS R		REFUND OVERPAYMENT ON CITATION	BD678123-5	100-21690	124.00
09/23	09/13/2023	95744	125	WALWORTH CO CLERK OF CIR		G4803C73B6 HERNANDEZ, ROLANDO	G4803C73B6	100-45114-52	150.00
09/23	09/13/2023	95744	125	WALWORTH CO CLERK OF CIR		G4803C73B7 ROLANDO HERNANDEZ	G4803C73B7	100-45114-52	500.00
09/23	09/13/2023	95745	9740	WRENCH, LIAM		RFND BEVERAGE OPERATOR LICENESE FEE	091123	100-44122-51	23.00
09/23	09/21/2023	95747	8352	ABT MAILCOM		2023 TAX BILL ESTIMATED POSTAGE	2023TBP	100-51500-310	1,700.00
09/23	09/21/2023	95750	9745	BROWN, NATALIE		RFND BEVERAGE OPERATORS LICENSE FEE	091323	100-44122-51	23.00
09/23	09/21/2023	95753	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-GIRLING AND GOULDER	3509	100-52600-219	950.00
09/23	09/21/2023	95753	6517	CHILDS PHD SC, CRAIG D		NEW HIRE SUTIBILITY- GIRLING/GOULDER	3509	100-52600-219	200.00
09/23	09/21/2023	95754	6478	CITIES & VILLAGES MUTUAL IN		3Q23 WORKCOMP	2023 APP 23	100-21532	28,800.75
09/23	09/21/2023	95756	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2023 FSA PLAN	391530	100-51500-217	258.26
09/23	09/21/2023	95757	3916	DOWNTOWN WHITEWATER INC		3Q23 CONTRIBUTION	3Q23 CONT	100-51100-720	6,250.00
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		WASHERS/WIRE CONNECTORS	WIWHT6321	100-53230-310	74.57
09/23	09/21/2023	95766	7449	LAKES AREA GARAGE DOOR		PD GARAGE DOOR REPLACEMENT	23769	100-51600-355	2,290.00
09/23	09/21/2023	95767	6622	LANGUAGE LINE SERVICES		AUG 2023 INTERPRETING SVCS	11083692	100-52600-219	42.66
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		#404 1400 TSTYLE, REAR LEAF SPRING	1380941	100-53320-353	1,199.94
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		RETURN 1400 TSTYLE	138095	100-53320-353	866.10
09/23	09/21/2023	95769	1005	MADISON SPRING CO INC		#404 REAR LEAF SPRING	138096	100-53320-353	839.86
09/23	09/21/2023	95770	494	MENARDS JANESVILLE		RED WINGGARD-325	33415	100-53300-310	29.99
09/23	09/21/2023	95771	9743	MUELLER, LAURIE		RFND RENTAL DEPOSIT	092023	100-13500	200.00
09/23	09/21/2023	95773	1872	PONTEL GARAGE DOOR & ANT		COMMERCIAL SPRINGS/WINDING CONES	3024	100-53230-310	1,800.00
09/23	09/21/2023	95775	8	UW WHITEWATER		WWPD MAP LAMINATIONS	5904	100-52100-310	200.00
09/23	09/21/2023	95777	41	VORPAGEL SERVICE INC		AHU #2 REPAIRS	SI2211292	100-51600-355	423.00
09/23	09/21/2023	95777	41	VORPAGEL SERVICE INC		BOILER REPAIRS	SI2211293	100-51600-355	1,257.24
09/23	09/21/2023	95778	125	WALWORTH COUNTY SHERIFF'		27 DAYS PRISONER CONFINEMENT-LONG	130609	100-51200-293	1,485.00
09/23	09/21/2023	95779	125	WALWORTH CO CLERK OF CIR		G4802CL4ZR KNAPP, BOBBIE	G4802CL4Z	100-45114-52	150.00
09/23	09/21/2023	95779	125	WALWORTH CO CLERK OF CIR		G4803GX4L5 COATNEY, LYDIA	G4803GX4L	100-45114-52	150.00
09/23	09/21/2023	95780	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	AUG 2023	100-53300-222	14.79
09/23	09/21/2023	95780	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	AUG 2023	100-53300-222	50.36
09/23	09/21/2023	95780	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	AUG 2023	100-53300-222	48.14
09/23	09/21/2023	95780	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	AUG 2023	100-53300-222	45.27
09/23	09/21/2023	95780	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	AUG 2023	100-53300-222	49.41
09/23	09/21/2023	95780	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	AUG 2023	100-53300-222	15.41
09/23	09/21/2023	95780	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	AUG 2023	100-53300-222	46.69
09/23	09/21/2023	95780	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	AUG 2023	100-53300-222	15.71
09/23	09/21/2023	95780	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	AUG 2023	100-53300-222	260.94

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09/23	09/21/2023	95780	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	AUG 2023	100-53300-222	178.14
09/23	09/21/2023	95780	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	AUG 2023	100-53230-222	577.48
09/23	09/21/2023	95780	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	AUG 2023	100-53230-222	34.51
09/23	09/21/2023	95780	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	AUG 2023	100-53230-222	18.42
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	AUG 2023	100-53230-222	100.74
09/23	09/21/2023	95780	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	AUG 2023	100-53230-222	53.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	AUG 2023	100-53270-222	15.87
09/23	09/21/2023	95780	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	AUG 2023	100-51600-222	15.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	AUG 2023	100-51600-223	35.90
09/23	09/21/2023	95780	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	AUG 2023	100-51600-223	11.68
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	AUG 2023	100-53270-222	333.09
09/23	09/21/2023	95780	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	AUG 2023	100-51600-222	18.25
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	AUG 2023	100-51600-222	137.29
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	AUG 2023	100-51600-222	493.85
09/23	09/21/2023	95780	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	AUG 2023	100-51600-223	10.51
09/23	09/21/2023	95780	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	AUG 2023	100-53270-222	20.63
09/23	09/21/2023	95780	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	AUG 2023	100-53270-222	42.57
09/23	09/21/2023	95780	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	AUG 2023	100-51600-222	364.23
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	AUG 2023	100-51600-222	26.83
09/23	09/21/2023	95780	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	AUG 2023	100-51600-222	17.15
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	AUG 2023	100-51600-222	1,345.60
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	AUG 2023	100-55111-222	1,506.07
09/23	09/21/2023	95780	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	AUG 2023	100-51600-223	24.65
09/23	09/21/2023	95780	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	AUG 2023	100-53270-222	15.23
09/23	09/21/2023	95780	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	AUG 2023	100-55111-223	122.79
09/23	09/21/2023	95780	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	AUG 2023	100-51600-223	378.22
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	AUG 2023	100-53420-222	126.82
09/23	09/21/2023	95780	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	AUG 2023	100-51600-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	AUG 2023	100-53420-222	198.97
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	AUG 2023	100-53270-222	17.49
09/23	09/21/2023	95780	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	AUG 2023	100-53300-222	46.69
09/23	09/21/2023	95780	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	AUG 2023	100-53270-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	AUG 2023	100-53420-222	47.66
09/23	09/21/2023	95780	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	AUG 2023	100-53420-222	1,146.01
09/23	09/21/2023	95780	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	AUG 2023	100-52500-310	16.77
09/23	09/21/2023	95780	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	AUG 2023	100-53420-222	30.81
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	AUG 2023	100-53420-222	144.13

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/21/2023	95780	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	AUG 2023	100-53420-222	225.48
09/23	09/21/2023	95780	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	AUG 2023	100-51600-223	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	AUG 2023	100-53420-222	121.56
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	AUG 2023	100-52500-310	20.97
09/23	09/21/2023	95780	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	AUG 2023	100-53420-222	110.78
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	AUG 2023	100-53420-222	29.38
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	AUG 2023	100-53300-222	6.97
09/23	09/21/2023	95780	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	AUG 2023	100-53270-222	256.82
09/23	09/21/2023	95780	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	AUG 2023	100-53420-222	16,800.11
09/23	09/21/2023	95780	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	AUG 2023	100-53420-222	50.04
09/23	09/21/2023	95780	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	AUG 2023	100-52500-310	16.66
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	AUG 2023	100-52500-310	20.31
09/23	09/21/2023	95780	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	AUG 2023	100-53420-222	104.22
09/23	09/21/2023	95782	5929	WI DEPT OF FINANCIAL INST		NOTARY APPLICATION-WOJTKOW	WOJTKOW	100-51400-320	20.00
09/23	09/27/2023	95783	9747	ALBRECHT, HUNTER		RFND BEVERAGE OPERATORS LICENSE FEE	090123	100-44122-51	13.00
09/23	09/27/2023	95785	4964	BURLINGTON POLICE DEPT		23-11 GREGERSON, DYLAN LEE	23-11	100-45114-52	405.50
09/23	09/27/2023	95789	9748	LAKESIDE INTERNATIONAL LLC		#409 FUEL FILTER KIT	5177384P	100-53320-353	68.57
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		PMT MEETING	0200971	100-53100-213	239.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	0200971	100-53100-213	2,580.56
09/23	09/27/2023	95792	418	TRIEBOLD OUTDOOR POWER		HELMET SYSTEM	092023	100-53270-359	88.99
09/23	09/27/2023	95794	8	UW WHITEWATER		CAN LINERS, TOILET PAPER, NITRILE GLOVES	39161	100-55111-355	477.96
09/23	09/27/2023	95795	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 09/20/203	092223	100-51200-219	90.00
09/23	09/27/2023	95796	6	CAPTIAL ONE		PAPERTOWELS/KLEENEX/DISH SOAP	SEPT 2023	100-52100-310	79.98
09/23	09/27/2023	95796	6	CAPTIAL ONE		CO2	SEPT 2023	100-52100-310	19.98
09/23	09/27/2023	95796	6	CAPTIAL ONE		SANITIZER/SOAP	SEPT 2023	100-52100-310	54.68
09/23	09/27/2023	95797	195	WI DEPT OF TRANSPORTATION		44 LICENSE PLATE SUSPENSIONS	092123	100-52140-360	220.00
09/23	09/28/2023	95798	9749	STATE DISBURSEMENT UNIT		CHILD SUPPORT-1720100/21D000223 BLITCH, RACHELLE	09292023	100-21580	223.85
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	PANCAKE BREAKFAST SUPPLIES-85052290790	September 2	100-15815	222.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-SAMS CL	PANCAKE BREAKFAST SUPPLIES-85052290790	September 2	100-15815	117.72
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	September 2	100-16500	50.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Dorman SRT Uniform	September 2	100-25212	117.22
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Install of 3 inverters to squads 25, 2	September 2	100-25212	341.44
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Drone remote protective cover and s	September 2	100-25212	35.09
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Cables for charging drone equipmen	September 2	100-25212	27.98
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Replacement drone propellers for M	September 2	100-25212	206.78
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Spare props for Avata drone	September 2	100-25212	54.85
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Council Chambers AP	September 2	100-51100-310	320.73
09/23	09/22/2023	900191	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract	September 2	100-51300-219	162.50
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-WEDA	WEDA Confrence	September 2	100-51400-211	49.00

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09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	September 2	100-51400-310	20.00
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-COZUMEL M	Meeting with Rental Association President	September 2	100-51400-310	16.72
09/23	09/22/2023	900191	8487	US BANK	JOHN S WEIDL-MARS RES	Lunch Meeting with Developers	September 2	100-51400-310	18.05
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd Floor	September 2	100-51400-310	31.35
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-SQ *	new employee lunch	September 2	100-51400-310	21.52
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	September 2	100-51400-310	138.69
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-NNA	Notary and Bond for DC	September 2	100-51400-310	181.15
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-USP	Stamps for City Manager	September 2	100-51400-310	267.96
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	banker boxes for clerks office	September 2	100-51400-310	82.48
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for 2nd floor	September 2	100-51400-310	11.95
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	September 2	100-51400-310	6.49
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Kristen Fisch -Peterson	September 2	100-51400-310	7.54
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Snacks for Department Check-Ins	September 2	100-51400-310	14.97
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-WM SUP	Snacks for Department Check-Ins	September 2	100-51400-310	25.44
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	September 2	100-51400-310	168.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-CKE*	Dan & Dwight Gift Cards from John	September 2	100-51400-310	100.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WAL	Dan & Dwight Thank you cards	September 2	100-51400-310	8.42
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-4IMP	Hawk Fest Supplies for Promotion	September 2	100-51400-310	584.47
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	124.41
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	23.90
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	42.48
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	September 2	100-51400-312	55.97
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business Cards	September 2	100-51400-325	114.95
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-GOTOCOM*	Goto meeting	September 2	100-51450-225	40.09
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	September 2	100-51450-225	62.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2023 PHONE SVC/CABLE/BOXES	September 2	100-51450-225	832.99
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	SEPT 2023 PHONE SVC/CABLE/BOXES	September 2	100-51450-225	812.30
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2023 BACKUP INTERNET/CABLE/BOXES	September 2	100-51450-225	307.39
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-VZWRL	JULY 2023 CELL PHONE SERVICE	September 2	100-51450-225	2,287.77
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*B	JULY 2023 IND PHONE LINES/LONG DIST	September 2	100-51450-225	946.55
09/23	09/22/2023	900191	8487	US BANK	TIMOTHY NOBLING-ZOOM.	AUG 2023 VIRTUAL MEETINGS	September 2	100-51450-225	365.02
09/23	09/22/2023	900191	8487	US BANK	TIMOTHY NOBLING-GOLDF	AUG 2023 FAX SVCS	September 2	100-51450-225	110.48
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Spare AP	September 2	100-51450-244	320.64
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-LOCAL GO	TRANING CLASSES-BLITCH	September 2	100-51500-211	150.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-PAYPAL *AD	LOAN SOFTWARE- REFUNDED	September 2	100-51500-310	754.00-
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-ADVANCE L	LOAN SOFTWARE	September 2	100-51500-310	40.00
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-AMZN MKT	PLATES/WHITEOUT/COFFEE	September 2	100-51500-310	124.31
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Finance	September 2	100-51500-310	14.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-USPS	2019 ACA MAILING	September 2	100-51500-310	8.00

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09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-51600-118	26.80
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-51600-118	33.50
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	OUTD MOTOR	September 2	100-51600-244	2,096.06
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	ACCESS FITTING	September 2	100-51600-244	7.13
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-JOHNS	ind hp motor	September 2	100-51600-244	1,397.37
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-341 S FREMONT ST	September 2	100-51600-246	338.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-504 W STARIN RD	September 2	100-51600-246	1,154.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC- 146 W NORTH ST	September 2	100-51600-246	1,364.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-312 W WHITEWATER ST	September 2	100-51600-246	4,545.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	ROOF CEMENT/PAINTROLLER/ADHESIVE	September 2	100-51600-310	13.75
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MULTIPURPOSE BIT/SCREWS/NUTS/BOLTS	September 2	100-51600-310	17.10
09/23	09/22/2023	900191	8487	US BANK	DWIGHT SLOCUM-AMZN M	LED LIGHT BULBS	September 2	100-51600-310	176.09
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	PoE injector for street cameras	September 2	100-52100-224	34.11
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-AMZN MK	Mounts for Getac MDCs	September 2	100-52100-224	105.93
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis August bill	September 2	100-52100-225	113.57
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Micro SD cards for PD surveillance cameras	September 2	100-52100-310	33.49
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-D	Warranty for Avata drone	September 2	100-52100-310	79.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-A	Wall display for pamphlets in PD lobby	September 2	100-52100-310	121.99
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Manila Envelopes, Correction Tape, Brother TN-650 Black To	September 2	100-52100-310	224.28
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	Fellowes Thermal Laminating Pouches Letter Pack of 200	September 2	100-52100-310	40.65
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-BATTE	Battery Solutions WeRecycle Kit 35	September 2	100-52100-310	83.95
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-DRI*UPRI	Banner for Video Press Releases	September 2	100-52100-310	730.88
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-G	FAA registration for Avata drone	September 2	100-52100-320	5.00
09/23	09/22/2023	900191	8487	US BANK	ADAM C VANDER STEEG-Z	Zoom yearly subscription	September 2	100-52100-320	158.15
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-BLACK	Taft and Taylor EVOG Instructor Course	September 2	100-52110-211	650.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple July cases	September 2	100-52110-219	404.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 23-007617	September 2	100-52110-219	25.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case #'s 23-005191 and 23-00755	September 2	100-52110-219	113.48
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PORT	Annual Software Support BEAST Evidence System Sept 2023	September 2	100-52110-224	1,213.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-PETES	Squad 24 Flat Tire Repair	September 2	100-52110-241	61.20
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-AMZN	SinLoon Female to Male 100W Charging Cables 10	September 2	100-52110-310	125.00
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-SP H&H M	(7) Grab and Throw Mass Casualty Medical Kits - Will be reim	September 2	100-52110-310	1,955.10
09/23	09/22/2023	900191	8487	US BANK	DANIEL A MEYER-SPYPOIN	SpyPoint monthly bill- August	September 2	100-52120-310	15.00
09/23	09/22/2023	900191	8487	US BANK	CHRISTOPHER BENNETT-#	PIZZA FOR GOING AWAY PARTY	September 2	100-52400-310	100.19
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Office Supplies for NS	September 2	100-52400-310	34.99
09/23	09/22/2023	900191	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD- Kalahari Room ProPhoenix Conf Shrock	September 2	100-52600-330	180.00
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	September 2	100-52600-330	7.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USPS PO 56	PUBLIC HEARING MEETING NOTICE	September 2	100-53100-310	56.10
09/23	09/22/2023	900191	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	September 2	100-53100-320	244.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-WAL-	SHOP SUPPLIES	September 2	100-53230-310	31.76
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMZN	SAFETY ITEMS	September 2	100-53230-310	43.94
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-MENA	MOUSE TRAP - 24 PACK	September 2	100-53230-310	5.61
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-R.O.D. INC	AUG 2023 WATER COOLER RENTAL	September 2	100-53230-310	33.95
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	100-53230-310	706.02
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING AND SUPPLIES	September 2	100-53230-310	579.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AIRGAS - N	GAS CYLYNDER RENTALS	September 2	100-53230-310	142.34
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	100-53230-310	502.23
09/23	09/22/2023	900191	8487	US BANK	TODD BUCKINGHAM-LARR	MOUNT AND BALANCE SIX (6) TIRES	September 2	100-53230-352	1,986.24
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-229 AU	#430̍ AIRFILTERS	September 2	100-53230-352	97.78
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-229 AU	#462-TIEROD,ADJ SLEEVE, IDLER ARM	September 2	100-53230-352	301.92
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-LAKESI	#409 EZDRAIN	September 2	100-53230-352	46.53
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MADISON T	BREATHHER CAP	September 2	100-53230-352	13.36
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	100-53230-352	276.90
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	100-53230-354	313.90
09/23	09/22/2023	900191	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORISTS' CERTIFICATON STUDY GUIDE (2)	September 2	100-53270-211	221.14
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-AMAZ	WORK GLOVES	September 2	100-53270-310	175.40
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	RECIPI BLADE	September 2	100-53270-310	22.49
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SPRAYPAINT FOR SKATE PARK GRAFFITTI REPAIR	September 2	100-53270-310	33.57
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	2X12 WOOD	September 2	100-53270-310	22.71
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 6/19/2023 - 7/16/2023	September 2	100-53270-310	240.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 7/17/2023 - 8/13/2023	September 2	100-53270-310	240.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-53300-118	622.72
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	100-53300-118	655.52
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-B&H PHOTO	Street Dept tablet	September 2	100-53300-354	269.00
09/23	09/22/2023	900191	8487	US BANK	NEUMEISTER BRIAN-WAL-	STREET PAINTING	September 2	100-53300-405	15.82
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	PVC COUPLING-SUMPLINE REPAIR CLAY ST	September 2	100-53300-405	20.28
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR	September 2	100-53300-405	654.56
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-DIAMOND V	WHITE FED HB TRF FD	September 2	100-53300-405	1,584.45
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-LAKESIDE I	409 EX DRAIN	September 2	100-53320-353	46.53
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-431 W CENTER ST	September 2	100-55111-246	1,259.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	September 2	100-55111-355	6.87
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	ACQ STAR BRONZE FINISH	September 2	100-55111-355	14.10
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	September 2	100-55200-224	23.98
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SQ *T	staff appreciation	September 2	100-55200-310	115.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	September 2	100-55200-310	15.97
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-KWIK	Staff Meeting Food	September 2	100-55200-310	11.48
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WM S	Meeting Supplies	September 2	100-55200-310	27.21
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	September 2	100-55200-320	10.54

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09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	September 2	100-55200-320	10.54
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	September 2	100-55200-324	110.00
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	DWS Race Supplies	September 2	100-55320-790	17.92
Total 100:									237,436.84
200									
09/23	09/22/2023	900191	8487	US BANK	ZACHARY A POPKE-WISCO	WCM Advocacy Day Registration Fee	September 2	200-55110-211	35.00
09/23	09/22/2023	900191	8487	US BANK	ZACHARY A POPKE-AMZN	Teleprompter	September 2	200-55110-218	245.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-HOO*HO	HootSuite Subscription	September 2	200-55110-224	588.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business cards	September 2	200-55110-310	118.41
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-PREMIUM	SEPT 2023 WATER COOLER RENTAL	September 2	200-55110-310	10.95
Total 200:									997.36
208									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT G	August 2023	208-51920-650	44.42
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT H	August 2023	208-51920-650	20.36
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT I	August 2023	208-51920-650	11.11
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT C	August 2023	208-51920-650	12.34
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKING LOT D	August 2023	208-51920-650	23.45
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		PARKTING LOT J	August 2023	208-51920-650	14.81
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	August 2023	208-51920-650	123.40
Total 208:									249.89
210									
09/23	09/27/2023	95787	3264	EWALD AUTOMOTIVE GROUP		2023 CHEV TAHO VIN# 0326	23CF623	210-52200-820	42,959.50
Total 210:									42,959.50
220									
09/23	09/05/2023	95688	9588	CIRCLE OF SONG MUSIC THER		Program supplies-juvenile	2	220-55110-342	450.00
09/23	09/05/2023	95689	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Aug-23	220-55110-313	59.15
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504145322	220-55110-327	25.98
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504149370	220-55110-326	200.27
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Books-adult	504149370	220-55110-321	55.51
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504176917	220-55110-327	23.24
09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504209389	220-55110-326	167.97

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09/23	09/05/2023	95690	1832	MIDWEST TAPE LLC		Audiovisual-adult	504246914	220-55110-326	71.99
09/23	09/05/2023	95691	5162	OPPORTUNITIES INC		Library Building Project	PSI566996	220-55110-337	975.00
09/23	09/05/2023	95692	2038	SWITS		Office supplies	2023/239	220-55110-310	75.00
09/23	09/05/2023	95693	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6115589	220-55110-319	11.65
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	220-55110-310	117.45
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	220-55110-310	102.41
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	220-55110-310	152.80
09/23	09/27/2023	95796	6	CAPTIAL ONE		COFFEE/CREAMER	SEPT 2023	220-55110-343	21.88
09/23	09/27/2023	95796	6	CAPTIAL ONE		CHOCOLATE/WIPES/DRINK MIX	SEPT 2023	220-55110-310	48.56
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	219.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	395.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-WISCO	Wisconsin Library Association annual conference	September 2	220-55110-211	219.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2023 ALARM LINES	September 2	220-55110-225	111.80
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2023 ALARM LINES	September 2	220-55110-225	111.80
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-COMP	paper	September 2	220-55110-310	155.96
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BROD	DVD cases	September 2	220-55110-310	54.15
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	September 2	220-55110-310	26.99
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	tissues	September 2	220-55110-310	36.28
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	archival storage boxes, archival storage bags	September 2	220-55110-310	33.72
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-STERI	document shredding service	September 2	220-55110-310	87.72
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-DEMC	labels	September 2	220-55110-310	123.87
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	tape	September 2	220-55110-310	13.99
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	DVD cases	September 2	220-55110-310	33.52
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BROD	disc cases	September 2	220-55110-310	17.89
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	275.28
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	31.98
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	199.31
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	206.10
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	28.35
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult books	September 2	220-55110-321	808.85
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	36.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult books	September 2	220-55110-321	69.76
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	September 2	220-55110-323	123.80
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-INGRA	children's books	September 2	220-55110-323	20.62
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-JOUR	Milwaukee Journal Sentinel monthly subscription fee	September 2	220-55110-324	78.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-APG S	Janesville Gazette monthly subscription fee	September 2	220-55110-324	30.23
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-SOUT	Whitewater Register, 2 annual subscriptions	September 2	220-55110-324	116.00
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	46.78
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	64.80

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09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	136.67
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs and CDs	September 2	220-55110-326	84.08
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	return of a DVD	September 2	220-55110-326	26.99-
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	62.92
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	return of a DVD	September 2	220-55110-326	30.85-
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMAZ	adult DVDs	September 2	220-55110-326	22.55
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	54.01
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-BAKER	adult DVDs	September 2	220-55110-326	134.58
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	adult DVDs	September 2	220-55110-326	195.75
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-adult	September 2	220-55110-341	81.53
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-LIQUO	bartender's exam for adult program	September 2	220-55110-341	9.75
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	September 2	220-55110-342	7.98
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	blank signs for story walk	September 2	220-55110-342	36.49
09/23	09/22/2023	900191	8487	US BANK	STACEY LUNSFORD-AMZN	program supplies-children	September 2	220-55110-342	35.49
Total 220:									7,139.37
230									
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 GARBAGE	1177802	230-53600-219	24,507.00
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 RECYCLE	1177802	230-53600-295	11,300.45
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 BULK	1177802	230-53600-219	5,446.00
09/23	09/13/2023	95736	42	JOHNS DISPOSAL SERVICE IN		SEPT 2023 DUMPSTERS	1177802	230-53600-219	184.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		2023 LANDFILL MONITORING PJT 1407-128	0201617	230-53600-220	317.66
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	LANDFILL - SPRING 2023 ANALYTICS	September 2	230-53600-220	1,739.40
Total 230:									43,494.51
235									
09/23	09/27/2023	95784	47	BROWN CAB SERVICE INC		AUG 2023 CAB SERVICES	4037	235-51350-295	10,521.51
Total 235:									10,521.51
246									
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	September 2	246-55110-310	14.00
Total 246:									14.00
247									
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	247-55800-310	103.24

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09/23	09/07/2023	95705	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	August 2023	247-55700-221	2,240.08
09/23	09/07/2023	95715	8825	KREATIVE SOLUTIONS LLC		AUG 2023 BUS PLANNING/CONSULT/MKTG SVCS	1777	247-55800-324	828.75
09/23	09/07/2023	95724	8	UW WHITEWATER		CAN LINER, TOILET CLEANER	39062	247-55800-310	111.89
09/23	09/07/2023	95727	41	VORPAGEL SERVICE INC		RTU WIRE REPAIRS-BLOWN FUSES	SI2214309	247-55700-244	453.60
09/23	09/21/2023	95749	1077	BRIGHT NIGHTS INC		POOL PUMP CONTROLER REPAIR	7986	247-55700-355	325.00
09/23	09/21/2023	95751	7972	CARRICO AQUATIC RESOURCE		OCT 2023 CHEMICALS & EQUIP MAINT AGREEMENT	20233624	247-55600-350	1,500.00
09/23	09/21/2023	95768	7910	LIPARI		PRETZELS/CINN ROLLS/ICECREAM BARS	121800	247-55800-342	490.13
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	AUG 2023	247-55700-222	7,534.84
09/23	09/21/2023	95780	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	AUG 2023	247-55700-223	1,401.32
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		ROBOTIC CLEANER & CONSULTATION	20231877	247-55600-348	887.62
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		AUG 2023 CHEMICALS & EQUP AGREEMENT	20234655	247-55600-350	1,500.00
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		JULY 2023 DAILY OP CONSULTATION	20234663	247-55600-346	980.00
09/23	09/27/2023	95786	7972	CARRICO AQUATIC RESOURCE		SEPT 2023 DAILY OP CONSULTATION	20236081	247-55600-346	1,330.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	return from Amazon due to order being lost in shipping	September 2	247-45505-55	44.22-
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	September 2	247-55500-224	23.99
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	September 2	247-55500-224	168.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	clorox cleaning wipes	September 2	247-55500-246	18.98
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	new shower liners	September 2	247-55500-246	200.34
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WAL-MA	Cleaning Weekend Staff Food Expense	September 2	247-55500-246	83.86
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning brushes	September 2	247-55500-246	27.64
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	shower rings	September 2	247-55500-246	58.91
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC-580 S ELIZABETH ST	September 2	247-55500-246	808.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	leather repair kit	September 2	247-55500-310	92.72
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	September 2	247-55500-310	78.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	towels	September 2	247-55500-310	47.46
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new weight stack pin	September 2	247-55500-310	11.49
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	leather repair tape	September 2	247-55500-310	29.48
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	September 2	247-55500-310	78.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	aqua fitness belt replacements	September 2	247-55600-310	151.32
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	Lifeguard Instant Ice Packs	September 2	247-55600-310	82.04
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	SEALANT/LEAKSTOPPER SPRAY SEALANT	September 2	247-55700-244	68.37
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	new toner/backup toner	September 2	247-55800-310	91.77
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies	September 2	247-55800-310	45.63
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-OFFICE	printer imaging unit and new mouse	September 2	247-55800-310	91.76
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-SQ *BS	AQUATIC CENTER SIGN	September 2	247-55800-324	219.00
09/23	09/22/2023	900191	8487	US BANK	LORELEI BOWEN-SAMSCL	concession supplies	September 2	247-55800-341	184.27
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-SAMS C	WAFC Concessions Restock	September 2	247-55800-342	106.74
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	Concessions & Birthday Party Food	September 2	247-55800-342	71.50

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Total 247:									22,481.60
248									
09/23	09/07/2023	95697	880	AROPA DESIGNS INC		45 YOUTH JERSEYS/COACH SHIRTS	46227	248-55110-435	616.05
09/23	09/13/2023	95743	8557	THE COACH'S LOCKER		3 RED FOOTBALL JERSEYS	181598	248-55110-435	36.00
09/23	09/21/2023	95755	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG 2023 YOGA	JULY-AUG 2	248-55115-342	995.20
09/23	09/21/2023	95763	8564	GOODGER, CHRISTY		REFND APPLE TRIP (2 PAYMENTS)	092023	248-48613-55	122.00
09/23	09/21/2023	95781	3207	WEBERPAL, DEBRA		RESPIRE PROGRAM SUPPLIES REIMBURSEMENT	092023	248-55115-342	116.91
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	September 2	248-55110-224	98.00
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-PIXLR.C	marketing/creative wesbite subscription	September 2	248-55110-320	7.99
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel expenses	September 2	248-55110-341	32.01
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-DICKS S	kickball	September 2	248-55110-342	15.81
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	backup Kickball	September 2	248-55110-342	15.81
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-DICKS S	flag football balls	September 2	248-55110-435	48.50
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	new flags	September 2	248-55110-435	85.78
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-WM SUP	iron on vinyl for late order football jerseys	September 2	248-55110-435	11.57
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMAZON	Referee Flags	September 2	248-55110-435	15.04
09/23	09/22/2023	900191	8487	US BANK	HUNTER KARNITZ-AMZN M	flag football field liners	September 2	248-55110-435	42.42
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	After School Supplies	September 2	248-55110-475	31.62
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	September 2	248-55110-475	301.76
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-DOLL	After School Supplies	September 2	248-55110-475	50.11
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	September 2	248-55110-475	215.07
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-WAL-	After School Supplies	September 2	248-55110-475	60.30
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-AMA	After School Supplies	September 2	248-55110-475	106.86
09/23	09/22/2023	900191	8487	US BANK	MICHELLE DUJARDIN-SQ *	Summer End Pizza Party	September 2	248-55110-476	83.56
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-EAST T	East Troy trolley trip	September 2	248-55115-342	185.23
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-FARM &	Respite program Supplies	September 2	248-55115-342	4.21
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-WALMA	DVD player for movies	September 2	248-55115-342	116.04
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-BELOIT	Beloit sky carp game	September 2	248-55115-342	76.00
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-POSITI	Volunteer Appreciation Gifts	September 2	248-55115-342	768.34
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-BELOIT	Beloit trip	September 2	248-55115-342	22.43
09/23	09/22/2023	900191	8487	US BANK	JENNIFER FRENCH-SAMS	Yearly Picnic Supplies	September 2	248-55115-342	139.57
Total 248:									4,420.19
249									
09/23	09/07/2023	95723	418	TRIBOLD OUTDOOR POWER		SPARK PLUG FOR CHAIN SAW	AUG 2023 F	249-52280-242	4.25
09/23	09/07/2023	95723	418	TRIBOLD OUTDOOR POWER		TS500I QUICK CUT SAW	AUG 2023 F	249-52280-810	1,319.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/13/2023	95737	9455	KWIK TRIP INC		AUG 2023 FUEL	FD AUG 202	249-52270-351	1,715.79
09/23	09/13/2023	95737	9455	KWIK TRIP INC		AUG 2023 FUEL	FD AUG 202	249-52280-351	580.62
09/23	09/13/2023	95738	9331	MACQUEEN EQUIPMENT		SCBA FLOW TESTS	P19378	249-52280-242	2,160.00
09/23	09/13/2023	95739	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC TRAINING-STRAIT/DODD	PTP2023-4	249-52270-211	7,000.00
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		MAY 2023 EMS BILLING	6302	249-52270-345	5,790.33
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		MAY 2023 CRASH CREW BILLING	6302	249-52280-345	137.50
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JUNE 2023 AMBULANCE BILLING	6303	249-52270-345	2,828.54
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JULY 2023 AMBULANCE BILLING	6303	249-52270-345	2,891.45
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JUNE 2023 CRASH CREW BILLING	6303	249-52280-345	187.00
09/23	09/21/2023	95746	5410	3 RIVERS BILLING		JULY 2023 CRASH CREW BILLING	6303	249-52280-345	37.62
09/23	09/21/2023	95759	9744	EMS MGNT & CONSULTANT INC		AUG 2023 EMS BILLING	EMS-000716	249-52270-345	1,692.98
09/23	09/21/2023	95759	9744	EMS MGNT & CONSULTANT INC		AUG 2023 CRASH BILLING	EMS-000716	249-52280-345	164.51
09/23	09/21/2023	95762	3886	FIRE-RESCUE SUPPLY LLC		TNT RESCUE TOOL ANNUAL MAINT	10128	249-52280-242	2,515.00
09/23	09/21/2023	95774	9529	SIREN SERVICES LLC		#1250 BRAKE REPAIR	2219	249-52280-241	947.36
09/23	09/27/2023	95789	9748	LAKESIDE INTERNATIONAL LLC		ENGINE REPAIR-THROTTLE CODE	5087787	249-52280-241	1,428.03
09/23	09/27/2023	95790	9746	MIDWEST RESCUE TOOL LLC		AIR COMPRESSOR SERVICING	194	249-52280-242	900.00
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BLACKHAWK	AEMT exam for Alex Rohde	September 2	249-52270-211	200.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE/RADIATOR CLEAN	September 2	249-52270-241	1,177.48
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire Dept AP	September 2	249-52270-310	320.64
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY&AUG 2023 COPIER LEASE	September 2	249-52270-310	113.03
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2023 COPIER LEASE	September 2	249-52270-310	56.51
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	Storage boxes for medications	September 2	249-52270-310	11.27
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-WAL-MART #1	* LOST RECEIPT* Office Supplies	September 2	249-52270-310	9.40
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-CMS MEDIC	MEDICARE PART B SUPPLIER APPLICATION FEE	September 2	249-52270-320	688.00
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	885.14
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	46.19
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	32.90
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	294.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	September 2	249-52270-342	294.50
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	72.80
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	September 2	249-52270-342	69.54
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	180.68
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	109.44
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-GRAYLINE M	Narcotics pouch for ambulances	September 2	249-52270-342	432.92
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	September 2	249-52270-342	35.34
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-USPS PO 568	Medical supplies	September 2	249-52270-342	19.10
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	93.18
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	September 2	249-52270-342	103.50
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	264.60

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	468.24
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	September 2	249-52270-342	420.06
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-VERATHON	GLIDESCOPE GO MONITOR KIT/CARRYING CASE	September 2	249-52270-810	10,475.63
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	2 LED HEATED HEADLIGHTS	September 2	249-52280-241	1,927.68
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GAS SPRING SHOCKS FOR TRUCK TONNEAU COVER	September 2	249-52280-241	54.97
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1220 OIL CHANGE/CRANKCASE VENT KIT/IDLER PULLY	September 2	249-52280-241	2,918.36
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230&1283 OIL CHANGE	September 2	249-52280-241	381.86
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-WHITE	TEMPERED GLASS FOR FIRE TRUCK WINDOW	September 2	249-52280-241	478.60
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-BLAIN'S F	LITHION BATTERY BACKS	September 2	249-52280-242	405.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AED SUP	AED ONSITE BASIC CABINET	September 2	249-52280-242	1,322.15
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	REPLACEMENT LITHIUM-ION BATTERIES	September 2	249-52280-242	263.22
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AED SUP	ADULT AED CARTRIDGES	September 2	249-52280-242	48.75
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GRO POWER PORTABLE MISTING FAN	September 2	249-52280-242	245.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	2.5GAL WATER CLASS FIRE EXTINGUISHER	September 2	249-52280-242	171.00
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMAZON.	56V LITIUM-ION RAPID CHARGER	September 2	249-52280-242	147.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	GALV STRUT NUT	September 2	249-52280-242	13.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	September 2	249-52280-242	54.95
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-AMZN MK	GAL OF DEGREASER	September 2	249-52280-310	88.99
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	MISC CLEANING SUPPLIES	September 2	249-52280-310	45.90
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	2SKILLETS FOR KITCHEN	September 2	249-52280-310	108.00
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business Cards	September 2	249-52280-310	57.47
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	September 2	249-52280-310	14.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-R.O.D.	AUG 2023 WATER COOLER RENTAL	September 2	249-52280-310	38.95
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA SAW REPAIR	September 2	249-52280-310	170.99
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	TRASH BAGS	September 2	249-52280-310	19.64
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY&AUG 2023 COPIER LEASE	September 2	249-52280-310	113.03
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY 2023 COPIES CHARGE	September 2	249-52280-310	6.12
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2023 COPIER LEASE	September 2	249-52280-310	56.52
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-841 BRE	LUNCH FOR STAFF PER CITY MANAGER	September 2	249-52290-325	84.50
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	PUMPKINBARS/BROWNIES FOR STAFF	September 2	249-52290-325	12.98
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	PUMPKINBARS/BROWNIES FOR STAFF	September 2	249-52290-325	12.98
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	September 2	249-52290-325	16.42
09/23	09/22/2023	900191	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	September 2	249-52290-325	74.72
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-GUS'S PIZZA	Pizza for LaGrange Fire Department visit	September 2	249-52290-400	193.59
09/23	09/22/2023	900191	8487	US BANK	JASON DEAN-AMZN MKTP	Pub Ed supplies	September 2	249-52290-400	90.68
09/23	09/22/2023	900191	8487	US BANK	SARA MARQUARDT-VON B	FD Personnel Matter	September 2	249-52290-770	292.50
Total 249:									59,107.06

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280									
09/23	09/21/2023	95752	2005	CGC INC		WALWORTH AVE GEOTECH THRU SEPT 2023	66310	280-57500-821	5,097.18
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONSTRUCTION BILL PJT 1407-132	0200967	280-57500-821	7,871.61
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		INNOVATION DR RECONSTRUCTION BIL PJT 1407-133	0200968	280-57500-821	2,587.90
Total 280:									15,556.69
450									
09/23	09/07/2023	95717	9736	MIDWEST PUBLIC SAFETY LLC		MDC PURCHASES	143220187	450-55000-810	14,000.00
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		WASHER AND WIRE CONNECTORS	WIWHT6322	450-54000-828	290.43
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0200964	450-54000-900	306.31
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	450-54000-861	372.29
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	450-54000-864	1,229.77
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	450-54000-862	2,943.90
Total 450:									19,142.70
452									
09/23	09/21/2023	95761	1255	FASTENAL COMPANY		MISC SCREWS	WIWHT6317	452-57500-820	17.50
Total 452:									17.50
610									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	August 2023	610-61935-220	6.17
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	August 2023	610-61935-220	3.41
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	August 2023	610-61935-220	7.40
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WATER PLANT	August 2023	610-61935-220	35.17
09/23	09/07/2023	95709	9376	HYDRO CORP INC		AUG 2023 CROSS CONTROL INSP	0073992-IN	610-61923-210	3,924.00
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	610-61921-310	48.63
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	610-61921-310	49.01
09/23	09/07/2023	95716	8957	MARTELLE WATER TREATMEN		TANK SWAP LABOR	25687	610-61630-310	325.00
09/23	09/07/2023	95716	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	25757	610-61630-341	3,326.40
09/23	09/13/2023	95735	6276	JOHN DEERE FINANCIAL		VAC TRUCK REPAIR PARTS	AUG 2023	610-61933-310	200.28
09/23	09/21/2023	95758	3442	EHLERS		TEST YR 2022 WATER RATE STUDY	1261	610-61923-210	4,456.25
09/23	09/21/2023	95764	9376	HYDRO CORP INC		JUN 2023 CROSS CONNECTION SVCS	0073082-IN	610-61923-210	3,924.00
09/23	09/21/2023	95765	493	JAECKEL BROS INC		MAIN BREAK - SCOTT ST	30033	610-61651-350	858.80
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	AUG 2023	610-61620-220	4,580.66
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	AUG 2023	610-61620-220	1,756.86
09/23	09/21/2023	95780	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	AUG 2023	610-61620-220	5,713.51

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/21/2023	95780	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	AUG 2023	610-61620-220	12.51
09/23	09/21/2023	95780	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	AUG 2023	610-61620-220	9.90
09/23	09/21/2023	95780	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	AUG 2023	610-61620-220	25.12
09/23	09/21/2023	95780	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	AUG 2023	610-61620-220	96.61
09/23	09/21/2023	95780	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	AUG 2023	610-61620-220	17.46
09/23	09/27/2023	95788	5254	HISCOX, SUSAN		REFUND OVRPMT ON WATER BILL	092123	610-46461-61	11,186.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	610-61936-820	372.28
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0200966	610-61936-820	3,505.27
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	610-61936-820	1,229.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT 1407-119	0201005	610-61936-820	18,979.04
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	610-61936-820	2,943.89
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVEATED TANK	0201650	610-61936-820	392.45
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		WELL #7 MODIFICATION PJT 1407-127	0201651	610-61923-210	985.25
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0201652	610-61936-820	7,326.05
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	610-61921-310	340.46
09/23	09/27/2023	95796	6	CAPTIAL ONE		BATTERY	SEPT 2023	610-61921-310	4.12
09/23	09/27/2023	95796	6	CAPTIAL ONE		OIL/TAPE	SEPT 2023	610-61933-310	41.94
09/23	09/27/2023	95796	6	CAPTIAL ONE		OIL/TAPE	SEPT 2023	610-61600-350	26.97
09/23	09/27/2023	95796	6	CAPTIAL ONE		LYSOL	SEPT 2023	610-61600-350	4.47
09/23	09/27/2023	95796	6	CAPTIAL ONE		BALL LIDS	SEPT 2023	610-61630-310	3.97
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-OTP/AIR TE	PUMP REPAIR PARTS	September 2	610-61620-350	3,638.83
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	September 2	610-61630-310	28.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USABLUEB	HACH FLOURIDE	September 2	610-61630-310	73.21
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	LEAD AND COPPER TESTING	September 2	610-61630-310	982.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-USPS PO 56	LEAD AND COPPER RESULTS TO RESIDENTS	September 2	610-61630-310	23.10
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-FERGUSON	18 VLV BX EXT SCRWB	September 2	610-61651-350	1,550.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-FERGUSON	18 VLV BX EXT SCRWB	September 2	610-61654-350	1,550.65
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	September 2	610-61903-361	1,168.19
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MIDWEST M	ANNUAL CELLULAR DATE PLAN COVERAGE 7-1-23 TO 7-	September 2	610-61903-361	13,658.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICE UNITS 2713	September 2	610-61903-361	271.30
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICE UNITS 3844	September 2	610-61903-361	384.40
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR CERTIFICATION RENEWAL FEE - RO	September 2	610-61927-154	.90
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR CERTIFICATION RENEWAL - ROSS B	September 2	610-61927-154	45.00
09/23	09/22/2023	900191	8487	US BANK	JIM A BERGNER-WIAWWA	WIAWWA CONFERENCE - JIM BERGNER	September 2	610-61927-154	320.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	610-61935-118	163.24
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	610-61935-118	131.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	TAPE MEASURE/PLIERS	September 2	610-61935-350	37.16
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-HOME	MORTOR MIX	September 2	610-61935-350	6.45
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	September 2	610-61935-350	104.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP SUPPLIES	September 2	610-61935-350	204.05
Total 610:									101,060.00
620									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	August 2023	620-62860-220	131.29
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIER LEASE	13822	620-62820-310	49.92
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	620-62820-310	53.76
09/23	09/07/2023	95714	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 08/12,0/26/23 & 2 MOP HEADS	14912	620-62860-245	316.00
09/23	09/07/2023	95718	6227	MULCAHY SHAW WATER INC		BLDG 600 UV REPAIR-SENSOR, KIT/CABLE, SLEEVE	325150	620-62850-357	3,563.44
09/23	09/21/2023	95760	6329	ENVIRONMENTAL CONSULTING		2023 WET WELL TESTING	6521	620-62870-295	1,800.00
09/23	09/21/2023	95772	727	PETE'S TIRE SERVICE INC		LAWN MOWER TIRE	112363	620-62860-355	70.00
09/23	09/21/2023	95776	1506	VISU-SEWER INC		2023 SEWER LINER INSTALL	34839	620-62810-825	112,043.75
09/23	09/21/2023	95780	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	AUG 2023	620-62840-222	11,320.95
09/23	09/21/2023	95780	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	AUG 2023	620-62840-223	1,290.99
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	AUG 2023	620-62830-222	50.08
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	AUG 2023	620-62830-222	327.41
09/23	09/21/2023	95780	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	AUG 2023	620-62830-222	53.69
09/23	09/21/2023	95780	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	AUG 2023	620-62830-222	35.89
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	AUG 2023	620-62830-222	71.81
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	AUG 2023	620-62830-222	133.50
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	AUG 2023	620-62830-222	32.56
09/23	09/21/2023	95780	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	AUG 2023	620-62830-222	27.15
09/23	09/21/2023	95780	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	AUG 2023	620-62830-222	11.07
09/23	09/21/2023	95780	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	AUG 2023	620-62840-223	11.68
09/23	09/21/2023	95780	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	AUG 2023	620-62830-222	14.46
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	620-62810-820	372.29
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	620-62810-820	1,229.77
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0201004	620-62810-820	4,342.75
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0201186	620-62820-219	4,097.15
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	620-62810-820	2,943.89
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPLIANCE ASST PJT 1407-113	0201960	620-62820-219	516.13
09/23	09/27/2023	95792	418	TRIEBOLD OUTDOOR POWER		KUBUTOA RTV OIL FILTER	092023	620-62860-355	26.44
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	620-62810-310	340.46
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-AXLEY LA	Legal Services	September 2	620-62820-219	319.82
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-CENTRAL	Business cards	September 2	620-62820-310	60.94
09/23	09/22/2023	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW-Wastewater	September 2	620-62820-310	7.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WOLTER, IN	ONIS GENERATOR REPAIR	September 2	620-62830-295	6,369.75
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS AUGUST 2	September 2	620-62830-295	7.77

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09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	620-62840-118	204.40
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	September 2	620-62840-118	243.80
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	620-62840-310	210.60
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON.C	SHOP TOWELS	September 2	620-62840-310	74.59
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-HARBOR FR	SHOP TOOLS	September 2	620-62840-310	72.59
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	September 2	620-62840-310	252.35
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	GREASE GUNS	September 2	620-62840-310	59.50
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMAZON.C	STREAMLIGHT LITHIUM BATTERIES	September 2	620-62840-310	68.58
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	PLANT SUPPLIES	September 2	620-62840-310	103.50
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-CNC SPECI	BLDG 800 CENTRIFUGE	September 2	620-62850-342	363.39
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 AHU / BLDG NP PUMP DISCHARGE GAUGE	September 2	620-62850-357	113.76
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-AMZN MKTP	EMERGENCY EXIT SIGN	September 2	620-62860-357	26.99
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 450 OUTDOOR LIGHTS	September 2	620-62860-357	22.89
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-BLODGETT	LANDSCAPE SUPPLIES - FRONT ENTRANCE AT WWTP	September 2	620-62860-357	117.16
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-NORTHERN	2023 WASTEWATER TESTING	September 2	620-62870-295	3,254.71
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	September 2	620-62870-310	22.56
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-HACH COM	LAB SUPPLIES	September 2	620-62870-310	605.29
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	September 2	620-62870-310	21.00
09/23	09/22/2023	900191	8487	US BANK	ALISON STOLL-MILWAUKEE	SLUDGE LOADOUT STATION HOSE	September 2	620-62890-357	799.85
Total 620:									158,681.07
630									
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		502 E CRAVATH	August 2023	630-63440-350	4.32
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	630-63300-310	17.51
09/23	09/21/2023	95748	5213	BIOBAG AMERICAS INC		100 BIOBAG LEAF BAGS BOXES	INV500747	630-63600-310	7,008.00
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0200965	630-63440-820	372.28
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0200969	630-63440-820	1,229.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		TMDL COMPLIANCE PLAN	0200971	630-63440-295	1,435.76
09/23	09/27/2023	95791	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT1407-123	0201232	630-63440-820	2,943.89
09/23	09/27/2023	95793	234	POSTMASTER		SEPT 2023 UTILITY BILL POSTAGE	SEPT 2023	630-63300-310	170.24
09/23	09/22/2023	900191	8487	US BANK	TAYLOR ZEINERT-AXLEY LA	Legal Services	September 2	630-63440-295	355.35
Total 630:									13,537.11
900									
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	900-56500-310	19.47
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewatercda.com domain renewal	September 2	900-56500-224	39.98
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Foot petal for minute taking for bonnie	September 2	900-56500-310	94.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									154.40
920									
09/23	09/07/2023	95696	38	ALSCO		AUG 2023 MAT SERVICE	AUG 2023	920-56500-250	93.70
09/23	09/07/2023	95699	9234	BUCKINGHAM, DAN		SEPT 2023 LAWN SERVICE	SEPT 2023	920-56500-294	700.00
09/23	09/07/2023	95705	1	DEPT OF UTILITIES		1221 INNOVATION CTR	August 2023	920-56500-221	551.94
09/23	09/07/2023	95731	25	WE ENERGIES		Electric-0713499904-00072-INNV CNTR	AUG 2023 IN	920-56500-222	5,432.40
09/23	09/22/2023	900191	8487	US BANK	KAREN DIETER-WWP*WIL-K	AUG 2023 PEST CONTROL	September 2	920-56500-245	68.37
09/23	09/22/2023	900191	8487	US BANK	DAN BUCKINGHAM-1000BU	LEDLIGHTBULBS	September 2	920-56500-245	309.79
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2023 JANITORIAL SVC	September 2	920-56500-246	1,888.00
09/23	09/22/2023	900191	8487	US BANK	ELIZABETH L THELEN-SUP	SIGNS	September 2	920-56500-310	180.00
09/23	09/22/2023	900191	8487	US BANK	ELIZABETH L THELEN-WI T	SEMINAR	September 2	920-56500-323	25.00
09/23	09/22/2023	900191	8487	US BANK	JEREMIAH THOMAS-IN *KR	SEPT 2023 MONTHLY DIGITAL MARKETING	September 2	920-56500-323	280.00
Total 920:									9,529.20
Grand Totals:									746,500.50

Report Criteria:

Report type: GL detail

Check.Check number = 95688-95798,900191

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CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
September 2023

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,599,049	(1,591,198.88)	1,453,262	4,461,112
Cable T.V.	200	59,208	(11,333.06)	11,333	59,208
27th Payroll	205	76,321	(472.45)	472	76,321
Parking Permit Fund	208	65,338	9,735.88	(9,736)	65,338
Fire/Rescue Equipment Revolving	210	1,724,818	(34,664.92)	13,401	1,703,555
Election Fund	214	20,399	(9,983.02)	9,983	20,399
DPW Equipment Revolving	215	107,464	138,868.43	(138,868)	107,464
Police Vehicle Revolving	216	28,088	(31,161.00)	31,161	28,088
Building Repair Fund	217	16,152	28,567.41	(28,567)	16,152
Library Special Revenue	220	472,665	(249,605.00)	230,546	453,606
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	114,097	(96,959.15)	96,959	114,097
Ride-Share Grant Fund	235	50,233	43,129.25	(43,129)	50,233
Parkland Acquisition	240	60,337	(7,168.00)	7,168	60,337
Parkland Development	245	15,728	(2,814.77)	2,815	15,728
Field of Dreams	246	66,911	(10,179.94)	10,180	66,911
Aquatic Center	247	(103,366)	(321,661.96)	499,662	74,634
Park & Rec Special Revenue	248	63,153	(31,464.57)	31,465	63,153
Fire/EMS Department	249	43,206	(127,276.12)	107,681	23,611
Forestry Fund	250	13,530	2,271.39	(2,271)	13,530
Sick Leave Severance Fund	260	47,389	37,610.89	(37,611)	47,389
Insurance-SIR	271	139,031	5,595.62	(5,596)	139,031
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	403,661	187,437.36	(192,277)	398,822
Police Dept-Trust Fund	295	74,058	9,439.82	(9,440)	74,058
Debt Service Fund	300	(5,801)	2,150.00	(2,150)	(5,801)
TID #4 Affordable Housing	441	2,026,353	50,009.00	(50,009)	2,026,353
TID #10	410	(14,595)	(4,353.24)	4,353	(14,595)
TID #11	411	14,136	(25,134.16)	25,134	14,136
TID #12	412	(32,193)	28,494.70	(28,495)	(32,193)
TID #13	413	(5,454)	(5,544.06)	5,544	(5,454)
TID #14	414	50,415	(61,413.43)	61,413	50,415
Capital Projects-LSP	450	693,128	(83,336.69)	11,021	620,812
Birge Fountain Restoration	452	10,626	(40.06)	40	10,626
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,350,019	9,048,201.65	(315,605)	11,082,615
Wastewater Utility	620	8,544,168	11,036,406.37	(298,177)	19,282,397
Stormwater Utility	630	409,357	4,088,178.83	(216,092)	4,281,444
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	135,824	4,179.95	(4,180)	135,824
CDA Operating Fund	900	67,782	(10,354.56)	23,212	80,639
CDA Program Fund-Prelim.	910	1,099,529	6,076,373.62	69,295	7,245,197
Innovation Center-Operations	920	(22,616)	(62,473.11)	82,187	(2,903)
Total:		23,515,427	28,018,058	1,406,083	52,939,568

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	313,378	-	-	313,378
Rock River Stormwater Group	820	103,684	(13,127.06)	13,127	103,684
Fire & Rescue	850	1,806,175	(3,916.86)	3,917	1,806,175
Total:		2,223,237	(17,044)	17,044	2,223,237

INVESTMENT DETAIL							Sep-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,250,498.33		5.30%
General	100-11301	LGIP	PublicFund	General	2,240,327.60		5.35%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	46,493.43		5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	21,280.72		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,981.64		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	54,321.38		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,219.03		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	33,057.23		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,288.98		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	411,567.59		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,237.37		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,312.96		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	11,936.26		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	1,053.74		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,129.19		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				73,897.15		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	125,882.09		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	144,460.48		5.35%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	500,231.92		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	222,481.79		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,455,579.82		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,027,741.14		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,459,240.69		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	346,929.07		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	331,916.60		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21		5.30%
Sub-Total By Fund	620				6,140,743.71		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	4,958.02		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,026.41		5.35%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	98,272.72		5.30%
Sub-Total By Fund	810				136,257.15		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	83,655.20		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	950,776.77		5.38%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,282.17		5.38%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,538.32		5.38%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	118,438.81		1.00%
Sub-Total By Fund	910				1,108,036.07		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.08		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	310,265.23		5.30%
Sub-Total By Fund	220				313,378.31		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,470.52		5.30%
				TOTAL	13,705,596.43		

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(554,359.14)	(696,047.11)	994,128.04	439,768.90
100-11150 PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	3,665.72	31,429.85	1,250,498.33
100-11301 LGIP-INVESTMENTS	2,002,664.17	25,127.29	237,663.43	2,240,327.60
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	(5,756,853.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	.00	(3,263.64)	4,204.74
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	(3,007.69)	304.75	6,214.07
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	55.00	55.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	191.25	191.25
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	45,000.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	(1,222.68)	(95,214.21)	195.00
100-13108 A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120 A/R--MOBILE HOMES	68,427.93	(5,702.33)	(52,862.97)	15,564.96
100-13122 A/R--TOTERS	925.00	350.00	1,600.00	2,525.00
100-13125 A/R--FALSE ALARMS	.00	400.00	400.00	400.00
100-13132 A/R--STREET LIGHTS	4,250.25	.00	(4,250.25)	.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	131.87	131.87
100-13138 A/R--TREE DAMAGE	.00	.00	2,480.67	2,480.67
100-13150 A/R-TREASURER	20.00	(80.00)	20.00	40.00
100-13170 A/R--RE-INSPECTION FEES	250.00	(100.00)	1,600.00	1,850.00
100-13199 UNAPPLIED ACCOUNTS REC V	(25.03)	25.00	.03	(25.00)
100-13500 REC DESK RECEIVABLE	(2,739.08)	2,566.00	(4,970.98)	(7,710.06)
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	(9,356.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	198.87	(3,499.13)	198.87
100-15210 DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(425,027.53)	.00
100-15300 DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	55,640.54	.00	(55,640.54)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	5,594.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	(35,944.11)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	5,221.25	.00	(5,221.25)	.00
100-15803 DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	220.61	.00	(220.61)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	1,197.50	(6,930.15)	(9,023.27)	(7,825.77)
100-16500 PREPAID POSTAGE	543.86	50.00	(61.22)	482.64
100-16600 PREPAID FUEL	4,538.77	3,386.38	(6,768.94)	(2,230.17)
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	(3,357.50)	(46,642.50)	2,027.50
TOTAL ASSETS	9,483,298.76	(635,678.20)	(5,310,550.81)	4,172,747.95

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	188,929.22	.00 (	188,929.22)	.00
100-21106 WAGES CLEARING	185,688.12	.00 (	185,688.12)	.00
100-21520 WIS RETIREMENT PAYABLE	77,780.56	48,696.89	52,175.97	129,956.53
100-21531 LIFE INSURANCE PAYABLE	10.21 (	37.61)	167.02	177.23
100-21532 WORKERS COMP PAYABLE	31,495.84 (	45,219.18) (	29,436.83)	2,059.01
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22	4,821.51 (	8,278.45)	26,882.77
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11	1,161.50 (	953.10)	7,675.01
100-21585 DENTAL & VISION INS PAYABLE	1,789.08 (	141.26) (	1,253.99)	535.09
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19	.00 (	2,270.19)	600.00
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60 (	211.10)	1,388.31	4,716.91
100-21690 MUNICIPAL COURT LIABILITY	(969.28)	942.64	9,108.15	8,138.87
100-23125 DOT- LICENSE RENEW PAYABLE	322.00	125.00 (	42.00)	280.00
100-24213 SALES TAX DUE STATE	198.88 (	279.46)	179.99	378.87
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	340.88)	340.88
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00	1,465.50 (	5,783.36) (	783.36)
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100 ADVANCE INCOME	5,756,853.00	.00 (	5,756,853.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
TOTAL LIABILITIES	6,475,448.71	11,592.43 (	6,116,541.70)	358,907.01
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,007,850.05	.00	.00	3,007,850.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	647,270.63)	805,990.89	805,990.89
BALANCE - CURRENT DATE	.00 (	647,270.63)	805,990.89	805,990.89
TOTAL FUND EQUITY	3,007,850.05 (	647,270.63)	805,990.89	3,813,840.94
TOTAL LIABILITIES AND EQUITY	9,483,298.76 (	635,678.20) (	5,310,550.81)	4,172,747.95

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	959,907.54	154,049.88	90,699.79	1,050,607.33
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	97,601.74	.00	.00	97,601.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	9,943,792.89	.00	.00	9,943,792.89
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	893,398.84	.00	.00	893,398.84
610-11348	HYDRANTS	1,068,812.81	.00	.00	1,068,812.81
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345	CIAC-SERVICES	781,565.20	.00	.00	781,565.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVEABLE	29,854.51	.00	.00	29,854.51
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	603,929.45	154,049.88	90,699.79	694,629.24
610-13122	CASH-OFFSET	(959,907.54)	(154,049.88)	(90,699.79)	(1,050,607.33)
610-13125	CASH-DEBT SVC RESERVE	221,414.92	.00	.00	221,414.92
610-13200	INVEST-OPERATING FUND	487,659.20	1,466.39	12,572.72	500,231.92
610-13240	INVEST-DEBT SVC RESERVE	216,889.96	652.19	5,591.83	222,481.79
610-13250	LGIP INVESTMENT	1,232,866.11	.00	(500,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	(20,624.98)	167,723.36	355,952.82
610-14250	ACCOUNTS REC.-MISC/SERVICE	248,925.54	(2,228.11)	(248,925.54)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	21,150.43	.00	.00	21,150.43
610-17100	INTEREST RECEIVABLE	726.75	.00	.00	726.75
610-19000	GASB 68-WRS NET PENSION ASSETS	194,345.16	.00	.00	194,345.16
610-19021	GASB 68-WRS DOR	379,741.19	.00	.00	379,741.19
610-19200	SHORT TERM LEASE RECEIVABLE	25,404.32	.00	.00	25,404.32
610-19250	LONG TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	.00	(5,832,140.60)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	.00	(2,128,078.64)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	.00	(635,567.86)

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	133,315.37	(472,337.84)	21,251,561.77
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	295,086.93	.00	(263,473.36)	31,613.57
610-23110 2014 GO-4.2M-3.00%	265,000.00	.00	.00	265,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,545,000.00	.00	.00	1,545,000.00
610-23122 2020 GO CORP 10YR-313K	219,100.00	.00	.00	219,100.00
610-23124 2020 GO CORP 5.195M-1.73M	1,595,000.00	.00	.00	1,595,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	.00	4,625,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	18,355.06	.00	(18,355.06)	.00
610-23700 ACCRUED INTEREST PAYABLE	128,480.22	.00	.00	128,480.22
610-23800 ACCRUED VACATION	3,889.39	.00	.00	3,889.39
610-23810 ACCRUED SICK LEAVE	21,933.22	.00	.00	21,933.22
610-24530 DUE TO GENERAL FUND	(5,594.00)	.00	5,594.00	.00
610-25300 OTHER DEFERRED CREDITS	50,991.92	.00	(50,991.92)	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	236,209.70	.00	(13,813.85)	222,395.85
610-29011 GASB 68-WRS DIR	457,664.82	.00	.00	457,664.82
610-29500 DEF INFLOW OF RESOURCES LEASES	38,833.42	.00	.00	38,833.42
TOTAL LIABILITIES	10,376,671.19	.00	(341,040.19)	10,035,631.00
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	50,991.92	9,340,423.47
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	133,315.37	(182,289.57)	(182,289.57)
BALANCE - CURRENT DATE	.00	133,315.37	(182,289.57)	(182,289.57)
TOTAL FUND EQUITY	11,347,228.42	133,315.37	(131,297.65)	11,215,930.77
TOTAL LIABILITIES AND EQUITY	21,723,899.61	133,315.37	(472,337.84)	21,251,561.77

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
620-11100	CASH-COMBINED CASH	864,898.20	74,025.18	1,621,831.70	2,486,729.90
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	21,922.69	74,025.18	1,621,831.70	1,643,754.39
620-11152	CASH-OFFSET	(864,898.20)	(74,025.18)	(1,621,831.70)	(2,486,729.90)
620-11300	INVEST-OPERATING FUND	1,001,910.08	3,012.74	25,831.06	1,027,741.14
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	4,277.64	36,676.26	1,459,240.69
620-11340	INVEST-DEBT SVC RESERVE	338,209.42	1,016.99	8,719.65	346,929.07
620-11350	INVEST-CONNECTION FUND	323,574.26	972.99	8,342.34	331,916.60
620-11360	INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,298.16	48,543.48	45,155.42	418,453.58
620-14210	SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES//IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	12,876,106.19	.00	.00	12,876,106.19
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	509,541.85	.00	.00	509,541.85
620-15550	CONSTRUCTION WORK IN PROG	180,202.54	.00	.00	180,202.54
620-16100	ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	.00	(25,116,997.17)
620-19000	GASB 68-WRS NET PENSION ASSETS	240,450.86	.00	.00	240,450.86
620-19021	GASB 68-WRS DOR	469,828.65	.00	.00	469,828.65
TOTAL ASSETS		46,351,030.90	131,849.02	(253,443.57)	46,097,587.33

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	162,884.65	.00	.00	162,884.65
620-21020 ACCRUED VACATION	3,791.38	.00	.00	3,791.38
620-21030 ACCRUED SICK LEAVE	56,311.21	.00	.00	56,311.21
620-21100 ACCOUNTS PAYABLE	72,927.13	.00 (	53,771.50)	19,155.63
620-21106 WAGES CLEARING	22,131.55	.00 (	22,131.55)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00	.00	16,557,425.74
620-21310 CWF LOAN 4558-03	1,223,997.75	.00	.00	1,223,997.75
620-21320 CWF 4558-04 BIO-GAS BOILER	324,104.79	.00	.00	324,104.79
620-21360 2014 GO-4.280M-3.00%	110,000.00	.00	.00	110,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,215,000.00	.00	.00	1,215,000.00
620-21372 2020 GO CORP 10YR 133.5K	90,900.00	.00	.00	90,900.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00	.00	1,655,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00	.00	3,565,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	873,019.71	.00	.00	873,019.71
620-29000 PREMIUM ON DEBT	192,954.81	.00 (	11,212.20)	181,742.61
620-29011 GASB 68-WRS DIR	566,238.90	.00	.00	566,238.90
TOTAL LIABILITIES	26,770,456.46	.00 (	87,115.25)	26,683,341.21
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	131,849.02 (	166,328.32)	(166,328.32)
BALANCE - CURRENT DATE	.00	131,849.02 (	166,328.32)	(166,328.32)
TOTAL FUND EQUITY	19,580,574.44	131,849.02 (	166,328.32)	19,414,246.12
TOTAL LIABILITIES AND EQUITY	46,351,030.90	131,849.02 (	253,443.57)	46,097,587.33

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	642,969.65	(22,777.21)	(256,389.52)	386,580.13
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	1,808.57	2,642.00	52,926.89
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	13,281.07	.00	.00	13,281.07
630-19000 GASB 68-WRS NET PENSION ASSETS	83,820.34	.00	.00	83,820.34
630-19021 GASB 68-WRS DOR	163,779.06	.00	.00	163,779.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00	.00	(928,141.26)
TOTAL ASSETS	7,428,348.23	(20,968.64)	(253,747.52)	7,174,600.71
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	13,228.07	.00	(5,263.84)	7,964.23
630-22100 2012 GO NOTE-227K-2.58%	270,000.00	.00	.00	270,000.00
630-22200 2014 GO-4.280M-2.36%	470,000.00	.00	.00	470,000.00
630-22301 2018 GO CORP PURP BD 6.54M	664,996.80	.00	.00	664,996.80
630-22302 2020 GO CORP 5.195M-220K ST	200,000.00	.00	.00	200,000.00
630-22303 2022 A SERIES BOND - 965K	965,000.00	.00	.00	965,000.00
630-23200 WAGES CLEARING	7,556.77	.00	(7,556.77)	.00
630-23700 ACCRUED INTEREST PAYABLE	43,897.64	.00	.00	43,897.64
630-23800 ACCRUED VACATION	1,966.16	.00	.00	1,966.16
630-23810 ACCRUED SICK LEAVE	30,156.57	.00	.00	30,156.57
630-29000 PREMIUM ON DEBT	66,623.48	.00	(3,866.13)	62,757.35
630-29011 GASB 68-WRS DIR	197,386.57	.00	.00	197,386.57
TOTAL LIABILITIES	2,930,812.06	.00	(16,686.74)	2,914,125.32
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(20,968.64)	(237,060.78)	(237,060.78)
BALANCE - CURRENT DATE	.00	(20,968.64)	(237,060.78)	(237,060.78)
TOTAL FUND EQUITY	4,497,536.17	(20,968.64)	(237,060.78)	4,260,475.39
TOTAL LIABILITIES AND EQUITY	7,428,348.23	(20,968.64)	(253,747.52)	7,174,600.71

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00	(.20) 100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00	.00 100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00	(2,625.18) .0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00	500.00 .0
100-41140-00	MOBILE HOME FEES	(624.00)	(20,815.23)	25,000.00	45,815.23 (83.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	107,906.01	190,000.00	82,093.99 56.8
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00	(86.80) 100.3
100-41800-00	INTEREST ON TAXES	.00	24,481.81	650.00	(23,831.81) 3766.4
	TOTAL TAXES	(624.00)	5,898,870.77	6,000,736.00	101,865.23 98.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	.00	500.00	500.00 .0
100-42500-53	FAILURE TO MOW FINES	.00	192.50	.00	(192.50) .0
	TOTAL SPECIAL ASSESSMENTS	.00	192.50	500.00	307.50 38.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	53,306.13	53,306.13 .0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	396,240.92	396,240.92 .0
100-43420-00	SHARED REVENUE-BASE	.00	535,131.05	2,836,843.88	2,301,712.83 18.9
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	10.00	500.00	490.00 2.0
100-43520-52	LAW ENFORCEMENT TRNG	.00	8,102.64	.00	(8,102.64) .0
100-43530-53	TRANSPORTATION AIDS	143,021.69	572,086.64	572,015.61	(71.03) 100.0
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00 100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	179,292.00	179,292.00 .0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28	13,100.02 93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64	(10,484.72) 279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63	(7,558.79) 121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00	(711.45) 101.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	2,800.00	2,800.00 .0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00	(453.64) 128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	188,021.69	1,482,376.46	4,401,936.09	2,919,559.63 33.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	65.00	18,818.00	16,100.00 (2,718.00)	116.9
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00 (100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	468.00	3,105.00	3,600.00 495.00	86.3
100-44200-51	MISC. LICENSES	672.00	3,443.77	2,000.00 (1,443.77)	172.2
100-44300-53	BLDG/ZONING PERMITS	570.00	103,478.81	34,725.00 (68,753.81)	298.0
100-44310-53	ELECTRICAL PERMITS	517.00	8,281.19	5,550.00 (2,731.19)	149.2
100-44320-53	PLUMBING PERMITS	495.00	7,169.45	5,775.00 (1,394.45)	124.2
100-44330-53	HVAC PERMITS	295.00	5,033.86	3,225.00 (1,808.86)	156.1
100-44340-53	STREET OPENING PERMITS	.00	150.00	200.00 50.00	75.0
100-44350-53	SIGN PERMITS	.00	780.00	1,200.00 420.00	65.0
100-44370-51	WATERFOWL PERMITS	40.00	320.00	.00 (320.00)	.0
100-44900-51	MISC PERMITS	635.00	2,005.00	400.00 (1,605.00)	501.3
	TOTAL LICENSES & PERMITS	3,757.00	153,885.08	73,975.00 (79,910.08)	208.0
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	12,471.52	135,860.84	216,600.00 80,739.16	62.7
100-45113-52	MISC COURT RESEARCH FEE	.00	150.00	200.00 50.00	75.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	150.00	800.00	.00 (800.00)	.0
100-45130-52	PARKING VIOLATIONS	3,431.26	40,424.20	115,100.00 74,675.80	35.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	1,025.00	8,750.00	3,000.00 (5,750.00)	291.7
100-45145-53	RE-INSPECTION FINES	.00	2,850.00	1,000.00 (1,850.00)	285.0
	TOTAL FINES & FORFEITURES	17,077.78	188,835.04	335,900.00 147,064.96	56.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	380.00	3,415.00	4,300.00 885.00	79.4
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14 55,611.14	.0
100-46220-52	FALSE ALARM FINES	450.00	1,350.00	1,800.00 450.00	75.0
100-46310-53	DPW MISC REVENUE	496.34	17,133.50	27,600.00 10,466.50	62.1
100-46311-53	SALE OF MATERIALS	.00	2.00	.00 (2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00 1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00 4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	360.00	800.00 440.00	45.0
100-46743-51	FACILITY RENTALS	1,137.58	19,566.36	10,700.00 (8,866.36)	182.9
100-46746-55	SPECIAL EVENT FEES	10.00	35.00	100.00 65.00	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,473.92	41,861.86	106,911.14 65,049.28	39.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	66,798.52	610,528.59	49,533.18	(560,995.41)	1232.6
100-48200-00 LONG TERM RENTALS	400.00	3,600.00	4,800.00	1,200.00	75.0
100-48220-55 DEPOSITS-FORFEITED	.00	50.00	.00	(50.00)	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00	(1,312.75)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00	(13,514.00)	.0
100-48415-00 RESTITUTION-DAMAGES	512.01	5,121.00	2,000.00	(3,121.00)	256.1
100-48420-00 INSURANCE DIVIDEND	.00	51,535.00	12,137.00	(39,398.00)	424.6
100-48425-00 WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00	(18,779.00)	.0
100-48535-00 P CARD REBATE REVENUE	.00	22,178.67	31,500.00	9,321.33	70.4
100-48546-55 MISC GRANT INCOME	.00	80,043.01	53,500.00	(26,543.01)	149.6
100-48600-00 MISC REVENUE-NON RECURRING	.00	34.57	3,600.00	3,565.43	1.0
100-48700-00 WATER UTILITY TAXES	.00	353,500.00	353,500.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	67,710.53	1,160,196.59	510,570.18	(649,626.41)	227.2
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00	(400.00)	104.9
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00	.00	100.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	18,974.00	15,000.00	(3,974.00)	126.5
100-49267-00 TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00	.00	100.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	1,000.00	1,000.00	.0
100-49300-00 FUND BALANCE APPLIED	.00	.00	151,758.70	151,758.70	.0
TOTAL OTHER FINANCING SOURCES	.00	83,824.00	232,208.70	148,384.70	36.1
TOTAL FUND REVENUE	278,416.92	9,010,042.30	11,662,737.11	2,652,694.81	77.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,097.84	17,231.61	22,486.46	5,254.85	76.6
100-51100-112 OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,450.00	25,200.00	6,750.00	73.2
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	58.70	538.80	708.27	169.47	76.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	250.69	2,301.12	3,028.48	727.36	76.0
100-51100-152 RETIREMENT	94.77	741.35	1,542.68	801.33	48.1
100-51100-153 HEALTH INSURANCE	502.87	2,578.57	4,141.22	1,562.65	62.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	4.70	44.82	80.50	35.68	55.7
100-51100-156 LIFE INSURANCE	.17	5.46	28.52	23.06	19.1
100-51100-218 PROFESSIONAL SERV/CONSULTING	(1,430.00)	2,090.00	1,010.00	(1,080.00)	206.9
100-51100-295 CODIFICATION OF ORDINANCES	.00	3,652.31	2,020.00	(1,632.31)	180.8
100-51100-310 OFFICE & OPERATING SUPPLIES	778.23	778.23	.00	(778.23)	.0
100-51100-320 PUBLICATION-MINUTES	.00	10,718.84	6,565.00	(4,153.84)	163.3
100-51100-715 TOURISM COMMITTEE-ROOM TAX	46,985.94	75,530.71	133,000.00	57,469.29	56.8
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	18,750.00	25,000.00	6,250.00	75.0
TOTAL LEGISLATIVE	57,693.91	153,454.19	225,511.13	72,056.94	68.1
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	16,320.97	.00	(16,320.97)	.0
TOTAL CONTINGENCIES	.00	16,320.97	.00	(16,320.97)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,043.50	40,642.64	54,280.70	13,638.06	74.9
100-51200-112 BALIFF WAGES & OVERTIME	177.06	1,220.81	2,500.00	1,279.19	48.8
100-51200-150 MEDICARE TAX/CITY SHARE	88.79	623.59	823.32	199.73	75.7
100-51200-151 SOCIAL SECURITY/CITY SHARE	379.65	2,666.40	3,520.40	854.00	75.7
100-51200-152 RETIREMENT	259.02	1,805.65	2,185.35	379.70	82.6
100-51200-153 HEALTH INSURANCE	48.99	86.19	.00	(86.19)	.0
100-51200-155 WORKERS COMPENSATION	8.55	53.11	95.86	42.75	55.4
100-51200-156 LIFE INSURANCE	1.54	13.41	10.44	(2.97)	128.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219 OTHER PROFESSIONAL SERVICES	90.00	690.00	606.00	(84.00)	113.9
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	10,793.57	14,309.18	3,515.61	75.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	95.54	1,664.67	1,717.98	53.31	96.9
100-51200-293 PRISONER CONFINEMENT	1,504.71	2,064.71	252.50	(1,812.21)	817.7
100-51200-310 OFFICE & OPERATING SUPPLIES	82.10	1,232.37	2,020.00	787.63	61.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	8,779.45	64,442.12	84,543.73	20,101.61	76.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	3,489.16	26,648.38	41,177.40	14,529.02	64.7
100-51300-214	2,699.17	19,861.44	31,063.65	11,202.21	63.9
100-51300-219	1,592.50	2,145.00	.00	(2,145.00)	.0
TOTAL LEGAL	7,780.83	49,681.30	74,591.05	24,909.75	66.6
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	23,522.39	147,780.76	224,045.47	76,264.71	66.0
100-51400-112	.00	169.50	.00	(169.50)	.0
100-51400-115	.00	1,825.00	.00	(1,825.00)	.0
100-51400-117	.00	500.00	.00	(500.00)	.0
100-51400-119	.00	.00	1,360.00	1,360.00	.0
100-51400-150	334.37	2,265.95	3,324.06	1,058.11	68.2
100-51400-151	1,429.81	9,689.79	14,213.22	4,523.43	68.2
100-51400-152	1,390.90	10,055.03	15,327.57	5,272.54	65.6
100-51400-153	2,721.45	19,439.14	48,522.48	29,083.34	40.1
100-51400-154	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	25.64	185.89	378.23	192.34	49.2
100-51400-156	3.14	70.74	202.98	132.24	34.9
100-51400-211	49.00	1,735.71	4,040.00	2,304.29	43.0
100-51400-217	.00	10,019.27	6,565.00	(3,454.27)	152.6
100-51400-219	.00	39,500.00	42,925.00	3,425.00	92.0
100-51400-224	.00	4,921.91	5,147.02	225.11	95.6
100-51400-225	133.87	1,774.31	2,841.42	1,067.11	62.4
100-51400-310	2,333.03	20,182.80	14,645.00	(5,537.80)	137.8
100-51400-312	246.76	246.76	.00	(246.76)	.0
100-51400-320	20.00	745.00	11,110.00	10,365.00	6.7
100-51400-325	114.95	309.95	555.50	245.55	55.8
100-51400-330	.00	1,156.92	1,515.00	358.08	76.4
100-51400-335	.00	.00	1,010.00	1,010.00	.0
100-51400-790	.00	4,207.69	2,020.00	(2,187.69)	208.3
TOTAL GENERAL ADMINISTRATION	32,325.31	278,813.18	405,947.95	127,134.77	68.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	5,553.68	34,977.04	61,359.48	26,382.44	57.0
100-51450-150 MEDICARE TAX/CITY SHARE	76.37	500.67	889.71	389.04	56.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	326.62	2,141.23	3,804.29	1,663.06	56.3
100-51450-152 RETIREMENT	377.65	2,503.50	4,172.44	1,668.94	60.0
100-51450-153 HEALTH INSURANCE	555.82	5,002.38	13,122.50	8,120.12	38.1
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	779.12	1,875.00	1,095.88	41.6
100-51450-155 WORKERS COMPENSATION	6.10	43.21	103.59	60.38	41.7
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	910.00	.00	(910.00)	.0
100-51450-244 NETWORK HDW MTN	320.64	4,033.22	.00	(4,033.22)	.0
100-51450-245 NETWORK SOFTWARE MTN	782.50	14,223.07	.00	(14,223.07)	.0
100-51450-246 NETWORK OPERATING SUPP	.00	5,195.45	7,522.50	2,327.05	69.1
100-51450-247 SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,030.79	.00	(3,030.79)	.0
100-51450-330 TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
TOTAL INFORMATION TECHNOLOGY	7,999.38	74,737.12	92,862.65	18,125.53	80.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	14,759.70	85,951.85	128,650.70	42,698.85	66.8
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	202.79	1,270.31	1,901.76	631.45	66.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	866.97	5,431.61	8,131.65	2,700.04	66.8
100-51500-152 RETIREMENT	1,000.97	6,022.85	8,755.39	2,732.54	68.8
100-51500-153 HEALTH INSURANCE	3,120.76	16,043.44	22,600.71	6,557.27	71.0
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
100-51500-155 WORKERS COMPENSATION	21.09	138.69	217.30	78.61	63.8
100-51500-156 LIFE INSURANCE	4.90	32.64	49.80	17.16	65.5
100-51500-211 PROFESSIONAL DEVELOPMENT	150.00	1,658.00	1,010.00	(648.00)	164.2
100-51500-214 AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217 CONTRACT SERVICES-125 PLAN	564.26	6,021.30	8,080.00	2,058.70	74.5
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,313.54	10,821.23	1,507.69	86.1
100-51500-225 TELECOM/INTERNET/COMMUNICATION	31.79	939.80	1,104.13	164.33	85.1
100-51500-310 OFFICE & OPERATING SUPPLIES	1,671.33	7,987.31	8,080.00	92.69	98.9
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	117.90	793.37	757.50	(35.87)	104.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	(835.62)	4,483.45	3,030.00	(1,453.45)	148.0
100-51500-650 BANK FEES/CREDIT CARD FEES	292.66	2,464.29	4,040.00	1,575.71	61.0
TOTAL FINANCIAL ADMINISTRATION	21,969.50	171,930.95	235,332.67	63,401.72	73.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,703.35	2,873.00	169.65	94.1
TOTAL INSURANCE/RISK MANAGEMENT	.00	83,980.75	113,147.00	29,166.25	74.2
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	11,349.31	77,564.92	118,165.54	40,600.62	65.6
100-51600-112 SALARIES/OVERTIME	.00	.00	1,675.80	1,675.80	.0
100-51600-113 SALARIES/TEMPORARY	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117 LONGEVITY PAY	.00	410.00	970.00	560.00	42.3
100-51600-118 UNIFORM ALLOWANCES	60.30	504.34	436.50	(67.84)	115.5
100-51600-150 MEDICARE TAX/CITY SHARE	155.17	1,178.59	1,913.82	735.23	61.6
100-51600-151 SOCIAL SECURITY/CITY SHARE	663.50	5,039.38	8,183.24	3,143.86	61.6
100-51600-152 RETIREMENT	771.77	5,563.13	8,224.45	2,661.32	67.6
100-51600-153 HEALTH INSURANCE	2,367.16	20,904.16	23,583.47	2,679.31	88.6
100-51600-154 HSA-HRA CONTRIBUTIONS	137.88	2,582.96	2,675.00	92.04	96.6
100-51600-155 WORKERS COMPENSATION	242.86	1,851.54	3,663.23	1,811.69	50.5
100-51600-156 LIFE INSURANCE	6.52	58.98	86.52	27.54	68.2
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	497.21	1,010.00	512.79	49.2
100-51600-219 OTHER PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
100-51600-221 MUNICIPAL UTILITIES	1,757.76	10,219.93	16,160.00	5,940.07	63.2
100-51600-222 ELECTRICITY	2,418.43	65,823.11	84,840.00	19,016.89	77.6
100-51600-223 NATURAL GAS	480.76	19,143.04	25,250.00	6,106.96	75.8
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	509.71	.00	(509.71)	.0
100-51600-225 MOBILE COMMUNICATIONS	42.95	300.71	588.00	287.29	51.1
100-51600-244 HVAC-MAINTENANCE	3,651.56	13,565.49	16,160.00	2,594.51	83.9
100-51600-245 FACILITIES IMPROVEMENT	.00	1,342.10	10,100.00	8,757.90	13.3
100-51600-246 JANITORIAL SERVICES	7,401.00	52,052.00	86,100.00	34,048.00	60.5
100-51600-310 OFFICE & OPERATING SUPPLIES	435.69	16,443.42	14,140.00	(2,303.42)	116.3
100-51600-351 FUEL EXPENSES	191.69	1,819.83	2,250.00	430.17	80.9
100-51600-355 REPAIRS & SUPPLIES	3,970.24	13,189.42	13,130.00	(59.42)	100.5
TOTAL FACILITIES MAINTENANCE	36,104.55	313,601.77	446,265.57	132,663.80	70.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	55,093.82	347,858.14	471,466.85	123,608.71	73.8
100-52100-112 WAGES/OVERTIME	.00	287.35	2,100.00	1,812.65	13.7
100-52100-114 WAGES/PART-TIME/PERMANENT	2,402.40	14,625.19	19,110.00	4,484.81	76.5
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,209.35	2,100.00	(109.35)	105.2
100-52100-150 MEDICARE TAX/CITY SHARE	817.01	5,484.42	7,342.47	1,858.05	74.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,493.42	23,450.66	31,395.37	7,944.71	74.7
100-52100-152 RETIREMENT	5,955.51	40,157.11	53,480.86	13,323.75	75.1
100-52100-153 HEALTH INSURANCE	5,574.18	55,808.98	79,586.69	23,777.71	70.1
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	3,258.03	10,000.00	6,741.97	32.6
100-52100-155 WORKERS COMPENSATION	653.06	4,662.44	8,118.75	3,456.31	57.4
100-52100-156 LIFE INSURANCE	13.72	107.08	136.26	29.18	78.6
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	979.00	4,040.00	3,061.00	24.2
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	9,769.46	4,040.00	(5,729.46)	241.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	140.04	12,458.10	8,240.72	(4,217.38)	151.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	313.33	2,771.89	7,969.44	5,197.55	34.8
100-52100-310 OFFICE & OPERATING SUPPLIES	1,904.41	14,614.10	13,112.83	(1,501.27)	111.5
100-52100-320 SUBSCRIPTIONS/DUES	163.15	1,434.15	1,060.50	(373.65)	135.2
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	96.41	699.04	757.50	58.46	92.3
TOTAL POLICE ADMINISTRATION	76,620.46	541,829.49	726,490.52	184,661.03	74.6
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	133,290.68	790,852.29	1,255,356.51	464,504.22	63.0
100-52110-112 SALARIES/OVERTIME	31,138.89	142,164.22	147,312.34	5,148.12	96.5
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	.00	20,014.21	16,050.00	(3,964.21)	124.7
100-52110-119 SHIFT DIFFERENTIAL	1,160.86	12,041.89	13,155.00	1,113.11	91.5
100-52110-150 MEDICARE TAX/CITY SHARE	2,373.92	14,613.77	21,336.66	6,722.89	68.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,150.65	62,486.63	91,232.63	28,746.00	68.5
100-52110-152 RETIREMENT	21,636.88	135,160.21	191,012.67	55,852.46	70.8
100-52110-153 HEALTH INSURANCE	15,388.91	133,535.09	181,224.72	47,689.63	73.7
100-52110-154 HSA-HRA CONTRIBUTIONS	43.11	11,688.66	22,500.00	10,811.34	52.0
100-52110-155 WORKERS COMPENSATION	3,037.50	19,397.44	35,094.94	15,697.50	55.3
100-52110-156 LIFE INSURANCE	21.67	171.09	292.14	121.05	58.6
100-52110-211 PROFESSIONAL DEVELOPMENT	650.00	5,620.08	8,080.00	2,459.92	69.6
100-52110-219 OTHER PROFESSIONAL SERVICES	542.48	3,300.05	6,000.00	2,699.95	55.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	11,006.00	29,114.18	28,359.10	(755.08)	102.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	469.44	3,856.52	4,320.00	463.48	89.3
100-52110-241 REPR/MTN VEHICLES	61.20	66.78	1,440.00	1,373.22	4.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,360.55	2,500.00	1,139.45	54.4
100-52110-310 OFFICE & OPERATING SUPPLIES	2,080.10	13,128.68	3,535.00	(9,593.68)	371.4
100-52110-330 TRAVEL EXPENSES	166.26	8,592.08	303.00	(8,289.08)	2835.7
100-52110-351 FUEL EXPENSES	2,468.82	17,846.19	24,000.00	6,153.81	74.4
100-52110-360 DAAT/FIREARMS	.00	7,431.75	15,000.00	7,568.25	49.6
TOTAL POLICE PATROL	235,687.37	1,437,442.36	2,078,924.71	641,482.35	69.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	34,955.93	218,444.38	266,740.28	48,295.90	81.9
100-52120-112 SALARIES/OVERTIME	7,300.91	26,158.66	27,443.75	1,285.09	95.3
100-52120-117 LONGEVITY PAY	.00	1,000.00	3,800.00	2,800.00	26.3
100-52120-118 UNIFORM ALLOWANCES	.00	2,303.57	2,800.00	496.43	82.3
100-52120-119 SHIFT DIFFERENTIAL	56.52	776.44	465.00	(311.44)	167.0
100-52120-150 MEDICARE TAX/CITY SHARE	618.31	3,851.33	4,576.91	725.58	84.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,643.87	16,467.86	19,570.25	3,102.39	84.2
100-52120-152 RETIREMENT	5,602.29	34,722.45	39,885.37	5,162.92	87.1
100-52120-153 HEALTH INSURANCE	2,525.51	21,834.06	39,717.01	17,882.95	55.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	1,936.86	2,500.00	563.14	77.5
100-52120-155 WORKERS COMPENSATION	757.42	4,880.10	7,331.16	2,451.06	66.6
100-52120-156 LIFE INSURANCE	7.04	59.06	58.98	(.08)	100.1
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	3,594.41	4,040.00	445.59	89.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	168.34	1,581.66	1,413.32	10.6
100-52120-225 TELECOM/INTERNET/COMMUNICATION	246.37	1,851.26	49.49	(1,801.77)	3740.7
100-52120-310 OFFICE & OPERATING SUPPLIES	15.00	4,819.81	7,615.09	2,795.28	63.3
100-52120-330 TRAVEL EXPENSES	58.75	346.80	303.00	(43.80)	114.5
100-52120-351 FUEL EXPENSES	149.21	1,353.10	5,250.00	3,896.90	25.8
100-52120-359 PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
TOTAL POLICE INVESTIGATION	54,937.13	344,602.49	434,232.95	89,630.46	79.4
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,937.55	16,774.46	31,200.00	14,425.54	53.8
100-52140-118 UNIFORM ALLOWANCES	.00	54.90	.00	(54.90)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	28.09	261.67	452.40	190.73	57.8
100-52140-151 SOCIAL SECURITY/CITY SHARE	120.11	1,118.67	1,934.40	815.73	57.8
100-52140-152 RETIREMENT	11.09	330.96	.00	(330.96)	.0
100-52140-155 WORKERS COMPENSATION	43.04	451.25	967.49	516.24	46.6
100-52140-218 ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	210.92	751.81	540.89	28.1
100-52140-351 FUEL EXPENSES	254.41	1,648.29	1,212.00	(436.29)	136.0
100-52140-360 PARKING SERVICES EXPENSES	220.00	1,941.40	3,927.89	1,986.49	49.4
TOTAL COMMUNITY SERVICE PROGRAM	2,614.29	22,865.24	40,797.47	17,932.23	56.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	7,651.40	73,613.91	121,600.87	47,986.96	60.5
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	100.75	1,430.10	2,372.71	942.61	60.3
100-52400-151 SOCIAL SECURITY/CITY SHARE	430.72	6,114.77	10,145.37	4,030.60	60.3
100-52400-152 RETIREMENT	520.29	6,128.22	8,268.86	2,140.64	74.1
100-52400-153 HEALTH INSURANCE	1,458.06	11,602.46	10,838.21	(764.25)	107.1
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	65.52	275.00	209.48	23.8
100-52400-155 WORKERS COMPENSATION	13.66	639.60	1,180.03	540.43	54.2
100-52400-156 LIFE INSURANCE	2.75	39.66	91.32	51.66	43.4
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	395.00	4,219.80	5,050.00	830.20	83.6
100-52400-215 GIS SUPPLIES	.00	435.00	2,525.00	2,090.00	17.2
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	19,936.40	30,300.00	10,363.60	65.8
100-52400-222 BUILDING INSPECTION SERVICES	.00	92,130.57	60,956.25	(31,174.32)	151.1
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,412.74	7,711.07	2,298.33	70.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	168.79	2,346.62	2,209.98	(136.64)	106.2
100-52400-310 OFFICE & OPERATING SUPPLIES	527.25	3,861.90	5,050.00	1,188.10	76.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325 PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330 TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351 FUEL EXPENSES	.00	304.37	1,515.00	1,210.63	20.1
TOTAL NEIGHBORHOOD SERVICES	11,268.67	249,579.63	306,784.17	57,204.54	81.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	380.36	2,922.94	4,110.54	1,187.60	71.1
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	74.71	1,283.78	505.00	(778.78)	254.2
TOTAL EMERGENCY PREPAREDNESS	455.07	4,206.72	9,841.45	5,634.73	42.7



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	Wisconsin Street Resolution
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

Sanitary sewer and water main were extended on Wisconsin Street in 2004 to serve the development to the east of Wisconsin Street, namely the Waters Edge Subdivision. A public hearing was held to levy special assessments for the water and sanitary sewer to the properties lying to the west of Wisconsin Street since the sanitary sewer and water mains would be abutting their properties. A preliminary and final resolution was passed by Council deferring the assessments for sanitary sewer and water to 2024 or upon hook up, whichever occurs sooner. Staff sent out letters earlier this year to the property owners reminding them the special assessment will be due in 2024.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

May 4, 2004, Council passed the preliminary resolution to assess for sanitary sewer and water and to defer the assessment to 2024. May 18, 2004 the Council passed the final resolution charging special assessments of \$7,522.17 to each of six property owners along the west side of Wisconsin Street with the assessment deferred, interest free, until 2024 or upon hook up by the property owner, whichever occurs first.

September 12, 2023, Public Works Committee recommended the assessments be deferred indefinitely, interest free, until a property is in need of hooking up to the sanitary and/or water main.

October 3, 2023, Council voted to defer the assessments indefinitely, interest free, until a property is in need of hooking up to the sanitary and/or water main, and if it is financially feasible.

FINANCIAL IMPACT

(If none, state N/A)

Each property owes \$3,996.16 for the water assessment and \$3,526.01 for the sanitary sewer assessment. Altogether, the Water Utility would collect \$23,976.96 and the Wastewater Utility would collect \$21,156.06.

STAFF RECOMMENDATION

Since the special assessment were levied through a resolution in 2004, Staff's recommendation is to approve the attached resolution outlining Council's vote on October 3, 2023.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Wisconsin Street Assessment Resolution

**RESOLUTION DEFERRING SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY ON
WISCONSIN STREET, CITY OF WHITEWATER, WALWORTH, AND JEFFERSON COUNTIES,
WISCONSIN**

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, held a public hearing at the City of Whitewater Municipal Building Community Room at 6:30 p.m. on May 4, 2004 for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Director of Public Works on the proposed public improvements consisting of installation of sewer and water improvements on Wisconsin Street, and preliminary assessments against benefited property, and heard all persons who desired to speak at the hearing; and,

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, deferred the assessment of \$7,522.17 to each property, interest free, until 2024, or upon hook up by property owner, whichever occurs earlier; and,

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, discussed the assessments at their October 3, 2023 Council meeting; and,

WHEREAS, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, decided that the cost for the property owners to hook up to the sanitary sewer and water mains could be cost prohibitive;

NOW THEREFORE, BE IT RESOLVED, the governing body of THE CITY OF WHITEWATER, Walworth and Jefferson Counties, Wisconsin, determines as follows:

1. Payment for the improvements shall be made by assessing \$7,522.17 of the cost to the property benefited as indicated in the report.
2. Assessments will be deferred indefinitely, interest free, until a property owner is in need of hooking up to the sanitary sewer or water main.
3. Due to the amount and depth of rock property owners would need to excavate to extend sanitary sewer and/or water laterals to the existing house, the Public Works Director will determine if the connection to City utilities is cost prohibitive versus the installation of self-contained systems.
4. If any of the properties subdivide and the vacant lot created abuts Wisconsin Street, those new lots would have to connect to the Wisconsin Street services upon construction of a building.

Memo

To: Whitewater City Council

From: Elizabeth Thelen, Director Whitewater University Innovation Center

cc: Tech Park Board

Date: October 11, 2023 (City Council Meeting on 10/17/2023)

Re: Whitewater University Innovation Center MOU / structure adjustments

What: Memorandum of Understanding (MOU) between the Whitewater University Technology Park Board and University of Wisconsin Whitewater concerning the use and operations of the Whitewater Innovation Center and the Technology Park.

Brief History:

- 2008 - Feasibility Study
- 2009 - EDA grant awarded and Articles of Incorporation
- 2011 - Innovation Center opened
- 2012 - Final MOUs, reviewed and signed through the years
- 2022 - Director Mark Johnson resigned after 8 years; January 2023 Elizabeth Thelen started
- 2023 - The city and UWW extended the current MOU until October 31st due to the new city manager and new chancellor. (Provided)
 - There is 2nd MOU between the City of Whitewater (including the CDA) and the Whitewater University Technology Park.

Ask for consideration:

1. Change the operations of the building, owned by the city, to the city. This includes items such as lease issuing, tracking, key management, maintenance, security, budget, coordinate IT needs, mailboxes (CESA), work with CDA and tech park land development. (Approximately 10 hours /

week; estimate of \$ 20,000/year). UW Whitewater keeps and expands the commitment to Innovation in Whitewater and an office in the innovation center.

- a. At least 2 offices of the 4 offices designated to UWW as part of the current MOU can go back into the pool of space available to rent. (Estimate of \$20,000 / year + a 3rd larger office space available at \$15,000 / year)
 - b. Office / cubicle space as needed for operations.
 - c. UWW will continue and grow programing, regional/state events, and connections to talent- both students and faculty; in addition, UWW will bring more efforts in the Innovation and Entrepreneurship ecosystem to the city and immediate region; and, can assist the city with business retention and expansion in the Tech Park
2. Consider changing, merging or eliminating the 2nd MOU and only have one MOU with City, UW Whitewater and clarify the CDA's role and the role of the Technology Park Board.

Why: 2023 is a new time with new leadership in a turbulent economy. There are challenges and opportunities everywhere. We need to reorganize to capture and create our future. This includes having the Director, funded by UWW, focus on those opportunities, clarify our winning aspiration and get transformative results. This is done by focusing on the business, outreach, programing and our offer; not working on the property management and necessary transactional activities in the business operations.

We see this as a perfect time to adjust and restructure the centers' operations and increase the focus on Innovation and Entrepreneurship here. The center and UWW is starting a new growth curve for innovation and entrepreneurship in Whitewater. UWW is committed to innovation in Whitewater and already shaping how this gets accomplished.

When: Extend the current MOU until December 30, 2023. We finalize the details and approve a new MOU and structure by December 13th and continue and expand business in January 2024.

Impact: The city will manage its asset, the building. The University will manage its assets, the students, programs, and faculty/staff. The customers of innovation services and the center will be clear on what we do and how we all get results. Protecting the legacy of the center is vital so it sustains into the future.

Recommended next steps:

1. City discusses and approves the change – October 17
2. Extend the extension by 3 months – October 31/ November 1.
3. Finalize MOU and structure – October through December
 - a. November City Council meeting
 - b. October 25 and December 13 Tech Park Board meeting
 - c. October, November, December innovation core team
4. Start new structure – January 1, 2024

AGREEMENT TO EXTEND THE MEMORANDUM OF UNDERSTANDING FOR THE MANAGEMENT AND OPERATION OF THE WHITEWATER INNOVATION CENTER AND WHITEWATER UNIVERSITY TECHNOLOGY PARK

WHEREAS, the CITY OF WHITEWATER, WISCONSIN, a municipal corporation, and the CITY OF WHITEWATER COMMUNITY DEVELOPMENT AUTHORITY, a Wisconsin municipal authority and political subdivision, and the WHITEWATER UNIVERSITY TECHNOLOGY PARK, INCORPORATED are parties to a Memorandum of Understanding, hereinafter at times referred to as "MOU"; and

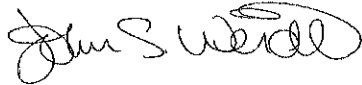
WHEREAS, the parties have decided to extend the MOU.

NOW THEREFORE, it is hereby agreed as follows:

1. The end date for the term of the MOU as provided in Section 1.02 is hereby extended to October 31, 2023.
2. The parties may by written agreement revise the MOU prior to October 31, 2023.
3. All other terms and conditions of the Memorandum of Understanding attached hereto shall remain in full force and effect.

Signed and sealed as of the day, month and year below written.

CITY OF WHITEWATER

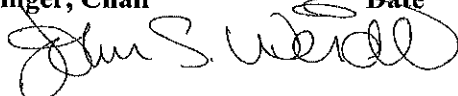


By: _____
John Weidl, City Manager Date
04/10/2023

By: _____
, City Clerk Date

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF WHITEWATER

By: _____
Patrick Singer, Chair Date



By: _____
John Weidl, Interim Executive Director Date

WHITEWATER – UNIVERSITY TECHNOLOGY PARK, INCORPORATED

By: _____
Dr. Corey King, President Date 4/13/2023

By: _____
John Weidl, Vice President Date

**MEMORANDUM OF UNDERSTANDING BETWEEN THE WHITEWATER
UNIVERSITY TECHNOLOGY PARK AND THE UNIVERSITY OF WISCONSIN-
WHITEWATER CONCERNING USE AND OPERATIONS OF THE WHITEWATER
INNOVATION CENTER AND TECHNOLOGY PARK**

This Memorandum of Understanding (hereinafter “Agreement”) is made by and between the Whitewater-University Technology Park, Inc., hereinafter at times referred to as the “Board”, and the University of Wisconsin-Whitewater, hereinafter at times referred to as the “University”.

WHEREAS, the parties seek to cooperate in the operation and use of the City of Whitewater Innovation Center and Technology Park.

NOW, THEREFORE, it is hereby agreed to as follows:

**ARTICLE I
TERM OF AGREEMENT**

1.01 Initial Term. The term of this Agreement shall be for five years beginning March 1, 2018 or date of final signature by both parties, and ending on February 28, 2023, or five years from date of final signature, unless sooner terminated in accordance with this Agreement or in furtherance of the parties’ rights and remedies in the event of a material breach or default.

1.02 Extension of Term. The Agreement shall automatically be renewed on a yearly basis unless either party notifies the other in writing within thirty (30) calendar days of their intent not to extend the Agreement.

**ARTICLE II
COMMITMENTS**

2.01 Board Commitments.

(a) The Board hereby grants to the University the exclusive use of four (4) Innovation Center Suites that equals approximately 2,400 sq. ft., which consists of one lab suite and three office suites (“designated space”). The University shall have the exclusive right to use this designated space and/or authorize other individuals to use this space as long as such use is consistent with the overall use and operation of the Innovation Center. The University will have the sole right to receive any and all revenue or income generated from this designated space either through its own use or the use of another authorized party. If revenue is generated then revenue shall be used for Innovation Center operational expenses.

(b) The Board shall designate an office space to be used by the manager of the Innovation Center at no cost to the University (see 2.02(a) below).

2.02 University Commitments.

(a) The University hereby agrees to assign a University employee to serve as the manager of the Innovation Center on a part-time basis (50% of FTE). The University shall pay the employee’s salary and benefits. (See attached position description, Appendix A). The

University will provide office equipment and furnishings, as needed, for the manager's space at the Innovation Center.

(b) The University shall provide the Whitewater University Innovation Center with technological support, as deemed necessary and reasonable. (See ICIT Scope of Services, Appendix B).

(c) The University will manage the business incubation program and provide services as described in the Inventory of Business Incubation Services, (Appendix C). These services are considered an educational outreach program of the University, in accordance with Wis. Stat. § 36.01, and is contingent upon the availability or appropriation of funds. If funds become unavailable, the University will provide the Board with written notice of any reduction or termination of these services.

ARTICLE III TERMINATION

3.01. Termination. This Agreement may be terminated by either party upon sending written notice of such termination no less than one hundred twenty days (120) from the date of termination. Upon receipt of notice, the parties will work together to develop a process under which the separation of services and commitments will occur in a professional and efficient manner.

ARTICLE IV EQUAL OPPORTUNITIES

4.01. Discrimination. All parties, and their officials, employees and representatives, hereby agree to abide by all applicable federal, state and local laws, codes and ordinances relating to equal opportunities and non-discrimination. Without limiting the generality of the foregoing, all parties covenant that they will not discriminate against any individual either in an employment or educational capacity at the Innovation Center or the Technology Park on the basis of any federal or state protected status or class.

ARTICLE V ECONOMIC DEVELOPMENT AUTHORITY OF THE UNITED STATES GRANT REQUIREMENTS

5.01. Grant Requirements. Both parties agree that the operation and use of the Innovation Center and Technology Park is subject to certain grant requirements established by the Economic Development Authority of the United States. Both parties agree to abide by said grant requirements.

**ARTICLE VI
MISCELLANEOUS**

6.01. Governing Law. The laws of the State of Wisconsin (and, where applicable, Federal law due to the EDA grant funding) shall govern the interpretation and enforcement of this Agreement.

**ARTICLE VII
SUCCESSORS AND ASSIGNS**

7.01. Successors and Assigns. Except as expressly granted herein, no party shall assign its rights or obligations under this Agreement to any other party without a mutually written addendum executed by all parties to this Agreement.

**ARTICLE VIII
AMENDMENT**

8.01. Amendment. This Agreement shall not be amended, changed, modified or altered without the written consent of all parties hereto and no modification, alteration or amendment to this Agreement shall be binding until such modification, alteration, or amendment is reduced to writing and executed by all parties to this Agreement. Any proposed amendment to this Agreement shall be provided in writing, along with a memorandum in support of the amendment, to all parties to this agreement fifteen (15) days prior to final action on the amendment by any party.

**ARTICLE IX
COUNTERPARTS**

9.01. Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

**ARTICLE X
SEVERABILITY**

10.01. Severability. If any specific term or provision herein is adjudicated to be unenforceable against either party, such decision shall not automatically render this entire Agreement null or void. Rather, the unenforceability of one or more terms, clauses or paragraphs in this Agreement shall not affect the enforceability of the remaining terms herein.

**ARTICLE XI
THIRD PARTY BENEFICIARIES**

11.01. Third Party Beneficiaries. This Agreement is entered into for the sole and exclusive benefit of the parties hereto. No third party shall have, obtain, or derive from this Agreement any rights or other benefits or interests under any laws or otherwise, except as specifically stated herein.

ARTICLE XII

EXCULPATORY PROVISION

12.01. Exculpatory Provision. The parties to this Agreement expressly acknowledge and agree that, anything herein to the contrary notwithstanding, no officer, director, employee, agent, or officials (elected or appointed) of any party hereto shall have any personal liability or obligation arising out of this Agreement, and no party hereto shall make any claims to the contrary.

**ARTICLE XIII
RULES OF CONSTRUCTION/CONDUCT**

13.01. Rules of Construction/Conduct. The parties to this Agreement acknowledge and agree that the terms herein were negotiated in good faith and represent the intent of the parties. In the course of negotiations, each party has been represented by a practicing attorney, and that accordingly rules of interpretation that signify that an agreement shall be construed against the drafter shall not apply. In addition, the parties acknowledge and agree that they shall endeavor to resolve any and all issues that may arise under this Agreement in the spirit of cooperation consistent with the intent of this Agreement with the aim of benefiting the entire Whitewater area community and the University of Wisconsin-Whitewater.

By signing below, the signatories hereby represent that they have full authority to execute this Agreement and thereby bind their respective entities to the terms of this Agreement. Upon execution, this Agreement shall be in force and effect as stated herein.

WHITEWATER UNIVERSITY TECHNOLOGY PARK, INCORPORATED

By: DocuSigned by:
Cameron Clapper
509AF8FB95B143A... 6/5/2020
Cameron Clapper, Vice President **Date**

UNIVERSITY OF WISCONSIN-WHITEWATER

By: DocuSigned by:
Dwight C. Watson
79AF935FA5014D8... 5/8/2020
Dwight C. Watson, Chancellor **Date**



Council Agenda Item

Meeting Date: October 17, 2023

Agenda Item: Staff Report Leaf Management

Staff Contact (name, email, phone): Brad Marquardt, bmarguardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

The City is issued a Municipal Separate Storm Sewer System (MS4) Permit by the DNR. There are requirements for Total Suspended Solids and Total Phosphorus removal from storm water before it enters waters of the State, namely Whitewater Creek, Trippe Lake and Cravath Lake. The City is required to have a reduction in Phosphorus of 66%. Currently we are at 40.2%.

How does bagging leaves in the fall help the City meets its Phosphorus requirement? By bagging leaves and collecting them one week in October and two weeks in November, the City is able to count the calculated phosphorus reduction towards our requirement. The calculated phosphorus removal was completed by Strand Associates using the DNR model for reduction. Below is a cost comparison of the credits we receive for the leaf management practice versus other management practices.

<u>Practice</u>	<u>Removal Amounts</u>	<u>Cost</u>
Leaf Management	3.4%/47 pounds	\$45,000
New Street Sweeper	2.0%/31 pounds	\$284,299
Underground Wet Detention Basin	1.1%/17 pounds	\$910,000



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	Proposed 2024-25 Biennial Budget Overview
Staff Contact (name, email, phone):	John Weidl, jweidl@whitewater-wi.gov , 262-473-0104 Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

The city manager and the finance and administrative services director will present the common council with a hard copy of the proposed budget for the 2024-25 biennium. The document will contain budget numbers for municipal operations.

Common council will also receive a PowerPoint presentation highlighting key attributes of the proposed budget.

City staff will provide the common council with a final budget in November after incorporating all revisions recommended by the finance committee and updating department goals and metrics.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

This is a delivery of the budget; no actions are required at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

2024-25 Preliminary Budget



City of Whitewater, WI Preliminary 2024-2028 Financing Plan

October 10, 2023

Preliminary Financing Plan Overview

1. G.O. debt finances non-utility projects from 2024-2028.

2. Scenario #1: Library in 2024.
Scenario #2: defers library to 2025.

3. Model focuses on debt service levy and G.O. borrowing capacity.

Summary of Existing G.O. Debt

Year Ending	Existing Debt									Year Ending
	Total G.O. Debt Payments	Less: Water	Less: Sewer	Less: Storm	Less: TID 12	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$400,000 Home	
2024	2,167,417	(333,567)	(249,750)	(253,795)	(16,600)	1,313,705	925,184,300	\$1.42	\$567.98	2024
2025	2,110,022	(325,637)	(247,454)	(253,008)	(16,200)	1,267,724	977,494,526	\$1.30	\$518.76	2025
2026	2,059,518	(322,667)	(251,833)	(247,008)	(15,800)	1,222,211	1,032,762,391	\$1.18	\$473.38	2026
2027	2,060,892	(324,468)	(250,689)	(245,880)	(15,400)	1,224,455	1,091,155,118	\$1.12	\$448.87	2027
2028	1,970,732	(317,913)	(250,824)	(250,090)	(15,000)	1,136,904	1,152,849,389	\$0.99	\$394.47	2028
2029	1,952,247	(311,289)	(250,884)	(248,915)	(14,600)	1,126,559	1,218,031,875	\$0.92	\$369.96	2029
2030	1,729,931	(243,260)	(213,273)	(177,290)	(14,200)	1,081,908	1,286,899,801	\$0.84	\$336.28	2030
2031	1,704,656	(238,048)	(218,823)	(172,490)	(13,800)	1,061,496	1,359,661,541	\$0.78	\$312.28	2031
2032	1,285,051	(237,835)	(219,160)	(137,940)	(13,450)	676,666	1,436,537,255	\$0.47	\$188.42	2032
2033	1,252,543	(237,410)	(214,335)	(134,615)	(13,150)	653,033	1,517,759,546	\$0.43	\$172.10	2033
2034	1,242,105	(231,935)	(214,460)	(131,290)	(12,850)	651,570	1,603,574,174	\$0.41	\$162.53	2034
2035	1,221,318	(231,410)	(209,535)	(137,890)	(12,550)	629,933	1,694,240,788	\$0.37	\$148.72	2035
2036	1,195,430	(225,835)	(209,560)	(134,253)	(12,250)	613,533	1,790,033,723	\$0.34	\$137.10	2036
2037	1,164,430	(230,260)	(204,535)	(130,565)	(11,950)	587,120	1,891,242,822	\$0.31	\$124.18	2037
2038	668,380	(104,360)	(109,510)	(76,990)	(16,575)	360,945	1,998,174,317	\$0.18	\$72.25	2038
2039	672,280	(107,310)	(112,360)	(79,965)	(16,125)	356,520	2,111,151,754	\$0.17	\$67.55	2039
2040	522,228	(60,630)	(60,630)	(77,858)	(15,675)	307,435	2,230,516,973	\$0.14	\$55.13	2040
2041	350,175	0	0	(60,900)	(15,225)	274,050	2,356,631,141	\$0.12	\$46.52	2041
2042	0			0	0	0	2,489,875,845	\$0.00	\$0.00	2042
2043						0	2,630,654,250	\$0.00	\$0.00	2043
Total	25,329,352	(4,083,834)	(3,487,613)	(2,950,740)	(261,400)	14,545,765				Total

Projects	Department	Repayment/Purpose	Plan Issue	Funding	2024	2024	2025	2026	2027	2028	Totals
DPW Equipment	DPW	Levy-Streets	2024 G.O. Bonds	G.O. Debt	137,000						137,000
Squad Car and Changeover	Police	Levy-Police	2024 G.O. Bonds	G.O. Debt	137,256						137,256
Portable Mobile P25 Dual Band Radio Upgrade	Police	Levy-Police	2024 G.O. Bonds	G.O. Debt	617,268						617,268
Building Improvements	Library	Levy-Library	2024 G.O. Bonds	G.O. Debt	3,000,000						3,000,000
Ann Street/Fremont St Reconstruction	Streets	Levy-Streets	2024 G.O. Bonds	G.O. Debt	541,573						541,573
Fremont Street Reconstruction	Streets	Levy-Streets	2024 G.O. Bonds	G.O. Debt	667,845						667,845
Forest Street Reconstruction	Streets	Levy-Streets	2024 G.O. Bonds	G.O. Debt	195,700						195,700
Walworth Ave Resurfacing	Streets	Levy-Streets	2024 G.O. Bonds	G.O. Debt	296,000						296,000
IT Software/Hardware	Admin	Levy	2024 G.O. Notes	G.O. Debt		20,500					20,500
IT Software/Hardware	Police	Levy	2024 G.O. Notes	G.O. Debt		6,000					6,000
IT Software/Hardware	Admin	Levy	2024 G.O. Notes	G.O. Debt		160,000					160,000
Cravath Lake Mill Pond Dam Repairs	Dam	Levy	2024 G.O. Notes	G.O. Debt		130,000					130,000
Lake Shoreline Restoration	Lake	Levy	2024 G.O. Notes	G.O. Debt		100,000					100,000
City Facility Roof Replacement	Admin	Levy	2024 G.O. Notes	G.O. Debt		100,000					100,000
PC Replacement	Admin	Levy	2024 G.O. Notes	G.O. Debt		34,125					34,125
Lake Shoreline Restoration	Lake	Levy	2024 G.O. Notes	G.O. Debt		110,000					110,000
Quad Axle Dump Truck Replacement	DPW	Levy-Streets	2025 G.O. Bonds	G.O. Debt			250,000				250,000
Squad Car and Changeover	Police	Levy-Police	2025 G.O. Bonds	G.O. Debt			70,000				70,000
Fund 280 Projects	Streets	Levy-Streets	2025 G.O. Bonds	G.O. Debt			185,000				185,000
Walworth Ave Resurfacing	Streets	Levy-Streets	2025 G.O. Bonds	G.O. Debt			581,548				581,548
Jefferson Street Reconstruction	Streets	Levy-Streets	2025 G.O. Bonds	G.O. Debt			40,000				40,000
Loader Snow Blower Replacement	DPW	Levy-Streets	2026 G.O. Bonds	G.O. Debt				250,000			250,000
Squad Car and Changeover	Police	Levy-Police	2026 G.O. Bonds	G.O. Debt				140,000			140,000
Park Master Plan Update	Parks	Levy-Parks	2026 G.O. Bonds	G.O. Debt				25,000			25,000
Street Garage	DPW	Levy-Streets	2026 G.O. Bonds	G.O. Debt				7,210,000			7,210,000
Park Pathway Repair and Resurfacing	Parks	Levy-Parks	2026 G.O. Bonds	G.O. Debt				50,000			50,000
Putnam Street	Streets	Levy-Streets	2026 G.O. Bonds	G.O. Debt				235,100			235,100
Jefferson Street Reconstruction	Streets	Levy-Streets	2026 G.O. Bonds	G.O. Debt				1,026,500			1,026,500
Putnam Street	Storm	Levy-Storm	2026 G.O. Bonds	G.O. Debt				90,800			90,800
Jefferson Street Reconstruction	Storm	Levy-Storm	2026 G.O. Bonds	G.O. Debt				181,500			181,500
Squad Car and Changeover	Police	Levy-Police	2027 G.O. Bonds	G.O. Debt					70,000		70,000
Street Garage	Streets	Levy-Streets	2027 G.O. Bonds	G.O. Debt					200,000		200,000
Biennial Street Reconstruction	Streets	Levy-Streets	2027 G.O. Bonds	G.O. Debt					90,000		90,000
Whitewater Street Brick Replacement	Streets	Levy-Streets	2027 G.O. Bonds	G.O. Debt					147,000		147,000
South Trippe Lake Property Purchase	Streets	Levy-Streets	2027 G.O. Bonds	G.O. Debt					272,000		272,000
Biennial Street Reconstruction	Storm	Levy-Storm	2027 G.O. Bonds	G.O. Debt					90,000		90,000
Vogele Tracked Asphalt Paver	DPW	Levy-Streets	2028 G.O. Bonds	G.O. Debt						215,000	215,000
Squad Car and Changeover	Police	Levy-Police	2028 G.O. Bonds	G.O. Debt						145,000	145,000
Street Garage	Streets	Levy-Streets	2028 G.O. Bonds	G.O. Debt						3,000,000	3,000,000
Biennial Street Reconstruction	Streets	Levy-Streets	2028 G.O. Bonds	G.O. Debt						1,500,000	1,500,000
Park Pathway Repair and Resurfacing	Parks	Levy-Parks	2028 G.O. Bonds	G.O. Debt						100,000	100,000
Biennial Street Reconstruction	Storm	Levy-Storm	2028 G.O. Bonds	G.O. Debt						200,000	200,000
Actual CIP Costs					5,592,642	660,625	1,126,548	9,208,900	869,000	5,160,000	22,617,715

Tax Levy Impact (Scenario #1)

Year Ending	Existing Debt		Proposed Debt												Year Ending					
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Bonds	2024 G.O. Notes	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds	Abatements	Debt Service Levy		Taxes								
			5,715,000 Dated: 6/1/2024 Total P&I	725,000 Dated: 6/1/2024 Total P&I	1,200,000 Dated: 6/1/2025 Total P&I	9,360,000 Dated: 6/1/2026 Total P&I	935,000 Dated: 6/1/2027 Total P&I	5,280,000 Dated: 6/1/2028 Total P&I		Less: Storm	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$400,000 Home						
2024	1,313,705	925,184,300	3.85%-4.80%	0	3.65%-3.85%	0	3.95%-4.90%	0	5%	0	5%	0	5%	0	0	1,313,705	383,761	\$1.42	\$568	2024
2025	1,267,724	977,494,526	390,522	39,221	0	0	0	0	0	0	0	0	0	0	0	1,697,466	383,761	\$1.74	\$695	2025
2026	1,222,211	1,032,762,391	685,474	89,928	90,089	0	0	0	0	0	0	0	0	0	0	2,087,703	390,236	\$2.02	\$809	2026
2027	1,224,455	1,091,155,118	354,109	87,523	98,702	736,125	0	0	0	(25,500)	2,475,415	387,712	\$2.27	\$907	2027					
2028	1,136,904	1,152,849,389	388,179	90,095	116,427	1,075,625	84,750	0	0	(30,375)	2,861,605	386,190	\$2.48	\$993	2028					
2029	1,126,559	1,218,031,875	415,991	92,521	118,746	732,375	75,250	732,859	(45,759)	3,248,541	386,935	\$2.67	\$1,067	2029						
2030	1,081,908	1,286,899,801	639,009	89,858	116,008	1,175,375	78,625	502,026	(45,449)	3,637,361	388,821	\$2.83	\$1,131	2030						
2031	1,061,496	1,359,661,541	598,301	87,196	88,727	985,500	76,875	415,816	(44,504)	3,269,406	(367,955)	\$2.40	\$962	2031						
2032	676,666	1,436,537,255	568,240	84,522	91,811	759,500	75,125	533,278	(48,470)	2,740,671	(528,736)	\$1.91	\$763	2032						
2033	653,033	1,517,759,546	410,924	116,189	89,795	641,000	78,250	410,278	(47,345)	2,352,123	(388,548)	\$1.55	\$620	2033						
2034	651,570	1,603,574,174	332,387	117,099	87,760	625,000	81,125	409,778	(46,220)	2,258,498	(93,624)	\$1.41	\$563	2034						
2035	629,933	1,694,240,788	428,034	0	85,706	613,875	78,875	403,903	(49,970)	2,190,354	(68,144)	\$1.29	\$517	2035						
2036	613,533	1,790,033,723	367,409	0	83,619	670,750	76,625	378,275	(48,594)	2,141,616	(48,739)	\$1.20	\$479	2036						
2037	587,120	1,891,242,822	357,387	0	81,474	626,375	74,375	402,140	(47,214)	2,081,657	(59,959)	\$1.10	\$440	2037						
2038	360,945	1,998,174,317	400,312	0	79,257	758,750	77,000	292,623	(45,830)	1,923,057	(158,600)	\$0.96	\$385	2038						
2039	356,520	2,111,151,754	322,678	0	76,865	634,750	74,500	368,495	(44,441)	1,789,367	(133,690)	\$0.85	\$339	2039						
2040	307,435	2,230,516,973	365,028	0	74,302	564,500	72,000	396,245	(43,041)	1,736,469	(52,898)	\$0.78	\$311	2040						
2041	274,050	2,356,631,141	355,855	0	71,695	545,500	74,375	397,588	(41,628)	1,677,435	(59,034)	\$0.71	\$285	2041						
2042	0	2,489,875,845	336,518	0	69,063	672,750	71,625	393,225	(40,183)	1,502,998	(174,437)	\$0.60	\$241	2042						
2043	0	2,630,654,250	297,721	0	66,401	553,625	68,875	422,410	(43,582)	1,365,451	(137,547)	\$0.52	\$208	2043						
2044	0	2,779,392,311	343,040	0	63,706	580,625	71,000	298,204	(46,726)	1,309,848	(55,602)	\$0.47	\$189	2044						
2045	0	2,936,540,072	0	0	153,675	751,375	68,000	335,488	(44,743)	1,263,795	(46,054)	\$0.43	\$172	2045						
2046	0	3,102,573,020	0	0	0	1,009,625	69,875	175,256	(42,752)	1,212,004	(51,791)	\$0.39	\$156	2046						
2047	0	3,277,993,525	0	0	0	0	66,625	563,630	(21,252)	609,003	(603,001)	\$0.19	\$74	2047						
2048	0	3,463,332,364	0	0	0	0	0	312,625	(15,375)	297,250	(311,753)	\$0.09	\$34	2048						
2049	0	3,659,150,322	0	0	0	0	0	0	0	0	(297,250)	\$0.00	\$0	2049						
Total	14,545,765		8,357,116	894,151	1,803,825	14,713,000	1,493,750	8,144,138	(908,950)					Total						

G.O. Debt Capacity (Scenario #1)

Existing Debt					Proposed Debt										
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Proposed Debt						Combined Principal Existing & Proposed		Residual Capacity	Year Ending	
					2024 G.O. Bonds	2024 G.O. Notes	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds	% of Limit	% of Limit			
2023	976,283,200	48,814,160	20,782,415	43%								\$20,782,415	43%	\$28,031,745	2023
2024	1,019,115,935	50,955,797	19,211,315	38%	5,715,000	725,000						\$25,651,315	50%	\$25,304,481	2024
2025	1,063,827,883	53,191,394	17,651,109	33%	5,670,000	725,000	1,200,000					\$25,246,109	47%	\$27,945,285	2025
2026	1,110,501,489	55,525,074	16,098,741	29%	5,205,000	660,000	1,185,000	9,360,000				\$32,508,741	59%	\$23,016,333	2026
2027	1,159,222,820	57,961,141	14,499,124	25%	5,060,000	595,000	1,135,000	9,325,000	935,000			\$31,549,124	54%	\$26,412,017	2027
2028	1,210,081,714	60,504,086	12,945,798	21%	4,875,000	525,000	1,065,000	8,700,000	920,000	5,280,000		\$34,310,798	57%	\$26,193,288	2028
2029	1,263,171,954	63,158,598	11,367,194	18%	4,655,000	450,000	990,000	8,395,000	890,000	4,930,000		\$31,677,194	50%	\$31,481,404	2029
2030	1,318,591,437	65,929,572	9,959,856	15%	4,200,000	375,000	915,000	7,620,000	855,000	4,665,000		\$28,589,856	43%	\$37,339,715	2030
2031	1,376,442,354	68,822,118	8,532,223	12%	3,770,000	300,000	865,000	7,000,000	820,000	4,475,000		\$25,762,223	37%	\$43,059,895	2031
2032	1,436,831,379	71,841,569	7,480,000	10%	3,355,000	225,000	810,000	6,580,000	785,000	4,155,000		\$23,390,000	33%	\$48,451,569	2032
2033	1,499,869,868	74,993,493	6,430,000	9%	3,085,000	115,000	755,000	6,260,000	745,000	3,945,000		\$21,335,000	28%	\$53,658,493	2033
2034	1,565,674,062	78,283,703	5,360,000	7%	2,885,000	0	700,000	5,940,000	700,000	3,725,000		\$19,310,000	25%	\$58,973,703	2034
2035	1,634,365,301	81,718,265	4,280,000	5%	2,580,000		645,000	5,615,000	655,000	3,500,000		\$17,275,000	21%	\$64,443,265	2035
2036	1,706,070,250	85,303,512	3,195,000	4%	2,325,000		590,000	5,215,000	610,000	3,290,000		\$15,225,000	18%	\$70,078,512	2036
2037	1,780,921,128	89,046,056	2,110,000	2%	2,070,000		535,000	4,840,000	565,000	3,045,000		\$13,165,000	15%	\$75,881,056	2037
2038	1,859,055,960	92,952,798	1,490,000	2%	1,760,000		480,000	4,310,000	515,000	2,900,000		\$11,455,000	12%	\$81,497,798	2038
2039	1,940,618,821	97,030,941	850,000	1%	1,515,000		425,000	3,880,000	465,000	2,670,000		\$9,805,000	10%	\$87,225,941	2039
2040	2,025,760,113	101,288,006	345,000	0%	1,215,000		370,000	3,500,000	415,000	2,400,000		\$8,245,000	8%	\$93,043,006	2040
2041	2,114,636,831	105,731,842	(0)	0%	910,000		315,000	3,120,000	360,000	2,115,000		\$6,820,000	6%	\$98,911,842	2041
2042	2,207,412,861	110,370,643	0	0%	610,000		260,000	2,590,000	305,000	1,820,000		\$5,585,000	5%	\$104,785,643	2042
2043	2,304,259,279	115,212,964	0	0%	335,000		205,000	2,155,000	250,000	1,480,000		\$4,425,000	4%	\$110,787,964	2043
2044	2,405,354,665	120,267,733	0	0%	0		150,000	1,670,000	190,000	1,250,000		\$3,260,000	3%	\$117,007,733	2044
2045	2,510,885,437	125,544,272	0	0%			0	985,000	130,000	970,000		\$2,085,000	2%	\$123,459,272	2045
2046	2,621,046,189	131,052,309	0	0%				0	65,000	840,000		\$905,000	1%	\$130,147,309	2046
2047	2,736,040,053	136,802,003	0	0%					0	305,000		\$305,000	0%	\$136,497,003	2047

Tax Impact (Scenario #2)

Year Ending	Existing Debt		Proposed Debt											Year Ending	
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Bonds	2024 G.O. Notes	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds	Abatements	Debt Service Levy		Taxes			
			2,680,000 Dated: 6/1/2024 Total P&I	720,000 Dated: 6/1/2024 Total P&I	4,230,000 Dated: 6/1/2025 Total P&I	9,360,000 Dated: 6/1/2026 Total P&I	935,000 Dated: 6/1/2027 Total P&I	5,280,000 Dated: 6/1/2028 Total P&I		Less: Storm	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		Annual Taxes \$400,000 Home
2024	1,313,705	925,184,300	0	0	0	0	0	0	0	0	1,313,705		\$1.42	\$568	2024
2025	1,267,724	977,494,526	369,251	38,947	0	0	0	0	0	0	1,675,922	362,217	\$1.71	\$686	2025
2026	1,222,211	1,032,762,391	311,746	89,746	414,661	0	0	0	0	0	2,038,364	362,442	\$1.97	\$789	2026
2027	1,224,455	1,091,155,118	151,620	87,341	231,336	736,125	0	0	0	(25,500)	2,405,377	367,013	\$2.20	\$882	2027
2028	1,136,904	1,152,849,389	164,194	89,912	395,868	929,375	84,750	0	0	(30,375)	2,770,628	365,251	\$2.40	\$961	2028
2029	1,126,559	1,218,031,875	210,644	92,338	338,271	603,375	75,250	736,183	(47,750)		3,134,869	364,241	\$2.57	\$1,029	2029
2030	1,081,908	1,286,899,801	265,141	89,676	375,879	1,146,000	78,625	509,065	(46,750)		3,499,544	364,675	\$2.72	\$1,088	2030
2031	1,061,496	1,359,661,541	204,550	87,013	318,579	1,002,250	76,875	417,620	(45,750)		3,122,633	(376,911)	\$2.30	\$919	2031
2032	676,666	1,436,537,255	185,184	84,340	322,009	971,250	75,125	422,805	(49,625)		2,687,753	(434,879)	\$1.87	\$748	2032
2033	653,033	1,517,759,546	151,587	116,006	320,137	818,375	78,250	417,492	(48,375)		2,506,505	(181,249)	\$1.65	\$661	2033
2034	651,570	1,603,574,174	187,767	112,008	318,014	720,500	81,125	416,805	(47,125)		2,440,664	(65,841)	\$1.52	\$609	2034
2035	629,933	1,694,240,788	188,055	0	315,637	743,375	78,875	410,742	(50,750)		2,315,867	(124,797)	\$1.37	\$547	2035
2036	613,533	1,790,033,723	183,115	0	317,855	656,750	76,625	409,304	(49,250)		2,207,932	(107,935)	\$1.23	\$493	2036
2037	587,120	1,891,242,822	178,006	0	314,566	612,375	74,375	407,364	(47,750)		2,126,056	(81,876)	\$1.12	\$450	2037
2038	360,945	1,998,174,317	177,369	0	310,799	696,000	77,000	297,672	(46,250)		1,873,535	(252,521)	\$0.94	\$375	2038
2039	356,520	2,111,151,754	132,137	0	306,114	672,000	74,500	344,103	(44,750)		1,840,623	(32,912)	\$0.87	\$349	2039
2040	307,435	2,230,516,973	176,564	0	305,393	618,750	72,000	358,528	(43,250)		1,795,419	(45,204)	\$0.80	\$322	2040
2041	274,050	2,356,631,141	174,653	0	304,016	625,500	74,375	347,321	(41,750)		1,758,165	(37,255)	\$0.75	\$298	2041
2042	0	2,489,875,845	167,543	0	302,052	601,500	71,625	404,349	(40,250)		1,506,818	(251,346)	\$0.61	\$242	2042
2043	0	2,630,654,250	160,343	0	294,589	582,375	68,875	409,111	(43,625)		1,471,667	(35,152)	\$0.56	\$224	2043
2044	0	2,779,392,311	143,360	0	296,479	606,875	71,000	359,244	(46,750)		1,430,207	(41,459)	\$0.51	\$206	2044
2045	0	2,936,540,072	0	0	307,350	580,125	68,000	345,249	(44,750)		1,255,974	(174,233)	\$0.43	\$171	2045
2046	0	3,102,573,020	0	0	0	650,875	69,875	380,002	(42,750)		1,058,002	(197,972)	\$0.34	\$136	2046
2047	0	3,277,993,525	0	0	0	0	66,625	465,877	(21,250)		511,252	(546,751)	\$0.16	\$62	2047
2048	0	3,463,332,364	0	0	0	0	0	410,000	(15,375)		394,625	(116,627)	\$0.11	\$46	2048
2049	0	3,659,150,322	0	0	0	0	0	0	0		0	(394,625)	\$0.00	\$0	2049
Total	14,545,765		3,882,827	887,326	6,409,603	14,573,750	1,493,750	8,268,833	(919,750)						Total

G.O. Debt Capacity (Scenario #2)

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed						Residual Capacity	Year Ending		
					2024 G.O. Bonds	2024 G.O. Notes	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds			% of Limit	
2023	976,283,200	48,814,160	20,782,415	43%							\$20,782,415	43%	\$28,031,745	2023
2024	1,019,115,935	50,955,797	19,211,315	38%	2,680,000	720,000					\$22,611,315	44%	\$28,344,481	2024
2025	1,063,827,883	53,191,394	17,651,109	33%	2,470,000	720,000	4,230,000				\$25,071,109	47%	\$28,120,285	2025
2026	1,110,501,489	55,525,074	16,098,741	29%	2,255,000	655,000	4,080,000	9,360,000			\$32,448,741	58%	\$23,076,333	2026
2027	1,159,222,820	57,961,141	14,499,124	25%	2,195,000	590,000	4,020,000	9,325,000	935,000		\$31,564,124	54%	\$26,397,017	2027
2028	1,210,081,714	60,504,086	12,945,798	21%	2,120,000	520,000	3,790,000	8,850,000	920,000	5,280,000	\$34,425,798	57%	\$26,078,288	2028
2029	1,263,171,954	63,158,598	11,367,194	18%	1,995,000	445,000	3,610,000	8,685,000	890,000	4,930,000	\$31,922,194	51%	\$31,236,404	2029
2030	1,318,591,437	65,929,572	9,959,856	15%	1,810,000	370,000	3,385,000	7,955,000	855,000	4,660,000	\$28,994,856	44%	\$36,934,715	2030
2031	1,376,442,354	68,822,118	8,532,223	12%	1,680,000	295,000	3,210,000	7,335,000	820,000	4,470,000	\$26,342,223	38%	\$42,479,895	2031
2032	1,436,831,379	71,841,569	7,480,000	10%	1,565,000	220,000	3,025,000	6,715,000	785,000	4,265,000	\$24,055,000	33%	\$47,786,569	2032
2033	1,499,869,868	74,993,493	6,430,000	9%	1,480,000	110,000	2,835,000	6,220,000	745,000	4,055,000	\$21,875,000	29%	\$53,118,493	2033
2034	1,565,674,062	78,283,703	5,360,000	7%	1,355,000	0	2,640,000	5,800,000	700,000	3,835,000	\$19,690,000	25%	\$58,593,703	2034
2035	1,634,365,301	81,718,265	4,280,000	5%	1,225,000	0	2,440,000	5,335,000	655,000	3,610,000	\$17,545,000	21%	\$64,173,265	2035
2036	1,706,070,250	85,303,512	3,195,000	4%	1,095,000	0	2,230,000	4,935,000	610,000	3,375,000	\$15,440,000	18%	\$69,863,512	2036
2037	1,780,921,128	89,046,056	2,110,000	2%	965,000	0	2,015,000	4,560,000	565,000	3,130,000	\$13,345,000	15%	\$75,701,056	2037
2038	1,859,055,960	92,952,798	1,490,000	2%	830,000	0	1,795,000	4,080,000	515,000	2,985,000	\$11,695,000	13%	\$81,257,798	2038
2039	1,940,618,821	97,030,941	850,000	1%	735,000	0	1,570,000	3,600,000	465,000	2,785,000	\$10,005,000	10%	\$87,025,941	2039
2040	2,025,760,113	101,288,006	345,000	0%	590,000	0	1,335,000	3,150,000	415,000	2,560,000	\$8,395,000	8%	\$92,893,006	2040
2041	2,114,636,831	105,731,842	(0)	0%	440,000	0	1,090,000	2,670,000	360,000	2,335,000	\$6,895,000	7%	\$98,836,842	2041
2042	2,207,412,861	110,370,643	0	0%	290,000	0	835,000	2,190,000	305,000	2,040,000	\$5,660,000	5%	\$104,710,643	2042
2043	2,304,259,279	115,212,964	0	0%	140,000	0	575,000	1,705,000	250,000	1,725,000	\$4,395,000	4%	\$110,817,964	2043
2044	2,405,354,665	120,267,733	0	0%	0	0	300,000	1,170,000	190,000	1,445,000	\$3,105,000	3%	\$117,162,733	2044
2045	2,510,885,437	125,544,272	0	0%	0	0	0	635,000	130,000	1,165,000	\$1,930,000	2%	\$123,614,272	2045
2046	2,621,046,189	131,052,309	0	0%	0	0	0	0	65,000	835,000	\$900,000	1%	\$130,152,309	2046
2047	2,736,040,053	136,802,003	0	0%	0	0	0	0	0	400,000	\$400,000	0%	\$136,402,003	2047

Scenario Comparison

Scenario #1

- Debt service levy increase from 2025 to 2030 is about \$387,000 per year.
- G.O. Debt capacity utilization reaches 59% in 2026.
- Levy decreases in 2031 to leave levy room for projects financed in 2030.

Scenario #2

- Debt service levy increase from 2025 to 2030 is about \$365,000 per year.
- G.O. Debt Capacity utilization reaches 58% in 2026.
- Levy decreases in 2031 to leave levy room for projects financed in 2030.

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CITY MANAGER

JOHN S. WEIDL

WHITewater COMMON COUNCIL

Lisa Dawsey-Smith	Member at Large
David Stone	District 1
Lukas Schreiber	District 2
Brienne Brown	District 3
Jill Gerber	District 4
Neil Hicks	District 5
James Allen	Member at Large/President

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Karri Anderberg	City Clerk
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Jim Bergner	Water Superintendent
Stacey Lunsford	Library Director
Ben Mielke	Wastewater Superintendent
Finance Department and City Staff	

COMMENTS & QUESTIONS

Finance Department

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Whitewater
Wisconsin**

For the Fiscal Year Beginning

January 01, 2023**Executive Director**

We are pleased to be a 6 time recipient of the GFOA Distinguished Budget Award for our 2022-2023 Operating Budget document.

The award represents a significant achievement reflecting the commitment of city staff to utilize best practices within governmental budgeting. In order to receive the budget award, the City of Whitewater had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as: a policy document, financial plan, operations guide and communications device.

Budget documents must be rated as "proficient" in all four categories, and in fourteen mandatory criteria within those categories to receive the award.

Over 1,100 municipalities were awarded the Distinguished Budget Presentation Award across the nation for the 2023 budget year, 24 of which were in Wisconsin. Whitewater is proud to be among the Wisconsin award winners for the 2022-2023 budget years. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website www.gfoa.org.

2023 AMMENDED BUDGET COMMENTARY

Dear City Council, City of Whitewater Staff, and Community Member(s),

Introduction to the City's 2023 Budget Document

As the second installment of the 2022 – 2023 Biennial Budget, we present two balanced municipal budgets for the 2023 fiscal year. The first version of the budget is for approval if the Fire/EMS referendum is successful. The second version of the budget is for approval if the referendum is not successful – in which case we will be reducing EMS coverage and funding Fire/EMS capital equipment with debt, as well as reducing other operating expenditures by approximately \$600,000 and creating a fee for garbage and recycling services on utility bills. These changes and the others necessary to close the funding gap in a referendum failure scenario are covered in more detail later.

This is the first time the City has presented the second year of the two-year budget that covers all aspects of operational and capital spending. For relevant history, a deep dive on the makeup of the City's sources of revenue, and an overview of projected expenditures, please see the previously published 2022 – 2023 budget document. In keeping with the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award, the City's 2022 – 2023 Budget is a policy document, financial plan, operations guide, and communications device that ultimately describes the City's strategy for performance in our service delivery. The City has received this award for the previous five budget cycles (2018 – 2023).

Each department budget and fund budget has been carefully reviewed both by staff as well as the Finance Committee prior to the completion of the budget document.

One final note before we dive into a few specific aspects of the 2023 Budget. For every dollar in taxes paid, the City collects approximately 29% or \$.29 cents on the dollar, while the Whitewater Unified School District collects \$.51 cents, and the County/Technical College combine to collect the remaining \$.29 cents. We mention this simply to point out that we are all a piece of the pie and in many ways the actions of one taxing jurisdiction have an impact on the others. At the same time, we all work together to ensure the most fundamental of services – clean water, safe neighborhoods, and access to education are provided across the entire community. This year is no different.

Primary Objectives for the City's 2023 Budget Document

1. Produce a balanced Operating Budget in compliance with State law in TWO versions: Fire/EMS Referendum Passes and Fire/EMS Referendum Fails
2. Maintain a fund balance equal to or greater than 20% of the General Fund operating budget.
3. Manage levels of capital spending to incorporate existing inflationary environment while continuing to manage debt burden over time.
4. Maintain competitive compensation and benefits offering to attract and retain high-quality staff.

Biennial Budget Considerations

Much like the second half of 2022, we will see inflationary factors influence 2023 budget numbers. Common examples include health insurance premiums, which rose 5% or \$50,000 from 2022 to 2023, and other commodities such as fuel and chemicals have experienced double digit percentage increases. With inflation over 8%, both budgets include 4% wage treatments for each position classification to attract and retain staff. Even with these considerations, compound growth in the City's budget is a paltry 1.25% over the last 15 years – demonstrating both good stewardship in the face of rising costs and the reality that providing local government services has been on a “do more with the same” for almost two decades.

The primary concern of 2023 is ensuring that we have a plan moving forward to provide the best services we can afford in either a Referendum Pass or Referendum Fail situation.

Major Differences Between Referendum Pass (RP) and Referendum Fail (RF) Budgets

As noted above, the 2023 budget is presented in two versions. Both versions seek to close the funding gap of providing a higher level of Fire/EMS services, with RP providing financial sustainability for staffing that matches call volumes (up to 17 full-time personnel, two ambulances 24/7, night and weekend Fire Coverage on-site) and a fully funded equipment replacement program without debt. RF provides for one ambulance 24/7, more reliance on paid-on-call for Fire response and would require borrowing for capital and equipment replacement. This is a marked step backwards from the services the City has been providing since June of this year. Undoubtedly, the changes required in a RF situation will increase response times, decrease our ability to handle multiple incoming calls for service, increase reliance on mutual aid from other communities, and all capital equipment will cost more than ever due to borrowing costs and rising interest rates.

Other major differences in an RF budget include solid waste and recycling services removed from the General Fund and added as a monthly charge to residents (\$15/month), deferrals of transfers for street repairs (\$37K) and equipment replacement (\$85K) and maintaining the currently vacant patrol officer position. We would also reduce the transfer made annually to support the 27th payroll that occurs every decade (\$200K expense). Adequately funded transfers for street repairs ensures we are proactively making the necessary repairs to extend the life of our infrastructure as long as possible and also ensure the greatest return on investment for dollars spent per lane mile. As previously mentioned, not funding equipment replacement up front will cost more long-term simultaneously due to increased maintenance costs of aging equipment and borrowing/interest costs of debt financing.

Similarities Between Referendum Pass (RP) and Referendum Fail (RF) Budgets

In either scenario, the City is looking to re-establish parking enforcement discipline and possibly increase fines to capture an additional \$50K in revenue and we are looking at ways to reduce the City's electricity consumption. Additionally, we have one employee on military leave and a fund balance from the unfilled Economic Development Director resulting in just over \$100K in positive surplus compared to projected expenses. Also, both scenarios propose 4% wage treatments for all employees (vs. 8.3% inflation) to recruit and retain staff as well as the elimination of funding for flower baskets downtown.

Budget Concerns for the Future

1. **Referendum Failure – 2023 Budget not a Permanent Solution.** Even with all of the changes listed above in response to a referendum fail situation, the model is not sustainable in terms of financially supporting the cuts to streets and equipment as well as reducing Fire/EMS services and other positions. In short, this is a one-year proposal in the case of referendum failure. In this scenario, we would be looking at another referendum or very serious and permanent cuts to staffing and therefore service level reductions.
2. **Limited Funding Sources for Local Operations.** The State of Wisconsin allows for a very small number of revenue streams to fund local government operations. The narrow spectrum of options means a heavy reliance on the property tax. With levy limits in place there is a need to look for alternative funding sources that more directly connect the cost of each service directly to its user, including working with legislators on more funding for services provided to the University of Whitewater.
3. **Employee Wages and Classification.** The City has a vested interest in keeping wages competitive and we are looking at a total wage and classification study sometime in the next two years.
4. **Adequate Housing Stock to Facilitate Community Growth.** The City will be working in 2023 to leverage a \$2,000,000+ fund created by the City, using Tax Increment Financing (TIF), to address housing affordability. This fund will specifically target the “missing middle” housing that ranges from \$1,000 to \$1,500 per month for housing costs.



5. **Adequate Funding for Fire, Technical Rescue & EMS.** As stated herein, without a dedicated stream of revenue to support Fire/EMS services, staffing will need to be reduced from current levels as well as other reductions to the General Fund, including reductions and/or eliminations for street repairs and equipment replacement, leaving critical positions unfilled, and creating fees for services such as garbage and recycling. Even then, this is a one-year fix. A permanent solution would require staffing reductions and permanent reductions and/or eliminations to municipal services.
6. **Creating a Sustainable Growth Model for Commercial, Industrial and Residential (Re)Development.** As demonstrated using TIF, growing the tax base of the community is one viable component of a well-rounded financial strategy to keep pace with rising costs as well as to maximize the City’s position under Levy Limits. It is imperative that the City continue to invest in its recently created TIF districts as well as implement a comprehensive Business Recruitment and Expansion Program (BRE), as studies have shown that 75% of growth can be nurtured from within the community.

We hope you find this budget to be a useful tool in understanding Whitewater’s budget process, primary objectives, and considerations in the event of either pass or fail of the Fire/EMS. Please contact us directly with any questions or concerns.

Warmest Regards,

John S. Weidl, City Manager
 Steve Hatton, Director of Finance and Administrative Services

December 2022 Update:

The November 8th referendum asking voters to approve a \$1.1 million increase in the property tax levy to fund on-site Fire and EMS staffing was successful. At their November 16, 2022 meeting, the Common Council approved the Referendum Pass version detailed throughout this document. All tables and graphics within this document labeled 2023 reflect the adopted Referendum Pass (RP) unless specifically labeled differently.

Despite the approved \$1.1 million increase to the City’s property tax levy, total tax bills declined for 93% of residential property owners due to closure of TID 4 and the return of the related increment to the tax base.

	2021 Levy 2022 Budget		2022 Levy 2023 Budget		Change from 2021 to 2022 Levy			
	Jurisdiction Levy	Mill Rate Billed	Jurisdiction Levy	Mill Rate Billed	Jurisdiction Levy	Jurisdiction Mill Rate	TID Impact	Mill Rate Billed
State	-	-	-	-	-			
County	2,391,227	3.64	2,547,180	3.11	155,953	(0.10)	(0.43)	(0.53)
Technical College	514,651	0.78	554,174	0.68	39,524	(0.01)	(0.09)	(0.11)
School	7,758,451	11.76	7,494,221	9.13	(264,230)	(1.27)	(1.36)	(2.63)
City	4,200,935	6.37	5,756,853	7.01	1,555,918	1.37	(0.72)	0.65
TIF	2,058,640	-	111,335	-	(1,947,305)	(2.61)	2.61	-
Total Levy	16,923,904	22.55	16,463,764	19.93	(460,140)	(2.62)	-	(2.62)
Assessed Value	750,563,583		826,163,828		75,600,245			

ORIGINAL BIENNIAL BUDGET MESSAGE

Dear Community Member,

It is our pleasure to present a balanced municipal operating budget for the 2022-2023 period to the Whitewater community. This is the first time the City has presented a two-year budget that covers all aspects of operational and capital spending. You'll find significant portions of the budget document have been updated to provide this new two-year perspective, while still illustrating the changes from the current and previous several years. We have switched to a two-year process in an effort to improve our planning efforts beyond the following year. We're also working to free some of the staff time dedicated to the Budget each year to work towards other goals.

Each department budget and fund budget has been carefully reviewed both by staff as well as the Finance Committee prior to the completion of the budget document. The budget also includes a listing of city-wide goals as established by the Common Council in 2017. The 2022 Operating Budget totals \$10,029,453, an increase of \$388,244 or 4.0% over the 2021 budget. Excluding growth due to Debt Service, the remainder of the operating budget grew by \$282,779 or 3.3%. The Consumer Price Index for the 12-month period ending September 30, 2021 was 5.4%.

Primary Objectives for the 2022-2023 Budget Document

5. Produce a balanced Operating Budget in compliance with state law.
6. Restore 'normal' (non-COVID) budget. 2021 General Fund Budget represented a 2.4% reduction as a defensive measure due to uncertainty over state shared revenue funding due to the impact of COVID on state revenues.
7. Convert budgeting tools and planning for two-year operating horizon.
8. Update framework used to manage levels of capital spending to accommodate an inflationary environment while continuing to manage debt burden over time.
9. Maintain competitive compensation and benefits offering to attract and retain high-quality staff.
10. Enhance the budget document to provide metrics for each department to provide a better understanding of the scope and scale of services provided and promote accountability.

Biennial Budget Considerations

This document presents budgeted amounts for all aspects of 2022 and 2023. As many of our funding sources are reliant on annual budget year cycles, we have estimated amounts for 2023 at the same level as 2022 or using conservative growth assumptions. While staff will not update and publish a revised budget document for 2023, staff will evaluate and update all revenue and expenditure values for the 2023 budget year. Any revisions will be presented to Common Council for review and approval of a Budget Amendment to establish the 2023 tax levy and appropriation of 2023 spending at a Public Hearing in November of 2022.

General Fund Overview (Revenues)

All General Fund Revenues are detailed on pages 39-40. Significant Revenue elements include:

Property Tax Levy. The 2022 Budget includes a property tax levy of \$4,200,935. Property tax is the single largest source of funding for local services representing 42% of total General Fund revenue. The City has become more reliant on property tax as State sourced revenues have declined over time.

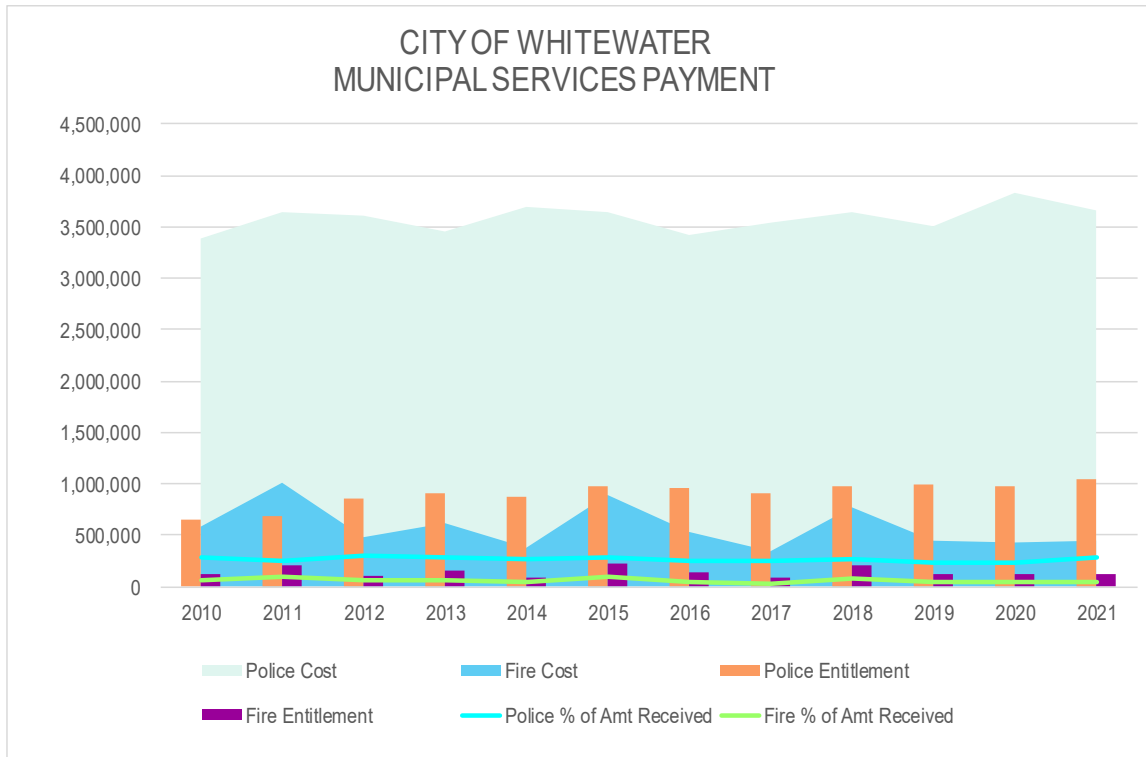
1. This is comprised of two parts:
 - a. **General Levy:** - This levy is the primary source of funding for City operations totaling \$3,154,970 for 2022. This is an increase of \$21,936 or 0.6% from 2021. 2023 will see another increase of \$253,239 reflecting the return of \$96 million of property value returning to the tax base after the closure of TID 4 in 2021 and the conclusion of the Affordable Housing extension in 2022
 - b. **Debt-Service Levy:** This levy provides funding for the City's annual debt service for all capital borrowings not related to Utility or Tax Increment projects. Utilities and Tax Increment Districts support the repayment of their related debt from utility billing and Tax Increment revenue and do not receive support from property taxes. The 2022 Debt Service levy totals \$1,045,965 in 2022 representing an increase of \$99,613 over 2021. The projected 2023 Debt Service levy is \$1,157,035, an increase of

\$111,070 vs. 2022. The 2023 increase is partially attributable to the planned 2022 borrowing for the 2022-2023 Capital Improvement Program.

2. **Shared Revenue.** Several State programs are collectively referred to as Shared Revenue. We receive funding under these programs due to state efforts to provide property tax relief and compensate for services provided to electric utility properties that are exempt from property taxes. These programs represent a combined 33% of our total General Fund revenue. Each September, the State Department of Revenue provides communities with an estimate of funding for these programs in the following year, pending appropriation under the State budget process.
 - a. County and Municipal Aid: expected to remain relatively unchanged at \$2,836,846.
 - b. Utility Aid: expected to total \$395,418, an increase of \$39,248 or 11.0%. This follows a 12.6% reduction budgeted in 2021.
 - c. Expenditure restraint: expected to decline to \$63,331, a decrease of \$4,481 or 6.6% from 2021.
3. **General Transportation Aids (GTA).** GTA is administered by the Wisconsin Department of Transportation (WiDOT) to defray a portion of costs incurred in constructing, maintaining, and operating roads within city limits. The GTA payment is based on a formula that includes actual local road-related spending over the past 3-6 years. WiDOT provides communities with an estimate of funding for the following year, pending appropriation under the State budget process. The 2022 GTA payment is estimated to decrease by \$15,998 to \$577,123 or 2.7% compared to 2021.
4. **Municipal Services Payment (MSP).** The MSP payment is to compensate the City for municipal services provided to facilities in Whitewater that are owned by state or federal agencies, which are exempt from property tax. The 2022 payment from the State of Wisconsin is for services provided by the City in 2020 and is estimated to be \$325,873 according to a program worksheet provided by the Department of Administration.

The estimated 2022 payment for 2020 services is \$531,000 below the amount due under terms of the program, a 62% discount. While this payment is determined by a formula administered by the Wisconsin Department of Administration, funding for the program under the state budget has been frozen since 2011. The 38% payment estimated for 2020 services represents an improvement over the 34.6% payment for 2019 services (paid in 2021). As the adopted 2021-2023 state budget did not include an increase to the amount budgeted for this program, it is unclear why the state's estimated payment to Whitewater under the program would increase.

As state-owned property represents roughly 35% of all property improvements in the City, this discounted payment concentrates the reliance on other local property owners to carry the cost of providing municipal services to these state facilities.



5. **Room Tax.** The City collects an 8% Room Tax on overnight lodging in the City. After a significant decline in 2020 room tax collections due to COVID-19, collections have recovered strongly in 2021 due to both the opening of the Fairfield Inn on the West side of town and increased overnight stays. 70% of total collections are paid to the Whitewater Tourism Council to promote local tourism as required under state statute. The remaining 30% of collections are retained by the General Fund to support municipal services.
6. **Fund Transfers into the General Fund.** The General Fund receives several transfers from other Special Revenue or Enterprise funds to compensate for central services provided to those funds i.e. Administration, accounting, payroll, planning, etc. These budgeted transfers for 2021 total \$93,042 representing a \$15,799 decline vs. 2021. The reduction reflects a slow recovery in Park and Recreation program revenues due to COVID.

General Fund Overview (Expenditures)

1. **Fund Transfers out of the General Fund.** These transfers are summarized on page 98 in the following three groups:
 - o **Special Revenue Funds:** The City maintains a number of Special Purpose funds to help support specific services, maintenance and replacement of infrastructure and equipment. Annual transfers from the General Fund provide funding for each of these Special Purpose funds. In recent years, state-imposed levy limits have curtailed transfers to these funds as revenues have been insufficient to fund both existing services and fully fund maintenance/replacement needs. The City made progress in 2019 towards restoring full funding levels to prevent accumulating unfunded/deferred maintenance issues. Transfers to these funds were reduced in both 2020 and 2021, only being able to fund a reduced amount totaling \$1,044,196 in 2022. This represents a \$59,099 or 5.4% decrease compared to 2021.
 - o **Debt Service:** A portion of each year’s General Fund budget includes transfers to support debt service principal and interest payments. The 2022 transfer for debt service will be \$1,048,348, an increase of \$105,465 or 11.2% compared to 2021.



- **Transfers to Special funds:** The General Fund also supports several public services delivered through separate organizations as well as cash funding of capital projects through financial transfers. An example includes the Whitewater Fire Department, Inc. 2022 transfers of this type total \$204,337, an increase of \$1,569 or 0.8%.

2. Employee Health Insurance. The City utilizes the Wisconsin Department of Employee Trust Funds (ETF) to deliver health insurance and retirement benefits to City employees. The ETF program permits local municipalities to choose one of the state’s Health plan offerings to efficiently deliver competitive benefits to local employees. Health insurance expense budgeted for 2022 total \$1,007,000 across the entire City organization, an increase of \$109,963 or 12.3% over 2021. This represents a combination of increased premiums and plan enrollment of 6 additional staff. The General Fund’s portion is approximately \$644,000.

The City transitioned to a High Deductible Health Plan (HDHP) offering in 2019 to generate significant premium savings to the City and staff. The City converted much of this savings into Health Reimbursement Account (HRA) funding for participating employees. The HRA program was designed to offset increased deductibles for employees and families compared to the previous traditional deductible plan. After factoring in the changes in health insurance and HRA design, the conversion to a HDHP reflected a 2019 Budget savings of \$30,995 or 3.1% assuming full utilization of HRA funds. Larger savings will be realized for HRA utilization below 100%. The 2022-2023 Budget continues this HDHP/HRA design.

3. Employee Wage Rates. The 2022 General Fund budget proposal includes a provision for wage increases equal to 2.25% of total budgeted wages. This increase will be delivered to staff under a Merit Pay program implemented in 2019. The Merit Pay program distributes this wage provision to staff as determined by individual staff performance ratings. Performance ratings that meet or exceed expectations will be awarded a wage increase in proportion to performance ratings. Unsatisfactory performance ratings will not be awarded a wage increase.

4. Worker Compensation Insurance. Our cost for worker compensation insurance is expected to decrease by \$18,219 for 2022. The cost is based on premium rates determined by the state of Wisconsin plus an adjustment for our local claims experience (Experience Modification Factor). Our local claims experience continues to improve after peaking in 2020 as outlined below.

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Experience Modification Factor	0.95	1.20	1.19	1.43	1.10	0.97

5. Contingencies. The City has traditionally included a contingency expense line item equal to 1% of the General Fund budget to provide for unplanned expenses. The 2022 and 2023 Budgets do not include a Contingency provision as the City’s policy goal of maintaining a 20% unassigned fund balance was reached with the close of 2019. Unassigned fund balance represents uncommitted savings that can be used as a cushion for unanticipated costs. Eliminating this budgeted expense will save approximately \$100,000 each year.

Additional Highlights for 2022

Historical trend summaries: We’ve added schedules and graphics to illustrate changes in values of Tax Levies, Tax Rates, Tax Collections, Property Assessments and Equalized Values.

Capital Improvement Plan: As part of the Long-term Financial Plan project, Staff and Common Council members together reviewed and prioritized capital project initiatives proposed by each department. Based on that review and financial limitations, many proposed project initiatives did not receive funding for the 2022-2023 Budget period. The majority of capital projects approved for 2022 relate directly to maintenance of existing municipal services plus three significant multi-generational projects. Projects submitted and approved for the 2022-2023 Budget are grouped below by payer/funding source and funding type.



22-23 Biennial CIP Budget: Approved	Debt										Grant	Cash	Total Project
	Levy	Water	Sewer	Storm-water	TID 10	TID 11	TID 12	TID 13	TID 14	Total			
Vanderlip Lift Station Replacement	0	0	394,496	0	0	0	0	0	1,400,000	1,794,496	1,032,704	0	2,827,200
E. Main Street Reconstruction	1,017,637	724,938	764,313	223,750	0	0	0	0	0	2,730,638	0	0	2,730,638
Lakes Drawdown Project	1,328,000	0	0	0	0	0	0	0	0	1,328,000	25,000	25,000	1,378,000
Replace Ladder 1250	700,000	0	0	0	0	0	0	0	0	700,000	0	700,000	1,400,000
Main Improvement - Well #9/RR	0	55,000	0	0	0	0	0	520,000	0	575,000	0	0	575,000
Yoder Lane Reconstruction	263,675	136,688	121,575	20,301	0	0	0	0	0	542,239	0	0	542,239
Downtown Decorative LED lights	164,000	0	0	0	0	0	200,000	0	0	364,000	0	0	364,000
Biennial St Reconstruction	90,000	90,000	90,000	90,000	0	0	0	0	0	360,000	0	0	360,000
Vehicle Garage / Material Storage	0	300,000	0	0	0	0	0	0	0	300,000	0	0	300,000
Wetwell Coating	0	0	235,000	0	0	0	0	0	0	235,000	0	40,000	275,000
Fire Hydrant Replacement	0	210,000	0	0	0	0	0	0	0	210,000	0	0	210,000
Tower Preservation/Repair	0	80,400	0	0	0	0	0	0	0	80,400	0	0	80,400
Library Expansion / Renovation	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
Remaining Projects	0	0	0	0	0	0	0	0	0	0	49,700	954,000	1,003,700
Grand Total	3,563,312	2,448,892	1,605,384	334,051	215,250	215,250	200,000	1,168,750	2,048,750	11,799,639	1,542,538	1,969,000	15,311,177

Long-term Debt Management: A significant amount of each annual budget is pre-determined by past borrowing.

The City completed a long-term financial analysis in 2018. Based on the results of that analysis, the Common Council endorsed a discipline limiting debt-funded capital spending to the principal retirement on existing debt as a policy point of reference in evaluating affordability. Additional factors used to determine affordability include compliance with General Obligation debt limits per state statute, City Policy and impact on property taxes. This long-term financial plan has been updated including a forecast through 2026. Applying these same affordability principles to 2022-2031 planning period, approved debt-funded capital spending is summarized below.

Debt-Funded CIP Approval Reference	Principal Retirement	Repl. Ratio	CIP Apprvl Target	2-Yr Apprvl Target	2022-2023 Proposed Debt-Funded CIP	
					Proposed CIP	Above / (Below) Target
Levy	755,839	99%	748,280	1,496,561	3,563,312	2,066,751
Water	308,040	99%	304,960	609,919	2,448,892	1,838,973
Sewer	1,628,242	45%	732,709	1,465,418	1,605,384	139,966
Stormwater	132,000	99%	130,680	261,360	334,051	72,691
Levy / Utility Rate Supported	2,824,121		1,916,629	3,833,258	7,951,639	4,118,381

Approved 2022-2023 debt-funded projects are significantly above target debt-retirement levels due to several factors:

Item 12.



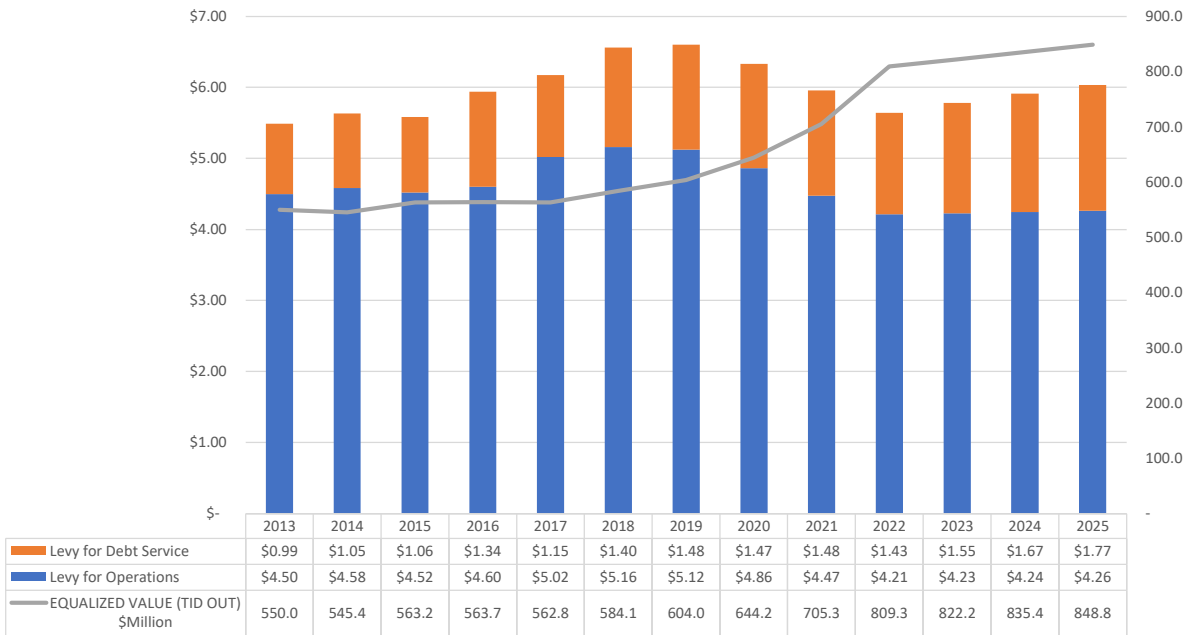
- 1) Multi-year / multi-generational projects. There are several large projects that cannot be accommodated with a 1:1 ratio of new debt to retired debt:
 - a) Water Tower: Two of the city’s three reservoirs are more than 100 years old and beyond their useful service life. Once the new Water Tower is completed, both the Starin Park water tower and the reservoir at Fremont/Starin road will be retired from service.
 - b) Vanderlip lift station: This project flows from an engineering study and Public Works Committee recommendation to resolve a sewer force main failure at the Vanderlip lift station. This lift station is necessary to pump sewage from a lower elevation on the West side of town to an elevation that will flow to the sewage treatment plant under gravity. This project also eliminates a second lift station reducing future operating and maintenance costs.
 - c) Lakes Drawdown / Dredging project. This project began in 2020 with an estimated total cost of \$1,450,000. \$122,000 of this total was borrowed in 2020, with the remainder to be borrowed during the dredging phase of the project.
- 2) Availability of American Rescue Plan Act (ARPA) Grant funds. Under ARPA, Whitewater has been allocated \$1.5MM of grant funding for eligible projects. This budget applies these funds primarily towards the Water Tower and the Vanderlip lift station projects. These projects were chosen as they are eligible under the terms

		Item Estimate	Allocation	Balance
ARPA Use Group	Proposed Use	1,559,038	1,559,038	1,559,038
Lost Revenue	2020-2023	(1,266,973)	0	1,559,038
	Fund 450	IT Infrastructure	(63,700)	1,495,338
	Fund 450	Meeting Infrastructure	(35,000)	1,460,338
Water/Sewer Infrastructure	Water Tower	3,000,000	(427,634)	1,032,704
	Lift Station	2,800,000	(1,032,704)	0

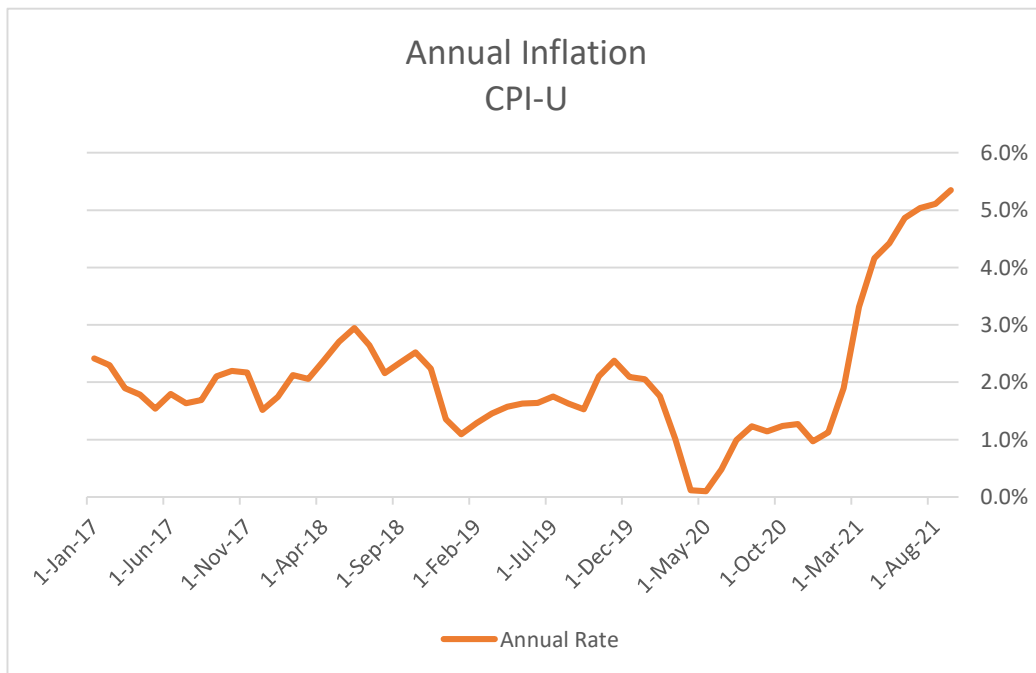
of the legislation that efficiently deliver benefits uniformly to all residents. It is important to note that these two projects would be necessary and completed in the absence of ARPA. The availability of ARPA merely helps to deliver lower utility rates than would be experienced absent the grant funding.

- 3) Growth of Property Tax Base and impact on Property Tax Levy. There are several significant developments in 2021 to lessen the burden of projects on residents.
 - a) TID Closures: In 2021, Whitewater closed TIDs 5, 6, 7, 8 and 9 that will return to the property tax base in the 2022 budget year. Whitewater also extended TID 4 for the 2022 budget year, which will also close and return to the property tax base in 2023 budget year. The return of this increment value helps to spread the cost of government more broadly than before the Tax Increment Districts were closed.
 - b) TID Creations: In 2021, Whitewater created TIDs 10, 11, 12, 13 and 14. In creating these TID, the City, County, School District, and Technical Colleges have all agreed to freeze property values in these districts at 2021 levels (Base Value). All property tax revenue collected due to growth above these Base Values can be utilized to support eligible projects that foster growth. The property tax revenue on the TID increment is fully available to support project cost where absent TIDs, the city or its utilities would have to shoulder these costs independently. More simply, for each \$1 collected in TID revenue, the whole \$1 can be used to support eligible project costs vs. \$0.29 (City levy) absent the Tax Increment District.
 - c) Impact on Property Tax Levy: Proposed operating and Capital budgets result in lower property tax levies (per \$1,000 of property value) over the next five years when compared to that effective for the 2019 and 2020 tax years.

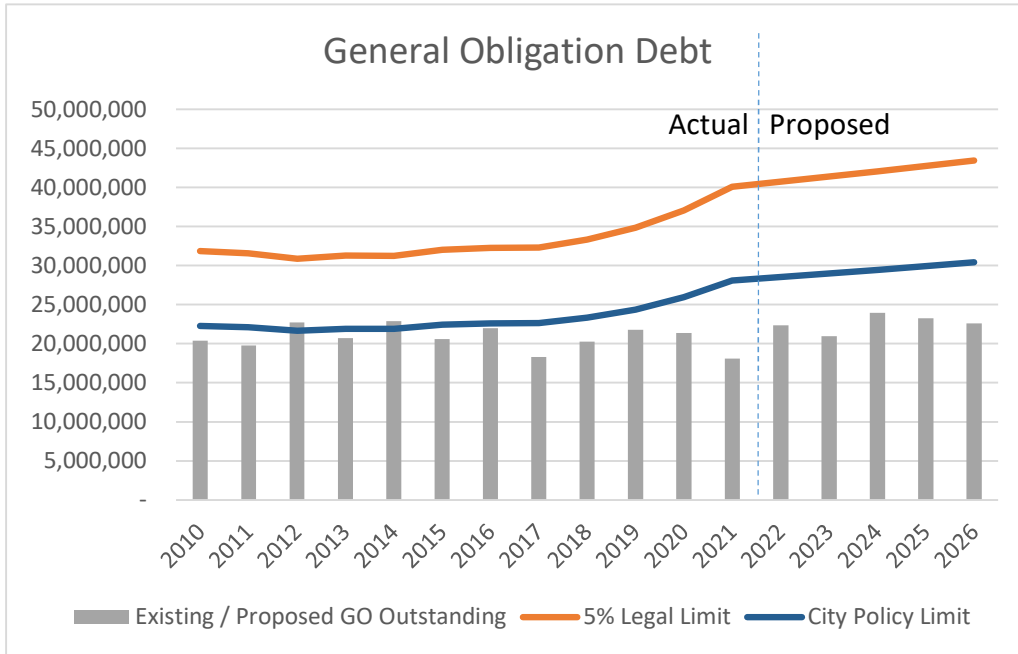
Property Values and Tax Rate by Tax Year



4) Inflation Expectations. Inflation has been at moderately low levels for a decade remaining below 3.0% since 2011. Inflation has grown from a 1.0% annual rate as of December 2020 to 5.4% as of September 2021. Given the unprecedented amount of stimulus money issued under CARES and ARPA legislation, publicized labor shortages, and recent change in the Federal Reserve’s posture that current levels of inflation as being no longer ‘transitory’, debt-financed capital projects will be more expensive in the future than in recent years. Increases in both the capital cost of projects due to inflation as well as increased financing costs due to rising interest rates.



- 5) **Debt Policy Maintenance:** State statute limits the amount of debt municipalities can issue to 5% of the equalized value of all property in the municipality. Whitewater city policy further restricts this level to 3.5% (70% of the State 5% limitation). The projects included for funding in the 2022-2023 Capital Improvement Plan are compliant with this policy and result in controlled debt levels.



- 6) **Fire Department Expenditures.** The proposed 2022 Capital Improvement Plan includes \$350,000 of borrowing for the future replacement of the Ladder Truck. This is in addition to \$350,000 reserved in the 2021 Budget. Borrowed proceeds will be held in Fund 210 until the Ladder Truck is purchased.

Budget Concerns for the Future

- **Limited Funding Sources for Local Operations.** The State of Wisconsin allows for a very small number of revenue streams to fund local government operations. The narrow spectrum of options means a heavy reliance on the property tax. With levy limits in place there is a need to look for alternative funding sources. City staff will recommend a comprehensive look at current funding strategies for city programs and services in 2022 with the intent to recommend alternative means of funding that more directly connect the cost of each service directly to its user.
- **Employee Wages and Classification.** While Whitewater may not be able to provide the highest wages in the region, the City has a vested interest in keeping wages competitive. Each year, a number of positions are evaluated to ensure wage range classifications are current and competitive. However, the reclassification process can create a draw on City funds when a position is reclassified in a higher pay range.
- **Adequate Housing Stock to Facilitate Community Growth.** While housing has become a nation-wide issue, providing a healthy supply of available housing stock for those seeking to live and work in Whitewater has been a challenge for many years. It is clear that future development of high-quality homes that are affordable for our current and future workforce must be, in part, facilitated by the City of Whitewater.
- **Adequate Funding for Fire, Technical Rescue & EMS.** Based on recent reports from WFD, Inc., necessary staffing changes could require up to \$657,860 in 2022 for a fully staffed/scheduled EMS. The Whitewater community has greatly benefitted from a low-cost service for decades. However, in the face of state-wide EMT shortages and increased demand for services, there is a need to establish a sustainable level of funding for these services.
- **Whitewater Aquatic and Fitness Center funding.** The Aquatic and Fitness Center is an asset to the community and unique for communities of our size. The School District and the City of Whitewater have been equal partners in sharing the operating and capital costs over time. However, a decade of no increases of funding left the facility with significant capital needs. Both the City and School District have stepped up funding to address these needs,

but the accumulated deficit remains an issue for City and School District to address. With limited funding sources available for both entities, it is important to protect the value that this facility provides to area residents.

- **Referendum to Exceed the Levy Limit.** As noted elsewhere in this document, the overall levy increase allowable under state law (excluding requirements for debt repayment) is \$21,936. In a budget of over \$10M, this is wholly inadequate to address even the most modest of cost increases. Issues with competitive wages, capital investment and right-sized staffing levels cannot be addressed in the current levy-limit environment. The City of Whitewater has labored to reduce costs for many years and is running out of funding options. In light of the need for increased public safety funding and a desire to maintain current service levels moving forward, the community must consider a referendum during the 2022-23 biennium.

We hope you find this budget to be a useful tool in understanding Whitewater’s use of limited resources in 2022 and 2023. Questions regarding the budget and the changes for 2022 and 2023 are welcomed at any time.

Sincerely,

Cameron Clapper, City Manager and

Steve Hatton, Director of Finance and Administrative Services



VISION STATEMENT

Building upon our rich history, we will continue to be a welcoming, safe, and dynamic community. We will embrace the cultural and educational opportunities that the presence of a thriving university and an increasingly diverse population offers.

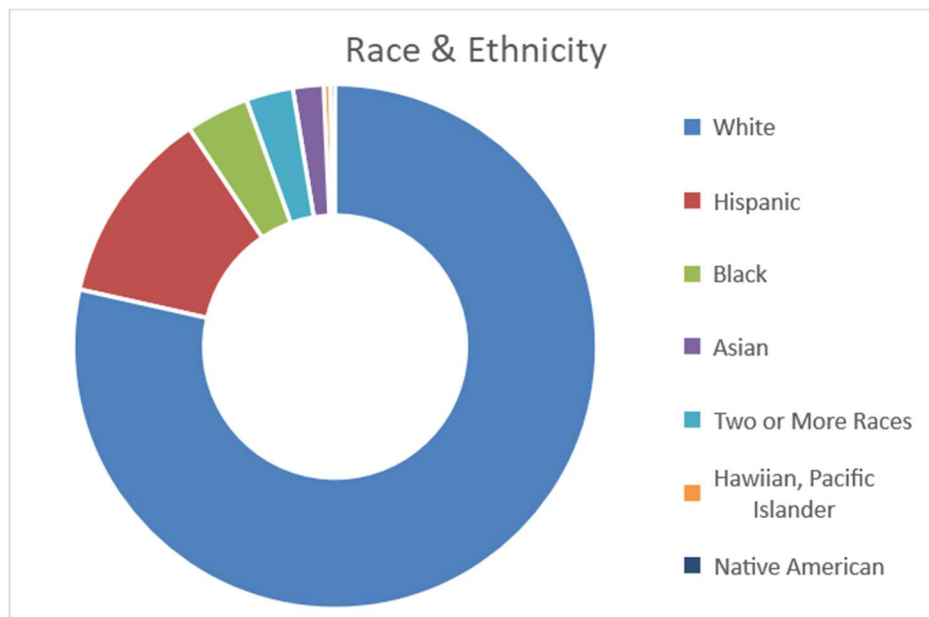
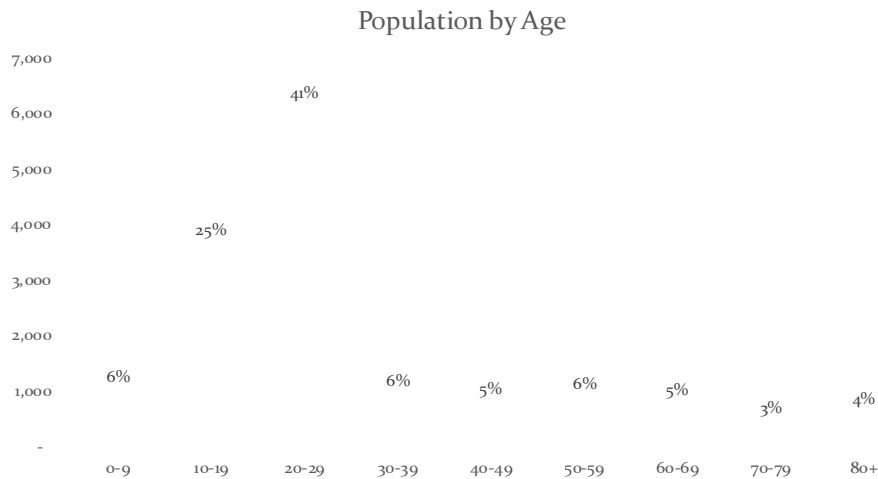
We will seek to continually improve and make Whitewater strong by fostering public trust and confidence in our government. We will encourage a community characterized by a spirit of openness and fairness that encourages individuals to participate publicly and prosper personally. We will maintain a high quality of life through careful stewardship of all of our many resources.

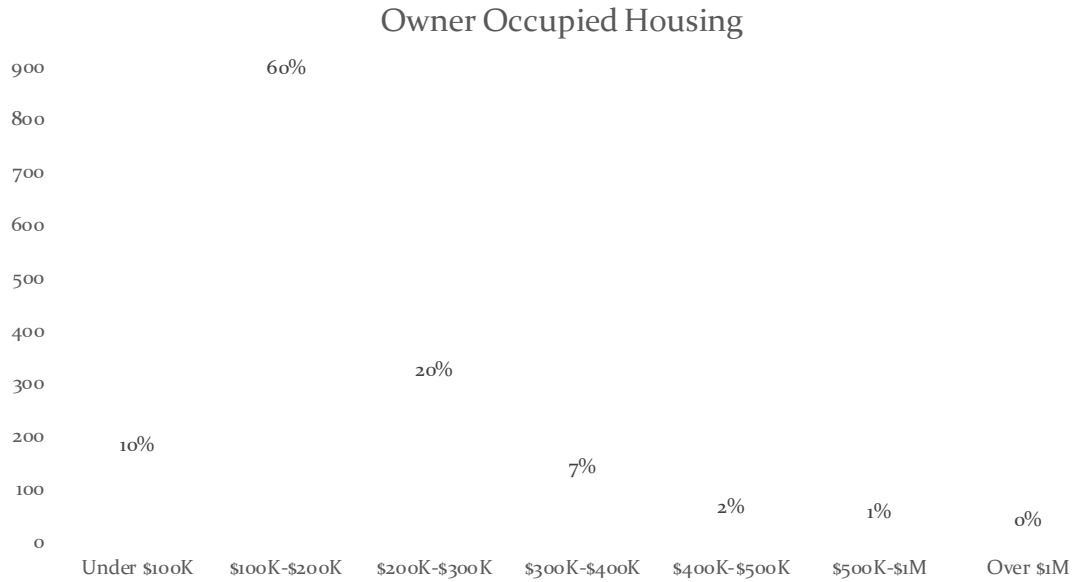
MISSION STATEMENT

The City of Whitewater provides efficient and high-quality services which support living, learning, playing and working in an exceptional community.

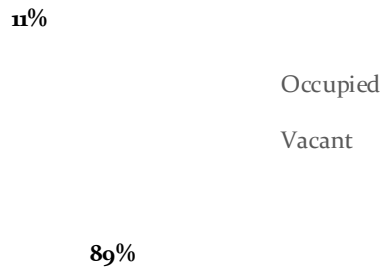
LOCATION

Whitewater is a city in Jefferson and Walworth Counties in the U.S. state of Wisconsin. Located near the southern portion of the Kettle Moraine State Forest, Whitewater is the home of the University of Wisconsin–Whitewater. Most of the city lies in Walworth County.

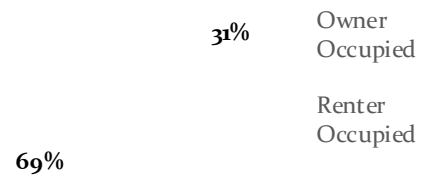




Occupied vs. Vacant



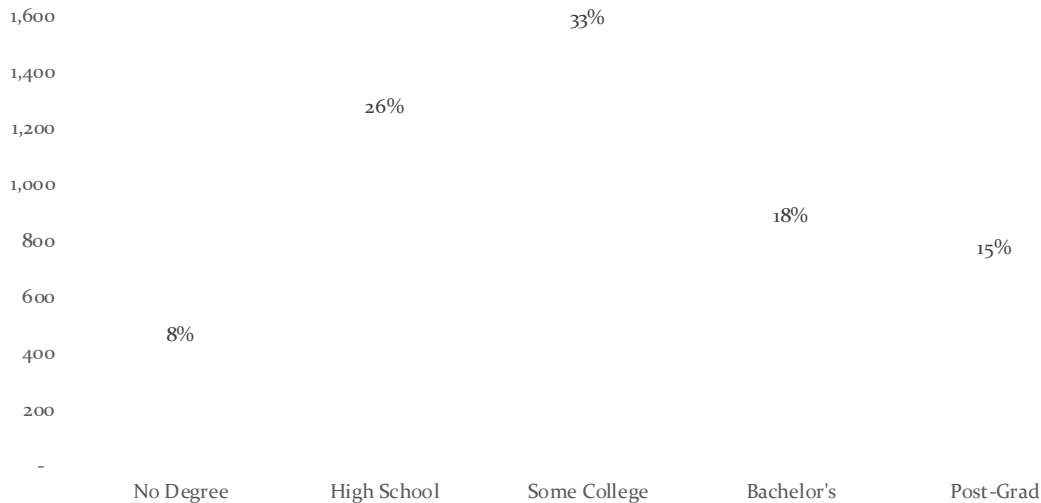
Housing Ownership





Education Attainment

(Population 25 or older)



Graphic data obtained from: <https://datausa.io/profile/geo/whitewater-wi>

EVENTS AND ACTIVITIES

The Whitewater Community hosts a number of events throughout the year including:

- City Market (Tuesday's May-October)
- Freeze Fest and Polar Plunge
- Maxwell Street Day
- 4th of July celebration
- Winter Parade
- FFA Alumni Farm Toy Show
- Minneiska Water Ski Show
- Ice Age Trail hiking
- Variety of cultural activities and events
- Dog Friendly Bark Park
- Family Fun Nights
- Concerts in the Park
- Cravath Lakefront Ampitheater Concerts & Events

SCHOOLS

Whitewater is served by the Whitewater Unified School District (WWUSD), which has five schools in the city:

- Lakeview Elementary School
 - Lincoln Elementary School
 - Washington Elementary School
 - Whitewater Middle School (WMS)
 - Whitewater High School (WHS)
- Other schools outside of the WWUSD:
- Kettle Moraine Baptist Academy
 - The University of Wisconsin, Whitewater

RELIGION

There are many places of worship located within Whitewater including:

- Anchor Bible Church
- Community of St. Patrick Catholic Church
- Congregational United Church of Christ
- First English Lutheran Church
- First United Methodist Church
- Kettle Moraine Baptist Church
- Living Word Fellowship
- St. Luke's Episcopal Church
- Whitewater Bible Church
- Whitewater Islamic Center
- Crosspointe Community Church
- Hope Ministries
- St. John's Evangelical Lutheran Church

CITY VALUES

Our City

- We value history and culture.
- We support the wise and creative use of our financial, human and natural resources.



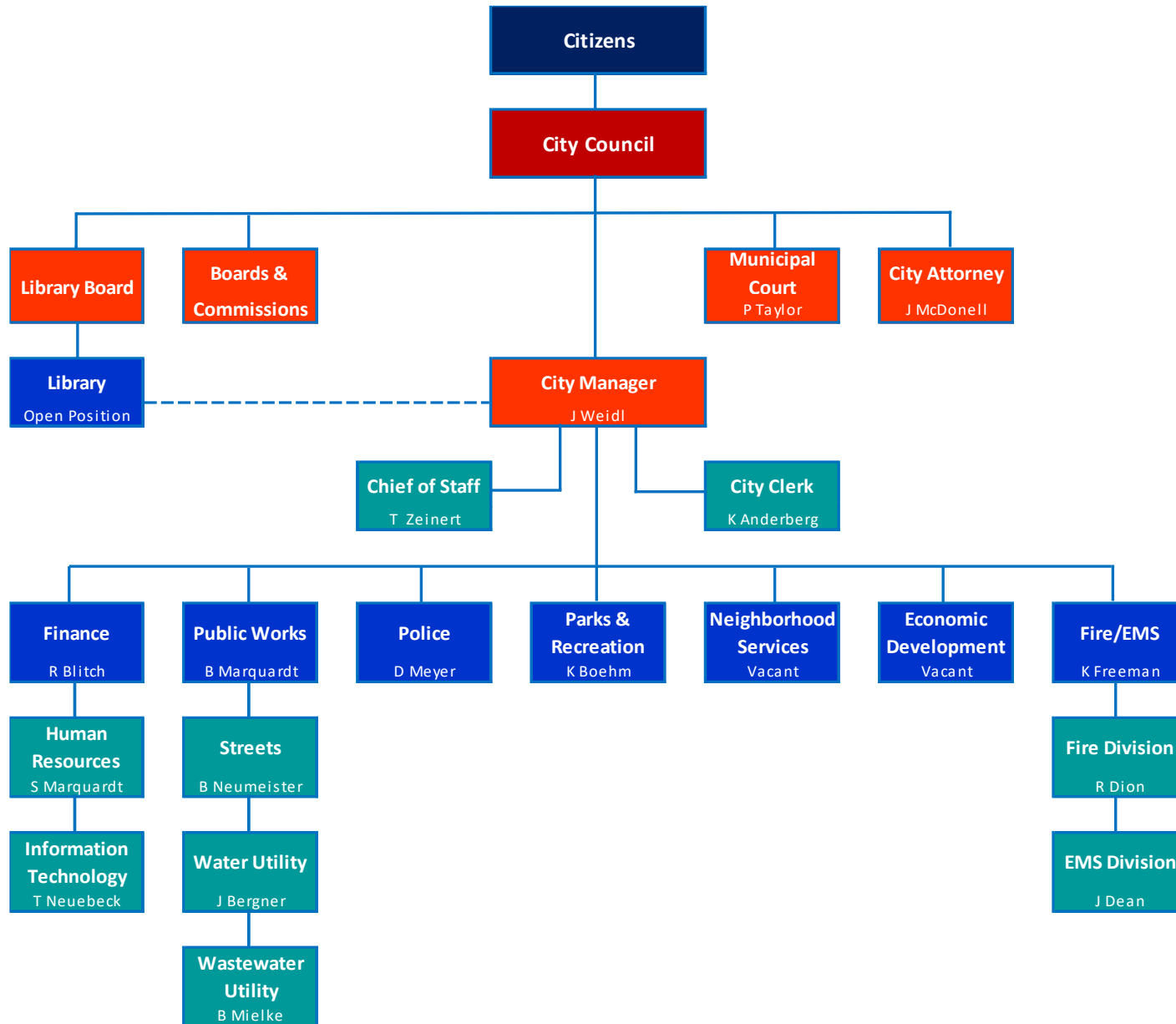
- We promote a high quality of life and place – commerce, education, housing, safe environment and sustainable growth.
- We embrace a spirit of teamwork, cooperation, collaboration, open communication and citizen involvement.
- We are a friendly, caring, diverse community.

Our Organization

- We work as a team to accomplish our mission and goals through open and honest communication, close coordination and collaboration between departments and recognition of community needs and expectations.
- We promote pride and ownership in our municipal organization and in the Whitewater community.

Each Other

- We are committed to professionalism.
- We are fully accountable to the citizens we serve and to each other.
- We are committed to the highest level of professional standards by recruiting and developing highly trained, skilled, and motivated employees.
- We are positive in our relationships and promote a positive attitude.
- We truly believe that each member of the City staff and all elected and appointed members of the Common Council, Boards and Commissions can make significant contributions.



CITY STAFF POSITION FUNCTIONS**City Council**

- Elected officials to make decisions, laws, ordinances, and policies for the well-being of the City of Whitewater
- Reviews city goals, major projects and general improvements to the city
- Reviews and approves city budget to achieve overall best interest of the City

City Manager

- Directs and coordinates administration of city government in accordance with policies determined by the Common Council
- Responds to and addresses citizen's concerns and questions as a representative of the City of Whitewater
- Leadership in development of strategic plans, gathers, interprets and prepares data for studies and reports

Finance Director

- Oversees, prepares and assists in the budget preparation and execution
- Maintains data, prepares studies and reports for common council and assures state and national standard accounting procedures are maintained and updated appropriately
- Forecasts, estimates and monitors the financial condition of the City

City Clerk

- Meeting Coordinator
- Election Management
- Public/Open Records Management
- Licensing Administration
- Assessment Management
- Boards & Commission Management

Human Resources Manager

- Planning, development, implementation, management/administration and communication of all HR programs/projects.
- Staffing, employee relations, wage and salary administration, benefits, labor relations, employee services, and employee evaluation and development.

Information Technology Manager

- Develops and Maintains network programs
- Software & hardware updates
- Technical support
- IT employee training
- Achieve information system security and functionality

PR & Media Services Manager

- Maintains and updates Social Media presence and City website
- Direct contact with media to share public information
- General promotion of city and Boards/Commissions
- Facilitates operation of TV station and programming

Public Works Director

- Plans, directs and implements programs and activities for DPW
- Enforces rules, regulations and procedures
- Prepares studies, and reports about programs within streets, water and waste systems/ departments

Police Chief

- Oversee department policies and methods
- Counsel, guide and lead personnel
- Management of records, goals and objectives
- Prepare budget and attend public meetings as face of department
- Works with CSOs

Parks & Recreation Director

- Provides leadership and direction for development within department
- Collaborates with DPW for projects and events
- Promotes interest in programs and works with multiple organizations
- Prepares studies and reports for procedures and programming

Neighborhood Services Director

- Oversees planning and zoning enforcement
- Plans, manages, and updates projects.

- Works with GIS data for improvements within city
- Responds to inquiries and complaints from public about private property issues.
- Works with NSOs

Economic Development Director

- Identify, plan and implement economic development programs related to business and neighborhood improvement and downtown revitalization
- Maintains current data and works with CDA board

Fire & EMS Services Chief

- Oversee department policies and methods
- Counsel, guide and lead personnel
- Management of records, goals, and objectives
- Prepare budget and attend public meetings as face of department

Library Director

- Administers library services and operations.
- Develop and maintain library collections and programs
- Work with library board, administer budget, work as liaison to the public for items related to the library

City Attorney

- Works with City Manager and Council for legal actions and advice

Municipal Court

- Legal Principals and procedures to execute the operation of Municipal Court including citations, scheduling conferences and plea hearings

Boards & Commissions

- **Alcohol Licensing Committee-** review of alcohol license applicants.
- **Birge Fountain Committee-** preservation of the Birge Fountain and Park.
- **Board of Zoning Appeals-** hearing appeals and applications, and granting variances and exceptions to the provisions of this title.
- **Common Council-** the passage of laws, ordinances and policies and official management of the City's financial affairs.
- **Community Development Authority-** protect and promote the health, safety and morals of city residents.
- **Community Involvement and Cable TV Commission-** advising City on coordinated community outreach and engagement activities.
- **Department of Public Works Committee-** reviews operations and maintenance of water and sewer service, water quality, maintenance of vehicles, streets, facilities, parks and many public projects.
- **Disability Rights Committee-** hear grievances of any person with a disability, concerning city actions or inaction.
- **Equal Opportunities Commission-** Improve the quality of life in Whitewater by the elimination of racism and other forms of discrimination in the Whitewater community.
- **Ethics Committee-** Meet to hear and make recommendation regarding local government ethics complaints.
- **Finance Committee-** reviews the City's annual operational budget and making recommendations regarding the overall financing of city operations.
- **Landmarks Commission-** the protection, enhancement, perpetuation and use sites, formations and historical structures.
- **Library Board-** shall consist of members chosen for their fitness for public library trusteeship.
- **Parks and Recreation Board-** improving, developing and operating public parks, recreation facilities, equipment and activities.
- **Pedestrian & Bicycle Advisory Committee-** offers alternatives to driving while improving pedestrian connections and encourages both utilitarian and recreation bicycling.
- **Plan and Architectural Review Commission-** promoting development, aesthetics, preservation and stability of property values.
- **Police and Fire Commission-** provide basic protection and security in employment, promotion, and disciplinary practices.
- **Urban Forestry Committee-** Make recommendations concerning the care of all trees and shrubs planted in the city.

BUDGETED FULL-TIME EQUIVALENTS (FTE) BY DIVISION

Grand Total FTE's	Year:	2019	2020	2021	2022	2023
	FTE's:	123.1	124.4	123.8	136.3	148.3

PERSONNEL SUMMARY

Department	Position Title	2019	2020	2021	2022	2023
General Administration	City Manager	1.0	1.0	1.0	1.0	1.0
	Director of Public Works	1.0	1.0	1.0	1.0	1.0
	City Attorney	0.5	0.5	0.5	0.5	0.5
	City Clerk	1.0	1.0	1.0	1.0	1.0
	Executive Assistant	1.0	1.0	1.0	1.0	1.0
	Deputy Clerk	1.0	1.0	1.0	1.0	1.0
	HR Coordinator	1.0	1.0	1.0	1.0	1.0
	Community Development Authority (CDA) Director	1.0	1.0	1.0	1.0	1.0
	CDA Administrative Assistant	0.5	0.5	0.5	0.5	0.5
	PR & Communications Manager	1.0	1.0	1.0	1.0	1.0
	Election Workers	0.8	2.3	0.6	1.1	1.2
	Media Coordinator & Media Producers	0.8	0.8	0.8	1.2	1.2
	Municipal Judge	0.7	0.7	0.7	0.7	0.7
	Clerk of Courts	0.8	0.8	0.8	0.8	0.8
	Bailiff	0.03	0.00	0.00	0.03	0.00
Total General Administration:		11.9	13.5	11.9	12.8	12.9
Finance, Ins, Risk Mgmt	Finance & Administrative Services Director	1.0	1.0	1.0	1.0	1.0
	Comptroller	1.0	1.0	1.0	1.0	1.0
	Accounting Technician II, Utilities	1.0	1.0	1.0	1.0	1.0
	Accountant	1.0	1.0	1.0	1.0	1.0
Total Finance:		4.0	4.0	4.0	4.0	4.0
IT	Information Technology Administration	1.0	1.0	1.0	1.0	1.0
DPW- Streets/Parks/ Forestry/Stormwater	St./Parks/Forestry/Stormwater Superintendent	1.0	1.0	1.0	1.0	1.0
	Full Time Staff	8.0	8.0	8.0	8.0	8.0
	Foreman	1.0	1.0	1.0	1.0	1.0
	Administrative Assistant	0.2	0.2	0.2	0.2	0.2
	Seasonal Employees	2.8	3.4	3.4	3.4	3.4
Total DPW:		13.0	13.5	13.5	13.5	13.5
Emergency Preparedness	Emergency Operations Coordinator*	1.0	1.0	1.0	1.0	1.0
	Deputy Emergency Operation Coordinator*	2.0	2.0	2.0	2.0	2.0
Total Emergency Preparedness:		3.0	3.0	3.0	3.0	3.0
Police	Police Chief	1.0	1.0	1.0	1.0	1.0
	Deputy Police Chief	1.0	1.0	1.0	1.0	1.0
	Police Captain	1.0	1.0	1.0	1.0	1.0
	Lieutenant	4.0	4.0	4.0	4.0	4.0
	Patrol Officer 48 Months	5.0	5.0	6.0	7.0	7.0
	Patrol Officer 24 Months	3.0	5.0	4.0	5.0	5.0
	Patrol Officer 12 Months	2.0	2.0	3.0	0.0	0.0
	Patrol Officer Hire	3.0	1.0	0.0	1.0	1.0
	Detective Lieutenant	1.0	1.0	1.0	1.0	1.0
	Detective	2.0	2.0	2.0	2.0	2.0
	School Resource Officer	1.0	1.0	1.0	1.0	1.0
	Support Services Manager	1.0	1.0	1.0	1.0	1.0
	Administrative Assistant II	2.5	2.5	2.5	2.5	2.5
	Communications Supervisor	1.0	1.0	1.0	1.0	1.0
	Dispatcher	6.0	6.0	6.0	6.0	6.0
Community Services Officer	1.0	1.0	1.0	1.0	1.0	
Total Police:		35.5	35.5	35.5	35.5	35.5



PERSONNEL SUMMARY

Department	Position Title	2019	2020	2021	2022	2023
Neighborhood Services	Neighborhood Service Director	1.0	1.0	1.0	1.0	1.0
	Administrative Assistant I	1.0	1.0	1.0	1.0	1.0
	GIS Technician	1.0	1.0	1.0	1.0	1.0
	GIS Intern	0.5	0.5	0.5	0.5	0.5
	Neighborhood Services Officer	1.0	1.0	0.5	1.0	1.0
	Fire Inspector/Code Enforcement	0.0	0.0	1.0	0.0	0.0
Total Neighborhood Services:		4.5	4.5	5.0	4.5	4.5
Parks & Recreation	Parks and Recreation Director	1.0	1.0	1.0	1.0	1.0
	Recreation Program Coordinator	1.0	1.0	1.0	1.0	1.0
	Athletic Program Coordinator	1.0	1.0	1.0	1.0	1.0
	Aquatic and Fitness Programmer	1.0	1.0	1.0	1.0	1.0
	Fitness and Member Services Coordinator	1.0	1.0	1.0	1.0	1.0
	Parks Maintenance	0.3				
	Facility Maintenance	2.5	2.8	2.8	2.4	2.4
	Recreation	4.6	4.8	4.8	4.8	4.8
	Aquatic and Fitness	13.5	11.6	11.6	11.6	11.6
	Seniors	0.9	0.9	0.9	1.2	1.2
Total Parks & Recreation:		26.9	25.0	25.0	25.0	25.0
Library	Library Director	1.0	1.0	1.0	1.0	1.0
	Assistant Library Director	1.0	1.0	1.0	1.0	1.0
	Youth Educational Services Librarian	1.0	1.0	1.0	1.0	1.0
	Technical Services Specialist	1.6	1.6	1.7	1.7	1.7
	Outreach Services Specialist	1.2	1.2	1.2	0.6	0.6
	Customer Service Specialist	3.2	3.2	3.5	4.2	4.2
	Prog. and Makerspace Librarian	0.8	0.8	1.0	1.0	1.0
Total Library:		9.7	9.7	10.4	10.5	10.5
Fire / EMS	AEMT, Captain, Lieutenant	0.0	0.0	0.0	5.2	10.5
	EMS-Asst Chief	0.0	0.0	0.0	0.3	0.6
	EMT	0.0	0.0	0.0	3.1	6.2
	Fire Admin Assistant	0.0	0.0	0.0	0.5	1.0
	Fire-Chief	0.0	0.0	0.0	0.1	0.2
	Fire-Assistant Chief	0.0	0.0	0.0	0.2	0.4
	Fire Fighter	0.0	0.0	0.0	2.3	4.6
	Fire-Captain	0.0	0.0	0.0	0.1	0.2
	Fire-Lieutenant	0.0	0.0	0.0	0.1	0.2
Total Fire/EMS:		0.0	0.0	0.0	11.9	23.8
Water	Water Utility Superintendent	1.0	1.0	1.0	1.0	1.0
	Water Operator	4.0	4.0	4.0	4.0	4.0
	Administrative Assistant	0.2	0.2	0.2	0.2	0.2
	Seasonal Employees	0.3	0.7	0.7	0.7	0.7
Total Water Utility:		5.4	5.8	5.8	5.8	5.8
Wastewater	Wastewater Utility Superintendent	1.0	1.0	1.0	1.0	1.0
	Lab Operator	1.0	1.0	1.0	1.0	1.0
	Wastewater Operator	5.0	5.0	5.0	5.0	5.0
	Administrative Assistant	0.7	0.7	0.7	0.7	0.7
	Lab Assistant		0.5	0.5	0.5	0.5
	Seasonal Employees	0.5	0.6	0.6	0.6	0.6
Total Wastewater Utility:		8.2	8.8	8.8	8.8	8.8
Grand Total:		123.1	124.4	123.8	136.3	148.3

Summary of changes:

- In 2020, a part-time NSO position was merged with a part-time fire inspector to make a 1 FTE Neighborhood Services position. In 2021, the City contracted with an outside provider for fire inspector services and added a part-time NSO solely for code enforcement.
- On 07-31-2022, Whitewater Fire/EMS became a City Department. 2022 FTE count is for ½ a year.

THE VALUE OF THE BUDGET

A municipal budget may not be the first thing one might reach for when desiring an enthralling read. However, the municipal budget should be seen as a document of great importance to members of a community. This is because of the impact it can have as an effective tool for governance within the community. For example, the budget is seen as a tool for effective municipal governance in at least the following four ways:

- **A Policy Tool:** The budget is seen as a policy tool because it outlines how the desires of policy makers will be carried out in the allocation of scarce resources between many different needs over the coming year.
- **An Operational Tool:** The budget reflects how departments will operate for the fiscal year.
- **A Performance Tool:** The budget can be used to establish expected levels of service and provide a public accounting of department performance in providing municipal services.
- **A Strategic Planning Tool:** The budget can be a resource for both short and long-term strategic planning by mapping the use of fiscal resources and municipal service outputs over a period of several years.

To take full advantage of the municipal budget as a resource and tool for effective governance, city staff, with guidance from the Common Council, strives each year to deliver a detailed, readable budget document that provides a clear and transparent accounting of all municipal resources.

LOCAL GOVERNMENT STRUCTURE

The City of Whitewater is a Municipal Corporation operating under the Council/Manager form of government as outlined in Chapter 64 of Wisconsin State Statutes. Like many other cities under the Home-Rule Charter of Wisconsin, Whitewater has the power to govern itself regarding local matters except where the State has specifically prohibited that power.

The Whitewater Common Council is the chief governing body for the City of Whitewater. While the City Manager in the Council/Manager form of government is typically given executive authority for the day-to-day operations of the city, the Common Council is ultimately responsible for the effective management and control of city property, finances, highways, streets, utilities, and other public service. The Common Council usually exercises its authority by providing direction to the City Manager and through the establishment of municipal policy.



The 7-member Common Council includes five aldermanic district seats and two Councilmember-at-Large seats. Council members serve two (2) year terms with odd number district seats up for election in odd years and even-numbered district seats up for election in even-numbered years. One Councilmember-at-Large seat is open each calendar year.

BASIS OF BUDGETING

The Governmental Funds (General, Special Revenue, Debt Service, and Capital Projects Funds) are budgeted and accounted for in accordance with Generally Accepted Accounting Principles (GAAP), using the current financial resources measurement focus and the modified accrual basis of accounting. The audited financial statements also use the modified accrual basis of accounting. This means revenues are recorded when they are both measurable and available, and expenditures are recorded when they are expected to draw on current spendable resources. The City considers revenues to be available if they are collected within sixty days of the end of the current fiscal period.

Proprietary and Fiduciary Funds (Enterprise, Agency Trust) are accounted for in accordance with GAAP, on an accrual basis. Revenues and expenses are recorded at the time they are earned or incurred rather than when cash is actually received or spent. In most cases, these funds are budgeted on the same basis with the following exceptions:

- Principal payments on long-term debt are applied to the outstanding liability for accounting purposes, but expended for budget purposes.
- Capital items in the enterprise fund are recorded as capital assets for accounting purposes, but are treated as expense in the budget

BUDGET OVERVIEW

The Whitewater Biennial Budget, when adopted by the Common Council, becomes the official financial plan for the City’s operating departments for the coming two years. Accordingly, preparation of the budget is one of the most important administrative functions performed every two years. The information included below is designed to provide residents, elected officials and employees with an overview of the budget formulation process. Since the budgetary process involves all operating departments, the Common Council, and several advisory boards and commissions, this summary does not include every aspect of the budget formulation process. It can, however, be used as a guide in understanding how the City creates its biennial budget.

The City of Whitewater takes a collaborative approach to budget development that begins each spring when the Management Team and the Common Council review the budget timeline and the budget format. The process continues through the summer when staff and elected officials meet to discuss issues related to the coming fiscal year and consider city goals and objectives. The budget process concludes with the presentation of a proposed budget by the city manager to the public, with a section by section review of the document by the Common Council prior to a formal public hearing and adoption in November. Below is a schedule for the preparation of the budget:

BUDGET STRUCTURE

BUDGET PROCESS



1	2	3	4	5	6	7	8	9
April/May	June/July	July/August	August/September	August/September	October	October	November	After Adoption
Process Planning and Design	Goal Setting/Strategic Planning	Development of Ten-Year Capital Improvement Plan (CIP)	Departments Submit Proposed Budgets for Review	Review of Ten-Year Capital Improvement Program (CIP)	Budget presented to the Finance Committee	Refresh of the Long-Range Financial Plan Forecasts	Adoption of the Annual Budget Resolution	Amendments to the Adopted Budget
<p>The Common Council evaluates the proposed budget process schedule for the coming year and the proposed format for the document. This is an opportunity for all involved in budget process to provide input on possible changes or improvements.</p>	<p>The Common Council, department directors, and managers meet to discuss the status of goals and objectives for the current year and to establish goals for the coming years. Through this planning process, several goals for the biennial budget are identified.</p>	<p>The CIP is a planning tool for city staff and for the Common Council. Each year, the condition of the City's infrastructure, buildings and equipment need to be evaluated to ensure that service can be maintained at the highest level. Expected outlays greater than \$5,000 are reflected in the CIP and considered in the budget planning process.</p>	<p>Departments submit their proposed budgets to the City Manager and Finance Director for review. At this point in the process, budgets will include any identified output measures, goals and accomplishments, projects or equipment less than \$5,000 in cost, justification, and revenue projections. After reviewing the submitted budgets, the City Manager and Finance Director meet with Department Directors individually to discuss proposed budgets and make any necessary changes.</p>	<p>The Common Council reviews the CIP as proposed by staff and provides feedback as to the prioritization of projects for the proposed budget.</p>	<p>Once the City Manager and Finance Director complete their review of proposed department budgets and make appropriate revisions, a detailed review of all budgeted amounts is conducted with the Finance Committee. The Finance Committee then recommends a proposed budget to the Common Council once all requested changes are incorporated.</p>	<p>The Long-Range Financial Plan forecasts are refreshed based on the Proposed Budget following the review of the Finance Committee.</p>	<p>The Finance Committee recommended budget is presented to the Common Council. This proposed budget is made available for public inspection on the City's website. The adoption of the budget ordinance is a two-step process. The Common Council holds a public hearing as required by State statute. The hearing is the final opportunity to receive public budget input. Following the hearing, the budget is passed into law by the adoption of a budget ordinance. Following adoption, the final budget is made available for public viewing online as well as at the Municipal Building and the Irvin L. Young Memorial Library.</p>	<p>The biennial budget may be revised by a majority vote of the City Council by deleting, adding to or changing budgeted items. No revision to budget items shall be made which increases the total budget unless funds are available to effectuate the purpose of the revision.</p>

Item 12.

FINANCIAL POLICIES

These policies assist the City Council and management in preparing the budget and managing the City's fiscal affairs throughout the year. The policies are to be reviewed during the budget process, and modified as appropriate, to accommodate changing fiscal conditions, environmental challenges and City Councils policy initiatives. In addition to these Financial Policies the City has separately issued and approved comprehensive policies on Purchasing, Investments and Fixed Assets.

FINANCIAL PLANNING POLICIES**FUND BALANCE POLICY**

Fund Balance is the difference between the assets and liabilities of a governmental fund.

The Fund Balance Policy is designed to:

1. ensure adequate working capital to manage seasonal cash flows,
2. minimize need to borrow,
3. provide for unanticipated expenses, and
4. retain adequate liquidity to maintain a stable or improved credit rating in an effort to minimize cost of borrowing.

The primary reserve shall be held in the General Fund (#100). Any excess of revenues and other financing sources over expenditures and other financing uses at the end of a fiscal year will be added to the General Fund balance. Governmental fund balances will be segmented in annual reporting in conformance with generally accepted accounting principles as follows:

- Non-spendable: includes amounts that cannot be spent as they are
 - not in a spendable form or
 - legally or contractually required to be held intact.
(Examples are items not expected to convert to cash such as inventories and prepaid amounts as well as long term receivables or equity held in another fund.)
- Restricted: includes amounts constrained by:
 - External creditors, grantors, or other government units,
 - Constitutional provisions or enabling legislation.
- Committed: includes amounts constrained by:
 - Formal action of the Common Council. Such action shall occur through open meeting and require a majority vote of the Council. Commitments of fund balance, once made, can only be modified by majority vote of the Council.
- Assigned: includes amounts constrained by:
 - City intent to be used for specific purposes. The Common Council authorizes and directs the Finance Director through the City Manager to assign the fund balance, to the extent such assignment does not create a negative unassigned fund balance.
- Unassigned: any residual General Fund amount that does not fall into one of the above groups.

The City will strive to maintain a minimum reserve in Unassigned Fund Balance of 20% of current year operating expenditures for the General Fund. The definition of current year operating expenditures will mean the grand total of the General Fund Budget which includes Debt Service transfers, Revolving Fund transfers, and Capital Improvement Project transfers but excludes proceeds from bond sales, refunding of bonds issued, and loans.

Unassigned Fund Balance in excess of 20% may be used only for the funding of non-recurring expenditures. The Assigned Fund Balance shall not be included in the calculation of the 20% minimum reserve.

REVENUE POLICY

The revenue policy is designed to ensure:

1. Diversified and stable revenue sources,
2. Adequate long-term funding by using specific revenue sources to fund related programs and services
3. Funding levels to accommodate all City services and programs equitably.
 - The City will strive to maintain a diversified and stable revenue system in order to avoid short-term fluctuations in single revenue sources.
 - The City will strive to collect revenues in a timely and fair manner.
 - The City will conservatively estimate its annual line item revenues through an objective, analytical process.

- The City will establish all fees and charges at a level related to the cost of providing the services, or as adjusted for particular program goals. Periodically, the City will review the full cost of activities supported by fees and charges to identify the impact of inflation and other cost increases.
- The City will strive to balance its property tax base through support of a sound mix of residential, commercial, and industrial development.
- The City will set enterprise fund fees at a level that fully supports the total direct and indirect cost of the activity (net of any grants or similar revenues), including depreciation of capital assets and debt service, to maintain a positive cash flow and provide adequate working capital. Replacement (or bonding for replacement) of enterprise infrastructure will be paid for from accumulated (or annual) earnings of the particular fund.

DEBT POLICY

The debt policy ensures that the City's debt:

1. Does not weaken the City's financial structure; and
2. Provide limits on debt to avoid problems in servicing debt.

This policy is critical for maintaining the best possible credit rating.

- The City will use regularly occurring revenues to fund current operation costs; long term debt will not be used for operating costs.
- The City will confine long-term borrowing to capital improvements and development that have a life of more than 5 years and cannot be financed from current revenues.
- The City will pay back debt within a period not to exceed the expected life of the improvements.
- The City will not exceed 5 percent of the assessed value of taxable property for general obligation debt per state statutes. The City recognizes that bond anticipation notes are not general obligation debts per state statutes, however, it is a policy to include the bond anticipation notes when calculating the 5% debt service-borrowing limit.
- The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure in every financial report and bond prospectus. The City will comply with Securities Exchange Commission (SEC) reporting requirements and the Municipal Securities Rulemaking Board (MSRB).
- The City will follow a policy of full disclosure on financial reports and bond prospectus.
- The City will refinance or call any debt issue when beneficial for future savings. It is recognized that General Obligation (G.O.) Debt issued to support the Capital Improvement Program (CIP) carries the full faith and credit of the City, however, the utility portion of State Shared Revenues, which is recognized in the General Fund, shall be used to offset the associated debt service and cash flow requirements of the Capital Improvements Program.

FISCAL/BUDGET POLICY**Financial Management:**

- An independent audit will be conducted annually. The City will produce annual financial statements in accordance with generally accepted accounting procedures (GAAP) as outlined by the Governmental Accounting Standards Board (GASB) required per state statute.
- The City will maintain physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs.
- One-time revenue sources shall not be utilized to fund ongoing operational expenses.
- Revenues derived through the general operations of the City shall be utilized to offset the associated operational cost.
- The utility portion of Shared Revenues shall be utilized for Capital Expenditures identified in the 10-year Capital Improvement Plan. The debt service associated with the CIP will be a component of these expenditures.

Budgeting:

- The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- The General Fund should be compensated by other funds for general and administrative services provided, including management, finance, personnel, and maintenance.
- The City shall have a 27th payroll every eleventh year. One tenth of the payroll shall be put aside to cover the foreseen expense.
- The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Department of Public Works/Parks.
- The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Fire/Rescue Department.
- The City shall set aside in the Sick Leave Severance Fund expected amounts to cover the anticipated payout of the future sick leave liability.
- The City shall maintain and budget annually an amount to be provided for non-recurring, unanticipated expenditure or to set aside funds to cover known contingencies with unknown cost. The level of the General Fund Contingency (Acct #100.51110.910) will not be less than 1% of the General Fund Operating Expenditures annually.
- The City will adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- The City will maintain a balanced budget per State Statute §65.05 Par. 1, Sub. 8.

Cash Flow:

- The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one-revenue source.
- The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.

Tax Base:

- The City will actively support economic and industrial development recruitment and retention efforts to provide for expansion of the revenue base.

CAPITAL IMPROVEMENTS PROGRAM POLICY

Effective financial management of the City's resources require that the budgetary plans for any one fiscal year be consistent with intermediate and long-range plans. As capital acquisitions and programs usually require a consistent application of effort and funds over a span of years, a capital improvements program and budget, as well as annual revenue and expenditure operating budgets, are developed and presented to the City Council for approval and adoption.

Capital expenditures may generally be defined as those used to purchase land or equipment and/or to construct facilities or other improvements that are expected to provide services over a considerable period of time. For inclusion in the CIP, a project must cost more than \$5,000 and have a useful life of more than five years. In contrast, current or operating expenditures are generally those for an item or service that is used for a short time or require recurring funding each year at a consistent level. Moreover, capital expenditures are usually relatively large when compared with items in the annual operating budget. Capital budgeting, therefore, is based upon distinctions between expenditures that have only short-term or current benefits (operating) and those that have long-term benefits (capital).

The City's Capital Improvement Program (CIP) identifies projected capital expenditures in the next 10 years necessary to accomplish the City's long-range objectives. The CIP will be used for financial planning and for prioritization of capital needs. The first year of the City's Capital Improvement Plan is a plan of proposed capital outlays or expenditures, and the means of financing same, for the current fiscal year. As such, it is included in the operating budget of the current fiscal year and represents the first year of the Capital Improvements Plan. Years two through 10 are presented for planning purposes and each project will need to be approved in future budget years.

The City's Capital Improvement Plan is also categorized by types of capital improvements as follows: Core or Non-Core. These categorizes will be used to help differentiate needs and act as a basis for Elected Officials and staff to prioritize projects for commitment of limited resources.

- Core projects are those that are required to maintain existing basic municipal services at current levels and quality. Residents may lose a current service if project not completed. Examples include Police/Fire/Rescue equipment replacement, maintenance of public roads/property, etc.
- Non-Core projects are those that expand or enhance an existing municipal service or establish a new service. Residents will not lose a current service if project not completed. These may relate to improving quality of life vs. serving a core function of local government. Examples may include new park amenities, new or improved public facilities, enhancements to capacity, reliability or quality of existing services.

The City will prepare annually and update the Capital Improvement Plan (CIP) which will provide for the orderly maintenance, replacement, and expansion of capital needs.

The City through the CIP will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources.

The City will coordinate development of the Capital Improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts. The CIP acts as a cash flow and general fund management tool.

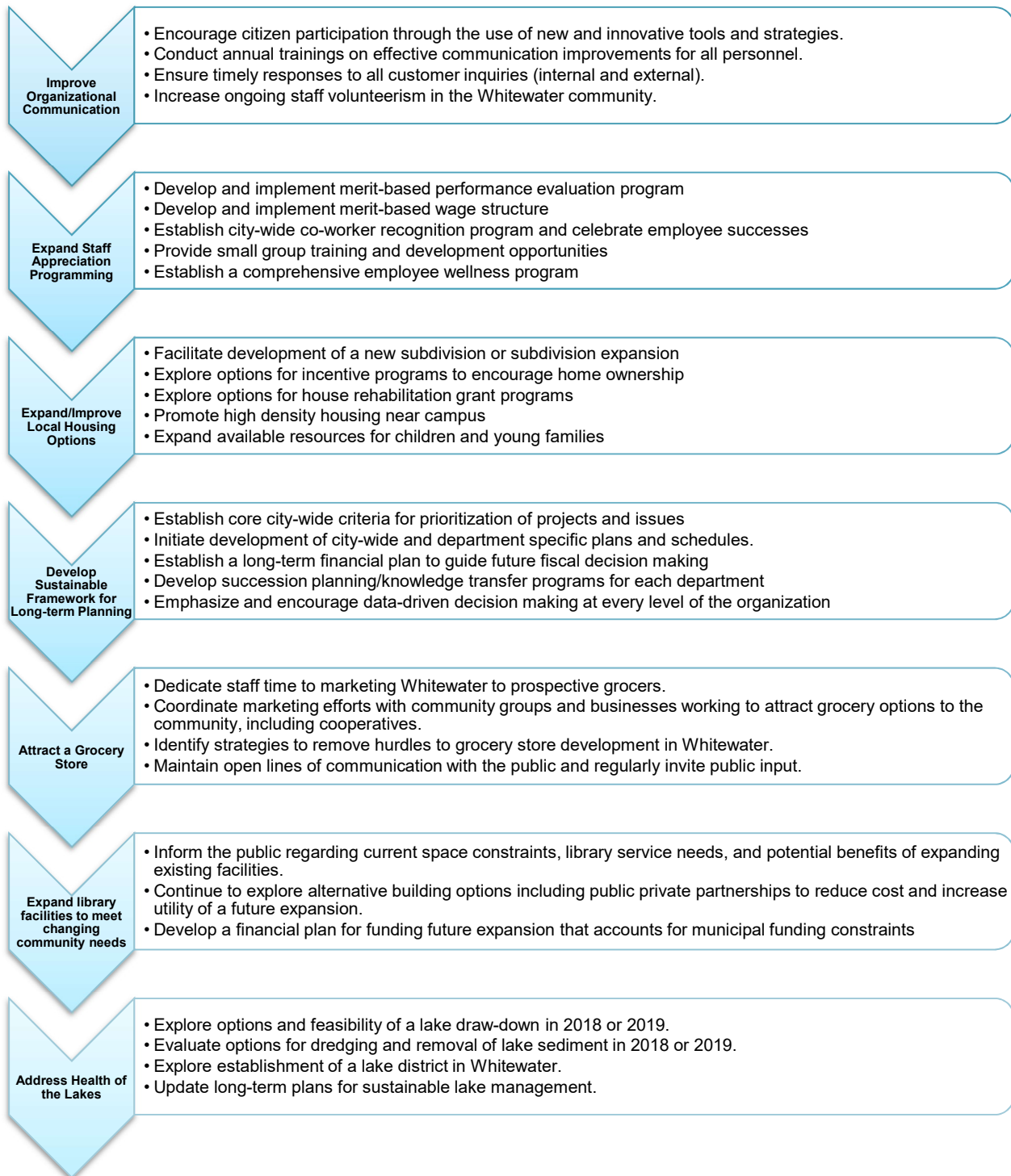
The City will use intergovernmental assistance (Federal, state, and other), to finance only those capital improvements that are consistent with the capital improvement plan and city priorities and whose operating and maintenance costs have been included in operating budget forecasts.

The City will maintain its physical assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of capital plant and equipment from current revenues where possible.

A portion of funding for each year's CIP projects come from the utility component of the state shared revenues. This allocation represents an equity contribution towards the approved projects and reduces the balance that requires debt financing. The City's ability to support the cumulative annual debt service requirements is primary in determining each year's CIP project approval.

Strategic planning and goal setting are processes by which a community can plan for its future. Planning and setting effective goals is an excellent strategy for utilizing limited resources effectively and efficiently. The Whitewater Common Council and the City’s Management Team meet periodically for a workshop meeting to set goals for the coming year and to modify existing long-term goals.

The last Strategic Planning Workshop was held on **July 11, 2017**. Elected officials and staff together identified current issues facing Whitewater and established a set of goals to address those issues.



Long Term Financial Planning

The City is committed to long-term financial planning to ensure stable and sustainable public services. Accordingly, city staff and elected officials collaborate to complete the following long-term planning milestones during the budget process:

- Review existing goals and identify short and long-term goals for the coming year(s)
- Conduct an analysis of financial trends and discuss future projections
- Development of a ten-year capital improvement program
- Review of the City's capital equipment replacement funds and other sinking funds

Supporting the strategic plan developed by the city in 2017 (summarized on preceding page), the City prepared a Financial Management Plan in 2018 with the assistance of our Municipal Advisor, Ehlers, Inc. to ensure we can continue to provide quality municipal services responsibly on a sound financial footing. This plan developed a comprehensive model to forecast operating and capital needs within one model. This model is periodically updated. The 2021 update focused on the impact of the proposed CIP on property tax levy and utility rates. Detailed results are presented in two presentations:

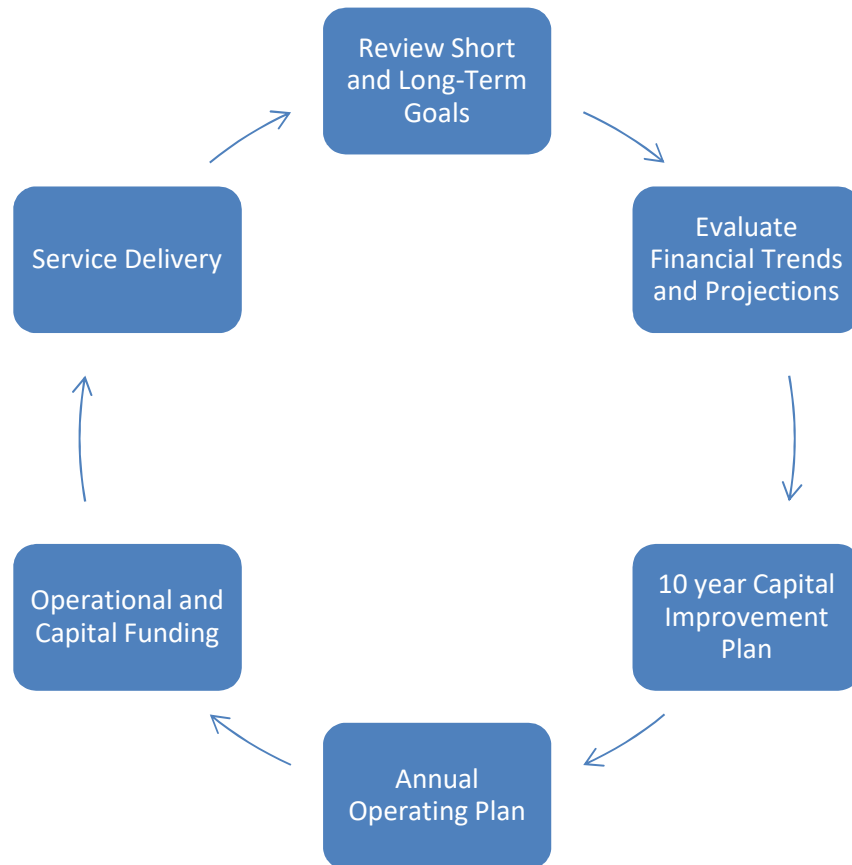
1. [2021-2026 Capital Improvement Plan Model](#)
2. [2021-2026 Utilities Long Range Cash Flow Analysis](#)

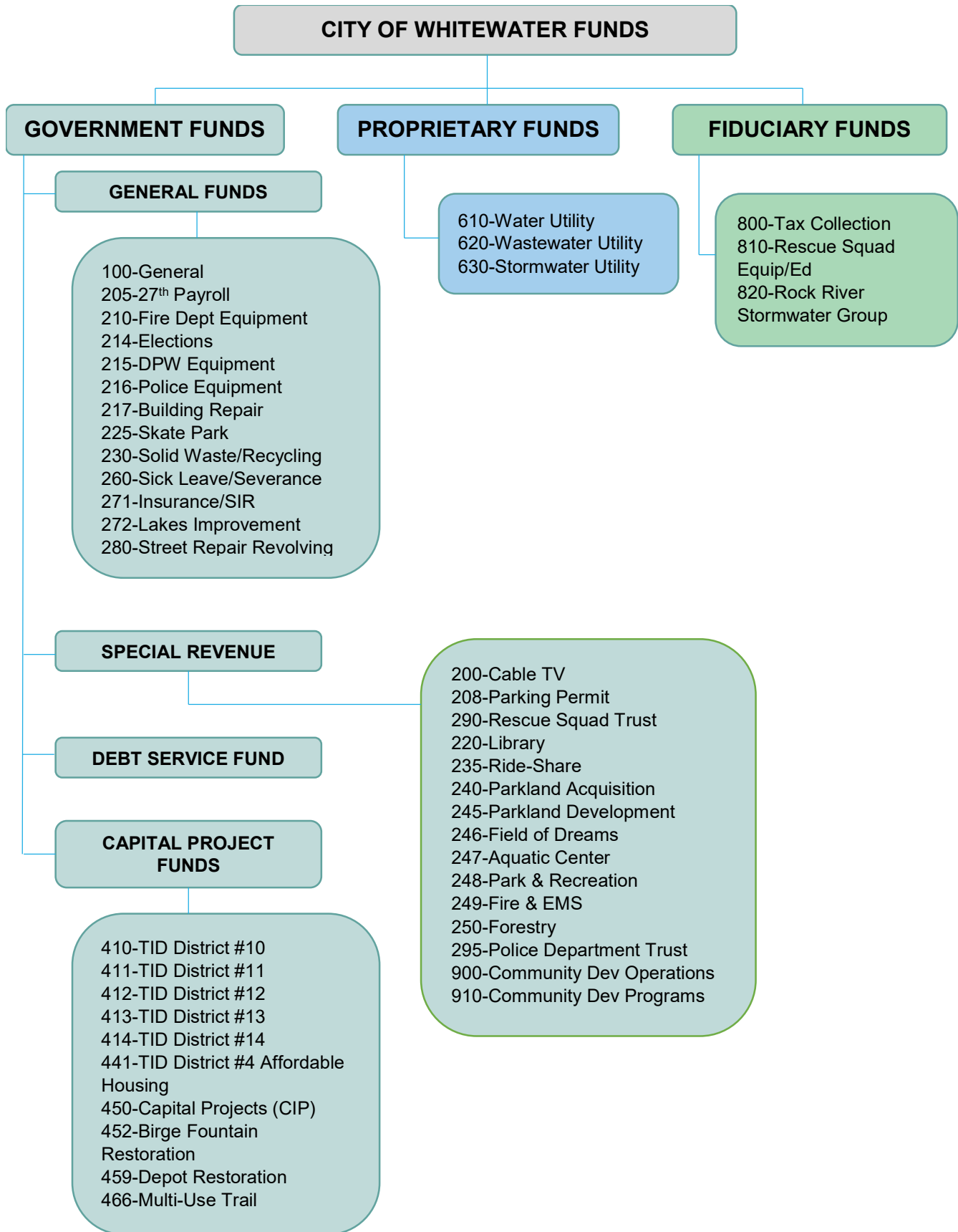
One significant change underlying these plans is the shift from a preference to use exclusively General Obligation debt to finance capital projects. Future financing will rely on Revenue debt for Utility projects and General Obligation debt for remaining projects. Additionally, the Water and Sewer utilities will jointly pledge their revenues to secure a single bond issue for their combined projects. This single pledge and single issue will enable an offering that is large enough to efficiently spread the issuance costs as well as offer investors an improved pledge that should help improve pricing compared to using separate bond issues for each utility.

- Operational Revenues and Expenditures: ([2020-2026 Financial Management Plan](#))
 - Non-levy revenue sources forecast to remain flat over next five years. This increases the City's reliance on the property tax levy to fund any budget growth to maintain a balanced budget. Current projections show annual increases in total levy from 2022 – 2026 between 2% and 8%
 - Expenditures were classified into groups based on anticipated growth rates over time. Insurance and employee benefit costs were anticipated to outpace the rate of inflation. Wages were forecast to keep pace with inflation and commodities/services were forecast to grow slower than the rate of inflation.
- Capital Spending:
 - Use of debt financing: One of the most significant draws on the annual budget are debt principal and interest payments. The burden of these payments is carried by the annual budget of the General Fund, Tax Increment Districts, and Water, Sewer, and Stormwater utilities based on the projects paid for with the borrowed funds. These payments limit annual budget options as a significant portion of annual revenues are already committed to pay for these historical projects.
 - Constraining spending levels: A guideline was developed to limit new borrowing to the rate at which existing debt is retired. Limiting new debt-funded capital projects in this manner are intended to keep debt levels stable over time. Use of Fund Balance for capital project is limited to amounts that will not jeopardize liquidity, 20% target Unassigned Fund Balance or credit ratings.
 - Prioritization of projects: A classification system was developed to differentiate Core vs. Non-Core projects to help prioritize projects necessary to maintain existing services provided by the City before investing in new services. Each project is assigned a priority ranking by Common Council members and staff. The resulting composite rating score assists in selecting projects for funding.

- Utility rates:
 - Rate increases: A guideline was developed to favor smaller increases on a more frequent basis over large increases that occur less frequently. This stems from the past decade in which several large increases were necessary to fund treatment plant and underground reconstruction projects.
 - Rate Forecasting: A rate forecasting framework is being established to ensure rates in effect are adequate to support current operations of each utility, replacement of aging infrastructure and maintaining adequate capital reserves.

Building on our historical strengths, we will improve our ability to prioritize our resources in line with the broader community interests as well as anticipate and develop solutions as issues arise.





FUND STRUCTURE

The financial transactions of the City are reported in individual funds. Each fund includes a self-balancing set of accounts that record annual revenues, expenditures, and changes in net position. Funds are organized into three categories: governmental, proprietary, and fiduciary funds. Additionally, under GASB Statement No. 34, funds within these categories are considered major or non-major. The following major funds are budgeted:

Governmental Funds

General Fund (100)
 Special Revenue Funds (200's)
 Debt Service Fund (300)
 Capital Project Funds (400's)

Proprietary Funds

Water Utility Fund (610)
 Wastewater Utility Fund (620)
 Storm water Utility Fund (630)

A fund is considered major if it is the primary operating fund of the City and meets the following criteria:

Total assets, liabilities, revenues, or expenditures / expenses of an individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and Total assets, liabilities, revenues, or expenditures / expenses of an individual governmental or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

GOVERNMENTAL FUNDS

The City maintains the following governmental funds:

- **General Fund**

The General Fund (100) accounts for resources traditionally associated with the City's operations which are not required legally or by sound financial management to be accounted for in another fund including Administration, Police, Finance, Court, Neighborhood Services, Park & Recreation and Public Works.

Special Purpose Funds: Special Purpose Funds are used to set money aside periodically for the gradual repayment of a debt or replacement of a wasting asset. The City has created twelve special purpose funds to address aspects of city operations that are either irregular in value, uncertain in timing or span multiple budget cycles. The use of these funds provides stable funding and visibility to manage these aspects of city operations. For audit purposes, these special purpose funds are considered to be a discrete sub-set of the General Fund. These include 27th Payroll, Fire/EMS, Fire Dept Equipment, Elections, DPW Equipment, Police Vehicle, Building Repair, Skate Park, Solid Waste/Recycling, Sick Leave Severance, Insurance-SIR, Lakes Improvement, Street Repair.

- **Special Revenue Funds**

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes or are restricted by decision of the City Council. The City has several Special Revenue Funds. Examples are Cable Television, Library, Parkland Development, Parking Permits, Community Development Funds, Street Repair Fund, Treyton's Field of Dreams, Aquatic Center and Park & Recreation.

- **Debt Service Fund**

Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interest. The City maintains one Debt Service Fund (300) which is used to account for the accumulation of resources for the payment of all General Obligation Bonds. The Debt Service fund consists of obligations of the General Fund, TID #4 and TID #6. Financing is provided by property taxes, tax increments and PILOT payment agreements.

- **Capital Projects Funds**

Capital Project Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds. The Capital Projects-Utility Shared Revenue Fund is used to account for improvements to City streets, curb & gutters, sidewalks, bridges, bike paths, bike lanes, parks and capital items otherwise required to provide city services. Tax Increment Financing (TIF) District Funds # 4 thru #9 is used in order to finance development within each of the TID districts.

PROPRIETARY FUNDS

The City maintains the following proprietary funds:

- **Enterprise Fund**

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is that the cost of providing these services be financed or recovered through user charges. The City maintains three enterprise funds:

- The Water Utility
- Wastewater Utility
- Stormwater Utility

Each respectively accounts for the provision of water services, wastewater services, and stormwater management to all customers within the City of Whitewater. All activities necessary to provide such services are accounted for in each fund including, but not limited to, administration, operations, billing and collection, maintenance and capital improvements.

FIDUCIARY FUNDS

The City maintains the following fiduciary funds:

- **Trust/Agency Funds**

Trust/Agency funds are used to account for assets held by the City in a trustee capacity. The City accounts for the following funds as Trust/Agency funds:

- Tax Collection (Fund 800)
- Rescue Squad Equipment/Education (Fund 810)
- Rock River Stormwater Group (Fund 820)

FUND BALANCE

(See the Fund Description section located on individual fund pages for specific fund balance uses and restrictions.)

Fund balance is the difference between assets and liabilities.

- Unassigned fund balance—amounts that are available for any purpose; these amounts are reported only in the general fund.
- Nonspendable fund balance—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- Committed fund balance—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
- Assigned fund balance—amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority too.

BUDGET SUMMARY

CONSOLIDATED FINANCIAL STATEMENT

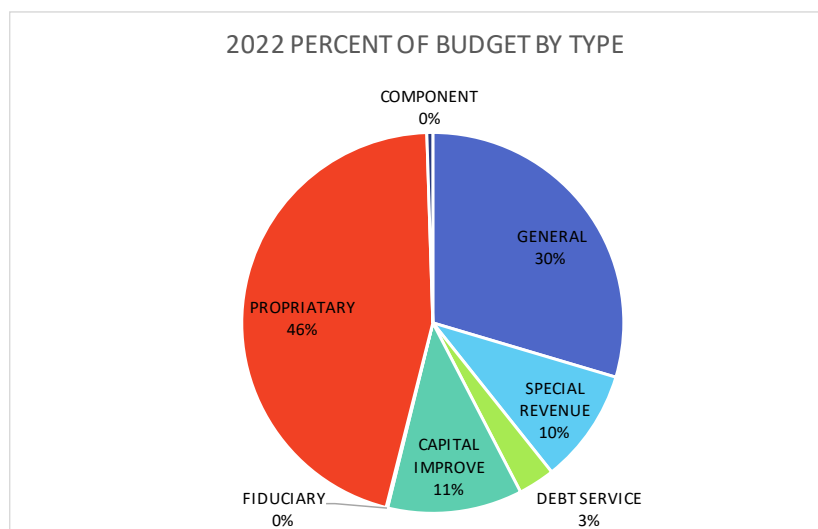


COMBINED FINANCIAL STATEMENT 2022 BUDGET

REVENUES	GOVERNMENTAL							TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY	PROPRIETARY	COMPONENT	
TAXES	4,469,318	-	-	2,058,640	-	-	-	6,527,958
SPECIAL ASSESSEMENTS	1,000	-	-	-	-	-	-	1,000
INTERGOVT REVENUES	4,514,205	450,001	-	921,941	-	-	-	5,886,147
LICENSES & PERMITS	104,974	-	-	-	-	-	-	104,974
FINES, FORTFEIT - PENALTIES	329,856	-	-	-	-	-	-	329,856
PUBLIC CHARGES FOR SVCS	100,635	902,841	-	-	42,000	-	-	1,045,476
MISC REVENUE	407,800	105,688	-	200	353	-	-	514,041
OTHER FINANCING SOURCES	93,042	699,544	(2,382)	880,975	1,147	-	-	1,672,326
OTHER PROPRIETARY REVENUE	-	-	-	-	-	15,423,570	-	15,423,570
COMPONENT UNIT	-	-	-	-	-	-	69,860	69,860
TRANSFERS	-	1,129,853	1,048,348	-	-	-	100,000	2,278,201
TOTAL REVENUES	10,020,828	3,287,929	1,045,966	3,861,756	43,500	15,423,570	169,860	33,853,409

EXPENDITURES	GOVERNMENTAL							TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY	PROPRIETARY	COMPONENT	
GENERAL GOVERNMENT	1,616,388	600,814	-	900	-	-	-	2,218,102
PUBLIC SAFETY	4,015,952	19,617	-	-	3,500	-	-	4,039,069
PUBLIC WORKS	1,145,525	389,000	-	-	-	-	-	1,534,525
COMMUNITY ENRICHMENT	830,403	2,278,498	-	-	-	-	-	3,108,901
NEIGHBORHOOD SVCS/PLANNING	319,515	-	-	-	40,000	-	-	359,515
TRANSFERS	2,093,044	-	-	50,000	-	25,000	-	2,168,044
CONTINGENCIES	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	3,810,856	-	9,023,030	-	12,833,886
DEBT SERVICE	-	-	1,045,966	-	-	2,798,887	-	3,844,853
PROPRIETARY EXP	-	-	-	-	-	3,576,653	-	3,576,653
COMPONENT UNIT	-	-	-	-	-	-	169,860	169,860
TOTAL EXPENDITURES	10,020,828	3,287,929	1,045,966	3,861,756	43,500	15,423,570	169,860	33,853,409

FUND BALANCE	GOVERNMENTAL							TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY	PROPRIETARY	COMPONENT	
EST FUND BALANCE, JAN 1, 2022	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EST CHANGE IN FUND BALANCE	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
EST FUND BALANCE, DEC 31, 2022	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!



BUDGET SUMMARY

CONSOLIDATED FINANCIAL STATEMENT

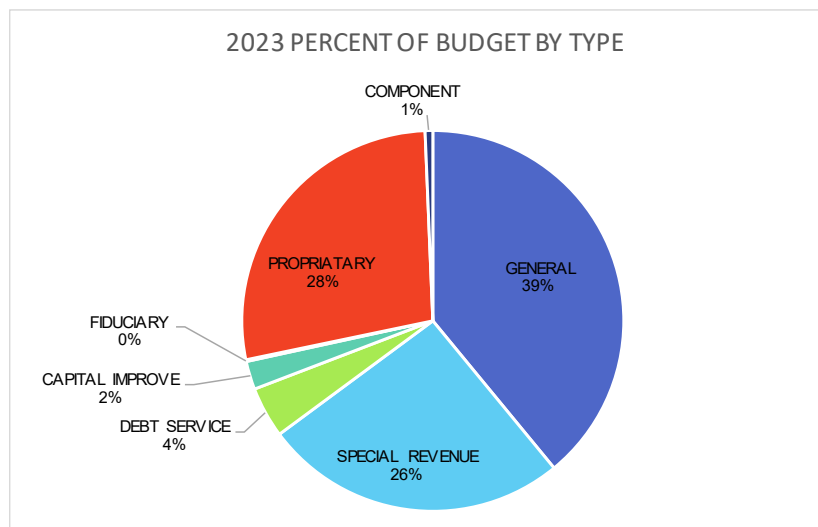


COMBINED FINANCIAL STATEMENT 2023 BUDGET

REVENUES	GOVERNMENTAL						PROPRIETARY	COMPONENT	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY				
TAXES	6,000,736	-	-	-	-	-	-	-	6,000,736
SPECIAL ASSESSMENTS	500	-	-	-	-	-	-	-	500
INTERGOVT REVENUES	4,401,936	889,276	-	-	-	-	-	-	5,291,212
LICENSES & PERMITS	73,975	-	-	-	-	-	-	-	73,975
FINES, FORTFEIT - PENALTIES	335,900	-	-	-	-	-	-	-	335,900
PUBLIC CHARGES FOR SVCS	106,911	1,899,426	-	-	42,000	-	-	-	2,048,337
MISC REVENUE	510,570	41,868	-	200	353	-	-	-	552,991
OTHER FINANCING SOURCES	80,450	1,782,267	-	707,524	1,147	-	-	-	2,571,388
OTHER PROPRIETARY REVENUE	-	-	-	-	-	8,144,640	-	-	8,144,640
COMPONENT UNIT	-	-	-	-	-	-	90,745	-	90,745
TRANSFERS	-	2,993,230	1,273,691	-	-	-	-	100,000	4,366,921
TOTAL REVENUES	11,510,978	7,606,067	1,273,691	707,724	43,500	8,144,640	190,745	29,477,345	

EXPENDITURES	GOVERNMENTAL						PROPRIETARY	COMPONENT	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY				
GENERAL GOVERNMENT	1,733,263	736,774	-	750	-	-	-	-	2,470,787
PUBLIC SAFETY	5,104,763	3,917,098	-	-	3,500	-	-	-	9,025,361
PUBLIC WORKS	1,131,535	491,000	-	-	-	-	-	-	1,622,535
COMMUNITY ENRICHMENT	558,849	2,461,195	-	-	-	-	-	-	3,020,044
NEIGHBORHOOD SVCS/PLANNING	306,784	-	-	-	40,000	-	-	-	346,784
TRANSFERS	2,675,785	-	-	344,388	-	25,000	-	-	3,045,173
CONTINGENCIES	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	346,000	-	946,636	-	-	1,292,636
DEBT SERVICE	-	-	1,273,691	16,586	-	3,353,060	-	-	4,643,337
PROPRIETARY EXP	-	-	-	-	-	3,819,944	-	-	3,819,944
COMPONENT UNIT	-	-	-	-	-	-	190,745	-	190,745
TOTAL EXPENDITURES	11,510,978	7,606,067	1,273,691	707,724	43,500	8,144,640	190,745	29,477,345	

FUND BALANCE	GOVERNMENTAL						PROPRIETARY	COMPONENT	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY				
EST FUND BALANCE, JAN 1, 2023	3,276,047	1,016,998	(2,498)	1,141,657	250,400	36,955,300	6,812,547	49,450,451	
EST CHANGE IN FUND BALANCE	-	558,104	(1)	585,314	-	816,433	(63,245)	1,896,605	
EST FUND BALANCE, DEC 31, 2023	3,276,047	1,575,102	(2,499)	1,726,972	250,400	37,771,733	6,749,302	51,347,056	



BUDGET SUMMARY

FUND BALANCE



FUND BALANCE DETAIL BY FUND

Fund #	Fund Name	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2023 ESTIMATED	2024 BUDGETED	\$ CHANGE FY 23/22	% CHANGE FY 23/22	2025 BUDGETED	\$ CHANGE FY 23/22R	% CHANGE FY 23/22R	Type
100	GENERAL FUND	2,487,166	2,688,073	3,007,850	2,856,091	3,328,624	3,328,624	472,533	16.54%	3,328,624	472,533	16.54%	1
200	CABLE TV FUND	69,658	56,891	47,875	11,566	44,886	1,655	(9,911)	-85.69%	-	(11,566)	-100.00%	2
205	27TH PAYROLL FUND	45,776	75,784	75,848	90,848	(0)	(0)	(90,848)	-100.00%	(0)	(90,848)	-100.00%	1
208	PARKING PERMIT FUND	86,010	78,953	75,074	74,619	77,065	77,796	3,177	4.26%	78,047	3,428	4.59%	2
210	FD EQUIPMENT REVOLVING FUND	383,390	541,012	1,690,154	640,154	999,532	252,421	(387,733)	-60.57%	353,770	(286,384)	-44.74%	1
214	ELECTIONS	3,096	13,972	10,416	(788)	20,091	12,355	13,143	-1668.77%	19,001	19,789	-2512.70%	1
215	EQUIP/VEHICLE REVOLVING FUND	129,858	122,241	246,333	226,483	146,656	30,162	(196,320)	-86.68%	49,613	(176,870)	-78.09%	1
216	POLICE VEHICLE REVOLVING FUND	76,151	30,218	(3,073)	35,197	28,088	28,088	(7,109)	-20.20%	28,088	(7,109)	-20.20%	1
217	BUILDING REPAIR FUND	52,692	19,719	44,719	44,569	40,217	25,067	(19,502)	-43.76%	24,765	(19,804)	-44.43%	1
220	LIBRARY SPECIAL REVENUE FUND	686,859	609,146	536,438	430,037	926,578	926,578	496,541	115.46%	926,578	496,541	115.46%	2
225	SKATE PARK FUND	2,433	5,433	5,433	5,433	5,433	5,433	-	0.00%	5,433	-	0.00%	1
230	SOLID WASTE/RECYCLING FUND	33,762	58,984	17,138	20,087	21,585	21,585	1,498	7.46%	21,585	1,498	7.46%	1
235	RISE-SHARE GRANT PROGRAM FUND	62,543	76,096	93,362	93,362	93,362	93,362	-	0.00%	93,362	-	0.00%	2
240	PARKLAND ACQUISITION FUND	53,169	53,169	53,169	53,169	60,337	60,337	7,168	13.48%	60,337	7,168	13.48%	2
245	PARKLAND DEVELOPMENT FUND	19,666	32,802	12,913	12,913	15,715	15,715	2,802	21.70%	15,715	2,802	21.70%	2
246	FIELD OF DREAMS	51,393	60,383	56,731	57,269	53,110	53,018	(4,252)	-7.42%	52,013	(5,256)	-9.18%	2
247	AQUATIC CENTER	(334,106)	(413,429)	(425,028)	(205,632)	0	95,000	300,633	-146.20%	195,000	400,633	-194.83%	2
248	PARK & REC SPECIAL REVENUE	(3,123)	7,163	31,689	30,706	19,869	869	(29,837)	-97.17%	869	(29,837)	-97.17%	2
249	FIRE/EMS DEPARTMENT	-	-	(84,070)	(84,070)	21,788	21,788	105,858	-125.92%	21,788	105,858	-125.92%	2
250	FORESTRY FUND	12,367	18,895	15,802	14,802	16,452	10,452	(4,350)	-29.39%	16,442	1,640	11.08%	2
260	SICK LEAVE SEVERANCE FUND	65,119	106,705	85,000	0	132,389	52,389	52,389	17463000.00%	72,389	72,389	24129666.67%	1
271	INSURANCE-SIR	114,527	144,627	144,627	144,627	139,031	119,031	(25,596)	-17.70%	119,031	(25,596)	-17.70%	1
272	LAKES IMPROVEMENT FUND	475	475	475	475	475	475	-	0.00%	475	-	0.00%	1
280	STREET REPAIR REVOLVING FD	678,416	721,785	591,099	239,134	527,708	130,984	(108,150)	-45.23%	33,977	(205,157)	-85.79%	1
295	POLICE DEPARTMENT-TRUST FUND	87,625	88,356	83,498	105,180	72,693	72,928	(32,252)	-30.66%	72,159	(33,021)	-31.39%	2
300	DEBT SERVICE FUND	43,298	(2,376)	(3,651)	(3,651)	(0)	(0)	3,651	-100.00%	-	3,651	-100.00%	3
410	TID DISTRICT #10 FUND	-	(18,660)	(18,948)	(18,948)	-	101,049	119,997	-633.29%	198,632	217,580	-1148.29%	4
411	TID DISTRICT #11 FUND	-	(10,710)	(10,998)	(10,998)	-	20,632	31,630	-287.59%	51,261	62,259	-566.09%	4
412	TID DISTRICT #12 FUND	-	(10,710)	(3,698)	(3,698)	-	70,867	74,565	-2016.41%	177,727	181,424	-4906.14%	4
413	TID DISTRICT #13 FUND	-	(10,710)	(10,998)	(10,998)	-	5,172	16,170	-147.03%	15,798	26,796	-243.64%	4
414	TID DISTRICT #14 FUND	-	(10,710)	(10,998)	(10,998)	-	75,622	86,620	-787.59%	240,133	251,131	-2283.39%	4
441	TID DISTRICT #4 AFF HOUSE FUND	-	-	2,076,362	2,076,362	-	1,976,353	(100,009)	-4.82%	1,926,353	(150,009)	-7.22%	4
450	CAPITAL PROJ-LSP GROSS FUND	288,576	127,296	609,791	363,991	438,769	697,894	333,903	91.73%	448,769	84,778	23.29%	4
452	BIRGE FOUNTAIN RESTORATION	492	10,515	10,586	10,086	10,336	10,336	250	2.48%	10,336	250	2.48%	4
459	DEPOT RESTORATION PROJECT	31,368	31,368	31,368	31,368	31,368	31,368	-	0.00%	31,368	-	0.00%	4
610	WATER UTILITY FUND	11,112,883	11,291,871	11,347,228	11,347,228	11,203,342	10,128,754	(1,218,474)	-10.74%	9,168,166	(2,179,062)	-19.20%	5
620	WASTEWATER UTILITY	17,878,858	18,702,208	19,580,574	19,288,983	19,219,896	19,497,991	209,008	1.08%	19,336,827	47,844	0.25%	5
630	STORMWATER UTILITY FUND	4,514,764	4,556,500	4,497,536	4,269,672	4,291,858	3,794,878	(474,794)	-11.12%	3,589,132	(680,540)	-15.94%	5
810	RESCUE SQUAD EQUIP/EDUC FUND	149,067	146,184	140,004	136,857	137,660	138,507	1,650	1.21%	138,405	1,548	1.13%	6
820	ROCK RIVER STORMWATER GROUP	73,791	97,193	90,557	92,557	68,944	38,840	(53,717)	-58.04%	8,637	(83,920)	-90.67%	6
900	ECONOMIC DEVELOPMENT FUND	55,343	(1,496)	57,427	(5,818)	72,860	17,045	22,863	-392.99%	2,641	8,459	-145.40%	2
910	CDA PROGRAMS FUND	8,309,655	7,470,331	7,175,903	7,175,903	7,272,369	7,436,473	260,570	3.63%	7,593,037	417,134	5.81%	2
920	INNOVATION CTR-OPERATIONS	53,600	(69,122)	(85,089)	5,364	13,623	91,974	86,611	1614.81%	171,027	165,664	3088.71%	2
	GRAND TOTAL	47,376,617	47,496,427	51,886,428	49,629,493	49,552,709	49,569,868	(59,625)	-0.12%	48,697,312	48,756,937	98.24%	

Type	Fund Name	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGETED	2023 ESTIMATED	2024 BUDGETED	\$ CHANGE FY 23/22	% CHANGE FY 23/22	2025 BUDGETED	\$ CHANGE FY 23/22R	% CHANGE FY 23/22R
1	General Funds	4,072,859	4,529,028	5,916,017	4,302,310	5,389,828	4,006,613	(295,697)	-6.87%	4,056,751	(245,559)	-5.71%
2	Special Revenue Funds	9,210,658	8,068,137	7,645,695	7,769,369	8,760,708	8,974,991	1,205,622	15.52%	9,299,016	1,529,647	19.69%
3	Debt Service Fund	43,298	(2,376)	(3,651)	(3,651)	(0)	(0)	3,651	-100.00%	-	3,651	-100.00%
4	Capital Project Funds	320,437	107,680	2,672,467	2,426,167	480,473	2,989,293	563,126	23.21%	3,100,377	674,209	27.79%
5	Proprietary Funds	33,506,506	34,550,580	35,425,339	34,905,884	34,715,096	33,421,623	(1,484,260)	-4.25%	32,094,125	(2,811,758)	-8.06%
6	Fiduciary funds	222,859	243,378	230,561	229,414	206,604	177,347	(52,067)	-22.70%	147,043	(82,372)	-35.91%

BUDGET SUMMARY

FUND BALANCE



CHANGES IN FUND BALANCE GREATER THAN 10%

Fund #	Fund Title	Est 2023 Fund Balance	2023 \$ Change	2023 % Change	2022-2023 Revised Increase/Decrease Explanation	
100	GENERAL FUND	3,328,624	472,533	16.54%	Budget amendment transfers of approximately \$300,000 to other funds that need additional funding will bring the percentage to less than 10%.	1
200	CABLE TV FUND	-	(11,566)	-100.00%	Fund Balance Draw down	2
205	27TH PAYROLL FUND	(0)	(90,848)	-100.00%	Building Fund Balance for 2026 27th Payroll	1
210	FD EQUIPMENT REVOLVING FUND	353,770	(286,384)	-44.74%	Ladder Truck Purchase-Fund Balance Draw down	1
214	ELECTIONS	19,001	19,789	-2512.70%	Draw down fund balance due to Gubernatorial Election	1
215	EQUIP/VEHICLE REVOLVING FUND	49,613	(176,870)	-78.09%	Purchase of Plow Truck/Wing Mower/Skid Loader-Fund Balance Draw down	1
216	POLICE VEHICLE REVOLVING FUND	28,088	(7,109)	-20.20%	Purchase of New Squad SUV-Fund Balance Draw down	1
217	BUILDING REPAIR FUND	24,765	(19,804)	-44.43%	Building Fund Balance for Capital Improvements	1
220	LIBRARY SPECIAL REVENUE FUND	926,578	496,541	115.46%	General Fund Transfer stable for 4 yrs/Staffing Increases-Fund Balance Draw down	2
230	SOLID WASTE/RECYCLING FUND	21,585	1,498	7.46%	Building Fund Balance	1
245	PARKLAND DEVELOPMENT FUND	15,715	2,802	21.70%	Starin Park Pavillion-Draw down Fund Balance	2
246	FIELD OF DREAMS	52,013	(5,256)	-9.18%	Building Fund Balance for Capital Improvements	2
248	PARK & REC SPECIAL REVENUE	869	(29,837)	-97.17%	Building Fund Balance	2
250	FORESTRY FUND	16,442	1,640	11.08%	Building Fund Balance	2
260	SICK LEAVE SEVERANCE FUND	72,389	72,389	24129666.67%	Retiree payouts-Fund Balance Draw down	1
280	STREET REPAIR REVOLVING FD	33,977	(205,157)	-85.79%	Major Street Repairs-Fund Balance Draw down	1
295	POLICE DEPARTMENT-TRUST FUND	72,159	(33,021)	-31.39%	Seizures and Donations-Building Fund Balance	2
300	DEBT SERVICE FUND	-	3,651	-100.00%	Unbudgeted Borrowing Expenses-Negative Fund Balance	3
410	TID DISTRICT #10 FUND	198,632	217,580	-1148.29%	New TID Expenses-Future Increment anticipated	4
412	TID DISTRICT #12 FUND	177,727	181,424	-4906.14%	New TID Expenses-Future Increment anticipated	4
413	TID DISTRICT #13 FUND	15,798	26,796	-243.64%	New TID Expenses-Future Increment anticipated	4
414	TID DISTRICT #14 FUND	240,133	251,131	-2283.39%	New TID Expenses-Future Increment anticipated	4
450	CAPITAL PROJ-LSP GROSS FUND	448,769	84,778	23.29%	Capital Purchases-Draw down Fund Balance	4
820	ROCK RIVER STORMWATER GROUP	8,637	(83,920)	-90.67%	Building Fund Balance for Future Marketing & Public Outreach	6
900	ECONOMIC DEVELOPMENT FUND	2,641	8,459	-145.40%	Build Fund Balance	2
910	CDA PROGRAMS FUND	7,593,037	417,134	5.81%	CDBG Loan Program Close Out	2
920	INNOVATION CTR-OPERATIONS	171,027	165,664	3088.71%	Unexpected Capital HVAC Expenditures-Draw down Fund Balance	2

Fund Type:

1 - General Fund

2 - Special Revenue Fund

3 - Debt Service Fund

4 - Capital Project Fund

5 - Proprietary Fund

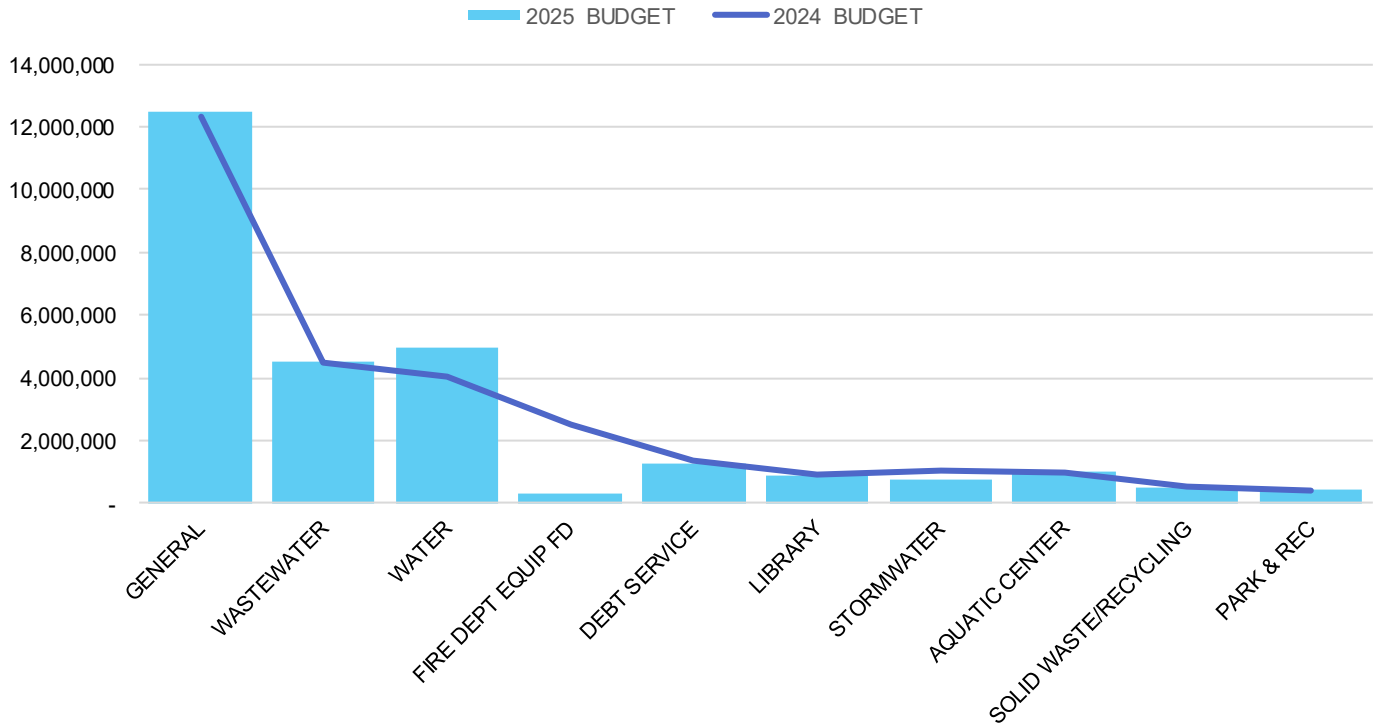
6 - Fiduciary Fund



TOP 75% NON-TRANSFER REVENUE SOURCES BY FUND

Major Revenue Sources by Fund 2022								
Total Non-Transfer Revenue:		#REF!						
Fund 100-General Fund	Budget	% of Rev	Fund 620-Wastewater Utility	Budget	% of Rev	Fund 610-Water Utility	Budget	% of Rev
Tax Levy	5,756,853		Wastewater Revenues	4,068,473		Metered Water Sales	1,963,814	
Shared Revenue	3,233,085		Misc Grant Revenue	-		Fire Protection	634,980	
Transportation Aid	572,016		Bond Proceeds	-		Misc Grant Revenue	-	
Municipal Svcs Aid	205,881			<u>4,068,473</u>	#REF!	Bond Proceeds	-	
Ordinance Violations	216,600						<u>2,598,793</u>	#REF!
	<u>9,984,435</u>	#REF!						
Fund 450-Capital Projects	Budget	% of Rev	Fund 441-TID 4 Afford House	Budget	% of Rev	Fund 630-Stormwater Utility	Budget	% of Rev
Misc Grants	-		Tax Levy	-	#REF!	Stormwater ERU Revenues	532,690	
Bond Proceeds	-					Bond Proceeds	-	
	-	#REF!					<u>532,690</u>	#REF!
Major Revenue Sources by Fund 2023								
Total Non-Transfer Revenue:		#REF!						
Fund 100-General Fund	Budget	% of Rev	Fund 620-Wastewater Utility	Budget	% of Rev	Fund 610-Water Utility	Budget	% of Rev
Tax Levy	5,852,362		Wastewater Revenues	<u>4,450,966</u>	#REF!	Metered Water Sales	1,842,866	
Shared Revenue	3,929,846					Fire Protection	799,266	
Transportation Aid	580,479						<u>2,642,132</u>	#REF!
Municipal Svcs Aid	217,401							
Ordinance Violations	216,600							
	<u>10,796,688</u>	#REF!						
Fund 249-Fire & Rescue	Budget	% of Rev	Fund 247-Aquatic Cener	Budget	% of Rev	Fund 630-Stormwater Utility	Budget	% of Rev
Fire & EMS Revenue	29,400		Aquatic Center Program Rev	623,544		Stormwater ERU Revenues	<u>532,690</u>	#REF!
PMS & State 2% Payments	-		School Dist Contribution	283,340				
	<u>29,400</u>	#REF!		<u>906,884</u>	#REF!			

MAJOR REVENUE SOURCES ALL FUNDS (TRANSFER REVENUE INCLUDED)



BUDGET SUMMARY

REVENUES



REVENUES BY FUND – ALL FUNDS

Fund #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	\$ CHG/BUD FY 23/22	% CHG BUD FY 23/22	2025 BUDGET	\$ CHG/BUD FY 23/22R	% CHG BUD FY 23/22R	Type
100	TOTAL TAXES	4,104,110	4,339,875	4,624,990	6,000,736	6,105,298	6,194,882	194,146	3.24%	6,194,177	(705)	-0.01%	1
100	TOTAL SPECIAL ASSESSMENTS	1,523	3,308	150	500	200	-	(500)	-100.00%	-	-	0.00%	1
100	TOTAL INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,401,936	4,227,617	4,695,105	293,169	6.66%	4,906,810	211,705	4.51%	1
100	TOTAL LICENSES & PERMITS	49,695	148,817	89,048	73,975	153,985	92,233	18,258	24.68%	92,233	-	0.00%	1
100	TOTAL FINES, FORTFEIT - PENALTIES	262,214	295,355	296,072	335,900	249,150	288,800	(47,100)	-14.02%	288,800	-	0.00%	1
100	TOTAL PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	106,911	40,087	27,525	(79,386)	-74.25%	27,525	-	0.00%	1
100	TOTAL MISC REVENUE	501,514	462,853	595,927	510,570	1,237,699	973,488	462,918	90.67%	901,773	(71,715)	-7.37%	1
100	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	232,209	160,371	81,110	(151,099)	-65.07%	81,260	150	0.18%	1
100T	GENERAL FUND	9,899,390	10,304,142	10,384,446	11,662,737	12,174,407	12,353,144	690,407	5.92%	12,492,579	139,435	1.13%	1
200	CABLE TV FUND	115,776	97,925	97,033	134,458	100,929	142,777	8,319	6.19%	144,845	2,069	1.45%	1
205	27TH PAYROLL FUND	15,004	30,008	64	-	76,557	-	-	0.00%	-	-	0.00%	2
208	PARKING PERMIT FUND	33,031	33,461	35,244	39,390	39,403	39,401	11	0.03%	39,794	393	1.00%	1
210	FD EQUIPMENT REVOLVING FUND	11,415	263,555	1,244,674	1,400,000	1,171,626	2,509,328	1,109,328	79.24%	285,020	(2,224,309)	-88.64%	2
214	ELECTIONS	37,534	25,000	33,426	36,203	17,176	57,736	21,533	59.48%	18,354	(39,382)	-68.21%	1
215	EQUIP VEHICLE REVOLVING FUND	120,727	227,010	154,182	130,000	295,273	279,000	149,000	114.62%	256,000	(23,000)	-8.24%	1
216	POLICE VEHICLE REVOLVING FUND	97,470	8,630	21,730	-	7,109	137,256	137,256	100%	70,000	(67,256)	-49.00%	1
217	BUILDING REPAIR FUND	44,318	15,000	25,000	15,150	34,502	15,150	-	0.00%	15,302	152	1.00%	1
220	LIBRARY SPECIAL REVENUE FUND	732,557	761,596	742,837	834,006	899,474	884,718	50,712	6.08%	902,599	17,881	2.02%	1
225	SKATE PARK FUND	-	3,000	-	-	-	-	-	0.00%	-	-	0.00%	2
230	SOLID WASTE/RECYCLING FUND	459,872	482,213	438,647	506,031	503,913	510,667	4,636	0.92%	514,504	3,837	0.75%	1
235	RISE-SHARE GRANT PROGRAM FUND	181,419	152,584	130,127	206,247	49,523	164,823	(41,424)	-20.08%	-	(164,823)	-100.00%	1
240	PARKLAND ACQUISITION FUND	4,480	-	-	-	-	-	-	0.00%	-	-	0.00%	2
245	PARKLAND DEVELOPMENT FUND	896	14,497	26,881	-	7,151	-	-	0.00%	-	-	0.00%	2
246	FIELD OF DREAMS	(2,312)	76,584	20,510	69,462	50,622	55,092	(14,370)	-20.69%	56,004	912	1.66%	2
247	AQUATIC CENTER	430,860	504,141	689,360	697,464	790,508	988,216	290,753	41.69%	1,000,247	12,031	1.22%	2
248	PARK & REC SPECIAL REVENUE	67,774	94,465	192,241	364,378	334,592	407,921	43,543	11.95%	418,082	10,160	2.49%	2
249	FIRE/EMS DEPARTMENT	-	-	641,626	2,517,098	2,271,465	2,644,828	127,730	5.07%	2,689,898	45,070	1.70%	3
250	FORESTRY FUND	6,292	9,418	11,254	1,000	3,100	16,000	15,000	1500.00%	4,010	(11,990)	-74.94%	2
260	SICK LEAVE SEVERANCE FUND	42,000	75,000	18,888	140,000	37,611	80,000	(60,000)	-42.86%	30,000	(50,000)	-62.50%	2
271	INSURANCE-SIR	25,000	50,000	-	-	5,596	20,000	20,000	100%	-	(20,000)	-100.00%	1
272	LAKES IMPROVEMENT FUND	-	-	-	-	-	-	-	0.00%	-	-	0.00%	1
280	STREET REPAIR REVOLVING FD	290,255	269,291	178,197	360,000	233,116	406,660	46,660	12.96%	290,850	(115,810)	-28.48%	1
295	POLICE DEPARTMENT- TRUST FUND	42,952	17,643	11,469	-	18,922	7,000	7,000	100%	8,000	1,000	14.29%	2
300	DEBT SERVICE FUND	4,131,848	3,033,698	1,043,530	1,273,691	1,300,206	1,330,305	56,614	4.44%	1,283,924	(46,381)	-3.49%	3
410	TID DISTRICT #10 FUND	-	-	-	14,783	150	129,777	114,994	777.88%	507,012	377,235	290.68%	4
411	TID DISTRICT #11 FUND	-	-	-	19,783	11,650	49,777	29,994	151.61%	35,644	(14,133)	-28.39%	4
412	TID DISTRICT #12 FUND	-	-	213,668	121,736	44,737	41,750	(79,986)	-65.70%	41,350	(400)	-0.96%	4
413	TID DISTRICT #13 FUND	-	-	-	115,113	150	80,113	(35,000)	-30.40%	80,113	-	0.00%	4
414	TID DISTRICT #14 FUND	-	-	-	140,309	44,615	294,752	154,443	110.07%	199,913	(94,839)	-32.18%	4
441	TID DISTRICT #4 AFF HOUSE FUND	-	-	2,126,362	50,000	2,000	50,000	-	0.00%	50,000	-	0.00%	4
450	CAPITAL PROJ-LSP GROSS FUND	687,655	116,768	4,194,386	246,000	71,499	8,841,563	8,595,563	3494.13%	3,039,065	(5,802,498)	-65.63%	4
452	BIRGE FOUNTAIN RESTORATION	2,500	10,305	500	500	500	500	-	0.00%	500	-	0.00%	4
459	DEPOT RESTORATION PROJECT	-	-	-	-	-	-	-	0.00%	-	-	0.00%	4
610	WATER UTILITY FUND	2,062,795	2,568,606	2,709,462	2,927,442	1,807,091	4,019,483	1,092,041	37.30%	4,947,805	928,322	23.10%	5
620	WASTEWATER UTILITY	3,818,214	4,160,133	4,193,260	4,465,858	2,795,485	4,487,428	21,570	0.48%	4,545,145	57,717	1.29%	5
630	STORMWATER UTILITY FUND	540,353	594,103	553,558	751,341	359,761	1,034,408	283,067	37.67%	743,174	(291,234)	-28.15%	5
810	RESCUE SQUAD EQUIP/EDUC FUND	974	387	1,079	3,500	3,230	3,539	39	1.12%	4,035	496	14.01%	6
820	ROCK RIVER STORMWATER GROUP	37,294	45,002	44,208	40,000	48,036	80,000	40,000	100.00%	80,000	0	0.00%	6
900	ECONOMIC DEVELOPMENT FUND	100,000	100,000	167,343	190,745	82,500	235,815	45,070	23.63%	240,904	5,090	2.16%	2
910	CDA PROGRAMS FUND	182,042	181,284	342,102	-	79,769	10,000	10,000	100%	10,000	0	0.00%	2
920	INNOVATION CTR-OPERATIONS	500,660	235,505	263,337	154,680	163,405	174,195	19,515	12.62%	175,937	1,742	1.00%	2
	TOTAL ALL FUNDS	24,721,044	24,560,957	30,950,629	29,629,105	25,937,360	42,583,123	12,954,018	43.72%	35,220,608	(7,362,513)	-17.29%	

Fund Type:

1 - General Fund

2 - Special Revenue Fund

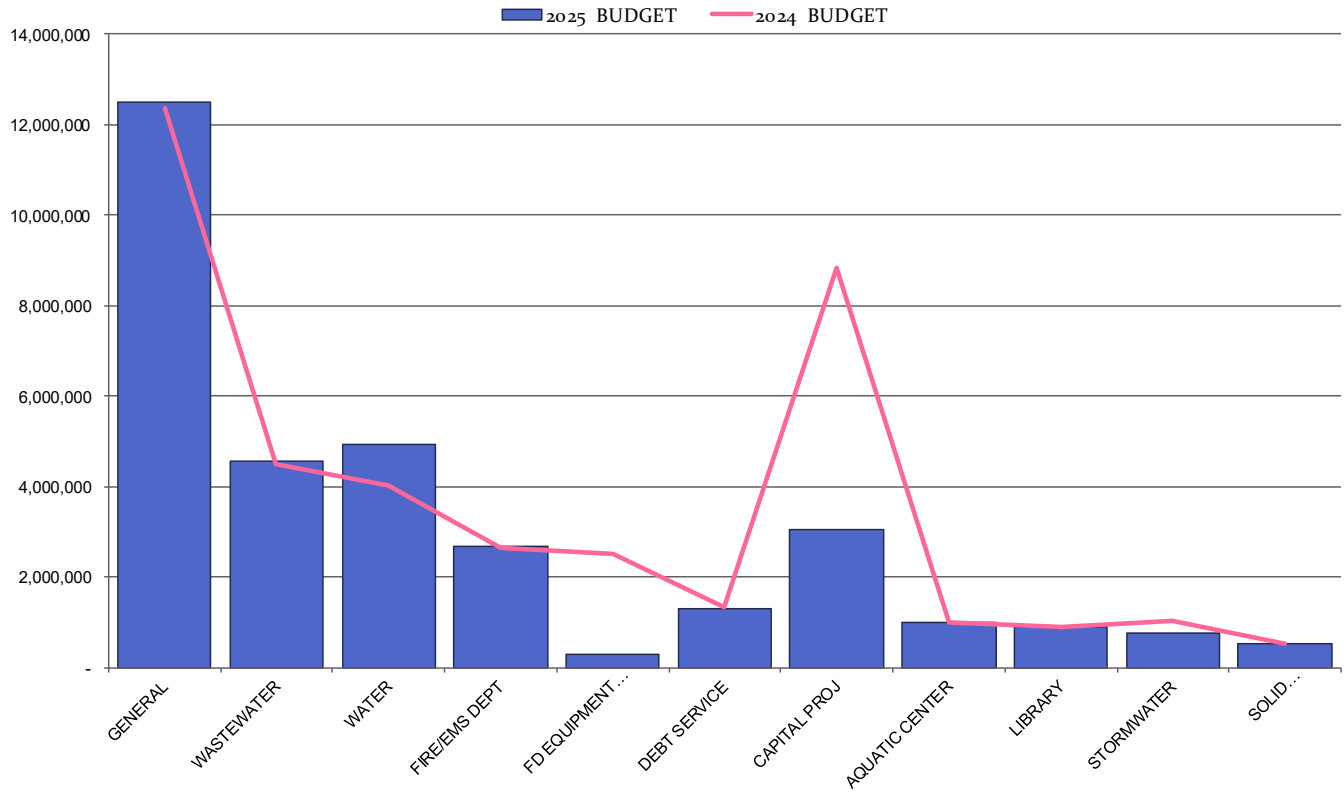
3 - Debt Service Fund

4 - Capital Project Fund

5 - Proprietary Fund

6 - Fiduciary Fund

**MAJOR FUND BUDGETS WITH EXPENDITURES
OVER \$400,000**



BUDGET SUMMARY

EXPENDITURES



EXPENDITURES BY FUND – ALL FUNDS

Fund #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	\$ CHG/BUD FY 23/22	% CHG BUD FY 23/22	2025 BUDGET	\$ CHG/BUD FY 23o/23a	% CHG BUD FY 23o/23a	Type
100	GENERAL FUND EXPENDITURES	9,691,522	10,103,236	10,064,668	11,662,737	11,853,634	12,353,144	690,407	5.9%	12,492,579	139,435	1.1%	1
200	CABLE TV FUND	84,209	110,692	106,048	134,458	100,907	142,758	8,300	6.2%	144,829	2,071	1.5%	2
208	PARKING PERMIT FUND	6,445	40,518	39,122	39,390	39,390	39,390	-	-	39,784	394	1.0%	2
205	27TH PAYROLL FUND	-	-	-	-	76,547	-	-	-	-	-	-	1
210	FD EQUIPMENT REVOLVING FUND	-	105,933	95,532	1,400,000	1,171,600	2,509,306	1,109,306	79.2%	285,000	(2,224,306)	(88.6%)	1
214	ELECTIONS	54,422	14,124	36,982	36,203	17,176	57,736	21,533	59.5%	18,354	(39,382)	(68.2%)	1
215	EQUIP/VEHICLE REVOLVING FUND	172,183	234,627	30,090	130,000	295,273	279,000	149,000	114.6%	256,000	(23,000)	(8.2%)	1
216	POLICE VEHICLE REVOLVING FUND	46,933	54,562	55,022	-	7,109	137,256	137,256	100%	70,000	(67,256)	(49.0%)	1
217	BUILDING REPAIR FUND	4,205	47,973	-	15,150	34,502	15,150	-	-	15,302	152	1.0%	1
220	LIBRARY SPECIAL REVENUE FUND	717,417	839,310	815,545	834,006	899,474	884,718	50,712	6.1%	902,599	17,881	2.0%	2
225	SKATE PARK FUND	5,000	-	-	-	-	-	-	-	-	-	-	1
230	SOLID WASTE/RECYCLING FUND	455,481	456,991	480,493	506,031	503,913	510,667	4,636	0.9%	514,504	3,837	0.8%	1
235	RISE-SHARE GRANT PROGRAM FUND	191,816	139,031	112,861	206,247	83,265	164,823	(41,424)	(20.1%)	166,471	1,648	1.0%	2
240	PARKLAND ACQUISITION FUND	-	-	-	-	-	-	-	-	-	-	-	2
245	PARKLAND DEVELOPMENT FUND	2,371	1,361	46,770	-	7,151	-	-	-	-	-	-	2
246	FIELD OF DREAMS	6,262	67,594	24,162	69,462	50,622	55,092	(14,370)	(20.7%)	56,004	912	1.7%	2
247	AQUATIC CENTER	503,815	583,464	700,959	697,464	790,508	988,216	290,753	41.7%	1,000,247	12,031	1.2%	2
248	PARK & REC SPECIAL REVENUE	70,897	84,179	167,715	364,378	334,592	407,921	43,543	12.0%	418,082	10,160	2.5%	2
249	FIRE/EMS DEPARTMENT	-	-	725,696	2,517,098	2,271,465	2,644,828	127,730	5.1%	2,689,898	45,070	1.7%	2
250	FORESTRY FUND	6,275	2,890	14,347	1,000	3,100	16,000	15,000	1,500.0%	4,010	(11,990)	(74.9%)	2
260	SICK LEAVE SEVERANCE FUND	16,223	33,414	40,593	140,000	37,611	80,000	(60,000)	(42.9%)	30,000	(50,000)	(62.5%)	1
271	INSURANCE-SR	12,448	19,900	-	-	5,596	20,000	20,000	100%	-	(20,000)	(100.0%)	1
272	LAKES IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	-	-	1
280	STREET REPAIR REVOLVING FD	204,945	225,922	308,883	360,000	233,116	406,660	46,660	13.0%	290,850	(115,810)	(28.5%)	1
295	POLICE DEPARTMENT-TRUST FUND	10,882	16,911	16,327	-	18,922	7,000	7,000	100%	8,000	1,000	14.3%	2
300	DEBT SERVICE FUND	4,131,848	3,079,372	1,044,805	1,273,691	1,300,206	1,330,305	56,614	4.4%	1,283,924	(46,381)	(3.5%)	3
410	TID DISTRICT #10 FUND	-	18,660	289	14,783	150	129,777	114,994	777.9%	507,012	377,235	290.7%	4
411	TID DISTRICT #11 FUND	-	10,710	289	19,783	11,650	49,777	29,994	151.6%	35,644	(14,133)	(28.4%)	4
412	TID DISTRICT #12 FUND	-	10,710	206,656	121,736	44,737	41,750	(79,986)	(65.7%)	41,350	(400)	(1.0%)	4
413	TID DISTRICT #13 FUND	-	10,710	289	115,113	150	80,113	(35,000)	(30.4%)	80,113	-	-	4
414	TID DISTRICT #14 FUND	-	10,710	289	140,309	44,615	294,752	154,443	110.1%	199,913	(94,839)	(32.2%)	4
441	TID DISTRICT #4 AFF HOUSE FUND	-	-	50,000	50,000	52,009	50,000	-	-	50,000	-	-	4
452	BIRGE FOUNTAIN RESTORATION	1,140	283	429	500	750	500	-	-	500	-	-	4
459	DEPOT RESTORATION PROJECT	-	-	-	-	-	-	-	-	-	-	-	4
620	WASTEWATER UTILITY	3,415,882	3,331,776	3,419,392	4,465,858	4,496,110	4,487,428	21,570	0.5%	4,545,145	57,717	1.3%	5
630	STORMWATER UTILITY FUND	522,302	552,311	651,628	751,341	744,258	1,034,408	283,067	37.7%	743,174	(291,234)	(28.2%)	5
810	RESCUE SQUAD EQUIP/EDUC FUND	2,954	3,270	7,259	3,500	7,410	3,500	-	-	4,000	500	14.3%	6
820	ROCK RIVER STORMWATER GROUP	33,701	21,600	50,844	40,000	70,000	80,000	40,000	100.0%	80,000	-	-	6
900	ECONOMIC DEVELOPMENT FUND	131,914	156,864	118,798	190,745	77,067	235,815	45,070	23.6%	240,904	5,090	2.2%	2
910	CDA PROGRAMS FUND	260,987	1,020,607	636,531	-	11,444	10,000	10,000	100%	10,000	-	-	2

Fund Type:

1 - General Fund

2 - Special Revenue Fund

3 - Debt Service Fund

4 - Capital Project Fund

5 - Proprietary Fund

6 - Fiduciary Fund



Tax Calculation - Tax Year 2022 / Calendar Year 2023

WALWORTH COUNTY		JEFFERSON COUNTY		COMBINED
Assessment Ratio:	0.957742290	Assessment Ratio:	0.970561265	TOTALS
Lottery Credit:	244.42	Lottery Credit:	244.42	
	0.937771612		0.957130303	
VALUATION		VALUATION		
Assessed Values:	801,245,100	Assessed Values:	116,644,800	917,889,900
Equalized Val:(no tif)	815,152,600	Equalized Val:(no tif)	110,031,700	925,184,300
Equalized Val:(w/ tif)	854,413,900	Equalized Val:(w/ tif)	121,869,300	976,283,200
State Credits:	1,201,619.82	State Credits:	120,293.51	1,321,913.33
LEVIES without TIF		LEVIES without TIF		
State	-	State	-	-
County	2,178,618.98	County	372,598.87	2,551,217.85
Technical College	478,399.83	Technical College	75,774.54	554,174.37
School	6,574,173.45	School	920,047.51	7,494,220.96
City	5,156,343.55	City	696,018.45	5,852,362.00
TIF	692,966.08	TIF	222,099.86	915,065.94
Total	15,080,501.89	Total	2,286,539.23	17,367,041.12
LEVIES with TIF		LEVIES with TIF		
State	-	State	-	-
County	2,283,551.02	County	412,684.43	2,696,235.45
Technical College	501,441.85	Technical College	83,926.63	585,368.48
School	6,890,813.93	School	1,019,029.53	7,909,843.46
City	5,404,695.09	City	770,898.64	6,175,593.73
Total	15,080,501.89	Total	2,286,539.23	17,367,041.12
TAX RATES		TAX RATES		
State	-	State	-	-
County	2.850003101	County	3.537958229	2.937427953
Technical College	0.625828289	Technical College	0.719505970	0.637732783
School	8.600132381	School	8.736176238	8.617420739
City	6.745370536	City	6.608941333	6.728033210
Gross Tax Rate	18.821334307	Gross Tax Rate	19.602581770	18.920614684
Less School Credit	(1.499690694)	Less School Credit	(1.031280520)	(1.440165460)
Net Tax Rate	17.321643613	Net Tax Rate	18.571301250	17.480449224
TIF BREAKOUT		WALWORTH	JEFFERSON	TOTAL TIF
County	104,932.04	40,085.56	145,017.60	
Technical College	23,042.02	8,152.09	31,194.11	
School	316,640.48	98,982.02	415,622.50	
City	248,351.54	74,880.19	323,231.73	
Total	692,966.08	222,099.86	915,065.94	



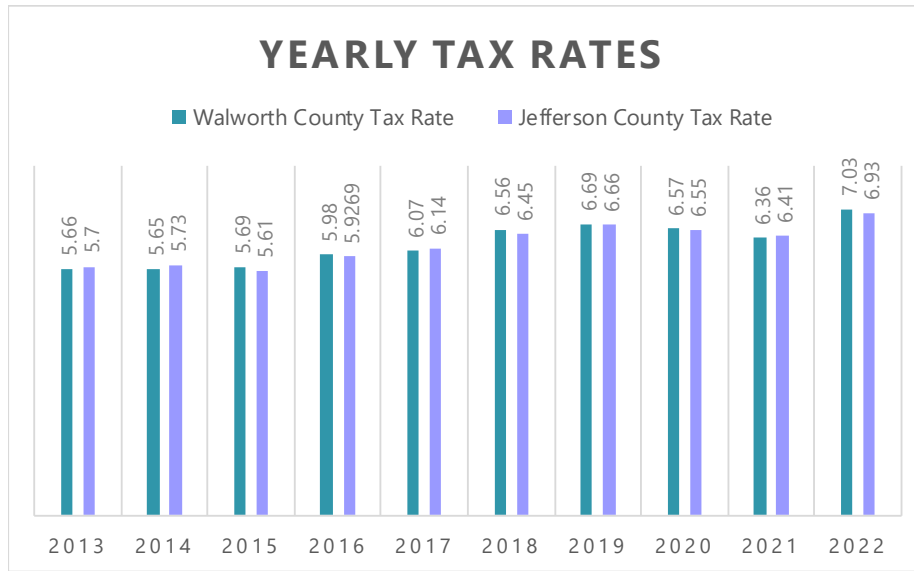
WALWORTH COUNTY TAX INCREMENT DISTRICT

Tax Calculation - Tax Year 2022 / Calendar Year 2023							
Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,178,618.98	815,152,600	0.002672652	854,413,900	2,283,551.02	104,932.04	County
City	5,156,343.55	815,152,600	0.006325617	854,413,900	5,404,695.09	248,351.54	City
School District	6,574,173.45	815,152,600	0.008064960	854,413,900	6,890,813.93	316,640.48	School District
Technical College	478,399.83	815,152,600	0.000586884	854,413,900	501,441.85	23,042.02	Technical College
Total	14,387,535.81		0.017650114		15,080,501.89	692,966.08	Total
TID Area	Increment Value Increase	Increment % Split	Increment Split Value		Total Tax Asking:	5,852,362.00	
					% in Walworth Cty:	0.881070507	
					Net Amt.:	5,156,343.55	
TID # 10	13,016,000	0.33152238973	229,733.77				
TID # 11	3,754,800	0.09563616080	66,272.62				
TID # 12	8,397,100	0.21387727864	148,209.70				
TID # 13	5,141,000	0.13094319342	90,739.19				
TID # 14	8,952,400	0.22802097740	158,010.80				
	39,261,300	1.00000000000	692,966.08				



JEFFERSON COUNTY TAX INCREMENT DISTRICT

Tax Calculation - Tax Year 2022 / Calendar Year 2023							
Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	372,598.87	110,031,700	0.003386287	121,869,300	412,684.43	40,085.56	County
City	696,018.45	110,031,700	0.006325618	121,869,300	770,898.64	74,880.19	City
School District	920,047.51	110,031,700	0.008361659	121,869,300	1,019,029.53	98,982.02	School District
Technical College	75,774.54	110,031,700	0.000688661	121,869,300	83,926.63	8,152.09	Technical College
Total	2,064,439.37		0.018762225		2,286,539.23	222,099.86	Total
TID Area	Increment Value Increase	Increment % Split	Increment Split Value		Total Tax Asking:	5,852,362.00	
TID # 10	836,100	0.07063087112	15,687.11		% in Jefferson Cty.:	0.118929493	
TID # 14	11,001,500	0.92936912888	206,412.75		Net Amt.:	696,018.45	
TOTAL	11,837,600	1.00000000000	222,099.86				

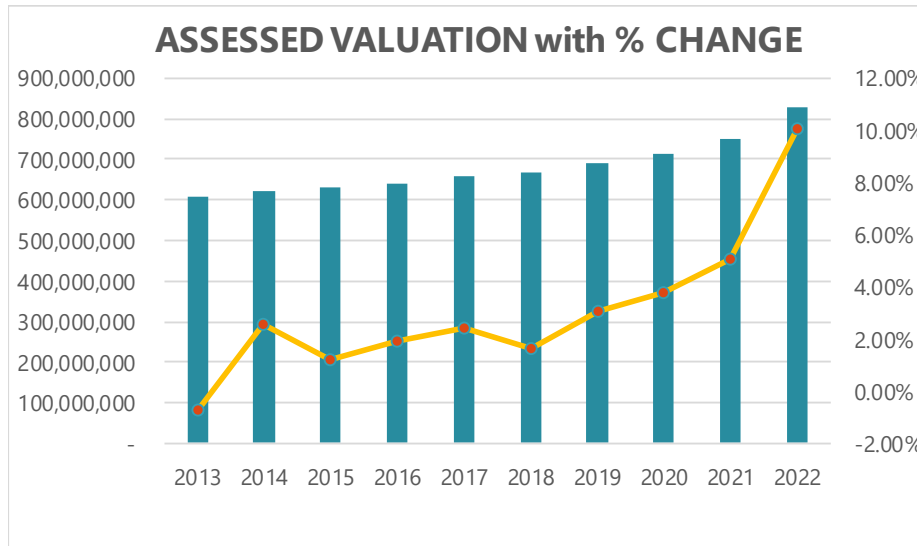


TAX LEVIES, RATES & COLLECTIONS

Levy Year	Collection Year	Walworth County Tax Rate	Jefferson County Tax Rate	Walworth County Levy /without TID	Jefferson County Levy /without TID	Uncollected Personal Property Taxes as of October 31 st of Each Year
2022	2023	7.03	6.93	5,050,097.99	706,755.01	7,482.82
2021	2022	6.36	6.41	3,795,413.28	405,521.33	6,716.65
2020	2021	6.57	6.55	3,700,383.48	379,002.10	5,847.09
2019	2020	6.69	6.66	3,620,773.50	365,211.50	4,854.27
2018	2019	6.56	6.45	3,487,796.80	343,506.20	2,732.54
2017	2018	6.07	6.14	3,157,414.90	316,385.10	8,752.45
2016	2017	5.98	5.93	3,043,490.94	304,129.06	14,470.05
2015	2016	5.69	5.61	2,863,408.17	280,366.83	13,080.59
2014	2015	5.65	5.73	2,792,167.00	279,567.00	11,148.34
2013	2014	5.66	5.70	2,740,631.00	276,815.00	13,700.00

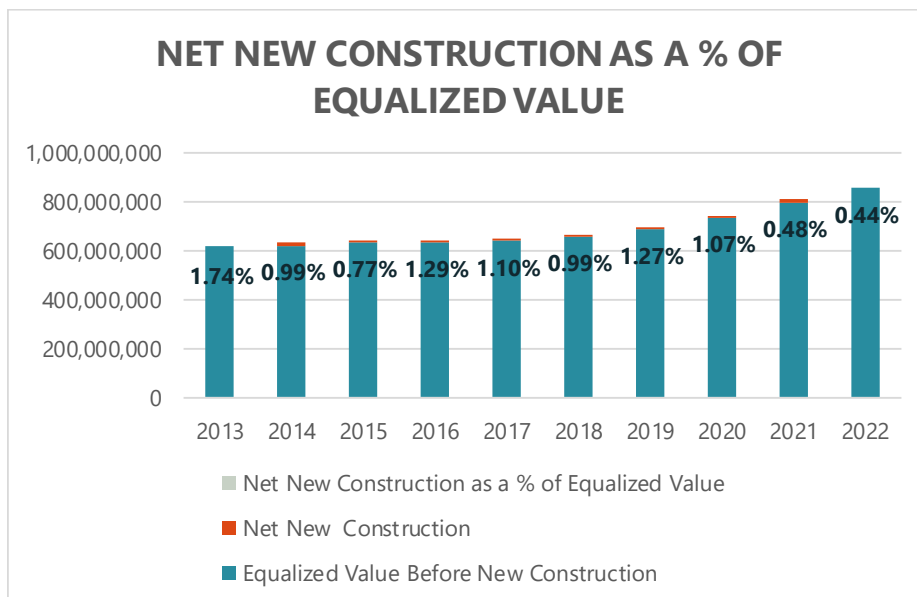
CITY LEVY/TID OUT with % Change

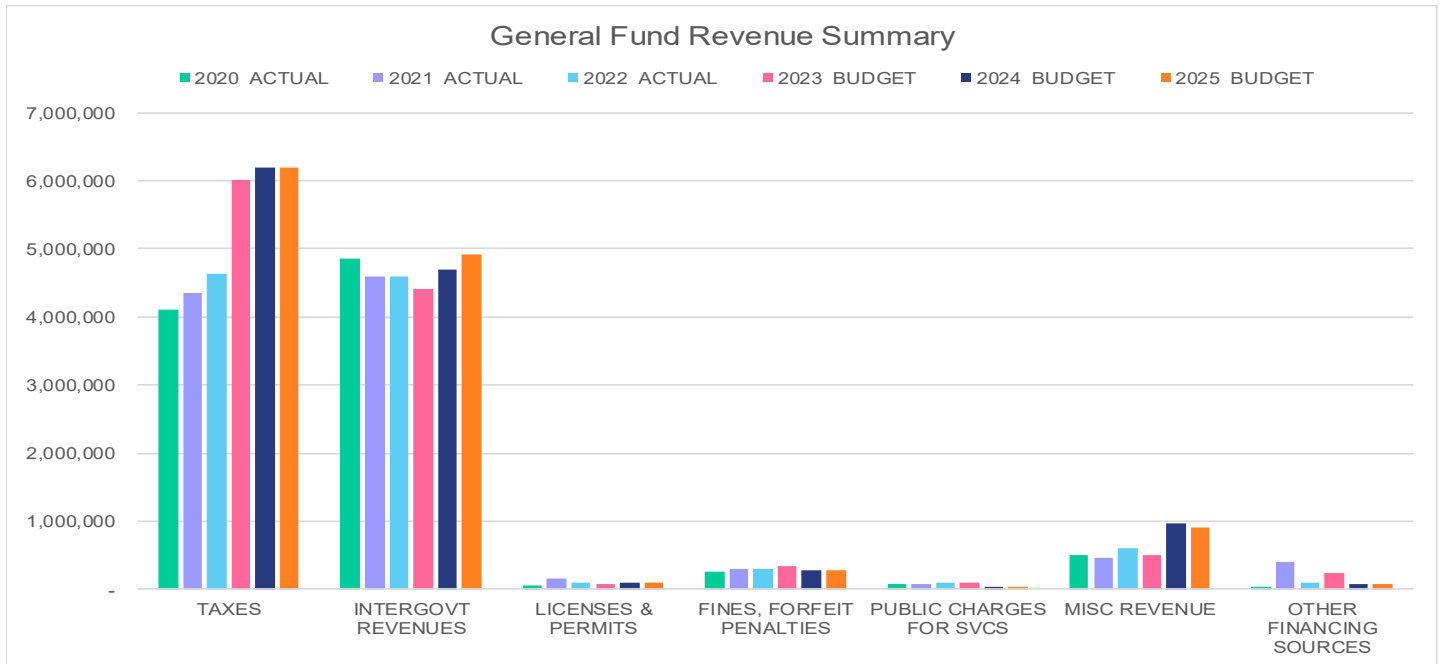




ASSESSED AND EQUALIZED VALUATIONS

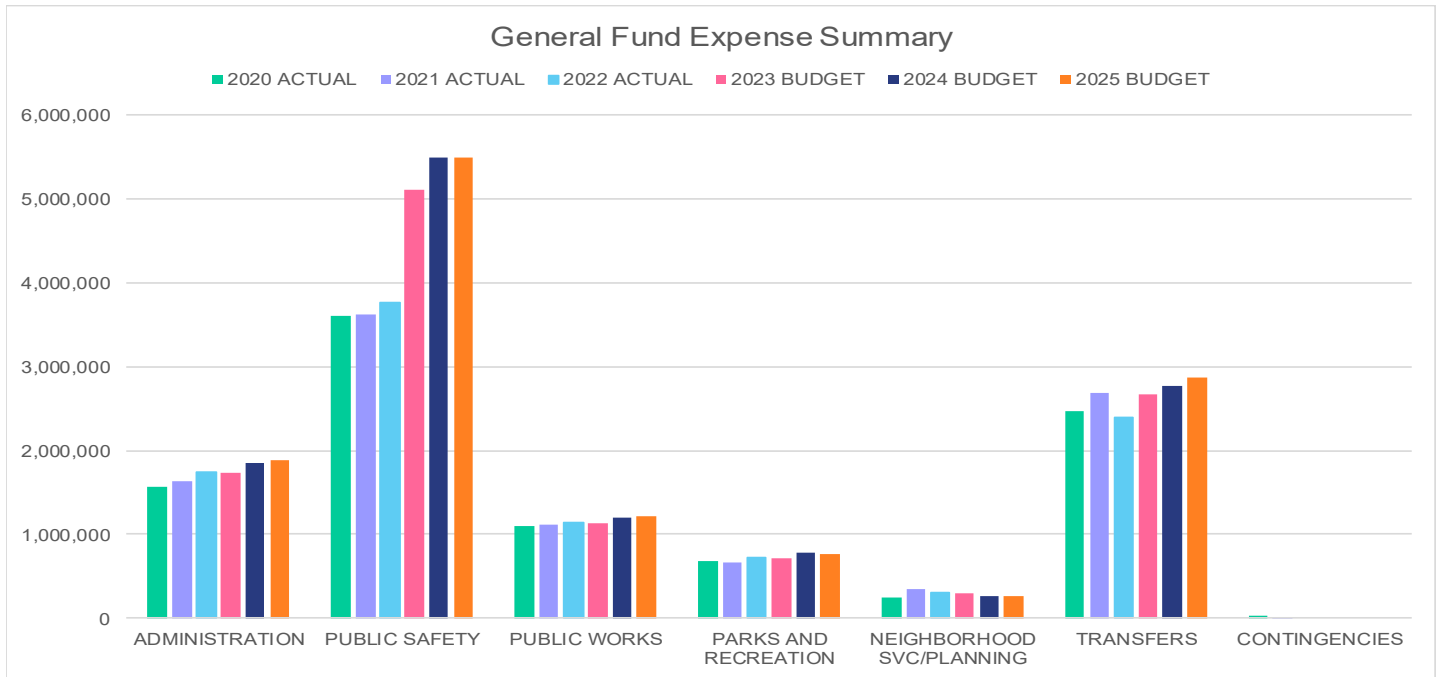
Year	Assessed Valuation	Assessed Value % Chg	Equalized Valuation (TID OUT)	Equalized Valuation (TID IN)
2021	750,563,583	5.05%	705,313,800	802,302,500
2020	714,494,599	3.81%	644,222,900	740,802,400
2019	688,302,999	3.09%	603,973,400	696,905,800
2018	667,702,000	1.63%	584,095,300	666,391,100
2017	656,989,000	2.42%	562,842,500	646,775,000
2016	641,445,500	1.89%	563,694,800	645,398,900
2015	629,532,700	1.19%	563,249,700	640,750,100
2014	622,148,100	2.59%	545,420,500	625,192,100
2013	606,440,200	-0.71%	549,875,400	625,860,800





GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES	4,104,110	4,339,875	4,624,990	6,000,736	6,105,298	6,194,882	6,194,177
SPECIAL ASSESSMENTS	1,523	3,308	150	500	200	-	-
INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,401,936	4,227,617	4,695,105	4,906,810
LICENSES & PERMITS	49,695	148,817	89,048	73,975	153,985	92,233	92,233
FINES, FORFEIT PENALTIES	262,214	295,355	296,072	335,900	249,150	288,800	288,800
PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	106,911	40,087	27,525	27,525
MISC REVENUE	501,514	462,853	595,927	510,570	1,237,699	973,488	901,773
OTHER FINANCING SOURCES	44,530	395,840	99,675	232,209	160,371	81,110	81,260
TOTAL:	9,899,390	10,304,142	10,384,446	11,662,737	12,174,407	12,353,144	12,492,579



GENERAL FUND EXPENSE SUMMARY

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,733,263	1,724,911	1,853,647	1,877,292
PUBLIC SAFETY	3,598,921	3,624,927	3,766,018	5,104,763	4,945,084	5,490,916	5,494,872
PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,131,535	1,225,954	1,200,352	1,223,365
PARKS AND RECREATION	688,294	673,505	724,655	710,607	700,975	775,265	769,455
NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	306,784	315,758	258,543	262,870
TRANSFERS	2,469,144	2,688,325	2,388,226	2,675,785	2,940,951	2,774,421	2,864,725
CONTINGENCIES	26,927	17,258	0	0	0	0	0
TOTAL:	9,691,522	10,103,236	10,064,668	11,662,737	11,853,634	12,353,144	12,492,579

GENERAL FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
100-41110-00	LOCAL TAX LEVY	3,093,547	3,133,033	3,154,970	4,499,748	4,499,748	4,538,657	4,584,638
100-41111-00	DEBT SERVICE TAX LEVY	892,438	946,352	1,045,965	1,257,105	1,257,105	1,313,705	1,267,724
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	4,183	-	6,611	-	2,625	-	-
100-41114-00	USE VALUE PENALTY	224	546	-	500	-	-	-
100-41140-00	MOBILE HOME FEES	17,400	38,885	57,754	25,000	58,000	58,000	58,000
100-41210-00	ROOM TAX-GROSS AMOUNT	56,542	192,583	233,465	190,000	230,000	230,000	230,000
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,513	27,733	120,606	27,733	27,820	27,820	27,820
100-41800-00	INTEREST ON TAXES	12,263	744	5,620	650	30,000	26,700	25,995
	TOTAL TAXES	4,104,110	4,339,875	4,624,990	6,000,736	6,105,298	6,194,882	6,194,177
SPECIAL ASSESSMENTS								
100-42010-00	INTEREST ON SP ASSESS.	53	53	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	316	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	58	-	-	-	-	-
100-42320-53	SIDEWALKS	32	32	-	-	-	-	-
100-42400-53	SNOW REMOVAL	641	1,675	150	500	-	-	-
100-42500-53	FAILURE TO MOW FINES	425	1,175	-	-	200	-	-
	TOTAL SPECIAL ASSESSEMENTS	1,523	3,308	150	500	200	-	-
INTERGOVERNMENTAL REVENUES								
100-43344-00	EXPENDITURE RESTRAINT PROGM	67,958	71,382	63,331	53,306	53,306	-	-
100-43410-00	SHARED REVENUE-UTILITY	371,011	422,541	397,001	396,241	395,596	394,892	394,892
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,783	2,836,846	2,836,844	2,836,844	3,534,954	3,534,954
100-43507-52	POLICE-MISC SAFETY GRANTS	7,697	6,841	8,013	500	10	-	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	268,360	-	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	664,597	625,414	576,591	572,016	572,016	580,479	580,479
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	-	9,356	-	-	-	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	45,000	45,000	45,000
100-43550-52	MOU-DISPATCH SERVICE	166,561	170,491	178,963	179,292	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	284,694	279,097	329,598	205,881	192,781	7,331	217,401
100-43663-52	2% FIRE DUES-ST OF WISC	27,783	29,711	32,121	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,587	5,846	5,846	16,330	16,330	16,330
100-43670-61	PERSONAL PROPERTY AID	-	-	-	35,656	43,214	43,214	43,214
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	2,800	3,408	2,800	2,800	3,000	3,000
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,784	1,571	1,416	1,575	2,029	2,029	2,029
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480
100-43745-52	WUSD-JUVENILE OFFICIER	62,051	58,228	65,117	64,500	65,211	65,397	67,032
	TOTAL INTERGOVT REVENUES	4,815,278	4,557,924	4,555,086	4,401,936	4,227,617	4,695,105	4,906,810
LICENSES & PERMITS								
100-44110-51	LIQUOR & BEER	10,589	18,400	18,608	16,100	18,733	18,733	18,733
100-44120-51	CIGARETTE	700	1,350	1,540	1,200	1,300	1,300	1,300
100-44122-51	BEVERAGE OPERATORS	2,948	4,360	3,020	3,600	3,600	3,600	3,600
100-44200-51	MISC. LICENSES	1,725	1,725	2,233	2,000	2,772	2,750	2,750
100-44300-53	BLDG/ZONING PERMITS	17,495	94,149	42,537	34,725	105,000	50,000	50,000
100-44310-53	ELECTRICAL PERMITS	6,325	8,752	6,911	5,550	8,000	5,550	5,550
100-44320-53	PLUMBING PERMITS	4,422	12,059	7,785	5,775	7,000	5,775	5,775
100-44330-53	HVAC PERMITS	4,020	5,646	4,668	3,225	5,000	3,225	3,225
100-44340-53	STREET OPENING PERMITS	50	250	100	200	150	200	200
100-44350-53	SIGN PERMITS	689	1,703	952	1,200	780	600	600
100-44370-51	WATERFOWL PERMITS	20	-	-	-	280	-	-
100-44900-51	MISC PERMITS	713	423	695	400	1,370	500	500
	TOTAL LICENSES & PERMITS	49,695	148,817	89,048	73,975	153,985	92,233	92,233



GENERAL FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
FINES, FORFEITURES - PENALTIES								
100-4510-52	ORDINANCE VIOLATIONS	185,558	216,906	234,661	216,600	185,000	216,600	216,600
100-4510-52	MISC COURT RESEARCH FEE	120	285	360	200	150	200	200
100-4514-52	VIOLATIONS PAID-OTHER AGENCIES	-	-	(200)	-	-	-	-
100-4510-52	PARKING VIOLATIONS	62,361	64,364	52,826	115,100	52,000	60,000	60,000
100-4510-53	REFUSE/RECYCLING TOTES FINES	5,300	5,750	7,125	3,000	8,000	7,500	7,500
100-4514-53	RE-INSPECTION FINES	8,875	8,050	1,300	1,000	4,000	4,500	4,500
	TOTAL FINES, FORFEIT - PENALTIES	262,214	295,355	296,072	335,900	249,150	288,800	288,800
PUBLIC CHARGES FOR SERVICES								
100-4610-51	CLERK	-	-	-	-	-	-	-
100-4610-51	TREASURER	3,895	4,625	4,500	4,300	3,200	3,500	3,500
100-4610-52	POLICE-DISPATCH-MOU-UNIV	43,005	42,120	41,520	55,611	-	-	-
100-46220-52	FALSE ALARM FINES	450	2,550	750	1,800	1,000	1,500	1,500
100-46230-52	AMBULANCE	11,265	(8,640)	12,174	-	-	-	-
100-46240-52	CRASH CALLS	24	-	164	-	-	-	-
100-46310-53	DPW MISC REVENUE	18,521	13,526	9,853	27,600	17,000	5,000	5,000
100-46311-53	SALE OF MATERIALS	12	10	202	-	2	-	-
100-46312-51	MISC DEPT EARNINGS	277	1,435	100	1,300	-	-	-
100-46320-53	SAND & SALT CHARGES	700	1,433	1,056	4,700	-	500	500
100-46350-51	CITY PLANNER-SERVICES	1,695	-	135	800	360	-	-
100-46733-55	SR CITZ OFFSET	1,307	803	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	42	-	-	-	-	-
100-46743-51	FACILITY RENTALS	3,234	10,710	17,289	10,700	18,500	17,000	17,000
100-46746-55	SPECIAL EVENT FEES	25	125	100	100	25	25	25
	TOTAL PUBLIC CHARGES FOR SVCS	84,410	68,739	87,843	106,911	40,087	27,525	27,525
MISC. REVENUES								
100-48100-00	INTEREST INCOME	78,769	6,396	179,090	49,533	700,000	550,638	478,923
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	4,800	4,800	4,800
100-48220-55	DEPOSITS-FORFEITED	-	-	380	-	50	50	50
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	7,500	-	-	-	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	-	13,514	10,000	10,000
100-48415-00	RESTITUTION-DAMAGES	4,417	1,121	7,690	2,000	4,650	3,000	3,000
100-48420-00	INSURANCE DIVIDEND	26,688	50,436	10,878	12,137	51,535	25,000	25,000
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	125	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	-	1,500	-	-	-	-
100-48535-00	P CARD REBATE REVENUE	31,287	33,761	29,227	31,500	29,572	30,000	30,000
100-48545-00	DONATION-GENERAL	750	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	5,000	7,000	8,000	53,500	80,043	-	-
100-48600-00	MISC REVENUE-NON RECURRING	10	1,262	2,331	3,600	35	-	-
100-48700-00	WATER UTILITY TAXES	349,794	357,531	344,406	353,500	353,500	350,000	350,000
	TOTAL MISC REVENUE	501,514	462,307	595,927	510,570	1,237,699	973,488	901,773
OTHER FINANCING SOURCES								
100-49260-00	TRANSFER FROM 610 WATER	7,500	8,000	8,000	8,100	8,500	8,500	8,500
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,000	12,500	12,500	12,500	12,500
100-49265-00	TRANSFER FROM 630 STORMWATER	7,500	8,500	8,500	8,500	8,500	8,500	8,500
100-49266-00	GIS TRANSFER-UTILITIES	10,280	12,340	15,720	15,000	18,974	16,260	16,410
100-49267-00	TRANSFER FROM 208 PARKING	2,250	35,927	35,000	35,350	35,350	35,350	35,350
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	76,547	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	319,073	5,533	1,000	-	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	14,922	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	151,759	-	-	-
	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	232,209	160,371	81,110	81,260
	TOTAL GEN FUND REVENUES	9,863,275	10,272,164	10,348,790	11,662,737	12,174,407	12,353,144	12,492,579



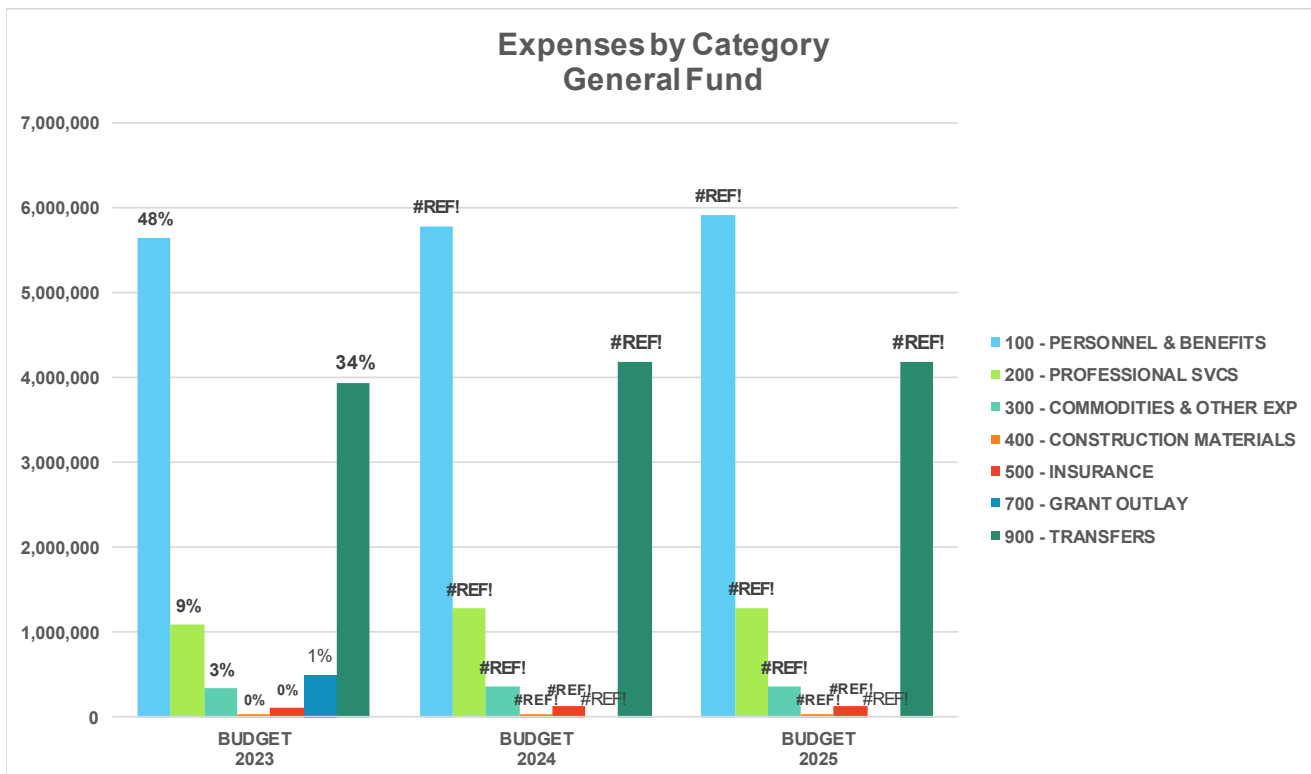
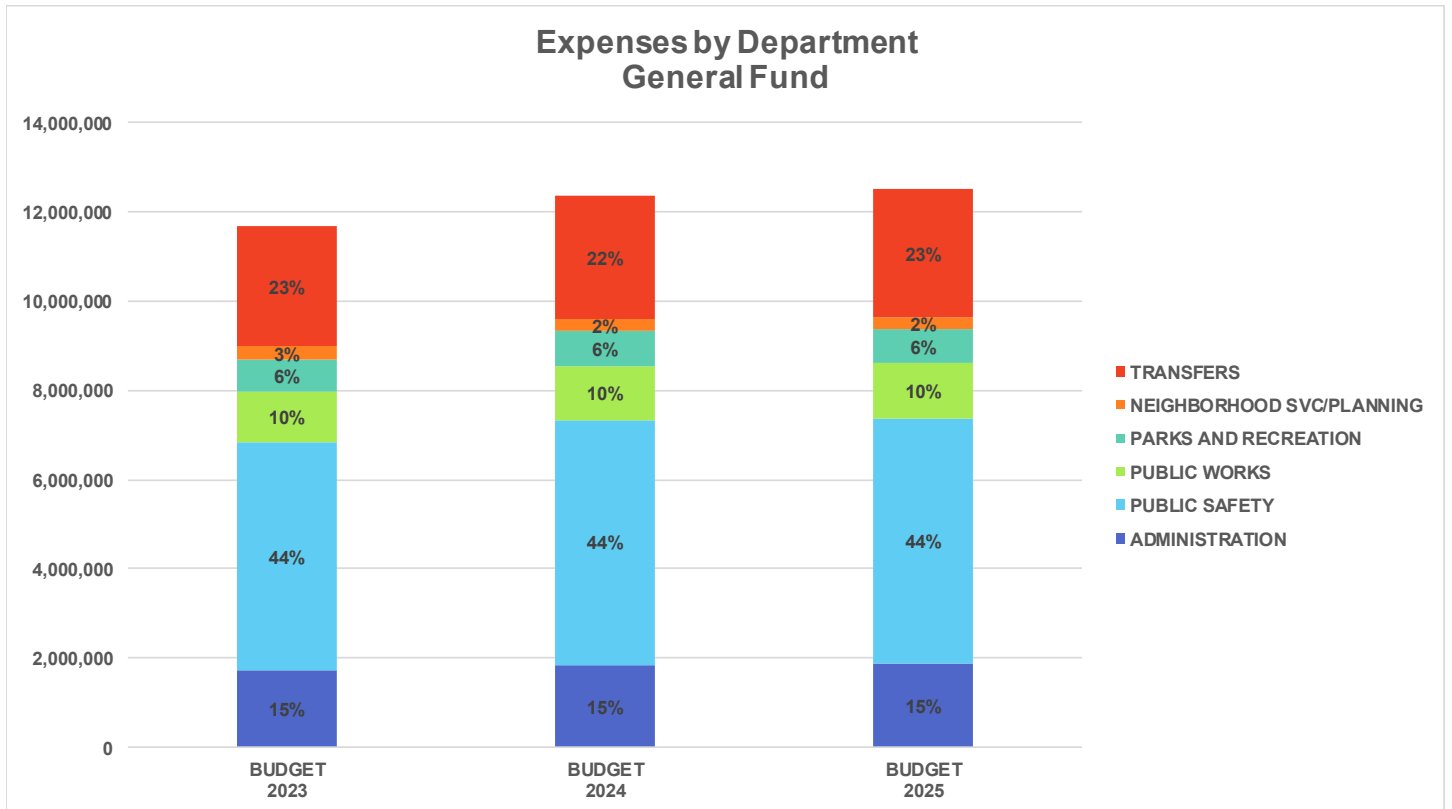
GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET	#
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,733,263	1,724,911	1,853,647	1,877,292	1
2	PUBLIC SAFETY	3,598,921	3,624,927	3,766,018	5,104,763	4,945,084	5,490,916	5,494,872	2
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,131,535	1,225,954	1,200,352	1,223,365	3
4	PARKS AND RECREATION	688,294	673,505	724,655	710,607	700,975	775,265	769,455	4
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	306,784	315,758	258,543	262,870	5
6	TRANSFERS	2,469,144	2,688,325	2,388,226	2,675,785	2,940,951	2,774,421	2,864,725	6
7	CONTINGENCIES	26,927	17,258	0	0	0	-	-	7
	TOTAL	9,691,522	10,103,236	10,064,668	11,662,737	11,853,634	12,353,144	12,492,579	

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET	#
51100	Total Legislative Support	137,138	234,884	263,085	225,511	273,116	254,474	255,984	1
51110	Total Contingencies	26,927	17,258	-	-	-	-	-	7
51200	Total Court	72,609	75,869	81,915	84,544	85,404	81,180	82,953	1
51300	Total Legal	71,277	72,504	72,901	74,591	76,184	84,260	76,003	1
51400	Total General Administration	343,224	370,144	426,841	405,948	376,631	388,644	396,768	1
51450	Total Information Technology	82,498	83,395	65,345	92,863	103,343	156,148	159,341	1
51500	Total Financial Administration	197,879	206,731	215,000	235,333	218,924	249,616	254,749	1
51540	Total Insurance/Risk Mgt.	116,260	97,278	105,745	113,147	111,472	118,593	122,151	1
51600	Total Facilities Maintenance	481,094	429,937	449,597	446,266	428,952	462,797	470,553	1
52100	Total Police Administration	642,418	669,231	709,476	726,491	755,616	768,065	785,955	2
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,078,925	1,949,431	2,181,265	2,237,276	2
52120	Total Police Investigation	328,880	378,879	419,193	434,233	469,987	498,508	509,258	2
52140	Total Comm Service Program	28,631	27,498	32,429	40,797	32,334	43,604	44,553	2
52400	Total Neighbor Svcs & Planning	254,116	349,565	309,932	306,784	315,758	258,543	262,870	5
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,841	5,023	10,211	10,473	2
52600	Total Communications/Dispatch	459,233	461,006	479,568	555,861	474,079	586,470	594,328	2
53100	Total Public Works Administration	45,500	40,109	45,026	51,387	61,732	50,000	51,317	3
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	174,542	213,861	179,201	182,240	3
53270	Total Parks Maintenance	251,896	207,028	224,661	279,011	242,880	282,932	288,361	4
53300	Total Street Maintenance	530,072	535,830	527,315	561,420	540,656	571,387	584,862	3
53320	Total Snow & Ice	130,637	147,570	106,517	151,704	136,020	153,453	156,054	3
53420	Total Street Lights	232,441	227,456	250,459	192,483	273,685	246,312	248,891	3
55111	Total Young Library Building	57,665	57,800	55,867	55,061	50,886	57,934	58,790	1
55200	Total Parks Administration	45,223	46,542	48,615	92,242	111,207	91,360	93,630	4
55210	Total Recreation Administration	197,349	196,989	257,934	-	-	-	-	4
55300	Total Recreation Programs	1,636	718	3,393	-	-	-	-	4
55310	Total Senior Citizen's Program	52,224	55,071	-	-	-	-	-	4
55320	Total Community Events	11,966	14,157	12,052	9,595	17,129	16,000	16,100	4
55330	Total Comm. Based-Coop Projects	128,000	153,000	178,000	329,759	329,759	384,973	371,364	4
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,297,705	1,418,180	1,683,346	1,460,216	1,596,502	6
59230	Total Transfer to Debt Service	970,287	942,883	1,043,530	1,257,105	1,257,105	1,313,705	1,267,724	6
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	1,258,615	1,402,794	1,313,030	2
59240	Total Transfers	97,500	-	46,991	500	500	500	500	6
	Grand Totals	9,691,522	10,103,236	10,064,668	11,662,737	11,853,634	12,353,144	12,492,579	

GENERAL FUND FUNCTIONAL UNIT MATRIX

ADMINISTRATION (1)		PUBLIC SAFETY (2)		PUBLIC WORKS (3)		PARKS & REC (4)		NEIGHBORHOOD SVCS (5)	
100-51100	LEGISLATIVE SUPPORT	100-52100	POLICE ADMINISTRATION	100-53100	DPW ADMINISTRATION	100-52370	PARKS MAINTENANCE	100-52400	NEIGHBORHOOD SVCS
100-51200	MUNICIPAL COURT	100-52110	POLICE PATROL	100-53230	DPW SHOP/FLEET OPERATIONS	100-55200	PARKS ADMINISTRATION		
100-51300	LEGAL	100-52120	POLICE INVESTIGATION	100-53300	STREET MAINTENANCE	100-55210	RECREATION ADMINISTRATION	TRANSFERS (6)	
100-51400	GENERAL ADMINISTRATION	100-52140	COMMUNITY SVC PROGRAM	100-53320	SNOW & ICE	100-55300	RECREATION PROGRAMS	100-59220	TRANSFERS TO OTHER FUNDS
100-51450	INFORMATION TECHNOLOGY	100-52200	FIRE DEPARTMENT	100-53420	STREET LIGHTS	100-55310	SENIOR CITIZENS PROGRAMS	100-59230	TRANSFERS TO DEBT SERVICE
100-51500	FINANCIAL ADMINISTRATION	100-52300	EMS/RESCUE SERVICE			100-55320	COMMUNITY EVENTS	100-59240	TRANSFER TO SPECIAL FUNDS
100-51540	INSURANCE/RISK MGMT	100-52500	EMERGENCY PREPAREDNESS			100-55330	COMMUNITY BASED COOP PROJECTS		
100-51600	FACILITIES MAINTENANCE	100-52600	COMMUNICATIONS/DISPATCH					CONTINGENCIES (7)	
100-55111	LIBRARY BUILDING MAINTENANCE							100-51110	CONTINGENCIES



DEPARTMENT/FUNCTION

GENERAL ADMINISTRATION

General Administration is responsible for oversight and administration of the day-to-day operations of city government and includes the offices of the City Manager, City Clerk, Human Resources, Municipal Court, Information Technology, Finance, and Emergency Preparedness.

CITY MANAGER

The City Manager is the Chief Executive Officer for the City and is appointed by the Common Council. The City Manager is responsible for overseeing day-to-day operations, directing the staff work, making policy recommendations to the Common Council and bringing forward strategic plans and initiatives for the future improvement and betterment of the City.

CITY CLERK

The City Clerk acts as the legal custodian of the City’s official records and is responsible for the administration of elections, legal notifications to the public, the issuance of licenses and permits, and the preparation of official minutes. The City Clerk provides administrative support to the Common Council as well as other municipal boards, commissions, and committees. The Clerk also responds to informational and records requests from the general public.

HUMAN RESOURCES

The HR Coordinator is responsible for the planning, development, implementation, management/administration and communication of all HR programs and projects and is under the direction of the Finance & Administrative Services Director. Human Resources functions include staffing, employee relations, wage and salary administration, benefits, labor relations, employee services, and employee evaluation and development.

MUNICIPAL COURT

The Municipal Court conducts a variety of court actions that are too small for county, state, district, or federal courts. The municipal court maintains exclusive jurisdiction over ordinance violations within the City of Whitewater. The court also hears cases involving traffic, parking, and other violations as outlined in Wisconsin Statutes Chapter 755 and 800.

MISSION

Provide outstanding leadership and oversight to the City of Whitewater organization, preserve the democratic process, ensure transparency and accountability related to the use of public resources and provision of municipal services.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
General Administration						
City Manager	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1
Deputy Clerk	1	1	1	1	1	1
HR Coordinator	1	1	1	1	1	1
Municipal Court						
Court Clerk	.75	.75	.75	.75	.75	.75
Total General Administration	5.75	5.75	5.75	5.75	5.75	5.75

GENERAL ADMINISTRATION SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
GENERAL ADMINISTRATION								
100	Personnel & Benefits	269,470	285,118	315,689	313,574	265,998	287,860	294,789
200	Professional Svcs	48,992	53,249	72,408	61,518	68,519	59,729	60,513
300	Commodities & Other Exp	23,400	28,885	35,274	28,836	37,114	36,056	36,416
700	Grant Outlay	1,362	2,892	3,471	2,020	5,000	5,000	5,050
51400	Total	343,224	370,144	426,841	405,948	376,631	388,644	396,768
LEGISLATIVE SUPPORT								
100	Personnel & Benefits	55,040	55,253	56,128	57,916	59,840	58,879	60,293
200	Professional Svcs	5,051	4,911	3,246	3,030	11,198	3,030	3,060
300	Commodities & Other Exp	7,170	9,915	13,285	6,565	16,078	6,565	6,631
700	Grant Outlay	69,877	164,805	190,426	158,000	186,000	186,000	186,000
51100	Total	137,138	234,884	263,085	225,511	273,116	254,474	255,984
CONTINGENCIES								
900	Transfers	26,927	17,258	-	-	-	-	-
51110	Total	26,927	17,258	-	-	-	-	-
COURT								
100	Personnel & Benefits	59,162	62,499	64,057	63,416	65,170	62,747	64,106
200	Professional Svcs	10,061	10,138	12,230	17,492	18,381	14,797	15,174
300	Commodities & Other Exp	3,386	3,232	5,627	3,636	1,853	3,636	3,672
51200	Total	72,609	75,869	81,915	84,544	85,404	81,180	82,953
LEGAL								
100	Personnel & Benefits	-	1,976	4,962	2,350	1,026	-	-
200	Professional Svcs	71,277	70,528	67,939	72,241	75,158	84,260	76,003
51300	Total	71,277	72,504	72,901	74,591	76,184	84,260	76,003
GRAND TOTAL		651,175	770,658	844,742	790,594	811,335	808,558	811,707

DEPARTMENT SERVICE METRICS

CITY MANAGER

Metric descriptions and data provided in this section is intended to aid residents, elected officials, and city employees in evaluating the effectiveness of the City Manager, City Clerk, and Human Resources functions within General Administration.

- Legislative Meetings Held & Attended:** The City Manager is responsible for maintaining relationships with state and federal legislators as well as keeping those legislators informed regarding local issues. The number of meetings held represents the number of meeting opportunities (lobby days, one-on-one visits, issue driven events) that were made available to the city manager to meeting with state or federal representatives over the course of the year. The percent of meetings attended represents the percent of meeting opportunities wherein the city manager successfully met with legislative representatives. Legislative meetings held include may include virtual meetings with state representatives as well as local government officials from municipalities throughout the state.
- Performance Reviews Completed:** The City Manager is responsible for overseeing timely completion of all employee performance reviews as well as completing a number of individual reviews. Reviews are a pivotal tool for the professional development of each individual employee. It is the objective of the City Manager to have all reviews completed early in the year so that employee wage changes or work plans can be implemented by the end of the first quarter annually

CITY MANAGER MEASURES	2018	2019	2020	YTD 2021
Legislative Meetings Held	NA	19	50	35
Legislative Meetings Attended	NA	11	45	31
Performance Reviews Completed (%)	NA	100%	93%	95%

CITY CLERK

- **Licenses/Permits Issued:** Tracks the total number of licenses and permits issued by the City Clerk for the year.
- **Public Records Requests Received/Completed:** Measures the number of documented records requests and the number of documented requests completed.
- **Total Registered Voters:** Number of residents legally registered to vote in the City of Whitewater
- **Percent Change in Registered Voters:** Measures the change in the number of registered voters per year displayed as a percentage of total registered voters.
- **Voter Turnout per Election:** Measures the number of voters turning out for elections during the course of the year. The measure is presented as an average.

CITY CLERK MEASURES	2018	2019	2020	2021	YTD 2022
Licenses					
Beverage Operators	218	236	119	163	115
Alcohol Consumption in Parks	41	32	5	25	37
Cigarette	13	17	14	14	15
Temporary Picnic Beer	7	5	1	2	4
Transient Merchant	0	5	3	4	6
Open Records Requests	9	9	13	10	6
Elections					
Number of Elections	4	2	4	2	4
Registered Voters as of Last Election	6,005	5,993	4,591	6,340	5088
% Change in registered Voters	-37.3%	-0.2%	-23.4%	38.1%	
Absentee Ballots Returned	1711	307	5,373	881	2154
Election Day Voter Registrations	2519	61	1,378	34	1631

HUMAN RESOURCES

Metrics for Human Resources center around staff dynamics of the organization and impact of changes in staffing. Values in table below are under development where blank.

- **Hires:** Total number of positions filled. Includes all City employees including seasonal and election.
- **Employee Separations:** Number of employees leaving the organization for any cause.
- **Position Recruitments:** Measures the number of permanent full-time and part-time positions recruited during the year.
- **Position Descriptions Updated:** Indicates the level of review and maintenance of the defined duties of positions within the organization. These are important as the basis for benchmarking of compensation.
- **Workers Compensation Experience Mod Factor:** This value represents the impact of worker's compensation claims on our cost of insurance. A value greater than 1.0 represents a higher than average claims experience compared to other employers.
- **Permanent Full and Part-time Employees:** This measure represents the number of people filling permanent roles (Full or Part-time) within the City organization.
- **Temporary and Seasonal Employees:** This measure represents the number of people filling permanent roles (Full or Part-time) within the City organization.

HUMAN RESOURCES MEASURES	2017	2018	2019	2020	YTD 2021
Hires	111	113	85	91	68
Employee Separations	79	24	83	79	25
Position Recruitments	40	57	42	34	12
Position Descriptions Updated	28	15	13	13	81
Workers Comp Experience Modification Factor	.95	1.2	1.19	1.43	1.1
Permanent Full/Part-time Employee Count	118	104	108	96	91
Temporary/Seasonal Employee Count	273	288	251	180	161

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

CITY MANAGER

- Program-Based Strategic Performance Plan. Complete an analysis of each departments programs and outputs to successfully map out each contact point between the City organization and our residents.
- Job Descriptions Migration to Laserfiche. Complete the migration of all job descriptions into the City's document repository and management system, Laserfiche. All job descriptions, like policy documents will be migrated to Laserfiche where the history of all document changes and scheduled document updates will be recorded and managed.
- Establish an annual City Gala Event. The event will be a platform for promoting and recognizing city accomplishments as well as the influential citizens responsible for making great things happen in Whitewater. This event will include all board, committee and commission members as well as presentations and information on city operations.
- Goals Completion Oversight. Oversee the successful completion of 90% or more of all department goals and objectives provided as part of the 2022-2023 budget.
- Common Council Directives. Complete all goals and directives provided by the Common Council via the City Manager Performance Review Process in 2022-2023.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.
- Address Public Safety Operational, Capital and Funding Needs (Fire, Rescue and EMS)
- Conduct an analysis of possible funding alternatives for municipal services, linking costs directly to users.

CITY CLERK

- Recruit and train two Chief Election Inspectors for 2022-2023.
- Host at least two Voter Registration trainings.
- Host Election Inspector training by certified trainer, inviting township poll workers.
- Recruit and train at least two poll workers to serve as Absentee Voting inspectors at care facilities / nursing homes. Recruited and trained one poll worker.
- Recruit Election Board of Canvass members.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

HUMAN RESOURCES

- Ongoing education and understanding of dealing with COVID-19.
- Develop and Establish Staff Appreciation Program
- Identify Co-Worker Recognition/Job well done! (Wildcard- catching them in the act)
- Expand wellness program, engaging staff to choose healthier ways of living and working.
- Small group training opportunities: Utilize training opportunities through CVMIC, UWW and other sources, hopefully including in-person options.
- Implement ONBOARD, online orientation program for the first year of the employee's employment.
- Upgrade Performance Management System (PERFORM), utilizing the improvements brought forward by Review Team and Leadership.
- Implement "LEARN" to all staff.
- Utilize the functionality of the NEOGOV system, including Insight, OHC, Onboard, Perform and "LEARN".
- Develop and implement strategic Compensation Plan.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

CITY MANAGER, CITY CLERK, & HR EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51400-111	SALARIES/PERMANENT	197,823	204,175	196,599	224,045	201,920	207,993	212,672
100-51400-112	SALARIES/OVERTIME	935	-	175	-	275	-	-
100-51400-113	SALARIES/TEMPORARY	-	-	41,296	-	-	-	-
100-51400-115	INTERNSHIP PROGRAM	-	-	-	-	1,825	12,000	12,270
100-51400-116	ELECTION INSPECTORS	-	-	309	-	-	-	-
100-51400-117	LONGEVITY PAY	1,800	1,800	1,580	-	500	-	-
100-51400-119	EMPLOYEE SERVICE AWARDS	-	-	-	1,360	-	-	-
100-51400-150	MEDICARE TAX/CITY SHARE	2,797	2,814	2,074	3,324	3,139	3,268	3,341
100-51400-151	SOCIAL SECURITY/CITY SHARE	11,961	12,034	12,168	14,213	13,422	13,973	14,287
100-51400-152	RETIREMENT	13,446	13,854	12,802	15,328	14,079	14,351	14,351
100-51400-153	HEALTH INSURANCE	36,829	45,785	44,302	48,522	27,166	31,827	33,418
100-51400-154	HSA-HRA CONTRIBUTIONS	3,278	4,111	3,912	6,200	3,300	4,104	4,104
100-51400-155	WORKERS COMPENSATION	470	411	337	378	260	246	246
100-51400-156	LIFE INSURANCE	130	132	134	203	110	98	98
100-51400-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-51400-211	PROFESSIONAL DEVELOPMENT	1,273	1,911	1,119	4,040	2,377	4,000	4,040
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	1,249	2,036	26,659	6,565	15,029	6,000	6,060
100-51400-219	ASSESSOR SERVICES	42,460	45,501	39,815	42,925	42,925	42,925	43,354
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	2,092	1,355	2,405	5,147	5,347	4,813	4,894
100-51400-225	TELECOM/INTERNET/COMMUNICATION	1,918	2,445	2,409	2,841	2,841	1,991	2,164
100-51400-310	OFFICE & OPERATING SUPPLIES	17,397	19,483	19,146	14,645	26,775	15,000	15,150
100-51400-312	BREAK ROOM SUPPLIES	-	-	-	-	-	10,000	10,100
100-51400-320	SUBSCRIPTIONS/DUES	5,458	9,241	14,120	11,110	8,090	8,000	8,080
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	78	78	96	556	293	556	561
100-51400-330	TRAVEL EXPENSES	467	83	1,911	1,515	1,957	2,500	2,525
100-51400-335	MISC COMMITTEE GRANTS	-	-	-	1,010	-	-	-
100-51400-790	CELEBRATIONS/AWARDS	1,362	2,892	3,471	2,020	5,000	5,000	5,050
	Total General Administration	343,224	370,144	426,841	405,948	376,631	388,644	396,768

LEGISLATIVE SUPPORT EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51100-111	SALARIES/PERMANENT	20,247	20,844	21,259	22,486	24,592	21,873	22,365
100-51100-112	OVERTIME	234	-	44	-	69	-	-
100-51100-114	WAGES/PART-TIME/PERMANENT	25,350	24,825	25,500	25,200	26,569	25,767	26,347
100-51100-117	LONGEVITY PAY	200	200	200	200	-	-	-
100-51100-150	MEDICARE TAX/CITY SHARE	662	661	675	708	780	691	706
100-51100-151	SOCIAL SECURITY/CITY SHARE	2,826	2,822	2,883	3,028	3,332	2,954	3,020
100-51100-152	RETIREMENT	1,387	1,416	1,396	1,543	1,051	1,509	1,509
100-51100-153	HEALTH INSURANCE	3,887	4,129	4,076	4,141	3,373	5,204	5,464
100-51100-154	HSA-HRA CONTRIBUTIONS	126	250	-	500	-	810	810
100-51100-155	WORKERS COMPENSATION	107	93	81	81	65	53	53
100-51100-156	LIFE INSURANCE	14	14	15	29	9	18	18
100-51100-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-51100-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
100-51100-218	PROFESSIONAL SERV/CONSULTING	1,543	-	-	1,010	5,720	1,010	1,020
100-51100-295	CODIFICATION OF ORDINANCES	3,508	4,911	3,246	2,020	5,478	2,020	2,040
100-51100-310	OFFICE & OPERATING SUPPLIES	40	146	475	-	-	-	-
100-51100-320	PUBLICATION-MINUTES	7,130	9,769	12,810	6,565	16,078	6,565	6,631
100-51100-715	TOURISM COMMITTEE-ROOM TAX	39,877	134,805	163,426	133,000	161,000	161,000	161,000
100-51100-720	DOWNTOWN WHITEWATER GRANT	30,000	30,000	27,000	25,000	25,000	25,000	25,000
	Total Legislative Support	137,138	234,884	263,085	225,511	273,116	254,474	255,984

CONTINGENCIES EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-5110-910	COST REALLOCATIONS	14,084	17,258	-	-	-	-	-
100-5110-911	TRANSFER IN/OUT-OTHER FUNDS	12,843	-	-	-	-	-	-
	Total Contingencies	26,927	17,258	-	-	-	-	-

LEGAL SERVICES EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	-	1,976	4,962	2,350	1,026	-	-
100-51300-212	GENERAL CITY SERVICES	43,145	42,634	39,838	41,177	41,870	41,870	42,289
100-51300-214	MUNI COURT LEGAL SERVICES	27,709	27,894	28,102	31,064	32,390	32,390	32,714
100-51300-219	UNION ATTORNEY-PROF SERV	423	-	-	-	898	10,000	1,000
	Total Legal	71,277	72,504	72,901	74,591	76,184	84,260	76,003

MUNICIPAL COURT EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51200-111	SALARIES/PERMANENT	51,553	53,690	55,261	54,281	56,224	53,634	54,840
100-51200-112	BALIFF WAGES & OVERTIME	1,213	2,264	2,078	2,500	1,696	2,500	2,556
100-51200-150	MEDICARE TAX/CITY SHARE	761	795	817	823	869	814	832
100-51200-151	SOCIAL SECURITY/CITY SHARE	3,252	3,399	3,495	3,520	3,716	3,480	3,559
100-51200-152	RETIREMENT	2,051	2,193	2,255	2,185	2,513	2,246	2,246
100-51200-153	HEALTH INSURANCE	98	37	34	-	60	-	-
100-51200-155	WORKERS COMPENSATION	126	112	103	96	72	63	63
100-51200-156	LIFE INSURANCE	109	9	14	10	19	10	10
100-51200-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-51200-211	PROFESSIONAL DEVELOPMENT	-	-	129	505	700	700	707
100-51200-214	FINANCIAL/BONDING SERVICES	-	100	-	101	100	101	102
100-51200-219	OTHER PROFESSIONAL SERVICES	621	660	645	606	900	606	612
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	8,427	7,863	9,102	14,309	14,513	11,443	11,787
100-51200-225	TELECOM/INTERNET/COMMUNICATIONS	937	1,485	1,634	1,718	1,718	1,694	1,711
100-51200-293	PRISONER CONFINEMENT	75	30	720	253	450	253	255
100-51200-310	OFFICE & OPERATING SUPPLIES	2,626	1,947	3,991	2,020	1,725	2,020	2,040
100-51200-320	SUBSCRIPTIONS/DUES	760	820	800	1,010	128	1,010	1,020
100-51200-330	TRAVEL EXPENSES	-	464	836	606	-	606	612
	Total Court	72,609	75,869	81,915	84,544	85,404	81,180	82,953

DEPARTMENT SERVICE METRICS

TICKET HISTORY SUMMARY						
Type	2016	2017	2018	2019	2020	2021
Traffic Tickets	974	989	1,203	1,011	676	802
OWI Tickets	118	137	165	102	82	141
Non-Traffic Tickets	1,960	1,691	1,804	1,822	1,194	1,546
Juvenile Truancy Tickets	52	39	28	51	48	56
Total Tickets	3,052	2,817	3,172	2,935	1,952	2,545
Ordinance Violations	\$289,486	\$263,815	\$298,359	\$247,206	\$185,558	\$216,906

DEPARTMENT/FUNCTION

The IT Department is responsible for planning, organizing, developing, administering network and city information technology policies, procedures, and programs. Work requires technical advice and decision making in all areas of information technology administration, including hardware/software selection and implementation, and maintenance, system upgrades/enhancements, personal computer (PC) technical support, information technology employee training programs, and managing the annual information technology budget. Support duties include responding to and resolving hardware, software and network problems; collaborating with vendors, consultants and service providers to achieve highest possible standards of information system security, integrity and functionality. Maintain effective communication, facilitates knowledge transfer, and fosters environment of development with co-workers, vendors and service providers throughout the performance of duties.

MISSION

The IT Department will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate City of Whitewater services.

To meet this mission IT will:

- Provide effective technology support for all City departments.
- Promote and facilitate the effective integration of technology.
- Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.
- Develop and maintain highly effective, reliable, secure, and innovative information systems to support all City functions.
- Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access.
- Promote new uses of information technology within the City.
- Provide leadership for effective strategic and tactical planning in the use of technology
- Provide fast & reliable access to all information systems.

PERSONNEL SUMMARY

2018 2019 2020 2021 2022 2023

IT Admin

1	1	1	1	1	1
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INFORMATION TECHNOLOGY SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INFORMATION TECHNOLOGY								
100	Personnel & Benefits	76,298	78,317	63,761	85,340	63,458	126,448	129,496
200	Professional Svcs	6,200	5,078	1,584	7,523	39,875	29,700	29,846
300	Commodities & Other Exp	-	-	-	-	10	-	-
51450	Total	82,498	83,395	65,345	92,863	103,343	156,148	159,341

DEPARTMENT SERVICE METRICS

A range of metrics are being developed to gauge the scope, scale and quality of services provided by the department.

- **Service levels: 99.99% availability of all services; < 2 platform incidents per month *Local Area Network, Internet/LAN access, Phone system, Copiers/Printers*. These service levels are being met across the board. Any scheduled downtime for monthly security updates is done during “off-time”. All critical network infrastructure is running fully security patched- Network switches, routers, servers, workstations, phones, etc.**
- **Service Incidents:**
- **166 Total Work Orders processed by IT from 01/01/2022-12/19//2022**
These work orders range in length from 30 minutes to 8 hours. These do not include phone inquiries, or in-person inquiries, these are only inquiries submitted to the work order system.
- **Printer/Copier Costs: Lease and consumable costs. Report total cost, cost per user.**
 - **\$16,000/Year All Departments (Including Utilities and Library) Approx. \$129.00/Yearly per FTE**
- **Communication Costs: Copper, cable, fiber, mobile, and internet costs. Report total cost, cost per user/site served.**
 - **Internet Connectivity/Hardware- \$11,500/Year All Departments (Including Utilities and Library) Approx. \$93.00/Yearly per FTE**
 - **Telephone (VoIP, Cellular, Analog)- \$50,000/Year All Departments (Including Utilities and Library) Approx. \$403.00/Yearly per FTE**
 - **Cable TV Services- \$7,000/Year All Departments (Including Utilities and Library) Approx. \$56.00/Yearly per FTE**
- **Software License Costs: Software license costs across organization. Report total cost, cost per user served.**
 - **\$85,000/Year All Departments (Including Utilities and Library) Approx. \$685.00/Yearly per FTE**
- **Hardware Costs: Server, network, desktop, wireless, camera, storage costs. Report units, total cost, cost per user/site served.**
 - **Computers/Servers**
 - **Servers - 4 Physical Servers hosting 22 Virtual Machines**
 - **Desktops - 120 Desktops connected to the Domain/Network**
 - **Laptops - 30 Connected to the Domain/Network**
 - **WAN**
 - **Firewalls - 2 (Redundant)**
 - **LAN**
 - **Network Switches (including Wireless Point to Point) - 62**
 - **Wireless Access Points - 27**
 - **IP Cameras - 70**
 - **IP Camera Servers - 4 @ 24TB each**
 - **Storage Arrays- 3 Physical; 2 @ 44TB, 1@12TB**
 - **Telecom**
 - **IP Phones – 129**

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Migrate on-premise Exchange server to cloud and decommission all on-premise email-2022
- Redundant Firewall Replacement and Upgrade- 2022
- Replacement of Main Fiber Connection to Wiscnet- 2022
- Replacement of all Squad MDCs- 2023
- Replacement of Email Archiver- 2022
- Replacement of Two Virtual Hosts (Hosts Virtual Servers)- 2023
- Streamline all web-based requests into workflows into Laserfiche- 2023
- Replacement of Fingerprint Scanner- 2022
- Replacement of all Copiers/Contracts for Copiers- 2023
- Conduct an external Penetration test with a 3rd Party- 2023
- Implement a Security Information and Event Management (SIEM) solution- 2022
- Employee Phishing Testing/Training- 2022
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.
- Rollout of Multifactor Authentication for both email & network access – 2023
- Creation of a hardware replacement policy – 2023

INFORMATION TECHNOLOGY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51450-111	SALARIES/PERMANENT	56,252	56,887	47,408	61,359	47,813	95,821	97,977
100-51450-150	MEDICARE TAX/CITY SHARE	783	792	189	890	689	1,389	1,421
100-51450-151	SOCIAL SECURITY/CITY SHARE	3,347	3,384	3,363	3,804	2,949	5,941	6,075
100-51450-152	RETIREMENT	3,774	3,828	3,104	4,172	3,455	6,612	6,612
100-51450-153	HEALTH INSURANCE	10,954	12,004	7,867	13,123	7,226	14,539	15,266
100-51450-154	HSA-HRA CONTRIBUTIONS	1,047	1,297	1,740	1,875	1,266	2,025	2,025
100-51450-155	WORKERS COMPENSATION	132	114	81	104	60	107	107
100-51450-156	LIFE INSURANCE	11	11	9	13	-	13	13
100-51450-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-51450-211	PROFESSIONAL DEVELOPMENT	-	-	-	-	575	600	606
100-51450-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
100-51450-225	TELECOM/INTERNET/COMMUNICATION	-	869	0	-	1,000	265	405
100-51450-244	NETWORK HDW MTN	-	-	-	-	5,816	4,540	4,540
100-51450-245	NETWORK SOFTWARE MTN	-	-	-	-	20,990	14,975	14,975
100-51450-246	NETWORK OPERATING SUPP	6,200	4,210	1,584	7,523	6,730	8,410	8,410
100-51450-247	SOFTWARE UPGRADES	-	-	-	-	1,264	910	910
100-51450-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	3,500	-	-
100-51450-330	TRAVEL EXPENSES	-	-	-	-	10	-	-
	Total Information Technology	82,498	83,395	65,345	92,863	103,343	156,148	159,341

DEPARTMENT/FUNCTION

The Finance Department is responsible for all accounting, internal auditing, and financial control for all city government activities. The department manages billing and collections for all city services including utilities and taxes. The Finance Department also handles accounts payable, payroll, fixed assets, investments, cash flow management, and borrowing needs. The development of the city's annual Operating and Capital Improvements Plan (CIP) is the responsibility of the Finance Department. An external auditor conducts an audit of all financial transactions annually to ensure the proper and ethical accounting of public funds.

MISSION

The Finance Department's mission is to efficiently and effectively plan and manage all aspects of the city's financial resources.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Director of Finance & Administrative Services	1	1	1	1	1	1
Comptroller	1	1	1	1	1	1
Accounting Technician II, Utilities	1	1	1	1	1	1
Accountant	1	1	1	1	1	1
Total Finance	4	4	4	4	4	4

The Director of Finance and Administrative Services position was created in 2017 to emphasize the financial planning needs of the City and to assume oversight of Media Services, IT, HR, and City Clerk from the City Manager. In support of this realignment, primary responsibility for accounting and financial reporting was realigned under the Comptroller position.

FINANCE, INSURANCE & RISK MANAGEMENT EXPENSE SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
FINANCE								
100	Personnel & Benefits	146,279	154,307	161,019	173,412	154,236	187,413	192,247
200	Professional Svcs	37,106	36,684	37,529	45,255	46,009	43,783	43,898
300	Commodities & Other Exp	10,042	10,956	12,012	9,595	9,380	9,380	9,474
500	Insurance	1,134	887	777	3,030	5,300	5,000	5,050
600	Misc Exp	3,319	3,897	3,664	4,040	4,000	4,040	4,080
51500	Total	197,879	206,731	215,000	235,333	218,924	249,616	254,749
INSURANCE RISK MGMT								
500	Insurance	116,260	97,278	105,745	113,147	111,472	118,593	122,151
51540	Total	116,260	97,278	105,745	113,147	111,472	118,593	122,151
GRAND TOTAL		314,139	304,009	320,745	348,480	330,396	368,209	376,900

DEPARTMENT SERVICE METRICS

Several metrics have been identified to gauge the scope, scale and quality of services provided by the department.

- **Budget Enhancement:** Development/delivery of enhanced annual budget document. Measured through receipt of GFOA Distinguished Budget Award. Our objective is to methodically improve the document through incorporating feedback from each of the three reviewers each year. We also translate reviewer ratings for each criterion into a point score where: 1 = Information not present; 2 = Does not satisfy criteria; 3 = Proficient; 4 = Outstanding
 - 2018 Budget: First time submission, GFOA Award received with composite score of 3.06
 - 2019 Budget: GFOA Award received with composite score of 2.93
 - 2020 Budget: GFOA Award received with composite score of 3.10
 - 2021 Budget: GFOA Award received with composite score of 3.10
- **Accounting:** Accounting and reporting of financial resources of City and supported organizations. Measured through completion of Financial Audit with unqualified audit opinion and resolution of any concerns raised in prior year audit.
 - All Financial Audits completed in recent years have received unqualified opinions. Staff continue to improve procedures and strengthen practices as identified by auditors.
- **Debt Management:** Limit General Obligation debt levels to remain below 70% of statutory limit. Measured annually by total debt balance as percent of prior year equalized property value. Detailed under Debt Service Fund 300 on page 150.

UTILITY PAYMENTS

Year	Customers	Billed Value	Est. # of Bills Generated	% Bills Paid Electronic	Billing Adj's	Value Sent to Tax Roll	Balance @ Year End	Total Gallons Billed
2022-Nov	3,728	6,431,577	44,736	55.08%	(26,132)	32,275	Not Available	564,366,557
2021	3,709	6,722,830	44,508	55.92%	(77,826)	35,282	625,056	572,253,646
2020	3,679	6,273,880	44,148	52.86%	(35,882)	69,329	611,609	554,664,023
2019	3,677	6,153,051	44,124	49.57%	(94,678)	24,508	590,302	559,970,205
2018	3,685	5,749,714	44,220	40.39%	(178,126)	32,895	472,970	532,806,991
2017	3,660	5,737,214	43,920	45.89%	(174,704)	32,400	486,479	514,727,514
2016	3,702	5,586,714	44,424	41.33%	(177,805)	31,390	539,654	562,715,750

PROPERTY TAX BILLS

Year	Bills Sent	Total Tax (SOT)	Less Credits	Billed Value	Payments Processed	Electronic Payments	% Electronic Payments	Refunds
2021	3,623	16,923,903	1,892,707	15,031,197	12,011,558	173,919	1.45%	(13,453)
2020	3,622	16,202,438	1,749,702	14,452,737	11,438,401	160,030	1.40%	(19,244)
2019	3,627	15,821,675	1,795,242	14,026,433	10,895,449	74,845	0.69%	(2,078)
2018	3,698	15,319,127	1,750,730	13,568,397	10,572,859	82,870	0.78%	(9,355)
2017	3,761	14,720,864	1,677,209	13,043,655	10,159,000	46,718	0.46%	(18,424)
2016	3,738	14,700,403	1,565,293	13,135,110	9,981,478	75,130	0.75%	(16,329)

MISC ACCOUNTS RECEIVABLE

Year	Bills Sent	Billed Value	Payments Processed	Write-offs	Accts Sent to Tax Roll	Balance @ Year End
2021	714	820,025	778,592	(1,650)	8,806	145,616
2020	699	780,277	785,978	(1,655)	11,884	130,800
2019	833	589,804	780,930	(4,783)	22,081	46,218
2018	1,135	918,841	690,736	(7,712)	7,389	266,517
2017	1,084	789,554	911,754	(4,708)	8,246	106,400
2016	1,046	767,289	426,894	(4,319)	7,115	322,704

Provide accounts receivable and collections services for City and supported organizations. Measured by total payments processed (count and value as workload indicator).

ACCOUNTS PAYABLE

Year	# of Checks Written	Total Payments	Check Payments	Pcard Payments	Pcard Rebates
2021	1,419	21,272,397	19,956,314	1,316,083	33,761
2020	1,448	24,583,309	23,135,371	1,447,938	31,287
2019	1,520	20,127,461	18,607,883	1,519,578	29,371
2018	1,722	29,263,720	27,948,619	1,315,101	33,172
2017	1,951	30,946,584	29,581,362	1,365,222	20,909
2016	2,286	35,460,567	34,229,508	1,231,059	18,268

Provide payment services across City and supported organizations. Measured by total payments processed (count and value as workload indicator) and rebate value realized.

PAYROLL SERVICES

Year	Payments issued	Net Amount Paid	Direct Deposit %
2021	5,514	4,585,450	100.00%
2020	5,164	4,458,231	100.00%
2019	6,037	4,481,744	100.00%
2018	6,871	4,482,397	98.13%
2017	6,502	4,101,444	98.26%
2016	6,103	3,978,017	96.25%

Provide payroll services across City and supported organizations. Measured by total payments issued (count and value as workload indicator), percentage paid through direct deposit (target 100%) and errors/rework count (target zero).

INTEREST EARNINGS

APR	City Ave Yield	90 Day T-Bill	City vs 90- Day T-Bill
2021	0.08%	0.04%	0.03%
2020	0.61%	0.37%	0.25%
2019	2.26%	2.06	0.20%
2018	1.78%	1.94%	-0.16%

Improve earnings on managed cash. Measured by return above benchmark within channels permitted by Investment Policy. Average of Annualized monthly yield.

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- Review and redevelopment of Policy Documents. (Strategic Goal: Improve Organizational Communication)
 - Establishment of policies/procedure review/revision schedule by 01/31/22
 - Coordinate migration of existing Departmental procedural documents to Laserfiche by 9/30/22
- Refinement of Operational and Capital Budgeting process. (Strategic Goal: Improve Organizational Communication)
 - Submit 2022-2023 Budget for GFOA Distinguished Budget Award Program
 - Improve composite score
- Enhancement of budget tools. (Strategic Goal: Framework for Long-term Planning)
 - Establish graphic presentation of key Budget information on city website by 8/31/22
- Create Popular Annual Financial Report and submit for GFOA Award Program. (Strategic Goal: Improve Organizational Communication)
- Development of Finance Dept. reporting metrics and data sourcing. (Strategic Goal: Improve Organizational Communication)

FINANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51500-111	SALARIES/PERMANENT	111,678	113,623	116,666	128,651	115,687	130,441	133,376
100-51500-112	SALARIES/OVERTIME	-	-	-	105	-	-	-
100-51500-117	LONGEVITY PAY	200	200	200	-	-	-	-
100-51500-150	MEDICARE TAX/CITY SHARE	1,618	1,594	1,597	1,902	1,735	1,891	1,934
100-51500-151	SOCIAL SECURITY/CITY SHARE	6,918	6,817	6,766	8,132	7,418	8,087	8,269
100-51500-152	RETIREMENT	7,512	7,654	7,530	8,755	8,161	9,000	9,000
100-51500-153	HEALTH INSURANCE	16,676	23,337	25,970	22,601	20,999	33,477	35,151
100-51500-154	HSA-HRA CONTRIBUTIONS	1,376	810	2,033	3,000	-	4,320	4,320
100-51500-155	WORKERS COMPENSATION	258	233	218	217	191	146	146
100-51500-156	LIFE INSURANCE	43	40	38	50	45	50	50
100-51500-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-51500-210	PROFESSIONAL SERVICES	950	338	1,203	-	-	-	-
100-51500-211	PROFESSIONAL DEVELOPMENT	929	1,059	1,723	1,010	1,658	1,500	1,515
100-51500-214	AUDIT SERVICES	19,500	18,764	19,074	24,240	24,240	24,240	24,482
100-51500-217	CONTRACT SERVICES-125 PLAN	7,326	7,754	7,551	8,080	8,186	8,080	8,161
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	7,884	7,648	6,745	10,821	10,821	8,873	8,639
100-51500-225	TELECOM/INTERNET/COMMUNICATION	516	1,122	1,233	1,104	1,104	1,090	1,101
100-51500-310	OFFICE & OPERATING SUPPLIES	9,263	10,807	11,489	8,080	8,080	8,080	8,161
100-51500-325	PUBLIC EDUCATION	78	78	96	758	300	300	303
100-51500-330	TRAVEL EXPENSES	701	71	427	758	1,000	1,000	1,010
100-51500-560	COLLECTION FEES/WRITE-OFFS	1,134	887	777	3,030	5,300	5,000	5,050
100-51500-650	BANK FEES/CREDIT CARD FEES	3,319	3,897	3,664	4,040	4,000	4,040	4,080
	Total Financial Administration	197,879	206,731	215,000	235,333	218,924	249,616	254,749

INSURANCE & RISK MANAGEMENT EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51540-511	BUILDINGS/CONTENTS INSURANCE	40,590	45,776	49,494	48,900	39,311	50,367	51,878
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	11,855	9,990	12,561	17,522	25,436	18,048	18,589
100-51540-513	LIABILITY - GENL/PUBLIC OFFICIAL	24,275	25,816	27,318	29,133	29,133	30,007	30,907
100-51540-514	POLICE PROFESSIONAL LIAB INS	12,519	13,322	13,930	14,719	14,719	15,161	15,615
100-51540-515	BOILER/EQUIP BREAKDOWN INS	2,022	2,374	2,443	2,873	2,873	5,011	5,161
100-51540-520	SELF-INSURED RETENTION(SIR)	25,000	-	-	-	-	-	-
	Total Insurance/Risk Mgt.	116,260	97,278	105,745	113,147	111,472	118,593	122,151

DEPARTMENT/FUNCTION

The Emergency Operations Coordinator and Deputy Coordinators, under direction of the City Manager, ensures that the City’s emergency operations plan remains current and that all emergency operations resources remain functional and ready for use in the case of a significant emergency or disaster. In the event of an emergency, the Emergency Operations Coordinator maintains effective communications between local and state agencies to ensure the proper safety and education of Whitewater residents.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Emergency Operations Coordinator*	1	1	1	1	1	1
Deputy Emergency Operation Coordinator*	2	2	2	2	2	2

*Not FT/PT positions, named staff on call, expensed as incurred

EMERGENCY PREPAREDNESS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52500-111	EMERGENCY PREPAREDNESS WAGES	-	204	44	519	-	530	542
100-52500-150	EMERG PREP MEDICARE	-	3	1	8	-	8	8
100-52500-151	EMERG PREP SOCIAL SECURITY	-	13	3	32	-	33	34
100-52500-152	EMERG PREP RETIREMENT	-	-	-	-	-	37	37
100-52500-155	EMERG PREP WORKERS COMP	-	10	2	16	-	10	10
100-52500-219	OTHER PROFESSIONAL SERVICES	-	-	70	-	-	-	-
100-52500-224	SOFTWARE/HARDWARE MAINTENAN	-	-	1,460	1,400	-	-	-
100-52500-225	TELECOM/INTERNET/COMMUNICATION	3,881	3,784	4,382	4,111	3,723	4,841	5,043
100-52500-242	REPR/MTN MACHINERY/EQUIP	2,198	1,798	3,835	2,000	-	2,000	2,020
100-52500-295	CONTRACTUAL SERVICES	-	-	-	1,251	-	1,251	1,264
100-52500-310	OFFICE & OPERATING SUPPLIES	1,023	943	1,174	505	1,300	1,500	1,515
	Total Emergency Preparedness	7,102	6,754	10,971	9,841	5,023	10,211	10,473

DEPARTMENT/FUNCTION

Streets/Parks/Forestry and Stormwater Utility is responsible for the maintenance and upkeep of all City owned streets, sidewalks, street lights, signal lights, street signage, City owned parks including all entities associated within all parks, all maintenance of City owned trees along with making sure our stormwater system is maintained and is in operation that meets or exceeds State and Federal regulations.

MISSION

To provide and maintain all aspects of the operations that this department provides to the Citizens of the City of Whitewater along with making sure all visitors to our City have a safe and enjoyable visit. We will continue to respond in a prompt, courteous and professional manner when dealing with any concern of all City residents or visitors.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
St./Parks/Forestry/Stormwater Superintendent	1	1	1	1	1	1
Foreman	-	1	1	1	1	1
Full Time Staff	9	8	8	8	8	8
Administrative Assistant (15%)	1	1	1	1	1	1
Seasonals	12	15	15	12	6	6
Total DPW	23	26	26	23	17	17

Full time staff levels have remained steady while seasonal staff levels have declined. The major concern of staffing is that there has not been any increase in full-time staff, but additional miles of streets, additional bike/walking paths, additional park lands as well as additional stormwater ponds with maintenance needs have all increased over the time frame listed.

DEPARTMENT OF PUBLIC WORKS EXPENSE SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PUBLIC WORKS ADMINISTRATION								
100	Personnel & Benefits	25,196	25,622	26,911	28,316	28,507	29,047	29,791
200	Professional Svcs	18,139	12,432	15,437	20,344	30,517	18,531	19,084
300	Commodities & Other Exp	2,165	2,056	2,678	2,727	2,708	2,421	2,442
53100	Total	45,500	40,109	45,026	51,387	61,732	50,000	51,317
PUBLIC WORKS SHOP/FLEET OPERATIONS								
100	Personnel & Benefits	87,877	90,626	91,719	96,280	93,822	99,239	101,798
200	Professional Svcs	19,515	21,854	27,013	20,187	22,442	21,037	21,087
300	Commodities & Other Exp	48,435	57,669	91,492	58,075	97,597	58,925	59,354
53230	Total	155,827	170,149	210,224	174,542	213,861	179,201	182,240
PUBLIC WORKS STREET MAINTENANCE								
100	Personnel & Benefits	458,921	469,444	446,020	490,028	457,084	502,960	515,373
200	Professional Svcs	21,962	18,176	25,775	23,922	36,553	20,956	21,544
300	Commodities & Other Exp	28,181	30,198	38,046	31,310	34,899	31,310	31,623
400	Construction Materials	15,491	18,013	13,990	12,120	12,120	12,120	12,241
800	Capital Outlay	5,517	-	3,484	4,040	-	4,040	4,080
53300	Total	530,072	535,830	527,315	561,420	540,656	571,387	584,862
PUBLIC WORKS STREET CLEANING/SNOW & ICE								
100	Personnel & Benefits	53,170	74,161	58,948	70,494	80,895	72,243	74,032
200	Professional Svcs	9,805	5,395	-	12,120	5,893	12,120	12,241
300	Commodities & Other Exp	41,697	41,229	22,470	39,090	32,232	39,090	39,481
400	Construction Materials	25,965	26,785	25,100	30,000	17,000	30,000	30,300
53320	Total	130,637	147,570	106,517	151,704	136,020	153,453	156,054
PUBLIC WORKS STREET LIGHTS								
100	Personnel & Benefits	8,204	7,891	13,854	9,748	25,211	8,261	8,460
200	Professional Svcs	218,831	214,629	230,801	174,725	230,041	230,041	232,341
300	Commodities & Other Exp	5,406	4,340	5,654	7,000	13,736	7,000	7,070
800	Capital Outlay	-	595	150	1,010	4,697	1,010	1,020
53420	Total	232,441	227,456	250,459	192,483	273,685	246,312	248,891
GRAND TOTAL		1,094,477	1,121,114	1,139,541	1,131,535	1,225,954	1,200,352	1,223,365

DEPARTMENT SERVICE METRICS

The Department of Public Works Streets/Parks/Forestry division and the Stormwater Utility is responsible for 50.5 miles of streets (45.5 miles in Walworth County and 5.0 miles in Jefferson County) and 21 parks encompassing 242 acres. Additionally, the division is also responsible for the number of off-street bike/pedestrian paths throughout the City. Data will be collected to help identify the efforts in maintaining these facilities.

Ballfield Maintenance				
<u>Month</u>	<u>Description</u>	<u>2020 Hrs</u>	<u>2021 Hrs</u>	<u>2022/thru Oct</u>
	Preseason Prep	0	54.5	73
April	League Prep	0	0	31.25
	Tournament Prep	0	0	31.25
May	League Prep	8	25	45.5
	Tournament Prep	0	20.5	0
June	League Prep	32	42.5	37.5
	Tournament Prep	0	9.5	7
July	League Prep	41	14.5	11
	Tournament Prep	0	12	22.5
August	League Prep	0	0	0
	Tournament Prep	0	0	0
September	League Prep	0	0	0
	Tournament Prep	0	0	0
October	League Prep	0	0	0
	Tournament Prep	0	45.5	46
	Total Hours	<u>81</u>	<u>224</u>	<u>305</u>

Each year the Park and Rec Department hosts a number of baseball/softball tournaments at Starin Park. This measure will track the number of hours staff spent prepping for these tournaments.

Damage to City Property			
<u>Month</u>	<u>2020</u>	<u>2021</u>	<u>2022/thru Oct</u>
January	696.75	668.19	1,069.10
February	540.66	3,077.87	400.00
March	141.46	746.56	1,496.09
April	440.86	5,969.70	1,580.34
May	5,861.77	126.24	1,178.99
June	701.34	105.05	526.35
July	523.07	552.47	1,747.94
August	448.46	5,340.53	340.12
September	5,707.35	1,313.99	772.99
October	748.21	5,352.02	5,482.26
November	42.96	428.03	0
December	384.08	1,007.69	0
Total	<u>16,236.97</u>	<u>24,688.34</u>	<u>14,594.18</u>

The Streets Department is responsible to repair damage to City property. This measure illustrates the value and timing of damage incurred.

DEPARTMENT SERVICE METRICS

Annual Tree City Report

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022/thru Oct</u>
Trees Removed	120 (70 Ash)	92 (29 Ash)	40 (15 Ash)
Trees Treated	0	0	176
Trees Planted	132	150	250
Trees Trimmed	100	250	200
Stumps Removed	140	60	50

The City has a number of Ash trees on City owned land. This measure will track the number of Ash trees that exist, the number of Ash trees removed in the year and the number of new trees planted.

Annual Mowing Report

<u>Location</u>	<u>2020</u>	<u>2021</u>	<u>2022/thru Oct</u>
Big Brick Park	17.75	19.50	30
Brewery Hill Park	20.5	21.25	17
Clay Street Park	5.5	8.5	10.75
Cravath Lakefront Park	32	31.0	28.5
Dog Park	5.5	7.5	10.5
East Gate Park	9	7.5	14.5
Effigy Mounds Park	11	9.5	13
Meadowsweet Park	21.75	23.25	16
Mill Pond Park	4.5	5.5	8
Mill Race Park	4.5	8.75	9.5
Minneiska Park	27.5	24.0	37.5
Moraine View Park	141.5	94.0	109
Ray Trost Park	15.75	7.5	18
Skyway Park	15.75	19.5	15.5
Starin Park	367.75	277.75	308
Train Depot Park	27.75	30.75	31
Trippe Park	75	50.5	50
Turtle Mount Park	10.25	10.5	9.5
Walton Oaks Park	7.25	4.5	7.75
White Memorial Park	13.75	13.75	8.5
Armory	9.5	7.0	7.5
Public Works	6	9.0	7
Innovation Center	0	0	0
Library	19.75	22.25	13
Misc Areas	168.75	92.75	126.5
Total Hours	<u>1,038.25</u>	<u>806.0</u>	<u>895.00</u>

The City mows grass on City owned property (not park), parks and properties that are fined for not mowing. During wet weather, grass mowing is completed more frequently compared to drier weather. This measure collects the number of hours of mowing.

DEPARTMENT SERVICE METRICS

Annual Winter Report

<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022/thru Oct</u>
Number of Events	20	18	15
Total Inches of Snowfall	40	45	22
Hours Worked	1,282.5	1,669.5	746
Tons of Salt	407	329.5	168
Tons of Sand	240.25	293	269
Gallons of Brine Made	19,680	22,280	12,795
Gallons of Brine Applied	21,650	22,275	14,095
Gallons of Calcium Chloride Used	125	1,020	100
Tons of Salt on Hand	250	250	0
Tons of Sand/Salt on Hand	250	250	0
Gallons of Brine on Hand	4,200	7,100	0
Gallons of Calcium Chloride on Hand	1,600	1,900	0

This measure includes the number of events in which crews are sent out to plow, along with the amount of hours associated with snow removal (including: pre-salting, snow removal and sanding).

**Street Condition
Paser Ratings**

<u>Rating</u>	<u>Quality</u>	<u>2019</u>	<u>2021</u>
10	Excellent	2.78	2.29
9	Excellent	1.54	3.44
8	Good	4.36	7.79
7	Good	13.03	7.39
9	Fair	16.44	9.7
5	Fair	7.07	11.27
4	Poor	3.60	4.81
3	Poor	1.33	3.16
2	Failed	0.35	0.65
Total Miles of Streets		<u>50.5</u>	<u>50.5</u>

The City is required to self-rate our streets every two years (odd numbered years). The City uses the PASER rating system with a ranking of 1 -10 with 10 being the best. The rating takes into account the City's efforts in conducting street maintenance activities including: crack filling, sealcoating, asphalt overlay and street reconstruction.

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- Develop 5 Year Street Maintenance Plan (June 2022/June 2023) – Determine streets, with associated costs, for the next five years for improvements. Projects to include reconstruction, asphalt overlay, seal coating and crack filling.
- Develop Sidewalk Replacement Program (July 2022/June 2023) – Develop a systematic approach to identify defective sidewalk throughout the City and develop a plan to replace a desired amount each year.
- Equipment Replacement Fund (August 2022/August 2023) – Continue to define a schedule to replace vehicles and equipment in the street department. Some vehicles in use are over 30 years old.
- Construction of E. Main Street and Yoder Street (Summer 2022) – Coordinate with Strand Associates in oversight of the reconstruction of E. Main Street and Yoder Street.
- Update DPW Policies (December 2022) – Working with the Superintendents of Water, Wastewater and Streets, develop or update workplace policies pertaining specifically to the three departments.
- Biennial Street Projects - Together with Superintendents and Strand, develop construction plans for street reconstruction projects in 2024. (December 2023)
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53100-111	SALARIES/PERMANENT	18,667	18,878	19,629	20,362	20,167	20,621	21,085
100-53100-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
100-53100-117	LONGEVITY PAY	-	-	-	-	-	-	-
100-53100-118	UNIFORM ALLOWANCES	-	-	-	-	-	-	-
100-53100-150	MEDICARE TAX/CITY SHARE	251	254	271	295	286	299	306
100-53100-151	SOCIAL SECURITY/CITY SHARE	1,072	1,085	1,124	1,262	1,224	1,278	1,307
100-53100-152	RETIREMENT	1,252	1,270	1,275	1,385	1,454	1,423	1,423
100-53100-153	HEALTH INSURANCE	3,428	3,611	4,093	4,496	4,665	4,884	5,128
100-53100-154	HSA-HRA CONTRIBUTIONS	475	475	475	475	674	513	513
100-53100-155	WORKERS COMPENSATION	44	38	35	34	25	23	23
100-53100-156	LIFE INSURANCE	8	10	10	6	11	6	6
100-53100-211	PROFESSIONAL DEVELOPMENT	129	855	1,234	1,111	1,089	1,111	1,122
100-53100-213	ENGINEERING SERVICES	14,547	8,108	9,890	12,120	22,183	12,120	12,241
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	2,206	4,747	4,879	3,012	3,104
100-53100-225	TELECOM/INTERNET/COMMUNICATION	1,574	2,113	2,107	2,366	2,366	2,288	2,617
100-53100-310	OFFICE & OPERATING SUPPLIES	1,794	1,922	2,289	1,818	2,074	1,818	1,836
100-53100-320	SUBSCRIPTIONS/DUES	292	56	293	303	300	303	306
100-53100-325	PUBLIC EDUCATION	78	78	96	606	334	300	300
100-53100-330	TRAVEL EXPENSES	-	-	-	-	-	-	-
	Total Public Works Administration	45,500	40,109	45,026	51,387	61,732	50,000	51,317

DEPARTMENT OF PUBLIC WORKS SHOP/FLEET OPERATIONS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53230-111	WAGES/PERMANENT	61,195	63,545	63,999	63,935	64,943	65,245	66,713
100-53230-112	WAGES/OVERTIME	-	-	139	-	305	-	-
100-53230-113	WAGES/TEMPORARY	-	-	-	-	136	-	-
100-53230-117	LONGEVITY PAY	560	560	695	830	455	810	810
100-53230-118	UNIFORM ALLOWANCES	1,526	(260)	(338)	68	(189)	68	68
100-53230-150	MEDICARE TAX/CITY SHARE	823	850	860	941	941	962	983
100-53230-151	SOCIAL SECURITY/CITY SHARE	3,518	3,633	3,678	4,026	4,023	4,111	4,204
100-53230-152	RETIREMENT	4,158	4,303	4,125	4,409	4,809	4,562	4,562
100-53230-153	HEALTH INSURANCE	11,792	15,200	16,214	17,618	16,679	19,548	20,525
100-53230-154	HSA-HRA CONTRIBUTIONS	1,290	378	286	2,413	30	2,592	2,592
100-53230-155	WORKERS COMPENSATION	2,965	2,368	2,009	1,983	1,631	1,282	1,282
100-53230-156	LIFE INSURANCE	50	51	52	59	59	59	59
100-53230-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-53230-211	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
100-53230-221	MUNICIPAL UTILITIES EXPENSES	4,562	4,642	6,416	4,545	4,402	4,545	4,590
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	14,374	16,752	20,215	15,150	17,548	16,000	16,000
100-53230-225	MOBILE COMMUNICATIONS	470	460	383	492	492	492	497
100-53230-242	REPR/MTN VEHICLES	108	-	-	-	-	-	-
100-53230-310	OFFICE & OPERATING SUPPLIES	18,738	16,375	29,499	15,150	15,964	16,000	16,000
100-53230-352	VEHICLE REPR PARTS	19,130	23,959	44,673	25,250	65,000	25,250	25,503
100-53230-354	POLICE VEHICLE REPR/MAINT	8,601	14,162	15,241	14,140	13,098	14,140	14,281
100-53230-355	BLDG MTN REPR SUPP	1,967	3,173	2,078	3,535	3,535	3,535	3,570
	Total Shop/Fleet Operations	155,827	170,149	210,224	174,542	213,861	179,201	182,240

DEPARTMENT OF PUBLIC WORKS STREET MAINTENANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53300-111	WAGES/PERMANENT	315,450	322,101	306,678	334,349	312,501	344,187	351,931
100-53300-112	WAGES/OVERTIME	155	1,116	942	646	1,064	650	664
100-53300-113	WAGES/TEMPORARY	-	235	-	818	4,552	818	836
100-53300-117	LONGEVITY PAY	2,240	2,240	2,365	2,490	1,820	1,600	1,600
100-53300-118	UNIFORM ALLOWANCES	7,480	8,357	7,461	6,678	9,521	6,678	6,678
100-53300-150	MEDICARE TAX/CITY SHARE	4,294	4,442	4,272	4,967	4,706	5,152	5,268
100-53300-151	SOCIAL SECURITY/CITY SHARE	18,361	18,996	18,264	21,239	20,124	22,029	22,525
100-53300-152	RETIREMENT	21,214	21,784	20,077	22,975	23,014	23,930	23,930
100-53300-153	HEALTH INSURANCE	69,322	69,845	69,772	74,919	70,385	80,484	84,509
100-53300-154	HSA-HRA CONTRIBUTIONS	5,159	8,046	6,439	10,400	1,479	10,503	10,503
100-53300-155	WORKERS COMPENSATION	15,119	12,138	9,611	10,407	7,772	6,789	6,789
100-53300-156	LIFE INSURANCE	126	143	138	140	146	140	140
100-53300-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-53300-211	PROFESSIONAL DEVELOPMENT	880	764	1,284	505	1,581	505	510
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	16,802	13,187	18,982	15,150	25,707	15,150	15,302
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	2,405	5,147	6,004	2,135	2,244
100-53300-225	TELECOM/INTERNET/COMMUNICATION	2,392	2,869	3,103	3,120	3,261	3,166	3,488
100-53300-310	OFFICE & OPERATING SUPPLIES	1,106	668	654	1,010	1,010	1,010	1,020
100-53300-351	FUEL EXPENSES	18,886	19,687	27,972	18,180	21,769	18,180	18,362
100-53300-354	TRAFFIC CONTROL SUPP	8,189	9,843	9,421	12,120	12,120	12,120	12,241
100-53300-405	MATERIALS/REPAIRS	15,491	18,013	13,990	12,120	12,120	12,120	12,241
100-53300-821	BRIDGE/DAM	5,517	-	3,484	4,040	-	4,040	4,080
	Total Street Maintenance	530,072	535,830	527,315	561,420	540,656	571,387	584,862

DEPARTMENT OF PUBLIC WORKS ICE & SNOW EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53320-111	WAGES/PERMANENT	29,550	42,583	31,022	42,148	46,434	42,691	43,652
100-53320-112	WAGES/OVERTIME	7,760	11,079	10,639	8,217	9,199	8,259	8,445
100-53320-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
100-53320-117	LONGEVITY PAY	360	360	360	360	293	220	220
100-53320-150	MEDICARE TAX/CITY SHARE	494	728	546	740	899	750	766
100-53320-151	SOCIAL SECURITY/CITY SHARE	2,111	3,114	2,334	3,163	3,844	3,205	3,277
100-53320-152	RETIREMENT	2,450	3,612	2,590	3,449	4,514	3,531	3,531
100-53320-153	HEALTH INSURANCE	7,879	9,017	9,423	9,558	13,726	11,081	11,635
100-53320-154	HSA-HRA CONTRIBUTIONS	829	1,110	769	1,363	370	1,539	1,539
100-53320-155	WORKERS COMPENSATION	1,721	2,533	1,240	1,475	1,576	946	946
100-53320-156	LIFE INSURANCE	15	25	24	21	41	21	21
100-53320-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-53320-295	EQUIP RENTAL	9,805	5,395	-	12,120	5,893	12,120	12,241
100-53320-351	FUEL EXPENSES	7,009	7,256	8,101	9,090	9,000	9,090	9,181
100-53320-353	SNOW EQUIP/REPR PARTS	34,688	33,973	14,368	30,000	23,232	30,000	30,300
100-53320-460	SALT & SAND	25,965	26,785	25,100	30,000	17,000	30,000	30,300
	Total Snow & Ice	130,637	147,570	106,517	151,704	136,020	153,453	156,054

DEPARTMENT OF PUBLIC WORKS STREET LIGHTS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53420-111	WAGES/PERMANENT	5,587	5,000	9,546	6,322	18,981	5,940	6,074
100-53420-112	WAGES/OVERTIME	336	-	139	185	-	186	190
100-53420-117	LONGEVITY PAY	40	40	50	60	33	-	-
100-53420-150	MEDICARE TAX/CITY SHARE	80	67	125	95	259	93	95
100-53420-151	SOCIAL SECURITY/CITY SHARE	343	287	534	407	1,106	398	407
100-53420-152	RETIREMENT	410	346	618	447	1,340	423	423
100-53420-153	HEALTH INSURANCE	1,020	1,610	2,263	1,780	2,936	993	1,042
100-53420-154	HSA-HRA CONTRIBUTIONS	92	375	280	250	47	108	108
100-53420-155	WORKERS COMPENSATION	292	163	295	200	500	119	119
100-53420-156	LIFE INSURANCE	4	3	4	3	11	3	3
100-53420-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-53420-222	ELECTRICITY	218,831	214,629	230,801	174,725	230,041	230,041	232,341
100-53420-310	OFFICE & OPERATING SUPPLIES	5,406	4,340	5,654	7,000	13,736	7,000	7,070
100-53420-820	STREET LIGHTS	-	595	150	1,010	4,697	1,010	1,020
	Total Street Lights	232,441	227,456	250,459	192,483	273,685	246,312	248,891

DEPARTMENT/FUNCTION

The Administrative component of the police department provides overall management, logistical support, policy setting, and decision making relative to all aspects of the organization. The Patrol component provides for the protection of life and property through a pro-active approach to policing and public safety by uniformed patrol officers. The Investigative component of the Department provides follow-up investigation of various crimes by plain-clothes detectives. The Support Services component provides clerical and record keeping functions. The Communications component handles emergency and non-emergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Services, and the LaGrange Fire and Rescue.

MISSION

We strive to be leaders in policing for our community and models of character, honor, service, and excellence. We resolve to develop a creative problem-solving workforce dedicated to innovation and meeting the challenges of tomorrow. In times of crisis, we strive to defend public safety, maintain order, and restore a sense of personal wholeness. Our goal is to protect and serve our diverse and dynamic community with integrity, dignity, and respect.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Police Chief	1	1	1	1	1	1
Deputy Chief	-	1	1	1	1	1
Police Captain	1	1	1	1	1	1
Lieutenant	4	4	4	4	4	4
Patrol Officer 48 Months	5	5	5	6	6	6
Patrol Officer 24 Months	2	3	5	3	3	3
Patrol Officer 12 Months	3	2	2	4	4	4
Patrol Officer Hire	4	3	1	-	-	-
Detective Lieutenant	1	1	1	1	1	1
Detective	2	2	2	2	2	2
School Resource Officer	1	1	1	1	1	1
Support Services Manager	1	1	1	1	1	1
Administrative Assistant II	2.5	2.5	2.5	2.5	2.5	2.5
Communications Supervisor	1	1	1	1	1	1
Dispatcher	6.5	6	6	6	6	6
Community Services Officer	1	1	1	1	1	1
Total Police	36	35.5	35.5	35.5	35.5	35.5

**GENERAL GOVERNMENT
POLICE DEPARTMENT**



POLICE DEPARTMENT EXPENSE SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
POLICE ADMINISTRATION								
100	Personnel & Benefits	601,389	631,443	646,134	686,837	690,472	713,934	730,385
200	Professional Svcs	19,105	19,016	40,861	24,290	43,321	33,880	35,118
300	Commodities & Other Exp	21,924	18,772	22,482	15,363	21,823	20,250	20,453
52100	Total	642,418	669,231	709,476	726,491	755,616	768,065	785,955
POLICE PATROL								
100	Personnel & Benefits	1,846,096	1,794,820	1,822,906	1,985,388	1,834,434	2,066,295	2,112,042
200	Professional Svcs	33,212	37,463	38,505	50,699	48,220	57,517	67,206
300	Commodities & Other Exp	37,635	45,439	53,406	42,838	66,777	57,453	58,028
52110	Total	1,916,943	1,877,722	1,914,817	2,078,925	1,949,431	2,181,265	2,237,276
POLICE INVESTIGATION								
100	Personnel & Benefits	321,944	367,410	406,823	414,889	451,696	475,444	485,167
200	Professional Svcs	709	5,069	6,010	5,671	7,875	9,391	10,281
300	Commodities & Other Exp	6,227	6,400	6,360	13,673	10,416	13,673	13,810
52120	Total	328,880	378,879	419,193	434,233	469,987	498,508	509,258
COMMUNICATIONS/DISPATCH								
100	Personnel & Benefits	388,288	406,774	400,868	480,392	392,037	485,718	496,891
200	Professional Svcs	69,161	53,746	76,653	74,206	79,707	99,489	96,162
300	Commodities & Other Exp	1,783	486	2,047	1,263	2,335	1,263	1,275
52600	Total	459,233	461,006	479,568	555,861	474,079	586,470	594,328
COMMUNITY SERVICE PROGRAM								
100	Personnel & Benefits	24,803	23,512	27,783	34,554	27,385	37,301	38,125
200	Professional Svcs	98	54	393	351	75	411	477
300	Commodities & Other Exp	3,730	3,932	4,254	5,892	4,874	5,892	5,951
52140	Total	28,631	27,498	32,429	40,797	32,334	43,604	44,553
GRAND TOTAL		3,376,104	3,414,336	3,555,483	3,836,306	3,681,446	4,077,912	4,171,370

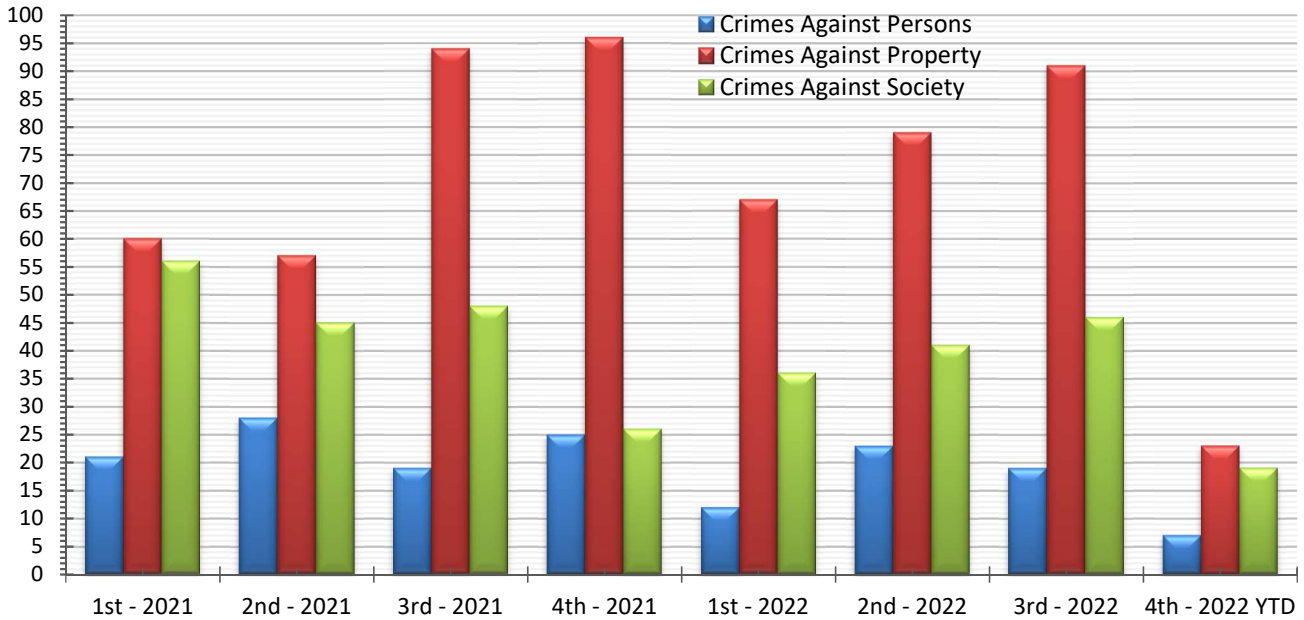
DEPARTMENT SERVICE METRICS

**Wisconsin Incident Based Reporting System (WIBRS)
Offenses by Quarter for 2021 and 2022 (YTD)**

Offense	2021					2022 (YTD)				
	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th (Oct)	Total
Crimes Against Persons	21	28	19	25	93	12	23	19	7	61
Sex Offenses	3	7	4	4	18	2	3	7	3	15
Sex Offenses - Nonforcible	-	1	-	1	2	-	1	1	-	2
Assault Offenses	18	20	15	18	71	10	19	10	4	43
Kidnapping	-	-	-	2	2	-	-	1	-	1
Crimes Against Property	60	57	94	96	307	67	79	91	23	260
Robbery	-	1	1	-	2	1	1	-	-	2
Burglary	4	4	-	2	10	2	4	4	1	11
Theft/Larceny	25	20	52	64	161	37	47	52	11	147
Motor Vehicle Theft	2	-	4	1	7	4	1	1	-	6
Stolen Property Offenses	1	1	-	-	2	2	-	1	-	3
Arson	-	-	1	1	2	-	-	-	-	0
Counterfeiting/Forgery	1	3	1	0	5	2	2	1	-	5
Fraud Offenses	10	12	8	6	36	5	6	9	3	23
Embezzlement	-	-	1	-	1	-	-	-	-	0
Extortion/Blackmail	-	-	-	-	0	-	-	1	-	1
Destruction/Vandalism	17	16	26	22	81	14	18	22	8	62
Crimes Against Society	56	45	48	26	175	36	41	46	19	142
Weapon Law Violations	4	3	1	1	9	3	4	2	2	11
Prostitution Offenses	2	-	-	-	2	-	-	-	-	0
Drug/Narcotic Offenses	49	42	46	24	161	33	34	43	17	127
Pornography	-	-	-	1	1	-	3	1	-	4
Animal Cruelty	1	-	1	-	2	-	-	-	-	0
Grand Total:	137	130	161	147	575	115	143	156	49	463

DEPARTMENT SERVICE METRICS

WIBRS Offenses by Quarter

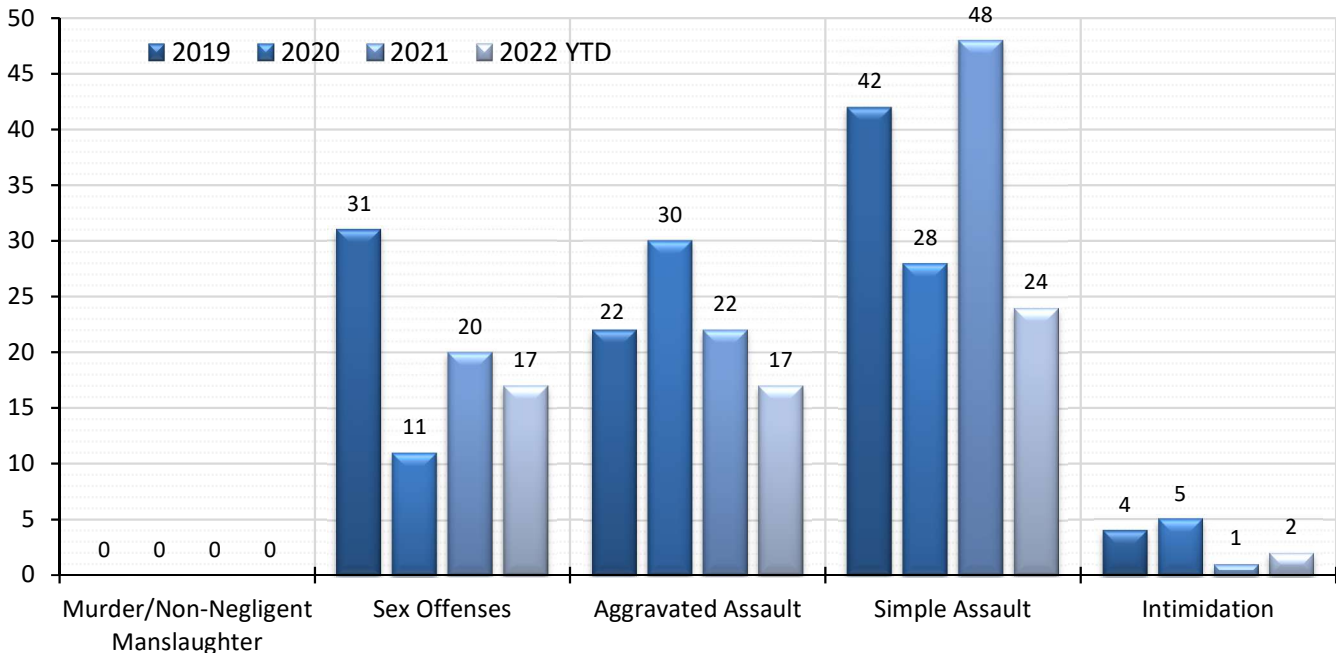


*Year to Date (through October 2022)

Offense counts are calculated based on the number of offenses for each victim (per incident) for Crimes Against Persons and the number of unique offense types (per incident) for Crimes Against Property and Crimes Against Society. For burglary and motor vehicle theft, offense counts are based on the number of premises entered and the number of vehicles stolen, respectively.

These counts are generated on the Wisconsin Department of Justice - Uniform Crime Reporting website. Counts are based on the month of the incident, rather than the month the incident was submitted. If the incident date is unknown, the report date is used. Counts are subject to change as data is updated.

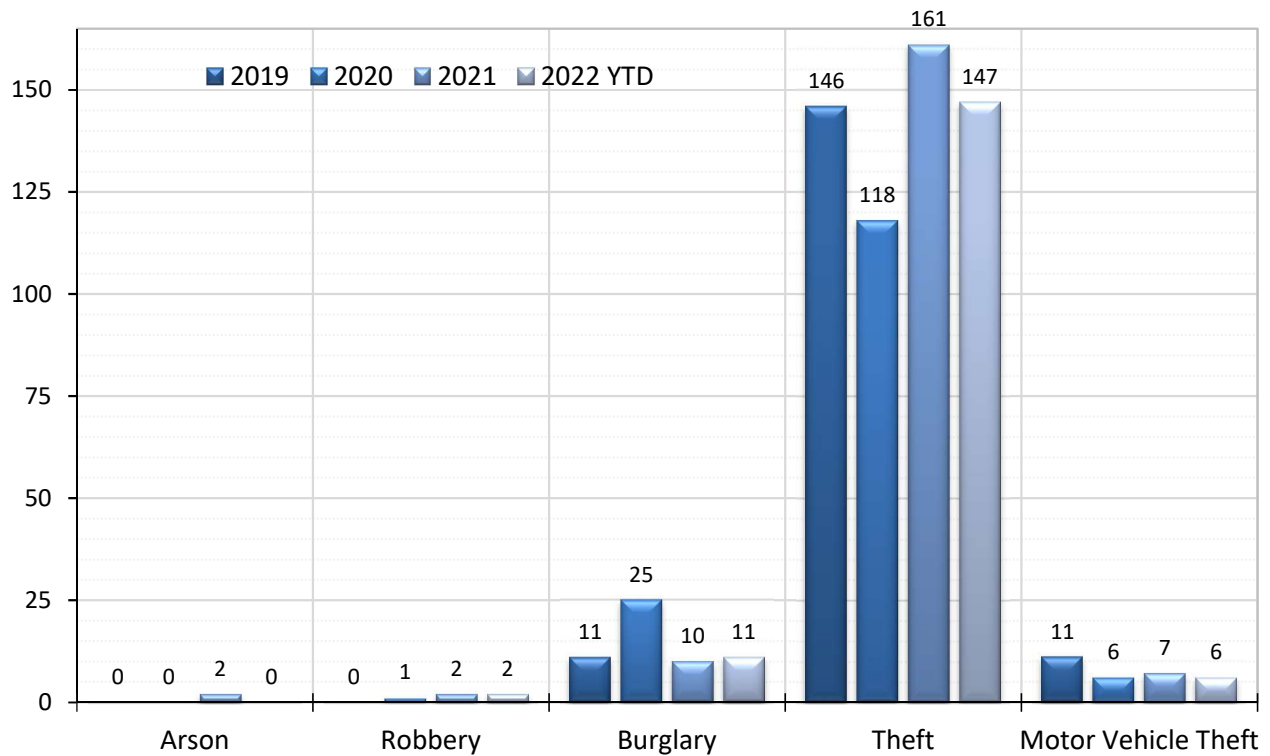
Crime Offenses Against Persons Incidents



*Year to Date (through October 2022)

DEPARTMENT SERVICE METRICS

Crime Offenses Against Property Incidents



*Year to Date (through October 2022)

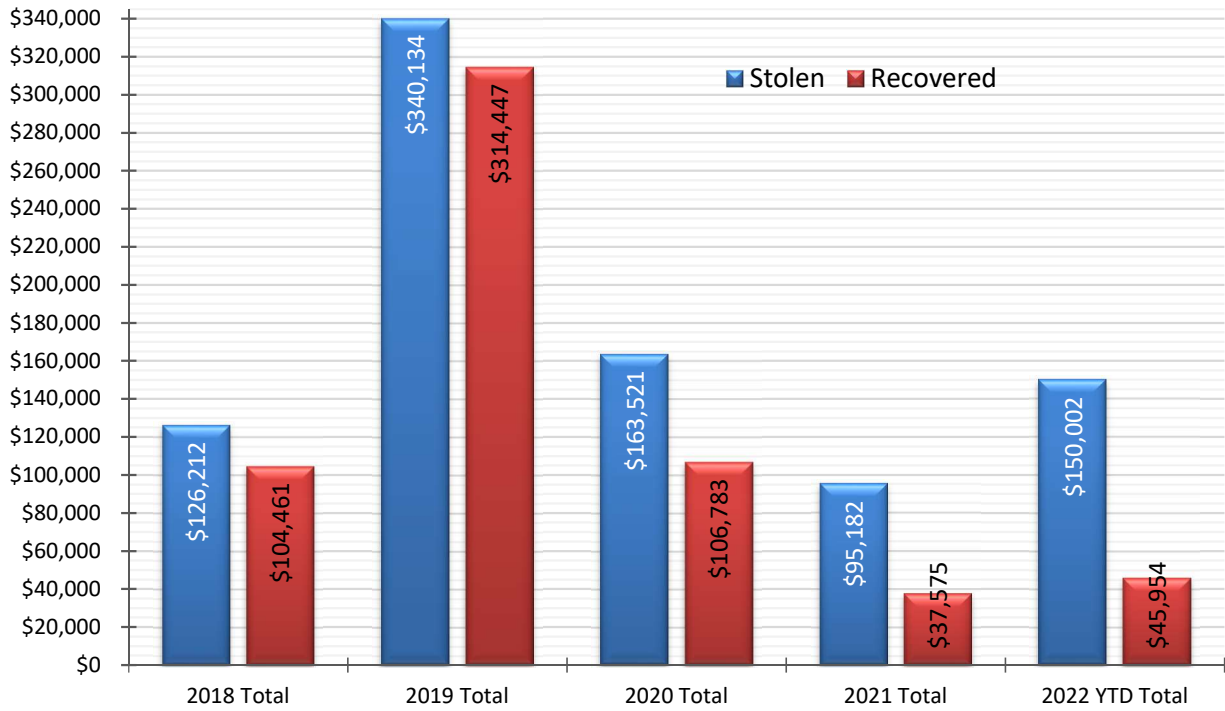
Property Stolen vs. Property Recovered

Total/Offense	Stolen	Recovered	Recovery Rate
	dollar amount	dollar amount	percentage
2018 Total	\$126,212	\$104,461	83%
2019 Total	\$340,134	\$314,447	92%
2020 Total	\$163,521	\$106,783	65%
2021 Total	\$95,182	\$37,575	39%
2022 Total (YTD)	\$150,002	\$45,954	31%

*Year to Date (through October 2022)

DEPARTMENT SERVICE METRICS

Property Stolen vs. Property Recovered



*Year to Date (through October 2022)

Incidents Involving Criminal Damage



*Year to Date (through October 2022)

DEPARTMENT SERVICE METRICS

Law Enforcement Officers Killed or Assaulted (LEOKA)

Year	2018	2019	2020	2021	2022 YTD
	# of incidents	# of incidents	# of incidents	# of incidents	# of incidents
Officers Assaulted with Injury	3	1	5	3	0
Officers Assaulted without Injury	2	0	3	4	4
Officers Killed	0	0	0	0	0

*Year to Date (through October 2022)

2022 Monthly Breakdown of Charges

Month	Adult	Juvenile	Total
	# of charges	# of charges	# of charges
January	170	23	193
February	234	28	262
March	197	18	215
April	245	14	259
May	184	26	210
June	158	17	175
July	222	9	231
August	206	16	222
September	247	17	264
Total	1,863	168	2,031

DEPARTMENT SERVICE METRICS

Calls for Service and Activities by Year

Type of Call for Service/Activity	2020	2021	2022*
	# CFS/activities	# CFS/activities	# CFS/activities
Total WPD Calls for Service/Activity	10,893	12,478	8,946
• Officer Initiated Activities	2,228	2,805	2,119
• Officer Initiated Traffic Stops	1,893	2,213	1,433
• WPD Officer 1st Responder EMS/Fire Calls	592	588	494
• Dispatcher Handled Calls (controlled burns, equipment warnings, miscellaneous information requests)	1,817	2,130	1,465
• Noise Complaint Calls	240	200	191
• Animal (Lost and Found) Calls	251	355	253
• False Alarms Calls	61	87	83
• All other WPD Calls for Service	3,811	4,100	2,908
Dispatched EMS/Fire Calls for Service *	1,683	1,939	1,433
Dispatched UW-W Police Services Calls for Service*	3,111	3,319	3,099
Total Calls for Service Dispatched	15,687	17,736	13,478

Officer unobligated time focused on crime prevention initiatives, response to major crimes and corresponding follow-up, participation in public safety events such as National Night Out, active response training and community safety presentations.

*Year to Date (through September 2022)

Incidents by Year

Type of Incident	2020	2021	2022*
	# of persons	# of persons	# of persons
Emergency Detention/Protective Custody	28	42	36
Family Disturbances (Domestic Abuse)	70	63	35

*Year to Date (through October 2022)

DEPARTMENT SERVICE METRICS

Comparison of Charges (Adult and Juvenile) by Year by Category

Type of Charge	2018	2019	2020	2021	2022*
	# of charges	# of charges	# of charges	# of charges	# of charges
Animal Cruelty	-	-	-	2	-
Animal Ordinance Violations	7	4	6	8	9
Arson	-	-	-	1	-
Assault (Aggravated)	11	13	18	14	16
Assault (Simple & Intimidation)	35	33	31	48	32
Bail Jumping	53	59	66	106	103
Burglary	6	4	3	2	5
Burglary Tools – Possess	1	1	-	-	-
Cause < 18 to Listen/View Sex Activity	-	2	-	4	-
Child Abuse-Physical	2	12	3	2	7
Child Neglect	-	-	5	-	7
Cigarette/Tobacco Violation	30	15	7	20	5
Contribute to Delinquency	-	2	-	-	-
Contribute to Truancy	7	4	6	9	5
Controlled Substance – Possession	152	163	112	113	81
Controlled Substance – Sale/Manufacturing	27	19	9	12	2
Court Order Violation	4	8	6	6	11
Curfew	20	15	13	18	32
Curfew – Parental Responsibility	-	3	-	2	-
Damage to Property	19	43	38	24	19
Disorderly Conduct	434	433	200	209	159
Electronic Cigarette Violation	-	-	-	-	1
Enticement or Exploitation of a Child	-	1	-	-	11
Escape	-	1	-	-	-
Expose Child to Genitals/Harmful Materials	6	2	-	-	14
Failure to Obey Officer	23	27	4	2	3
False Imprisonment	2	1	1	3	1
False Swearing	-	-	-	-	1
Fireworks - Sell/Discharge without Permit/Possess	1	-	-	1	-
Forgery and Counterfeiting	1	4	4	38	1
Fraud	7	56	5	77	9
Hazing	1	-	-	1	-
Intentional Abuse of Hazardous Substance	1	-	-	-	-
Lewd and Lascivious Behavior	1	1	-	1	-
Liquor Laws	423	327	209	397	118
Littering	5	7	3	1	1
Maintain Drug Trafficking Place	6	-	2	-	-
Manufacture / Delivery of Drug Paraphernalia	3	-	-	-	-

DEPARTMENT SERVICE METRICS

Type of Charge (continued)	2018	2019	2020	2021	2022*
	# of charges	# of charges	# of charges	# of charges	# of charges
Motor Vehicle Theft	5	7	4	1	2
Murder & Non-Negligent Manslaughter/Attempt	1	-	-	-	-
Negligent Handling of Burning Materials	-	-	-	1	-
Negligent Operation of Motor Vehicle	-	1	-	-	-
Noise	31	30	4	14	10
Obstruct/Resist Officers	42	67	32	54	46
Operate While Under the Influence (OWI) Alcohol ***	164	97	68	83	54
Operate While Under the Influence (OWI) Drugs ***			14	10	5
Operate with Prohibited Alcohol Concentration (IBAC)	107	64	43	48	37
Park Regulations	-	3	2	-	-
Pornography / Obscene Material	-	2	1	-	36
Possession of Drug Paraphernalia	129	110	72	69	34
Prostitution (Enticement-Adult)	1	-	3	2	-
Public Intoxication ***	***	***	39	30	24
Reckless Endangering Safety	1	7	10	5	1
Registered Sex Offender Violations	2	-	1	-	1
Robbery	2	-	-	-	3
Runaway	2	-	2	-	1
Sex Offenses (Other)	1	5	2	-	12
Sexual Assault – 1 st Degree	3	5	2	4	2
Sexual Assault – 2 nd Degree	7	10	2	2	-
Sexual Assault – 3 rd Degree	2	5	6	4	3
Sexual Assault – 4 th Degree	2	2	4	2	1
Stolen Property	-	1	1	2	1
Terrorist Threats	-	-	2	-	-
Theft (Except Motor Vehicle)	27	47	40	96	150
Threat to Injury/Accuse of Crime	-	-	-	1	-
Throw/Discharge Bodily Fluid at Public Safety Worker	1	-	1	1	-
Traffic Offenses	1,201	1,009	676	802	762
Traffic Ordinance Violations	2	2	-	1	-
Trespassing	1	1	14	17	18
Truancy	28	51	48	56	46
Violation of Absolute Sobriety	***	***	3	8	7
Warrants Served – Local **	7	10	16	11	31
Warrant/Pickups for Other Agencies	111	129	67	85	79
Weapons (Conceal/Possess/Negligent Use)	4	9	24	14	10
Zoning Violations	-	1	1	1	2
Total	3,172	2,935	1,952	2,545	2,031

*Year to Date (through September 2022)

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Maintain WILEAG Accreditation Status - Annual proofs need to be gathered and the annual policy review schedule will be followed to ensure accreditation standards are being met or exceeded. - Affected City Goal: Long-Term Planning.
- Get 25% of Police Department staff (9 total) trained in the Spanish for Law Enforcement course through the online Bridges Library program. – Affected City Goal: Communication
- Network of Surveillance Cameras – Expand the strategic placement of surveillance cameras at various intersections in the city. Q4 of 2020 began with the intersection of W. Main St. and W. Whitewater St. This goal extends into 2023 and, if need be, into 2024. This will greatly enhance investigative effectiveness at the conclusion of 2023. - Affected City Goal: Communication.
- Evidence Storage Garage – Blueprints to be drafted for a secure long-term evidence storage garage. This structure will house evidence related to the most serious crimes and will ensure evidence is secure and protected for court purposes which reduces liability to the city. However, rising costs, along with and a lack of funding and overall city priority make it possible that this will extend into 2024. - Affected City Goal: Infrastructure.
- Fentanyl mitigation efforts for department staff including the purchase and installation of a fentanyl hood to be used for drug testing, as well as purchasing individual naloxone doses to be carried by officers on their person if they choose. – Affected City Goal: Long-Term Planning.
- Outfit command vehicle so that it functions as a mobile command post. – Affected City Goal: Long-Term Planning.
- Provide all City staff with Run/Hide/Fight training. – Affected City Goal: Communication
- Host an active threat tabletop training in conjunction with the UW-Whitewater Police Department and relevant City stakeholders. – Affected City Goal: Long-Term Planning.
- Continue to partner with Kiwanis to host a quarterly Cops 'N Kids book reading event. This is a community engagement initiative for the department. (2023) Affected City Goal: Communication.

POLICE ADMINISTRATION EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52 100-111	SALARIES/PERMANENT	427,659	445,587	470,933	471,467	475,742	497,963	509,168
100-52 100-112	WAGES/OVERTIME	88	390	(199)	2,100	467	-	-
100-52 100-114	WAGES/PART-TIME/PERMANENT	18,846	20,728	14,724	19,110	19,862	21,289	21,768
100-52 100-117	LONGEVITY PAY	2,500	3,000	2,500	2,000	1,625	2,000	2,000
100-52 100-118	UNIFORM ALLOWANCES	2,707	150	1,850	2,100	3,590	2,550	2,576
100-52 100-150	MEDICARE TAX/CITY SHARE	6,417	6,746	6,853	7,342	7,585	7,804	7,980
100-52 100-151	SOCIAL SECURITY/CITY SHARE	27,439	28,845	29,301	31,395	32,431	33,369	34,119
100-52 100-152	RETIREMENT	44,526	46,505	41,418	53,481	55,578	59,213	59,213
100-52 100-153	HEALTH INSURANCE	58,486	62,730	67,070	79,587	81,632	76,304	80,120
100-52 100-154	HSA-HRA CONTRIBUTIONS	2,366	6,961	4,648	10,000	5,294	8,100	8,100
100-52 100-155	WORKERS COMPENSATION	10,253	9,685	6,954	8,119	6,515	5,205	5,205
100-52 100-156	LIFE INSURANCE	103	116	81	136	152	136	136
100-52 100-211	PROFESSIONAL DEVELOPMENT	1,414	2,972	6,636	4,040	1,678	4,040	4,080
100-52 100-219	OTHER PROFESSIONAL SERVICES	3,978	3,246	22,506	4,040	16,748	15,964	16,124
100-52 100-224	SOFTWARE/HARDWARE MAINTENANCE	6,037	3,649	5,733	8,241	21,227	11,618	11,867
100-52 100-225	TELECOM/INTERNET/COMMUNICATION	7,416	8,994	5,962	7,969	3,668	2,259	3,047
100-52 100-241	REPR/MTN VEHICLES	-	155	-	-	-	-	-
100-52 100-242	REPR/MTN MACHINERY/EQUIP	260	-	25	-	-	-	-
100-52 100-310	OFFICE & OPERATING SUPPLIES	18,524	15,983	18,704	13,113	18,591	18,000	18,180
100-52 100-320	SUBSCRIPTIONS/DUES	2,174	1,032	2,414	1,061	1,949	1,061	1,071
100-52 100-325	PUBLIC EDUCATION	78	78	96	432	334	432	437
100-52 100-330	TRAVEL EXPENSES	1,147	1,679	1,268	758	949	758	765
	Total Police Administration	642,418	669,231	709,476	726,491	755,616	768,065	785,955

POLICE PATROL EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52110-111	SALARIES/PERMANENT	1,184,386	1,149,197	1,127,568	1,255,357	1,068,538	1,273,491	1,302,144
100-52110-112	SALARIES/OVERTIME	118,164	121,854	163,696	147,312	180,416	143,878	147,115
100-52110-117	LONGEVITY PAY	10,000	9,500	9,500	10,820	8,125	10,820	10,820
100-52110-118	UNIFORM ALLOWANCES	28,659	1,791	32,727	16,050	32,523	18,600	18,600
100-52110-119	SHIFT DIFFERENTIAL	15,048	9,645	11,466	13,155	17,682	17,883	17,883
100-52110-150	MEDICARE TAX/CITY SHARE	19,001	19,557	18,717	21,337	19,890	21,481	21,965
100-52110-151	SOCIAL SECURITY/CITY SHARE	81,247	83,624	80,032	91,233	85,046	91,851	93,918
100-52110-152	RETIREMENT	155,956	161,932	158,304	191,013	184,475	210,034	210,034
100-52110-153	HEALTH INSURANCE	174,286	185,723	177,006	181,225	191,988	226,123	237,429
100-52110-154	HSA-HRA CONTRIBUTIONS	12,557	6,905	10,204	22,500	18,924	29,700	29,700
100-52110-155	WORKERS COMPENSATION	46,544	44,824	33,431	35,095	26,585	22,142	22,142
100-52110-156	LIFE INSURANCE	248	268	254	292	243	292	292
100-52110-211	PROFESSIONAL DEVELOPMENT	7,762	10,264	7,005	8,080	7,483	13,080	13,211
100-52110-219	OTHER PROFESSIONAL SERVICES	2,492	2,913	6,049	6,000	4,125	10,928	11,037
100-52110-224	SOFTWARE/HARDWARE MAINTENAN	15,423	15,027	16,467	28,359	27,991	24,343	31,003
100-52110-225	TELECOM/INTERNET/COMMUNICATION	4,626	5,236	4,666	4,320	5,002	5,226	7,976
100-52110-241	REPR/MTN VEHICLES	1,622	530	1,093	1,440	1,440	1,440	1,454
100-52110-242	REPR/MTN MACHINERY/EQUIP	1,287	3,493	3,225	2,500	2,179	2,500	2,525
100-52110-310	OFFICE & OPERATING SUPPLIES	5,943	3,958	7,369	3,535	18,777	5,000	5,050
100-52110-330	TRAVEL EXPENSES	542	1,179	439	303	9,000	303	306
100-52110-351	FUEL EXPENSES	14,442	23,875	27,276	24,000	24,000	24,000	24,240
100-52110-360	DAAT/FIREARMS	16,707	16,427	18,322	15,000	15,000	28,150	28,432
	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,078,925	1,949,431	2,181,265	2,237,276

POLICE INVESTIGATIONS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52120-111	SALARIES/PERMANENT	208,632	253,863	280,077	266,740	298,169	333,100	340,595
100-52120-112	SALARIES/OVERTIME	12,651	20,475	16,906	27,444	30,644	26,742	27,344
100-52120-117	LONGEVITY PAY	3,000	3,500	3,000	3,800	1,625	3,800	3,800
100-52120-118	UNIFORM ALLOWANCES	1,977	836	3,402	2,800	3,743	3,400	3,400
100-52120-119	SHIFT DIFFERENTIAL	353	101	266	465	1,170	1,100	1,100
100-52120-150	MEDICARE TAX/CITY SHARE	3,290	3,138	4,408	4,577	5,254	5,616	5,743
100-52120-151	SOCIAL SECURITY/CITY SHARE	14,066	13,418	18,847	19,570	22,464	24,015	24,556
100-52120-152	RETIREMENT	27,421	26,011	36,485	39,885	47,320	52,792	52,792
100-52120-153	HEALTH INSURANCE	37,905	36,915	33,506	39,717	31,376	19,200	20,160
100-52120-154	HSA-HRA CONTRIBUTIONS	4,700	2,613	2,169	2,500	3,147	-	-
100-52120-155	WORKERS COMPENSATION	7,919	6,515	7,690	7,331	6,699	5,619	5,619
100-52120-156	LIFE INSURANCE	31	27	66	59	85	59	59
100-52120-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-52120-211	PROFESSIONAL DEVELOPMENT	55	4,027	3,598	4,040	5,279	4,040	4,080
100-52120-219	OTHER PROFESSIONAL SERVICES	543	865	710	1,582	289	2,741	2,768
100-52120-224	SOFTWARE/HARDWARE MAINTENAN	-	-	-	-	-	1,190	1,265
100-52120-225	TELECOM/INTERNET/COMMUNICATI	110	177	1,342	49	2,307	1,420	2,168
100-52120-241	REPR/MTN VEHICLES	-	-	360	-	-	-	-
100-52120-295	MISC CONTRACTUAL SERVICES	-	-	-	-	-	-	-
100-52120-310	OFFICE & OPERATING SUPPLIES	3,120	827	2,475	7,615	8,006	7,615	7,691
100-52120-330	TRAVEL EXPENSES	64	679	450	303	494	303	306
100-52120-351	FUEL EXPENSES	3,043	4,895	3,435	5,250	1,866	5,250	5,303
100-52120-359	PHOTO EXPENSES	-	-	-	505	50	505	510
	Total Police Investigation	328,880	378,879	419,193	434,233	469,987	498,508	509,258

POLICE COMMUNITY SERVICES EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52140-114	WAGES/PART-TIME/PERMANENT	22,053	19,735	23,615	31,200	24,110	34,029	34,794
100-52140-118	UNIFORM ALLOWANCES	-	1,572	1,653	-	89	-	-
100-52140-150	MEDICARE TAX/CITY SHARE	320	280	339	452	380	493	505
100-52140-151	SOCIAL SECURITY/CITY SHARE	1,369	1,195	1,450	1,934	1,623	2,110	2,157
100-52140-152	RETIREMENT	-	-	-	-	520	-	-
100-52140-155	WORKERS COMPENSATION	1,061	730	725	967	663	669	669
100-52140-156	LIFE INSURANCE	-	-	-	-	-	-	-
100-52140-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-52140-218	ANIMAL CONTROL	-	-	-	253	5	253	255
100-52140-224	SOFTWARE/HARDWARE MAINTENAN	-	-	-	-	-	159	222
100-52140-225	TELECOM/INTERNET/COMMUNICATION	98	54	303	99	70	-	-
100-52140-241	REPAIR/MAINT-VECHICLES	-	-	90	-	-	-	-
100-52140-310	OFFICE & OPERATING SUPPLIES	449	330	74	752	362	752	759
100-52140-351	FUEL EXPENSES	1,256	1,816	2,533	1,212	2,127	1,212	1,224
100-52140-360	PARKING SERVICES EXPENSES	2,025	1,786	1,647	3,928	2,385	3,928	3,967
	Total Comm Service Program	28,631	27,498	32,429	40,797	32,334	43,604	44,553

POLICE COMMUNICATIONS & DISPATCH EXPENSE SUMMARY

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52600-111	SALARIES/PERMANENT	271,678	273,371	257,869	328,906	265,798	341,140	348,816
100-52600-112	SALARIES/OVERTIME	22,463	22,757	42,426	31,421	37,795	35,950	36,759
100-52600-117	LONGEVITY PAY	2,000	1,500	1,000	1,000	813	1,000	1,000
100-52600-118	UNIFORM ALLOWANCES	3,700	603	3,723	3,500	4,527	3,500	3,500
100-52600-119	SHIFT DIFFERENTIAL	2,665	5,074	7,134	3,624	3,957	3,624	3,624
100-52600-150	MEDICARE TAX/CITY SHARE	4,252	4,456	4,441	5,517	4,967	5,864	5,996
100-52600-151	SOCIAL SECURITY/CITY SHARE	18,180	19,051	18,989	23,588	21,236	25,074	25,638
100-52600-152	RETIREMENT	19,754	20,728	19,676	24,995	22,677	26,519	26,519
100-52600-153	HEALTH INSURANCE	41,243	58,197	45,050	50,896	29,836	39,835	41,827
100-52600-154	HSA-HRA CONTRIBUTIONS	1,580	342	-	6,250	-	2,700	2,700
100-52600-155	WORKERS COMPENSATION	687	615	513	597	395	413	413
100-52600-156	LIFE INSURANCE	86	80	47	98	38	98	98
100-52600-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-52600-211	PROFESSIONAL DEVELOPMENT	3,666	1,372	2,042	3,030	3,941	3,030	3,060
100-52600-219	OTHER PROFESSIONAL SERVICES	3,307	2,910	4,824	2,043	2,004	4,072	4,113
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	15,259	14,648	17,298	5,283	5,957	6,677	6,921
100-52600-225	TELECOM/INTERNET/COMMUNICATION	8,216	8,901	9,029	9,368	8,910	9,079	9,170
100-52600-292	RADIO SERVICE	19,350	11,309	11,309	13,635	14,000	15,969	11,704
100-52600-295	MISC CONTRACTUAL SERVICES	19,364	14,606	32,152	40,847	44,895	60,662	61,193
100-52600-310	OFFICE & OPERATING SUPPLIES	1,519	486	1,742	1,010	1,991	1,010	1,020
100-52600-330	TRAVEL EXPENSES	265	-	305	253	344	253	255
	Total Communications/Dispatch	459,233	461,006	479,568	555,861	474,079	586,470	594,328

POLICE COMMUNICATIONS & DISPATCH NOTES

A	Communications Misc Contractual Svcs	2024	2025
	Eaton UPS System/Radicom	19,800	-
	911 maintenance contract/Mactek	5,485	5,759
	Telephone interpreter services	100	100
	Dept of Justice TIME system access fees **	9,450	9,923
	Radio/telephone recording contract	-	11,000
		34,835	26,782

** 1/3 of the BadgerNet portion of the TIME system access is paid by the City by Fort Atkinson

DEPARTMENT/FUNCTION

The Neighborhood Services Department (NS) is responsible for land use planning / enforcement, and Geographic Information System mapping. The department also maintains oversight for fire inspections.

Land use planning/enforcement duties include:

- Oversight and enforcement of zoning and building codes.
- Issuance of building permits and oversight of building inspections.
- Maintenance of the City's Comprehensive Land Use Plan; maintenance of city-wide Geographic Information System (GIS) mapping.

Neighborhood Services coordinates these responsibilities with input and oversight from the Plan and Architectural Review Commission. Neighborhood Services also provides administrative support to the Landmarks Commission and Urban Forestry Commission and serves as the liaison to the Whitewater's Historical Society in matters concerning maintenance of buildings in the Main Street Historic District, on the National Register of Historic Places and those considered Whitewater Local Landmarks.

MISSION

The Neighborhood Services Department helps Whitewater build and grow. The department issues building and zoning permits, enforces the municipal code, maintains mapping data and engages in short- and long-term land use planning.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Neighborhood Service Director	1	1	1	1	1	1
Administrative Assistant I	1	1	1	1	1	1
Fire Inspector/Code Enforcement	-	-	-	1	-	-
GIS Analyst formerly GIS Technician	1	1	1	1	1	1
GIS Intern	.5	.5	.5	.5	.5	.5
Neighborhood Services Officer	1	1	1	.5	1	1
Total Neighborhood Svcs	4.5	4.5	4.5	5	4.5	4.5

In 2021, the city contracted a Fire Inspector position that is paid on a per inspection basis. For part of 2021 Fire inspection duties were previously handled by a FTE position that split time equally between fire inspections and code enforcement. In 2022/2023 two half-time Neighborhood Services Officers are budgeted, equaling one FTE position. In addition, the department did not utilize a GIS Intern in 2021. We plan to utilize a GIS Intern in 2022/2023.

NEIGHBORHOOD SERVICES EXPENSE SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
NEIGHBORHOOD SERVICES								
100	Personnel & Benefits	186,297	148,854	164,893	187,206	175,453	84,878	87,215
200	Professional Svcs	61,732	193,018	138,776	111,952	133,406	167,058	168,982
300	Commodities & Other Exp	6,088	7,693	6,262	7,626	6,899	6,607	6,673
52400	Total	254,116	349,565	309,932	306,784	315,758	258,543	262,870

DEPARTMENT SERVICE METRICS

RE-INSPECTION & REFUSE/RECYCLING TOLERANCE FINES			BUILDING PERMITS & NEW HOME CONSTRUCTION		
Year	Re-inspection	Toler	Year	# of Permits	New Home Construction
2022	1,300.00	7,125.00	2022	261	36
2021	8,050.00	5,750.00	2021	342	8
2020	8,875.00	3,550.00	2020	290	8
2019	6,641.73	6,100.00	2019	289	12
2018	8,885.00	7,950.00	2018	320	13
2017	11,253.18	11,775.00	2017	302	10
2016	7,218.61	7,350.00			
2015	9,102.95	6,200.00			

Per City code 1.29.020 a re-inspection with corresponding fees will be charged weekly until the work is completed.

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- Put more GIS info on city web site and encourage use of interactive zoning violation map.
- Review/edit municipal code, in concert with Vandewalle & Associates Inc. and City Attorney Wally McDonell.
- Review all forms used by NS and makes all forms available for online completion and submittal.
- Integrate zoning code data into municipal web site – include pages of commonly searched ordinances, most common violations, etc.
- Take the Planning and Architectural Review Board paperless, which might require an investment in technology.
- Utilize GIS intern in both 2022 and 2023.
- Limit the NSO program to a maximum commitment of three years per candidate, on the part of the city, and require NSOs to purchase a yet to be determined portion of their uniform.
- Bring 50 percent of all planning activities in-house and cut down on the amount Vandewalle & Associates is utilized. Metrics for tracking will need to be developed.
- Develop a comprehensive building occupancy report for CDA and 911 dispatch use.
- The Comprehensive Plan is updated every 10 years per Section 66.1001(2)(i). The last plan update was done in 2017, the next update will be done in 2027. This report will update all the background information, such as demography data and the current land use maps.
- The annual Housing Affordability Report and New Housing Fee Report is updated yearly to comply with Section 66.10014 of Wisconsin Statutes. This report is prepared by Vandewalle & Associates Inc. and the Planning staff at the City of Whitewater.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

**GENERAL GOVERNMENT
NEIGHBORHOOD SERVICES**



NEIGHBORHOOD SERVICES EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-52400-111	SALARIES/PERMANENT	125,490	100,554	112,019	121,601	107,189	48,916	50,017
100-52400-113	PT WAGES-WEEDS & SNOW ENFORC	17,255	15,164	22,387	31,434	30,086	4,466	4,567
100-52400-117	LONGEVITY PAY	-	-	-	-	-	-	-
100-52400-118	UNIFORM ALLOWANCES	90	771	436	1,000	-	-	-
100-52400-150	MEDICARE TAX/CITY SHARE	2,323	1,754	2,077	2,373	2,160	778	795
100-52400-151	SOCIAL SECURITY/CITY SHARE	9,934	7,499	8,881	10,145	9,237	3,325	3,399
100-52400-152	RETIREMENT	9,178	6,747	7,276	8,269	9,113	3,683	3,683
100-52400-153	HEALTH INSURANCE	19,728	14,822	10,574	10,838	16,485	20,875	21,919
100-52400-154	HSA-HRA CONTRIBUTIONS	-	126	300	275	106	2,700	2,700
100-52400-155	WORKERS COMPENSATION	2,237	1,364	873	1,180	1,017	60	60
100-52400-156	LIFE INSURANCE	60	54	71	91	60	75	75
100-52400-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-52400-211	PROFESSIONAL DEVELOPMENT	-	87	245	-	599	500	505
100-52400-212	LEGAL/CITY ATTORNEY	5,321	7,456	5,580	5,050	4,740	4,740	5,100
100-52400-215	GIS SUPPLIES	483	487	246	2,525	750	1,000	1,010
100-52400-218	WEIGHTS & MEASURES CONTRACT	2,800	2,800	2,800	3,200	1,600	3,000	3,030
100-52400-219	OTHER PROFESSIONAL SERVICES	11,148	58,308	59,101	30,300	21,900	102,480	103,505
100-52400-220	COMP PLAN REWRITE	-	-	-	-	-	-	-
100-52400-222	BUILDING INSPECTION SERVICES	37,717	114,174	63,724	60,956	93,750	48,413	48,413
100-52400-224	SOFTWARE/HARDWARE MAINTENAN	2,663	7,512	4,089	7,711	7,857	4,669	4,851
100-52400-225	TELECOM/INTERNET/COMMUNICATI	1,420	2,194	2,992	2,210	2,210	2,256	2,569
100-52400-292	RADIO SERVICE	180	-	-	-	-	-	-
100-52400-310	OFFICE & OPERATING SUPPLIES	4,590	6,097	4,597	5,050	5,050	5,050	5,101
100-52400-320	DUES/SUBSCRIPTIONS	381	186	193	404	400	400	404
100-52400-325	PUBLIC EDUCATION	78	78	96	455	293	455	459
100-52400-330	TRAVEL EXPENSES	-	100	290	202	700	202	204
100-52400-351	FUEL EXPENSES	1,038	1,231	1,087	1,515	457	500	505
	Total Neighbor Svcs & Planning	254,116	349,565	309,932	306,784	315,758	258,543	262,870

DEPARTMENT/FUNCTION

Recreation is responsible for providing a comprehensive offering of programs for all ages and abilities. Programs vary from recreational to competitive sports, to exercise wellness, to arts and culture, enrichment programs and community special events. The initiative for growth in programming comes directly from citizens requests. Administrative costs are funded by tax dollars, but direct program expenses are supported by a variety of user fees. The department staff work closely with community groups and organizations to promote, deliver, and administer a comprehensive program while attempting to not duplicate services.

MISSION

The City of Whitewater Parks and Recreation Department provides efficient and high-quality programs and services which support living, learning, playing and working in an exceptional community.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Full Time Equivalent Positions – Administration	2.4	5	5	5	5	5
Full Time Equivalent Positions – Parks Administration	.4	-	-	-	-	-
Full Time Equivalent Positions – Parks Maintenance	4.2	.3	-	-	-	-
Full Time Equivalent Positions – Facility Maintenance	2.5	2.5	2.8	2.8	2.8	2.8
Full Time Equivalent Positions – Recreation	5.1	4.6	4.8	4.8	4.8	4.8
Full Time Equivalent Positions – Aquatic and Fitness	15	13.5	11.6	11.6	11.6	11.6
Full Time Equivalent Positions – Seniors	.9	.9	.9	.9	.9	.9

**GENERAL GOVERNMENT
PARKS & RECREATION**



**PARKS & RECREATION EXPENSE SUMMARY
(55210, 56120, 55310 MOVED TO FUND 248 PARK & REC SPECIAL REVENUE)**

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
FACILITY MAINTENANCE								
100	Personnel & Benefits	153,027	161,153	152,999	176,538	167,236	193,382	198,447
200	Professional Svcs	240,485	234,796	256,367	240,208	221,434	239,895	242,291
300	Commodities & Other Exp	87,583	33,989	40,230	29,520	40,283	29,520	29,815
51600	Total	481,094	429,937	449,597	446,266	428,952	462,797	470,553
YOUNG LIBRARY BUILDING								
100	Personnel & Benefits	13,039	10,269	10,736	13,933	11,125	16,806	17,251
200	Professional Svcs	38,802	40,358	42,228	39,108	37,636	39,108	39,499
300	Commodities & Other Exp	5,823	7,173	2,904	2,020	2,125	2,020	2,040
55111	Total	57,665	57,800	55,867	55,061	50,886	57,934	58,790
PARKS ADMINISTRATION								
100	Personnel & Benefits	43,662	44,977	46,721	85,307	107,970	85,926	88,084
200	Professional Svcs	1,561	1,565	1,803	2,736	2,868	4,934	5,041
300	Commodities & Other Exp	-	-	90	4,199	369	500	505
55200	Total	45,223	46,542	48,615	92,242	111,207	91,360	93,630
PARKS MAINTENANCE								
100	Personnel & Benefits	176,457	125,365	112,148	190,031	151,767	184,252	188,694
200	Professional Svcs	53,140	57,992	90,845	66,255	59,852	75,955	76,715
300	Commodities & Other Exp	22,299	23,671	21,669	22,725	31,261	22,725	22,952
53270	Total	251,896	207,028	224,661	279,011	242,880	282,932	288,361
RECREATION ADMINISTRATION								
100	Personnel & Benefits	184,605	180,833	234,970	-	-	-	-
200	Professional Svcs	4,135	5,771	10,325	-	-	-	-
300	Commodities & Other Exp	3,615	6,544	8,030	-	-	-	-
600	Misc Exp	4,994	3,800	4,300	-	-	-	-
700	Grant Outlay	-	42	309	-	-	-	-
55210	Total	197,349	196,989	257,934	-	-	-	-
RECREATION PROGRAMS								
100	Personnel & Benefits	1,636	608	2,156	-	-	-	-
300	Commodities & Other Exp	-	110	1,237	-	-	-	-
56120	Total	1,636	718	3,393	-	-	-	-
SENIORS PROGRAMS								
100	Personnel & Benefits	46,374	48,473	-	-	-	-	-
200	Professional Svcs	3,569	4,207	-	-	-	-	-
300	Commodities & Other Exp	2,281	2,391	-	-	-	-	-
55310	Total	52,224	55,071	-	-	-	-	-
COMMUNITY EVENTS								
700	Grant Outlay	11,966	14,157	12,052	9,595	17,129	16,000	16,100
55320	Total	11,966	14,157	12,052	9,595	17,129	16,000	16,100
COMMUNITY BASED COOP PROJECTS								
700	Grant Outlay	128,000	153,000	178,000	329,759	329,759	384,973	371,364
55330	Total	128,000	153,000	178,000	329,759	329,759	384,973	371,364
GRAND TOTAL		1,225,417	1,160,525	1,226,726	1,211,934	1,180,812	1,295,996	1,298,798

DEPARTMENT SERVICE METRICS

PARKS AND FACILITIES SERVICES

- Parks and recreational facility maintenance and construction
- Urban forestry planting and maintenance
- Maintenance of park areas, boulevards, and other city owned properties
- Maintenance of all playing field surfaces for youth and adult recreation programs and sports leagues
- Maintenance of the bicycle and pedestrian network
- Master planning for neighborhood and community parks
- Implementation and construction of park facilities
- Assistance to a number of community special events

PARKS & FACILITIES MEASURES	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
Number of Parks	21	21	21	21	21	21
Total Acreage	239.8	239.8	239.8	239.8	239.8	239.8
Active Recreation	90.7	90.7	90.7	90.7	90.7	90.7
Passive Recreation	149.1	149.1	149.1	149.1	149.1	149.1
Bicycle & Pedestrian Network	12.39	12.39	12.39	12.39	12.39	12.39
Miles of Multi-Use Path	8.57	8.57	8.57	8.57	8.57	8.57
Miles of Bike Lanes	3.8	3.8	3.8	3.8	3.8	3.8
Facilities Maintained	11	11	11	11	11	11
Total Building Reservations	330	330	23	297	360	380

RECREATION SERVICES

- Educational programs for all ages
- Enrichment programs for youth
- Exercise and wellness programs
- Youth and adult sport leagues
- Youth and adult recreation instruction programs
- Volunteer opportunities

RECREATION MEASURES	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
Special Events Programs	12	12	3	5	10	12
Recreation Programs	64	64	12	27	60	70
Participants in Recreation Programs	645	650	120	211	450	600
Sports Programs	52	50	0	35	47	50
Participants in Sports	974	950	200	657	800	900
Older Adult Programs	70	70	25	45	65	70
Tournaments held in Starin Park	24	24	0	7	5	10
Teams attending tournaments	172	166	0	110	67	125
After School Participants Avg/mo (3 sites)	89	110	10	46	57	60
Total Programs & Events	352	354	43	147	340	350

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Research and apply for additional grant funding through the DNR Lakes Protection Grant program to continue revitalizing the lakes fishing habitat and aquatic vegetation.
- Update the Parks and Recreation Strategic plan to set up the framework of the departments planning through 2028 and beyond.
- Develop 5 year plan to address vegetation control for Cravath and Trippe Lake improvements.

FACILITY MAINTENANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-51600-111	SALARIES/PERMANENT	108,891	108,539	101,611	118,166	107,600	119,018	121,696
100-51600-112	SALARIES/OVERTIME	-	-	-	1,676	-	-	-
100-51600-113	SALARIES/TEMPORARY	-	3,949	5,788	6,960	4,893	7,200	7,362
100-51600-114	WAGES/PART-TIME	-	-	-	-	-	-	-
100-51600-117	LONGEVITY PAY	820	820	895	970	666	970	970
100-51600-118	UNIFORM ALLOWANCES	546	598	687	437	722	437	437
100-51600-150	MEDICARE TAX/CITY SHARE	1,574	1,610	1,546	1,914	1,663	1,846	1,888
100-51600-151	SOCIAL SECURITY/CITY SHARE	6,728	6,885	6,609	8,183	7,111	7,894	8,072
100-51600-152	RETIREMENT	7,344	7,389	6,645	8,224	7,786	8,289	8,289
100-51600-153	HEALTH INSURANCE	19,952	24,482	23,366	23,583	30,123	40,126	42,132
100-51600-154	HSA-HRA CONTRIBUTIONS	2,229	2,672	2,664	2,675	3,973	5,184	5,184
100-51600-155	WORKERS COMPENSATION	4,870	4,132	3,113	3,663	2,614	2,332	2,332
100-51600-156	LIFE INSURANCE	72	77	76	87	85	87	87
100-51600-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
100-51600-211	PROFESSIONAL DEVELOPMENT	264	600	133	1,010	746	1,010	1,020
100-51600-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	27	-	-
100-51600-221	MUNICIPAL UTILITIES	14,150	16,733	16,956	16,160	12,693	16,160	16,322
100-51600-222	ELECTRICITY	82,066	85,257	98,083	84,840	95,107	84,840	85,688
100-51600-223	NATURAL GAS	19,186	28,187	38,559	25,250	27,993	25,250	25,503
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	35	-	-	-	620	275	275
100-51600-225	MOBILE COMMUNICATIONS	-	578	552	588	387	-	-
100-51600-244	HVAC-MAINTENANCE	15,685	8,936	4,212	16,160	14,871	16,160	16,322
100-51600-245	FACILITIES IMPROVEMENT	30,634	11,045	1,768	10,100	2,013	10,100	10,201
100-51600-246	JANITORIAL SERVICES	78,464	83,460	96,103	86,100	66,977	86,100	86,961
100-51600-310	OFFICE & OPERATING SUPPLIES	33,039	15,396	17,815	14,140	24,012	14,140	14,281
100-51600-351	FUEL EXPENSES	1,689	2,051	2,926	2,250	2,442	2,250	2,273
100-51600-355	REPAIRS & SUPPLIES	52,855	16,539	19,489	13,130	13,829	13,130	13,261
100-51600-365	DAMAGE CLAIM-INSURANCE	-	2	-	-	-	-	-
	Total Facilities Maintenance	481,094	429,937	449,597	446,266	428,952	462,797	470,553

LIBRARY FACILITY MAINTENANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55 111-111	SALARIES/PERMANENT	9,205	7,318	7,382	10,466	7,536	10,600	10,838
100-55 111-112	SALARIES/OVERTIME	-	-	-	-	-	-	-
100-55 111-113	WAGES/TEMPORARY	-	-	870	-	-	-	-
100-55 111-117	LONGEVITY PAY	180	180	105	30	146	30	30
100-55 111-118	UNIFORM ALLOWANCES	-	-	-	14	-	14	14
100-55 111-150	MEDICARE TAX/CITY SHARE	150	113	134	163	119	154	158
100-55 111-151	SOCIAL SECURITY/CITY SHARE	642	485	572	696	508	660	675
100-55 111-152	RETIREMENT	647	492	498	715	558	734	734
100-55 111-153	HEALTH INSURANCE	1,310	1,331	835	1,245	1,951	3,714	3,900
100-55 111-154	HSA-HRA CONTRIBUTIONS	444	75	75	75	115	486	486
100-55 111-155	WORKERS COMPENSATION	459	272	264	325	191	208	208
100-55 111-156	LIFE INSURANCE	3	2	2	4	2	4	4
100-55 111-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-55 111-158	UNEMPLOYMENT COMPENSATION	-	-	-	202	-	202	204
100-55 111-221	WATER & SEWER	2,997	3,273	3,580	2,828	3,288	2,828	2,856
100-55 111-222	ELECTRICITY	11,441	10,203	11,320	11,750	11,952	11,750	11,868
100-55 111-223	NATURAL GAS	3,395	5,318	6,623	4,500	4,589	4,500	4,545
100-55 111-225	TELECOM/INTERNET/COMMUNICATION	-	-	-	-	-	-	-
100-55 111-244	HVAC	1,965	1,302	744	1,250	2,096	1,250	1,263
100-55 111-245	FACILITY IMPROVEMENTS	4,116	5,937	3,562	3,030	4,380	3,030	3,060
100-55 111-246	JANITORIAL SERVICES	14,888	14,324	16,400	15,750	11,331	15,750	15,908
100-55 111-355	REPAIR & SUPPLIES	5,823	7,173	2,904	2,020	2,125	2,020	2,040
	Total:	57,665	57,800	55,867	55,061	50,886	57,934	58,790

PARKS ADMINISTRATION EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55200-111	WAGES/PERMANENT	31,449	31,808	32,433	61,019	76,250	61,514	62,898
100-55200-113	WAGES/TEMPORARY	-	-	-	-	388	-	-
100-55200-117	LONGEVITY PAY	-	-	-	300	-	300	307
100-55200-150	MEDICARE TAX/CITY SHARE	413	416	430	910	1,231	917	938
100-55200-151	SOCIAL SECURITY/CITY SHARE	1,767	1,779	1,840	3,891	5,266	3,922	4,010
100-55200-152	RETIREMENT	2,110	2,140	2,106	4,170	5,768	4,132	4,132
100-55200-153	HEALTH INSURANCE	7,017	7,773	8,892	12,866	17,196	13,161	13,819
100-55200-154	HSA-HRA CONTRIBUTIONS	823	988	955	1,250	1,027	1,350	1,350
100-55200-155	WORKERS COMPENSATION	74	64	55	886	821	614	614
100-55200-156	LIFE INSURANCE	9	9	9	15	21	15	15
100-55200-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-55200-211	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
100-55200-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	-	132	2,196	2,276
100-55200-225	TELECOM/INTERNET/COMMUNICATION	1,561	1,565	1,803	2,736	2,736	2,738	2,765
100-55200-310	OFFICE & OPERATING SUPPLIES	-	-	90	4,199	233	500	505
100-55200-320	SUBSCRIPTIONS/DUES	-	-	-	-	11	-	-
100-55200-324	PROMOTIONS/ADS	-	-	-	-	125	-	-
100-55200-330	TRAVEL EXPENSES	-	-	-	-	-	-	-
	Total Parks Administration	45,223	46,542	48,615	92,242	111,207	91,360	93,630

PARKS MAINTENANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-53270-111	SALARIES/WAGES/PERMANENT	66,350	55,544	60,673	69,527	76,334	62,717	64,128
100-53270-112	WAGES/OVERTIME	-	112	983	185	1,690	186	190
100-53270-113	WAGES/TEMPORARY	69,888	38,214	21,059	80,983	38,153	80,983	82,806
100-53270-117	LONGEVITY PAY	1,000	1,000	875	750	-	-	-
100-53270-118	UNIFORM ALLOWANCES	-	-	-	83	-	83	83
100-53270-150	MEDICARE TAX/CITY SHARE	1,934	1,334	1,150	2,197	1,658	2,090	2,137
100-53270-151	SOCIAL SECURITY/CITY SHARE	8,269	5,704	4,916	9,395	7,088	8,935	9,136
100-53270-152	RETIREMENT	4,446	3,853	4,004	4,797	5,608	4,346	4,346
100-53270-153	HEALTH INSURANCE	15,665	13,347	14,019	15,000	17,335	19,141	20,098
100-53270-154	HSA-HRA CONTRIBUTIONS	2,356	1,957	1,859	2,388	1,388	2,889	2,889
100-53270-155	WORKERS COMPENSATION	6,505	4,261	2,567	4,671	2,462	2,827	2,827
100-53270-156	LIFE INSURANCE	45	39	45	56	50	56	56
100-53270-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-53270-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
100-53270-211	PROFESSIONAL DEVELOPMENT	973	1,390	2,051	3,030	1,000	3,030	3,060
100-53270-213	PARK/TERRACE TREE MAINT.	7,148	7,307	6,755	10,605	1,427	10,605	10,711
100-53270-221	MUNICIPAL UTILITIES	10,716	12,521	11,966	10,605	11,202	10,605	10,711
100-53270-222	ELECTRICITY	2,762	8,926	9,577	6,565	8,747	6,565	6,631
100-53270-223	NATURAL GAS	1,102	1,261	1,664	2,525	1,404	2,525	2,550
100-53270-242	REPR/MTN MACHINERY/EQUIP	3,626	7,136	7,073	7,575	5,171	7,575	7,651
100-53270-245	FACILITIES IMPROVEMENTS	2,366	88	4,063	5,050	4,511	5,050	5,101
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	24,447	19,362	47,695	20,300	26,389	30,000	30,300
100-53270-310	OFFICE & OPERATING SUPPLIES	10,691	10,852	3,138	9,595	16,617	9,595	9,691
100-53270-351	FUEL EXPENSES	8,020	8,108	12,844	8,080	13,022	8,080	8,161
100-53270-359	OTHER REPR/MTN SUPP	3,589	4,712	5,687	5,050	1,621	5,050	5,101
	Total Parks Maintenance	251,896	207,028	224,661	279,011	242,880	282,932	288,361

**RECREATION ADMINISTRATION EXPENSE DETAIL
(MOVED TO FUND 248 PARK & REC SPECIAL REVENUE)**

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55210-111	SALARIES/PERMANENT	131,448	130,685	156,293	-	-	-	-
100-55210-114	WAGES/PART-TIME/PERMANENT	-	-	25,928	-	-	-	-
100-55210-117	LONGEVITY PAY	-	-	500	-	-	-	-
100-55210-150	MEDICARE TAX/CITY SHARE	1,817	1,795	2,647	-	-	-	-
100-55210-151	SOCIAL SECURITY/CITY SHARE	7,769	7,674	11,320	-	-	-	-
100-55210-152	RETIREMENT	8,819	8,694	10,910	-	-	-	-
100-55210-153	HEALTH INSURANCE	26,562	26,717	22,801	-	-	-	-
100-55210-154	HSA-HRA CONTRIBUTIONS	3,323	1,296	1,752	-	-	-	-
100-55210-155	WORKERS COMPENSATION	4,846	3,948	2,795	-	-	-	-
100-55210-156	LIFE INSURANCE	20	25	25	-	-	-	-
100-55210-211	PROFESSIONAL DEVELOPMENT	218	1,869	1,514	-	-	-	-
100-55210-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	5,157	-	-	-	-
100-55210-225	TELECOM/INTERNET/COMMUNICATION	2,028	2,547	3,655	-	-	-	-
100-55210-310	OFFICE & OPERATING SUPPLIES	1,859	2,345	2,664	-	-	-	-
100-55210-320	SUBSCRIPTIONS/DUES	208	1,136	1,286	-	-	-	-
100-55210-324	PROMOTIONS/ADS	1,548	3,062	4,079	-	-	-	-
100-55210-650	USER FEE-REC DESK	4,994	3,800	4,300	-	-	-	-
100-55210-790	VOLUNTEER TRAINING	-	42	309	-	-	-	-
	Total Recreation Administration	197,349	196,989	257,934	-	-	-	-

**PARKS & RECREATION PROGRAMS EXPENSE DETAIL
(MOVED TO FUND 248 PARK & REC SPECIAL REVENUE)**

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55300-113	WAGES/TEMPORARY	1,441	551	1,942	-	-	-	-
100-55300-150	MEDICARE TAX/CITY SHARE	23	7	29	-	-	-	-
100-55300-151	SOCIAL SECURITY/CITY SHARE	98	31	123	-	-	-	-
100-55300-155	WORKERS COMPENSATION	74	18	62	-	-	-	-
100-55300-341	PROGRAM SUPPLIES	-	110	1,237	-	-	-	-
	Total Park & Rec Special Rev	1,636	718	3,393	-	-	-	-

**PARKS & RECREATION SENIOR PROGRAMS EXPENSE DETAIL
(MOVED TO FUND 248 PARK & REC SPECIAL REVENUE)**

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55310-113	WAGES/SEASONAL	-	-	-	-	-	-	-
100-55310-114	WAGES/PART-TIME/PERMANENT	35,649	36,269	-	-	-	-	-
100-55310-117	LONGEVITY PAY	500	500	-	-	-	-	-
100-55310-150	MEDICARE TAX/CITY SHARE	474	468	-	-	-	-	-
100-55310-151	SOCIAL SECURITY/CITY SHARE	2,026	2,001	-	-	-	-	-
100-55310-152	RETIREMENT	2,426	2,474	-	-	-	-	-
100-55310-153	HEALTH INSURANCE	5,299	5,785	-	-	-	-	-
100-55310-154	HSA-HRA CONTRIBUTIONS	-	972	-	-	-	-	-
100-55310-155	WORKERS COMPENSATION	-	4	-	-	-	-	-
100-55310-156	LIFE INSURANCE	-	-	-	-	-	-	-
100-55310-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
100-55310-211	PROFESSIONAL DEVELOPMENT	734	1,363	-	-	-	-	-
100-55310-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	-	-	-	-	-
100-55310-225	TELECOM/INTERNET/COMMUNICATION	946	1,488	-	-	-	-	-
100-55310-310	OFFICE & OPERATING SUPPLIES	1,911	1,981	-	-	-	-	-
100-55310-320	SUBSCRIPTIONS/DUES	370	410	-	-	-	-	-
100-55310-330	TRAVEL EXPENSES	-	-	-	-	-	-	-
100-55310-341	SENIOR PROGRAM EXPENSES	-	-	-	-	-	-	-
	Total Senior Citizen's Program	52,224	55,071	-	-	-	-	-

PARKS & RECREATION COMMUNITY EVENTS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55320-780	DISCOVER WHITEWATER RACE	6,000	6,000	6,000	-	6,000	6,000	6,000
100-55320-790	CELEBRATIONS/AWARDS	5,966	8,157	6,052	9,595	11,129	10,000	10,100
	Total Community Events	11,966	14,157	12,052	9,595	17,129	16,000	16,100

PARKS & RECREATION COMMUNITY BASED COOPERATIVE PROJECTS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-55330-760	AQUATIC CENTER CONTRIBUTION	78,000	103,000	128,000	279,759	279,759	284,973	271,364
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	50,000	50,000	50,000	50,000	50,000	100,000	100,000
	Total Comm. Based-Coop Projects	128,000	153,000	178,000	329,759	329,759	384,973	371,364

TRANSFERS TO OTHER FUNDS DETAIL EXPENSES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	42,000	75,000	18,888	55,000	55,000	-	50,000
100-59220-903	TRANS TO FD 271 SIR	-	50,000	-	-	-	-	-
100-59220-913	TRANS IN/OUT-OTHER FUNDS	8,500	-	181,965	-	30,166	-	-
100-59220-914	TRANS TO FD 210 FIRE EQUIP REV	-	260,000	-	-	-	-	-
100-59220-916	TRANS TO FD 205 27TH PAYROLL	15,000	30,000	-	15,000	-	-	-
100-59220-955	TRANS TO FD 248 PARK & REC	-	-	-	197,795	197,795	261,271	290,432
100-59220-917	TRANS TO FD 250 FORESTRY	6,000	7,917	7,500	-	-	10,000	10,000
100-59220-918	TRANS TO FD 230 RECYLING	427,890	450,307	406,853	476,580	476,580	478,887	482,724
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	-	-	117,343	32,500	32,500	32,500	76,500
100-59220-925	TRANS TO FD 215 DPW EQUIP REV	85,000	170,000	-	85,000	170,000	-	-
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	95,000	-	21,730	38,270	38,270	-	-
100-59220-927	TRANS TO FD 217 BLDING REPAIR	31,651	15,000	25,000	15,000	30,000	-	15,000
100-59220-928	TRANS TO FD 280 STREET REPAIR	182,782	192,218	-	8,035	158,035	-	-
100-59220-939	TRANS TO FD 214 ELECTIONS	37,534	25,000	33,426	25,000	25,000	50,000	25,000
100-59220-994	TRANS TO FD 235 RIDE SHARE	-	-	-	-	-	-	-
100-59220-998	TRANS TO FD 220 LIBRARY	470,000	470,000	485,000	470,000	470,000	627,558	646,846
100-59230-990	TRANS TO FD 300 DEBT SERVICE	970,287	942,883	1,043,530	1,257,105	1,257,105	1,313,705	1,267,724
100-59240-901	TRANS TO FD 249 FIRE DEPART	177,516	182,529	182,529	1,258,615	1,258,615	1,402,794	1,313,030
100-59240-902	TRANS TO FD 249 FIRE-ST PYMTS	38,199	21,308	17,035	-	-	-	-
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	2,500	-	500	500	500	500	500
100-59240-960	TRANS TO FD 450 CIP	95,000	-	46,491	-	-	-	-
	Total Transfers	2,684,859	2,892,162	2,587,789	3,934,400	4,199,566	4,177,215	4,177,755

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 205

The 27th Payroll Fund (#205) was established to prefund the General Fund payroll expense that is incurred during years with 27 biweekly payrolls. This occurs every 11th year with the next occurring in 2026.

- **Fund Balance** is designated and will accumulate for payroll expenses necessary each 11th year.
- **Primary Funding Source** is annual transfer from the General Fund. An annual contribution of one-tenth of a bi-weekly payroll is projected to cover the full additional payroll that will occur in 2026.
- **Audit Classification:** Governmental; Non-Major.

27TH PAYROLL REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
205-43355-00	GENERAL FUND TRANSFER	15,000	30,000	-	15,000	-	-	-
	Total Intergovernmental Revenue	15,000	30,000	-	15,000	-	-	-
MISCELLANEOUS REVENUES								
205-48100-00	INTEREST INCOME	4	8	64	-	709	-	-
	Total Miscellaneous Revenue	4	8	64	-	709	-	-
OTHER FINANCING SOURCES								
205-49300-00	FUND BALANCE APPLIED	-	-	-	(15,000)	75,848	-	-
	Total Other Financing Sources	-	-	-	(15,000)	75,848	-	-
	Grand Total:	15,004	30,008	64	-	76,557	-	-

27TH PAYROLL EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
205-51920-913	TRANSFER OUT-OTHER FUNDS	-	-	-	-	76,547	-	-
	Total:	-	-	-	-	76,547	-	-
FUND BALANCE		45,776	75,784	75,848		(0)	(0)	(0)
205-34300	Net Change-Increase/(Decrease)	15,004	30,008	64	-	(75,848)	-	-

The City's books are accounted for on an accrual basis, and therefore years with 27 payroll periods do not affect the budget. For this reason we are closing out Fund 205 and transfer the balance to General Fund.

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
GENERAL ADMINISTRATION

FUND DESCRIPTION

FUND 214

The Elections Fund (#214) was established in the 2017 budget year to account for election expenses and normalize the irregular annual funding needs of a varied number of elections conducted each year.

- **Fund Balance** is designated to be retained at a level necessary to fund higher election expenses in those years with more elections.
- **Primary Funding Source** is annual transfer from the General Fund.
- **Audit Classification:** Governmental; Non-Major.

ELECTIONS REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
OTHER FINANCING SOURCES								
214-43355-55	TRANSFER FROM GENERAL FUND	37,534	25,000	33,426	25,000	25,000	50,000	25,000
214-48100-51	GRANT INCOME	-	-	-	-	1,852	-	-
214-49300-51	FUND BALANCE APPLIED	-	-	-	11,203	(9,676)	7,736	(6,646)
	Grand Total:	37,534	25,000	33,426	36,203	17,176	57,736	18,354

ELECTIONS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
214-51400-111	WAGES & SALARIES / PERMANENT	-	-	-	-	-	-	-
214-51400-113	WAGES / TEMPORARY	-	-	-	-	52	-	52
214-51400-116	ELECTION INSPECTORS	24,320	5,217	18,255	25,249	8,710	34,387	9,000
214-51400-150	MEDICARE TAX/CITY SHARE	76	3	9	366	17	499	25
214-51400-151	SOCIAL SECURITY/CITY SHARE	324	12	38	1,565	72	2,132	75
214-51400-155	WORKERS COMPENSATION	122	14	31	43	10	39	15
214-51400-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
214-51400-211	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
214-51400-217	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
214-51400-225	TELECOM/INTERNET/COMMUNICATION	480	480	400	480	480	480	485
214-51400-310	OFFICE & OPERATING SUPPLIES	29,100	8,187	18,250	8,500	7,635	20,000	8,500
214-51400-320	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-
214-51400-330	TRAVEL EXPENSES	-	212	-	-	200	200	202
214-51400-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total:	54,422	14,124	36,982	36,203	17,176	57,736	18,354
FUND BALANCE		3,096	13,972	10,416		20,091	12,355	19,001
214-34300	Net Change-Increase/(Decrease)	(16,888)	10,876	(3,556)	-	9,676	(7,736)	6,646

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 215

The Equipment Replacement Fund (#215) was established to ensure funds are available for the replacement of the public works, park maintenance, building maintenance and administration vehicles and equipment costing in excess of \$10,000.

- **Fund Balance** is designated to be retained to fund replacement of equipment and vehicles on a planned replacement schedule.
- **Primary Funding Source** is annual transfer from the General Fund, Stormwater Utility, and proceeds from sale of retired equipment
- **Audit Classification:** Governmental; Non-Major.

EQUIPMENT REPLACEMENT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
215-43355-53	FUND TRANSFERS-VARIOUS	85,000	170,000	-	85,000	170,000	-	-
215-43510-53	FEDERAL/STATE GRANT-REIMBURSE	-	-	-	-	-	-	-
	Total Intergovernmental Rev.	85,000	170,000	-	85,000	170,000	-	-
MISCELLANEOUS REVENUES								
215-48100-53	INTEREST INCOME	355	45	82	150	596	507	451
215-48300-53	SALE OF VEHICLES/MISC REVENUE	13,872	31,965	-	-	-	-	-
215-48400-53	INSURANCE CLAIM RECOVERY	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	14,227	32,010	82	150	596	507	451
OTHER FINANCING SOURCES								
215-49290-53	TRANSFER IN-OTHER FUNDS	21,500	25,000	25,000	25,000	25,000	25,000	25,000
215-49291-53	BOND PROCEEDS	-	-	-	-	-	137,000	250,000
215-49300-53	FUND BALANCE APPLIED	-	-	-	19,850	99,677	116,493	(19,451)
	Total Other Financing Sources	21,500	25,000	25,000	44,850	124,677	278,493	255,549
	Grand Total:	120,727	227,010	25,082	130,000	295,273	279,000	256,000

EQUIPMENT REPLACEMENT FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
215-53560-810	CAPITAL EQUIPMENT	24,934	70,912	-	-	-	-	-
215-53560-820	ROLLING STOCK	147,249	163,715	30,090	130,000	295,273	279,000	256,000
	Total:	172,183	234,627	30,090	130,000	295,273	279,000	256,000
FUND BALANCE		129,858	122,241	246,333		146,656	30,162	49,613
215-34300	Net Change-Increase/(Decrease)	(51,456)	(7,617)	124,092	-	(99,677)	(116,493)	(97,043)

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
POLICE

FUND DESCRIPTION

FUND 216

The Police Vehicle Revolving Fund (#216) was established in 2004 to account for the purchase of police marked and unmarked squad cars based on a scheduled rotation of one or two vehicles each year. Emergency vehicles are used 24/7 and must be in good working order. Older, high mileage vehicles are susceptible to more frequent breakdowns, time out of service for repairs, and are less reliable. Prior to fund 216, vehicles were reflected in the capital portion of the Police Patrol and/or Police Investigations budgets. Due to some past budget restraints, there have been years where no vehicles were purchased.

- **Fund Balance** is designated to be retained to fund the annual replacement of police vehicles.
- **Primary Funding Source** is annual transfer from the General Fund and proceeds from sales of retired vehicles.
- **Audit Classification:** Governmental; Non-Major.

POLICE VEHICLE REPLACEMENT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
216-43355-52	GENERAL FUND TRANSFER	95,000	-	21,730	38,270	38,270	-	-
	Total Intergovernmental Revenue	95,000	-	21,730	38,270	38,270	-	-
MISCELLANEOUS REVENUES								
216-48100-52	INTEREST INCOME	-	-	-	-	-	-	-
216-48300-52	SALE OF VECHICLES	2,470	8,630	-	-	-	-	-
	Total Miscellaneous Revenues	2,470	8,630	-	-	-	-	-
OTHER FINANCING SOURCES								
216-49295-52	BOND PROCEEDS	-	-	-	-	-	137,256	70,000
216-49300-52	FUND BALANCE APPLIED	-	-	-	(38,270)	(31,161)	-	-
	Total Other Financing Sources	-	-	-	(38,270)	(31,161)	137,256	70,000
	Grand Total:	97,470	8,630	21,730	-	7,109	137,256	70,000

POLICE VEHICLE REPLACEMENT FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
216-52200-810	EQUIPMENT-VECHCLE	-	-	12,409	-	7,034	137,256	70,000
216-52200-820	ROLLING STOCK	46,933	54,562	42,613	-	75	-	-
	Total:	46,933	54,562	55,022	-	7,109	137,256	70,000
	FUND BALANCE	76,151	30,218	(3,073)		28,088	28,088	28,088
216-34300	Net Change-Increase/(Decrease)	50,537	(45,932)	(33,292)	-	31,161	-	-

NOTES:

Note: The vehicles will be rotated within the city's fleet. The units they replace will be sold.

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
PARKS & RECREATION

FUND DESCRIPTION

FUND 217

The Building Repair Fund (#217) was established in 2013 to fund minor repair/replacement of public facility components and contents.

- **Fund Balance** is designated to be retained until it reaches a target value of \$100,000 and any balance over this target value can be made available for transfer to the General Fund for general purposes.
- **Primary Funding Source** is annual transfer from the General Fund. Target annual funding level is \$10,000.
- **Audit Classification:** Governmental; Non-Major.

BUILDING REPAIR FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
217-43355-57	GENERAL FUND TRANSFER	31,651	15,000	25,000	15,000	30,000	-	15,000
	Total Intergovernmental Revenues	31,651	15,000	25,000	15,000	30,000	-	15,000
MISCELLANEOUS REVENUES								
217-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
217-48600-52	MISC INCOME	12,667	-	-	-	-	-	-
	Total Miscellaneous Revenues	12,667	-	-	-	-	-	-
OTHER FINANCING SOURCES								
217-49300-52	FUND BALANCE APPLIED	-	-	-	150	4,502	15,150	302
	Total Other Financing Sources	-	-	-	150	4,502	15,150	302
	Grand Total:	44,318	15,000	25,000	15,150	34,502	15,150	15,302

BUILDING REPAIR FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
217-51600-850	FACILITY REPAIRS	4,205	47,973	-	15,150	25,000	15,150	15,302
217-51600-855	ADA REPAIRS	-	-	-	-	9,502	-	-
	Total:	4,205	47,973	-	15,150	34,502	15,150	15,302
FUND BALANCE		52,692	19,719	44,719		40,217	25,067	24,765
217-34300	Net Change-Increase/(Decrease)	40,113	(32,973)	25,000	-	(4,502)	(15,150)	(302)

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
PARK & RECREATION

FUND DESCRIPTION

FUND 225

The Skate Park (#225) was established in 2004 to provide a funding source for the development and maintenance of the skate park.

- **Fund Balance** is designated for maintenance and/or replacement expenses for the skate park.
- **Primary Funding Source** is annual transfer from the General Fund and revenue collected from other sources including donations from Whitewater Rotary Club, Tony Hawk Fund, etc.
- **Audit Classification:** Governmental; Non-Major.

SKATE PARK FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
225-43355-55	GENERAL FUND TRANSFER	-	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
225-48100-55	INTEREST INCOME	-	-	-	-	-	-	-
225-48415-00	RESTITUTION DAMAGES	-	-	-	-	-	-	-
225-48500-55	DONATIONS	-	3,000	-	-	-	-	-
	Total Miscellaneous Rev.	-	3,000	-	-	-	-	-
OTHER FINANCING SOURCES								
225-49290-55	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	-	-
225-49300-55	FUND BALANCE APPLIED	-	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-	-
	Grand Total:	-	3,000	-	-	-	-	-

SKATE PARK FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
225-55321820	CAPITAL IMPROVE-CONSTRUCTION	5,000	-	-	-	-	-	-
225-55321821	DESIGN/ENGINEERING	-	-	-	-	-	-	-
225-55340-911	TRANSFERS OUT-OTHER FUNDS	-	-	-	-	-	-	-
	Total:	5,000	-	-	-	-	-	-
FUND BALANCE		2,433	5,433	5,433		5,433	5,433	5,433
225-34300	Net Change-Increase/(Decrease)	(5,000)	3,000	-	-	-	-	-

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 230

The Solid Waste & Recycling Fund (#230) was established to account for the revenues and expenses related to providing solid waste / recycling collection services to residents and for ongoing Landfill monitoring.

- **Fund Balance** is designated for unanticipated costs of operating these public services.
- **Primary Funding Source** is annual transfer from the General Fund and annual grants from the state.
- **Audit Classification:** Governmental; Non-Major.

SOLID WASTE & RECYCLING REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES / 230-43000				1,307				
230-43355-53	GENERAL FUND TRANSFER	427,890	450,307	406,853	476,580	476,580	478,887	482,724
	Direct Billing for Service							
230-43540-53	RECYLING GRANT-STATE OF WIS	31,731	31,846	31,764	32,000	31,780	31,780	31,780
	Total Intergovernmental Rev.	459,621	482,153	438,617	508,580	508,360	510,667	514,504
PUBLIC CHARGES FOR SERVICE / 230-46000								
230-46422-53	TRASH REMOVAL FEES	200	-	-	200	-	-	-
230-46440-53	BRUSH REMOVAL FEES	51	60	30	200	-	-	-
	Total Public Charges - Services	251	60	30	400	-	-	-
OTHER FINANCING SOURCES / 230-49000								
230-49300-53	FUND BALANCE APPLIED	-	-	-	(2,949)	(4,448)	-	-
	Total Miscellaneous Revenues	-	-	-	(2,949)	(4,448)	-	-
	Grand Total:	459,872	482,213	438,647	506,031	503,913	510,667	514,504

SOLID WASTE & RECYCLING EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
230-53600-219	JOHN'S-CITY PICKUP	321,655	323,157	332,197	363,000	361,550	365,640	368,280
230-53600-220	LANDFILL CONTRACT SERVICES	17,767	9,079	9,482	6,000	6,500	7,000	7,200
230-53600-295	CONTRACT JOHN'S RECYCLE	115,982	124,677	138,718	136,950	135,570	137,946	138,942
230-53600-320	PUBLIC EDUCATION EXPENSES	-	-	-	-	-	-	-
230-53600-325	PUBLIC EDUCATION	78	78	96	81	293	81	82
	Total:	455,481	456,991	480,493	506,031	503,913	510,667	514,504

FUND BALANCE		33,762	58,984	17,138		21,585	21,585	21,585
230-34300	Net Change-Increase/(Decrease)	4,390	25,222	(41,846)	-	4,448	-	-

NOTES

1) 2022 Budgeted Rates:	2024 Rates	2024 Units	2024 Cost	2025 Rates	2025 Cost	2024-2025 Increase	
	Refuse rate:	\$9.00	2,770	299,160	9.00	301,320	\$2,160.00
	Bulk collection rate:	\$2.00	2,770	66,480	2.00	66,960	\$480.00
	Recycle rate:	\$4.15	2,770	137,946	4.15	138,942	\$996.00
	Total:	\$15.15	2,720	503,586	15.15	507,222	\$3,636.00

FUND TYPE
SPECIAL REVENUE

ASSOCIATED DEPARTMENT
PARK & RECREATION

FUND DESCRIPTION

FUND 240

The Parkland Acquisition Fund (#240) was established to account for revenue and expenses related to the acquisition of parkland.

- **Fund Balance** is designated to be retained for new parkland purchases.
- **Primary Funding Source** is from parkland development fees generated from new property developments.
- **Audit Classification:** Governmental, Non-Major.

PARKLAND ACQUISITION FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PUBLIC CHARGES FOR SERVICES								
240-46810-56	PARKLAND FEES	4,480	-	-	-	7,168	-	-
	Total Charges for Services	4,480	-	-	-	7,168	-	-
MISCELLANEOUS REVENUES								
240-48100-56	INTEREST INCOME	-	-	-	-	-	-	-
240-48510-56	DONATION-TREES	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
240-49300-56	FUND BALANCE APPLIED	-	-	-	-	(7,168)	-	-
	Total Other Financing Sources	-	-	-	-	(7,168)	-	-
	Grand Total:	4,480	-	-	-	-	-	-

PARKLAND ACQUISITION FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
240-56110-294	TREE & PARK EXPENSES	-	-	-	-	-	-	-
240-56110-820	LAND/REAL ESTATE ACQUISITION	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-
FUND BALANCE		53,169	53,169	53,169		60,337	60,337	60,337
240-34300	Net Change-Increase/(Decrease)	4,480	-	-	-	7,168	-	-

FUND TYPE
SPECIAL REVENUE

ASSOCIATED DEPARTMENT
PARK & RECREATION

FUND DESCRIPTION

FUND 245

The Parkland Development Fund (#245) is for the development of parkland and the expenses incurred through the addition of new playgrounds and other park amenities.

- **Fund Balance** is designated to be retained for parkland development until it reaches \$150,000. Any balance over this target value can be made available for transfer to the General Fund for general purposes.
- **Primary Funding Source** is from parkland development fees generated from new property developments.
- **Audit Classification:** Governmental, Non-Major.

PARKLAND DEVELOPMENT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PUBLIC CHARGES FOR SERVICE								
245-46810-56	PARKLAND FEES	896	-	-	-	-	-	-
245-46816-56	PURPLE MARTIN HOUSE DONATIONS	-	1,691	100	-	-	-	-
245-46817-56	UFC ARBORETUM DONATIONS	-	4,900	26,556	-	9,953	-	-
	Total Charges for Service	896	6,591	26,656	-	9,953	-	-
MISCELLANEOUS REVENUES								
245-48100-56	INTEREST INCOME	-	-	-	-	-	-	-
245-48410-56	DONATION-PARK DEVELOPMENT	-	4,506	225	-	-	-	-
245-48420-56	DONATION-EFFEGY MOUNDS	-	533	-	-	-	-	-
	Total Miscellaneous Rev.	-	5,039	225	-	-	-	-
OTHER FINANCING SOURCES								
245-49290-56	TRANSFER IN-OTHER FUNDS	-	2,867	-	-	-	-	-
245-49300-56	FUND BALANCE APPLIED	-	-	-	-	(2,802)	-	-
	Total Otr Financing Sources	-	2,867	-	-	(2,802)	-	-
	Grand Total:	896	14,497	26,881	-	7,151	-	-

PARKLAND DEVELOPMENT FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
245-56120-219	OTHER PROFESSIONAL SERVICES	-	-	357	-	-	-	-
245-56120-310	OFFICE & OPERATING SUPPLIES	-	1,361	19,415	-	3,400	-	-
245-56120-650	TRANSFER OUT	-	-	533	-	-	-	-
245-56120-822	CAPITAL OUTLAY/IMPROVEMENT	2,371	-	26,465	-	-	-	-
245-56120-826	UFC ARBORETUM EXPENSE	-	-	-	-	3,751	-	-
245-56120-830	RAY TROST NATURE PRESERVE	-	-	-	-	-	-	-
245-56120-840	CHINMEY SWIFT PROJECT	-	-	-	-	-	-	-
	Total:	2,371	1,361	46,770	-	7,151	-	-
FUND BALANCE		19,666	32,802	12,913		15,715	15,715	15,715
245-34300	Net Change-Increase/(Decrease)	(1,475)	13,136	(19,889)	-	2,802	-	-

FUND TYPE
SPECIAL REVENUE

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 250

The Forestry Fund (#250) was established to maintain our forestry programs within the City, cover the cost of Ash tree treatment materials and unforeseen emergencies that may affect the trees within the City.

- **Fund Balance** is designated to be retained for forestry program stewardship within the City.
- **Primary Funding Source** is annual transfer from the General Fund and fees collected from vandalism or accidents that effect City terrace trees.
- **Audit Classification:** Governmental, Non-Major.

FORESTRY REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
250-43355-56	GENERAL FUND TRANSFER	6,000	7,917	7,500	-		10,000	10,000
	Total Intergovernmental Rev	6,000	7,917	7,500	-	-	10,000	10,000
PUBLIC CHARGES FOR SERVICE								
250-46810-56	PARKLAND FEES--TREES	285	-	-	-			
	Total Charges for Service	285	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
250-48100-56	INTEREST INCOME	7	1	4	-	-	-	-
250-48510-56	DONATION FOR TREES	-	1,500	3,750	-	3,750	-	-
	Total Miscellaneous Rev.	7	1,501	3,754	-	3,750	-	-
OTHER FINANCING SOURCES								
250-49300-56	FUND BALANCE APPLIED	-	-	-	1,000	(650)	6,000	(5,990)
	Total Otr Financing Sources	-	-	-	1,000	(650)	6,000	(5,990)
	Grand Total:	6,292	9,418	11,254	1,000	3,100	16,000	4,010

FORESTRY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
250-56130-219	PROFESSIONAL SERVICES	6,000	1,650	14,347	-	2,800	15,000	3,000
250-56130-294	TREE PURCHASES	275	1,240	-	1,000	300	1,000	1,010
250-56130-650	TRANSFER OUT	-	-	-	-	-	-	-
	Total:	6,275	2,890	14,347	1,000	3,100	16,000	4,010
FUND BALANCE		12,367	18,895	15,802		16,452	10,452	16,442
250-34300	Net Change-Increase/(Decrease)	17	6,528	(3,093)	-	650	(6,000)	5,990

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 260

The Sick Leave Severance Fund (#260) was established to fund the General Fund portion of the accumulated sick leave benefit liability. This benefit pays eligible staff for their accumulated, but unused sick leave at retirement or separation. Payment is limited to the lesser of one-half of accumulated sick leave hours or 720 hours. The benefit was eliminated for new staff who join the City after June 30, 2011. Accumulated liability at 12/31/2017 is projected to be \$540,000 for 46 eligible General Fund staff members.

- **Fund Balance** is designated to be retained for funding anticipated benefit payments in the subsequent four-year period. This estimate is to be reviewed annually as part of the budget process. After 2018 transfer and depletion of current Fund Balance, an annual 30,000 transfer is expected to fund projected retirements through 2021.
- **Primary Funding Source** is annual transfer from the General Fund.
- **Audit Classification:** Governmental, Non-Major.

SICK LEAVE SEVERANCE REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
260-43355-00	GENERAL FUND TRANSFER	42,000	75,000	18,888	55,000	85,000	-	50,000
	Total Intergovernmental Rev.	42,000	75,000	18,888	55,000	85,000	-	50,000
MISCELLANEOUS REVENUES								
260-48100-00	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc. Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
260-49290-00	TRANSFER IN-OTHER FUNDS	-	-	-	-	-		
260-49300-00	FUND BALANCE APPLIED	-	-	-	85,000	(47,389)	80,000	(20,000)
	Total Other Financing	-	-	-	85,000	(47,389)	80,000	(20,000)
	Grand Total:	42,000	75,000	18,888	140,000	37,611	80,000	30,000

SICK LEAVE SEVERANCE EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
260-51365-325	BENEFIT PAID	16,223	33,414	40,593	140,000	37,611	80,000	30,000
260-51365-650	TRANSFER OUT	-	-	-	-	-	-	-
	Total:	16,223	33,414	40,593	140,000	37,611	80,000	30,000
FUND BALANCE		65,119	106,705	85,000		132,389	52,389	72,389
260-34300	Net Change-Increase/(Decrease)	25,777	41,586	(21,705)	-	47,389	(80,000)	20,000

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 271

The Insurance-SIR (Self Insured Retention) Fund (#271) was established in 2015 to fund exposure to loss retained by the City under its General Liability insurance policy. Under the policy terms, the City retains the first \$25,000 of loss exposure to each liability claim.

- **Fund Balance** is designated to be retained until it reaches a value of \$100,000. Once this target level is reached, annual General Fund transfers may be suspended until claim losses require replenishment.
- **Primary Funding Source** is annual transfer from the General Fund.
- **Audit Classification:** Governmental, Non-Major.

INSURANCE SIR REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
27143355-00	GENERAL FUND TRANSFER	25,000	50,000	-	-	-	-	-
	Total Intergovernmental	25,000	50,000	-	-	-	-	-
MISCELLANEOUS REVENUES								
27148100-00	INTEREST INCOME	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
27149300-00	FUND BALANCE APPLIED	-	-	-	-	5,596	20,000	-
	Total Other Financing Sources	-	-	-	-	5,596	20,000	-
	Grand Total:	25,000	50,000	-	-	5,596	20,000	-

INSURANCE SIR EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
27151920-350	INSURANCE-CLAIMS	12,448	19,900	-	-	5,596	20,000	-
	Total:	12,448	19,900	-	-	5,596	20,000	-
FUND BALANCE		114,527	144,627	144,627		139,031	119,031	119,031
27134300	Net Change-Increase/(Decrease)	12,552	30,100	-	-	(5,596)	(20,000)	-

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
PARKS & RECREATION

FUND DESCRIPTION

FUND 272

The Lakes Improvement Fund (#272) was established in 2008 to account for income provided to help fund lake improvements to any lakes within the City.

- **Fund Balance** is designated to be retained to fund lake improvement projects. There is no stated target balance.
- **Primary Funding Source** is from donations and grants.
- **Audit Classification:** Governmental, Non-Major.

LAKES IMPROVEMENT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
MISCELLANEOUS REVENUES								
272-48100-00	INTEREST INCOME	-	-	-	-	-	-	-
272-48410-00	DONATIONS-LAKES IMPROVEMENTS	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
272-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-	-
	Grand Total:	-	-	-	-	-	-	-

LAKES IMPROVEMENT FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
272-51920-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-
272-51920-650	DONATION PURCHASES	-	-	-	-	-	-	-
272-51920-821	DESIGN/ENGINEERING/SURVEY	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-
FUND BALANCE		475	475	475		475	475	475
272-34300	Net Change-Increase/(Decrease)	-	-	-	-	-	-	-

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 280

The Street Repair Revolving Fund (#280) was established to fund larger repairs and maintenance to our City streets including crack filling, some sidewalk repairs and other maintenance outside of a complete street construction project. This fund is not used for normal pothole repairs.

- **Fund Balance** is designated to be retained for funding City street repairs. There is no stated target balance.
- **Primary Funding Source** is annual transfer from the General Fund.
- **Audit Classification:** Governmental, Non-Major.

STREET REPAIR REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
280-43355-57	GENERAL FUND TRANSFER	182,782	192,218	176,965	8,035	158,035	-	-
280-43378-57	PROJECT REIMBURSEMENT REV	26,172	76,812	-	-	-	-	-
280-43780-57	KWIK TRIP ROAD ESCROW	80,000	-	-	-	-	-	-
	Total Intergovernmental	288,955	269,030	176,965	8,035	158,035	-	-
MISCELLANEOUS REVENUES								
280-48100-57	INTEREST INCOME	1,300	261	1,232	-	11,690	9,936	8,843
	Total Miscellaneous Rev.	1,300	261	1,232	-	11,690	9,936	8,843
OTHER FINANCING SOURCES								
280-49295-57	BOND PROCEEDS	-	-	-	-	-	-	185,000
280-49300-57	FUND BALANCE APPLIED	-	-	-	351,965	63,391	396,724	97,007
	Total Other Financing Sources	-	-	-	351,965	63,391	396,724	97,007
	Grand Total:	290,255	269,291	178,197	360,000	233,116	406,660	290,850

STREET REPAIR EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
280-57500-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	-	-
280-57500-805	SIDEWALK-ANNUAL	1,168	4,841	650	20,000	20,000	20,000	20,000
280-57500-820	ANNUAL MAJOR REPAIRS	203,777	192,445	293,254	320,000	130,000	366,660	250,850
280-57500-821	ENGINEERING	-	28,636	14,980	20,000	83,116	20,000	20,000
280-57500-830	CONTINGENCIES	-	-	-	-	-	-	-
	Total:	204,945	225,922	308,883	360,000	233,116	406,660	290,850
FUND BALANCE		678,416	721,785	591,099		527,708	130,984	33,977
280-34300	Net Change-Increase/(Decrease)	85,310	43,369	(130,686)	-	(63,391)	(396,724)	(97,007)

FUND TYPE
SPECIAL REVENUEASSOCIATED DEPARTMENT
POLICE

FUND DESCRIPTION

FUND 295

The Police Trust Fund (#295) was established to account for four separate activities: Donations, Crime Prevention, Seizures and Evidence/Found Property.

- **Audit Classification:** Governmental, Non-Major.

DONATIONS

The K9 Unit was established in 2013 with a “By the Community, For the Community” initiative and funds were acquired through the K9 5K/10K Run (held 2014, 2015, and 2016), K9 t-shirt sales, coin jar donations and donations from businesses and citizens. This fund is to account for the revenue and expenses associated with the K9 Unit.

- **Fund Balance** is designated to be retained for costs associated with the establishing and maintaining a K9 Unit.
- **Primary Funding Source** is donations.

CRIME PREVENTION

Accounts for the revenue and expense of safety awareness programs and supplies including Identification kits, safety pamphlets, coloring books, etc.

- **Fund Balance** is designated to be retained for costs associated with crime prevention initiatives.
- **Primary Funding** is from Police Department sales of Wisconsin Department of Transportation vehicle registrations. Two-thirds of the convenience fee of \$10 is retained by this fund.

SEIZURES

Accounts for the revenue and expense from federal and state seizures. Approved expenditures of these funds have included an electronic fingerprinting system, undercover vehicle, surveillance camera, tactical equipment and funds for undercover drug operations.

- **Fund Balance** is restricted for uses permissible by state and federal law. Portions of state-seized funds are submitted to the Wisconsin Common School Fund. Portions of federally-seized funds are retained by the U.S. Marshals Service.
- **Primary Funding Source** is derived from federal and state seizures of cash and/or vehicles used in the commission of a felony. This funding is expected to be reduced or eliminated with future changes to federal and state seizure laws.

Evidence/FOUND PROPERTY

Accounts for seized and lost/found currency.

- **Fund Balance** is designated to be retained until the property can be returned to the rightful owner.
- **Primary Funding Source** is evidence from investigations and/or found property.

POLICE TRUST FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
MISCELLANEOUS REVENUES								
295-48100-52	INTEREST INCOME	29	46	42	28	41	35	31
295-48200-52	SEIZURE REV-DRUG RELATED	38,203	429	360	8,740	2,855	2,000	2,000
295-48300-52	SEIZURE REV-NON DRUG RELATED	-	-	-	-	-	-	-
295-48400-52	CRIME PREVENTION INCOME	3,595	5,578	5,652	4,759	4,700	4,700	4,700
295-48500-52	DONATIONS-POLICE DEPARTMENT	669	9,678	-	6,595	-	-	-
295-48700-52	EVIDENCE/FOUND PROP INCOME	456	1,913	415	1,560	521	500	500
	Total Miscellaneous Rev.	42,952	17,643	6,469	21,682	8,117	7,235	7,231
OTHER FINANCING SOURCES								
295-49300-52	FUND BALANCE APPLIED	-	-	-	(21,682)	10,805	(235)	769
	Total Other Financing Sources	-	-	-	(21,682)	10,805	(235)	769
		42,952	17,643	6,469	-	18,922	7,000	8,000

POLICE TRUST FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
295-52200-310	OFFICE & OPERATING SUPPLIES	7,385	4,859	1,753	-	2,500	4,500	5,000
295-52200-320	EVIDENCE/FOUND PROP EXP	1,324	52	-	-	-	-	-
295-52200-350	DRUG SEIZURE EXPENSES	2,173	12,000	14,574	-	1,817	2,500	3,000
295-52200-810	EQUIPMENT	-	-	-	-	14,605	-	-
		10,882	16,911	16,327	-	18,922	7,000	8,000
FUND BALANCE		87,625	88,356	83,498		72,693	72,928	72,159
295-34300	Net Change-Increase/(Decrease)	32,070	732	(4,858)	-	(10,805)	235	(769)



**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
ECONOMIC DEVELOPMENT**

FUND DESCRIPTION

FUND 900

The Economic Development Operating Fund (#900) accounts for all operating revenues and expenses necessary to maintain the Whitewater CDA office and its presence for the benefit of the community and economic development.

The office is charged with creating, coordinating, and/or executing all city community and economic development efforts. The office serves as the main contact point for business growth, retention, expansion, and community development activities. Together with the City Manager, other municipal departments, the Executive Director is instrumental in the creation of and development of Tax Incremental Districts (TID's) for the city.

- **Fund Balance.** At year-end, any remaining balance not subject to Tax Increment Finance (TIF) rules or restrictions of other revenue sources will be made available for transfer back to the General Fund.
- **Primary Funding Source** is from Tax Incremental Financing (TIF) Districts per their respective project plans with support from the City's General Fund. As increment in the TID districts grow the resulting TIF revenues are designated to be used as the primary source of funding to the community and economic development operations. The General Fund is intended to provide secondary support to ensure that the office of the Whitewater CDA is appropriately funded to fulfil its Mission to serve as the community economic development entity for the City.
- **Expenditures.** Expenditures are to be funded first by Tax Increment contributions, followed by other revenues and lastly by General Fund contributions.
- **Audit Classification:** Governmental, Component Unit.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Director	1	1	1	1	1	1
Administrative Assistant	.4	.5	.5	.5	.5	.5

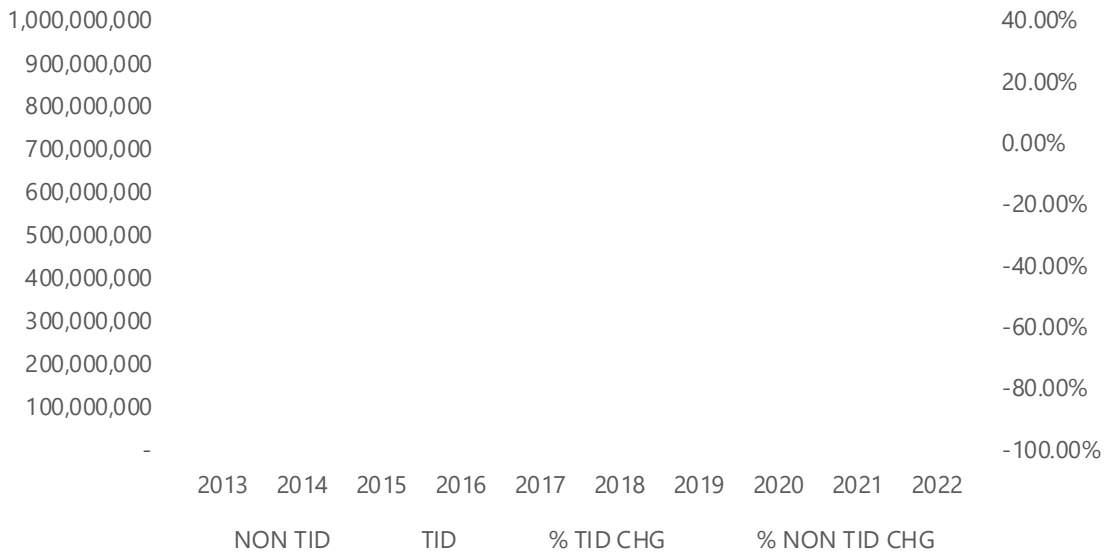
ECONOMIC DEVELOPMENT SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
Total Revenues		100,000	100,000	167,343	190,745	77,067	235,815	240,904
Total		100,000	100,000	167,343	190,745	77,067	235,815	240,904
EXPENSES								
100 Personnel & Benefits		76,150	121,355	98,071	141,143	37,100	192,127	196,450
200 Professional Svcs		26,820	32,016	18,062	43,815	38,454	37,792	38,500
300 Commodities & Other Exp		5,943	3,493	2,665	5,787	1,513	5,896	5,954
600 Misc Exp		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
FUND BALANCE		55,343	(1,496)	57,427		72,860	17,045	2,641
900-34300 Net Change-Increase/(Dec		#REF!	(56,864)	48,544	#REF!	15,433	#REF!	#REF!
Fund Balance Audit Adj		(8,363)	25	10,379				

DEPARTMENT SERVICE METRICS

Equalized Value. Positive economic growth results in new and expanding businesses as well as new residential construction which ultimately increases the local tax base and can reduce overall property taxes for individual property owners. Equalized value can be a helpful indicator of the growth in commercial and residential development over time. Regional, state, or federal shifts outside of the community can also have an impact on equalized value.

**EQUALIZED VALUE
TID / NON TID**



**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- Empower our community through access to capital.
- Create and rehabilitate high-quality affordable housing stock.
- Expand business park footprint.
- Attract Investments.
- Encourage entrepreneurship.
- Increase tax-base.
- Engage with residents to improve community culture and social life.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

ECONOMIC DEVELOPMENT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
900-48100-56	INTEREST INCOME	-	-	-	-	-	-	-
900-49262-56	TRANSFER-TID #4-ADMINISTRATION	75,000	75,000	-	-	-	-	-
900-49263-56	TRANSFER-TID #6-ADMINISTRATION	25,000	25,000	-	-	-	-	-
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	-	-	50,000	50,000	50,000	50,000	50,000
900-49266-56	TRANSFER TID #11-ADMIN	-	-	-	5,000	10,000	25,000	25,000
900-49267-56	TRANSFER TID #12-ADMIN	-	-	-	5,000	-	25,000	25,000
900-49268-56	TRANSFER TID #13-ADMIN	-	-	-	35,000	-	-	-
900-49269-56	TRANSFER TID #14-ADMIN	-	-	-	-	-	25,000	25,000
900-49270-56	TRANSFER TID #10-ADMIN	-	-	-	-	-	22,500	25,000
900-49290-56	GENERAL FUND TRANSFER	-	-	117,343	32,500	32,500	32,500	76,500
900-49300-56	FUND BALANCE APPLIED	-	-	-	63,245	(15,433)	55,815	14,404
	Fund 900 - Ec Dev Income	100,000	100,000	167,343	190,745	77,067	235,815	240,904

ECONOMIC DEVELOPMENT FUND EXPENSE DETAIL

EXPENDITURES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
900-56500-111	SALARIES	42,792	78,276	43,172	84,000	8,450	102,235	104,536
900-56500-115	WAGES/PART-TIME/PERMANENT	21,152	21,011	42,275	23,063	24,895	47,853	48,930
900-56500-151	FRINGE BENEFITS	12,206	22,068	12,624	34,080	3,755	42,039	42,985
900-56500-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
900-56500-210	PROFESSIONAL DEVELOPMENT	935	1,776	665	3,535	90	3,535	3,570
900-56500-211	CONSULTANT FEES	-	-	-	-	-	-	-
900-56500-212	LEGAL SERVICES	2,418	10,025	375	12,625	-	12,625	12,751
900-56500-215	PROFESSIONAL SERVICES	5,061	2,942	1,511	2,525	19,000	2,525	2,550
900-56500-219	AUDIT FEES	1,000	1,000	-	4,040	-	-	-
900-56500-222	COUNTY/REGIONAL ECON DEV	9,752	9,143	8,436	9,343	10,854	11,000	11,110
900-56500-223	MARKETING	2,822	2,329	833	2,525	1,800	2,525	2,550
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	3,614	2,811	4,097	7,012	4,500	3,591	3,803
900-56500-225	TELECOM/INTERNET/COMMUNICATION	1,219	1,990	2,145	2,210	2,210	1,991	2,164
900-56500-310	OFFICE & OPERATING SUPPLIES	2,756	1,411	489	606	438	606	612
900-56500-311	POSTAGE	21	252	162	202	75	202	204
900-56500-320	DUES	10	1,360	-	1,192	500	1,000	1,010
900-56500-321	SUBSCRIPTIONS & BOOKS	299	-	-	-	-	-	-
900-56500-325	PUBLIC EDUCATION	-	78	96	51	200	51	51
900-56500-330	TRAVEL EXPENSE	104	367	1,904	3,737	-	3,737	3,774
900-56500-341	MISC EXPENSE	2,606	25	15	-	300	300	303
900-56500-371	DEPRECIATION EXPENSE	148	-	-	-	-	-	-
900-56500-650	TRANSFER-GENERAL FUND	-	-	-	-	-	-	-
900-56500-651	TRANSFER-FUND 200	23,000	-	-	-	-	-	-
	Total CDA General Expenses	131,914	156,864	118,798	190,745	77,067	235,815	240,904

FUND TYPE
SPECIAL REVENUE

ASSOCIATED DEPARTMENT
ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 910

The fund accounts for the revenue and expenses related to community and economic development initiatives and/or programs that are managed by the Whitewater CDA. This fund includes monies provided by State, Federal and/or local sources to promote community and economic development benefit or the entire City of Whitewater.

It is the policy of the Whitewater CDA to promote housing and community development throughout the entire City of Whitewater. The CDA is responsible for assisting initiatives and programs that:

- Provide and retain gainful employment opportunities for citizens of the City.
- Provide affordable housing in the City.
- Encourage growth of the City's tax base.
- Stimulate the flow of investment capital into the City resulting in beneficial effects upon the economy in the City.

Further, the CDA is responsible for the general economic health of the city by preventing and eliminating blight, substandard, and deteriorated areas and properties through the utilization of all means appropriate. This encourages well planned, integrated, stable, safe, and healthy neighborhoods, the provisions of healthful homes, a decent living environment, and adequate places of employment for the people of the City of Whitewater.

- **Fund Balance** is designated to fund incentives and assistance to businesses who reside with the City limits of Whitewater.
- **Primary Funding Sources** are interest payments on loans paid by borrowers and funding by State, Federal or local sources.
- **Audit Classification:** Governmental, Component Unit

This fund is not budgeted, but accounts for all revenue and expenditures.

**ECONOMIC DEVELOPMENT
FUND 910 REVENUE DETAIL**

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
910-41008-00	CDBG INT-SWEETSPOT-\$41,360	8	-	-	-	-	-	-
910-41013-00	CDBG INT-LEARNING DEPOT	1,795	-	-	-	-	-	-
910-41023-00	CDBG INT-BIKEWISE-\$62,600-4%	1,639	-	-	-	-	-	-
910-41024-00	CDBG INT-IBUTTONLINK	738	-	-	-	-	-	-
910-41025-00	CDBG INT-V2 LEAGUE-\$51,560	1,167	-	-	-	-	-	-
910-41030-00	CDBG INT-MEEPER \$102,510	10,392	-	-	-	-	-	-
910-41031-00	CDBG INT-BLUE LINE \$41,460	1,469	-	-	-	-	-	-
910-41032-00	CDBG INT-BLUE LINE \$50,000	4,499	-	-	-	-	-	-
910-41033-00	CDBG INT-MEEPER \$82,310	10,974	-	-	-	-	-	-
910-43006-00	CAPCAT INT-INVENTALATOR	500	-	-	-	-	-	-
910-43011-00	CAPCAT INT-SCANALYTICS	-	-	-	-	-	-	-
910-43012-00	CAPCAT INT-INVENTALATOR 77500	500	-	-	-	-	-	-
910-43013-00	CAPCAT INT-POLCO 103500	-	-	-	-	-	-	-
910-43015-00	CAPCAT INT-BLUE LINE \$64,614	4,330	-	8,021	-	1,447	-	-
910-43017-00	CAPCAT INT-BLUE LINE \$36,600	-	-	-	-	5,725	-	-
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	-	1,527	1,248	-	1,091	655	341
910-46002-00	INT INC-ACTION-IBUTTONLINK \$9K	-	130	-	-	-	-	-
910-46003-00	INT INC-ACTION-BIKEWISE \$23K	-	910	580	-	50	-	-
910-46004-00	INT INC-ACTION-MEEPER \$97K	-	3,663	1,415	-	-	-	-
910-46005-00	INT INC-ACTION-MEEPER \$82K	-	3,770	1,232	-	-	-	-
910-46006-00	INT INC-ACTION-BLUELINE \$34K	-	1,374	1,136	-	547	-	-
910-46007-00	INT INC-ACTION-BLUELINE \$45K	-	1,953	1,221	-	707	-	-
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	-	-	300	-	8,743	3,715	3,146
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	-	-	-	-	4,139	1,660	1,357
910-48100-00	INTEREST INC-TID 4 ADVANCE	-	142,859	-	-	-	-	-
910-48101-00	INTEREST INC-BUS DEV-101 127	4,540	-	-	-	-	-	-
910-48102-00	INTEREST INC-ECON DEV 101 020	3,250	-	-	-	-	-	-
910-48103-00	INTEREST INCOME-FACADE	1,155	70	440	-	1,208	906	679
910-48104-00	INTEREST INCOME-HOUSING	142	9	160	-	703	527	395
910-48105-00	INTEREST INC-ED DEV 102 023	102	-	-	-	-	-	-
910-48106-00	INT INC-MORAIN VIEW 101 282	19	-	-	-	-	-	-
910-48108-00	INTEREST INCOME-SEED FUND	2	2	5	-	1,000	750	563
910-48109-00	INTEREST INCOME-ACTION FUND	-	393	9,924	-	45,000	33,750	25,313
910-48601-00	MISC INCOME	175	3,500	-	-	54	-	-
910-48605-00	RENTAL INCOME-CROP LEASES	21,123	21,123	14,876	-	15,876	15,876	15,876
910-48680-00	ADMINISTRATION FEE--LOANS	-	-	2,770	-	21,621	-	-
910-48700-00	GAIN ON SALE OF LAND	113,525	-	258,223	-	-	-	-
910-49100-00	TRANSFER-CAPITAL CAT FD	-	-	40,550	-	-	-	-
910-49290-00	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	116,265	118,895
910-49300-56	FUND BALANCE APPLIED	-	-	-	-	(96,466)	(164,104)	(156,564)
	Fund 910 - CDA Income	182,042	181,284	342,102	-	11,444	10,000	10,000

**ECONOMIC DEVELOPMENT
FUND 910 EXPENSE DETAIL**

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	3,550	580	16,246	-	(4,316)	5,000	5,000
910-56500-219	PROFESSIONAL SERVICES	3,766	5,660	8,982	-	15,000	5,000	5,000
910-56500-295	ADMINISTRATIVE EXPENSE	1,594	3,382	3,500	-	-	-	-
910-56500-323	MARKETING/AD'S	-	-	212	-	-	-	-
910-56500-371	DEPRECIATION EXPENSE	121,810	126,345	124,800	-	-	-	-
910-56500-401	BUSINESS PARK DEVELOP EXP	-	-	27,291	-	-	-	-
910-56500-403	COM EPRISE LOANS-CDBG CLOSE	-	860,741	-	-	-	-	-
910-56500-404	HOUSING LOANS	-	50	40	-	-	-	-
910-56500-408	RENTAL EXPENSES	1,467	10,982	253,128	-	760	-	-
910-56500-409	MORRAINE VIEW PARK EXP.	-	2,867	-	-	-	-	-
910-56500-415	ACTION-LOAN LOSS ALLOWANCE	-	-	100,333	-	-	-	-
910-56500-416	CDBG HOUSE-LOAN LOSS ALLOWANCE	-	-	-	-	-	-	-
910-56500-417	CAP CAT-LOAN LOSS ALLOWANCE	113,800	-	102,000	-	-	-	-
910-56500-418	UDAG-LOAN LOSS ALLOWANCE	-	-	-	-	-	-	-
910-56500-450	CAPITAL CATALYST-SEED FD GRTS	-	10,000	-	-	-	-	-
910-56500-525	ACTION GRANTS-BUSINESS DEV	15,000	-	-	-	-	-	-
910-56500-650	TRANSFER-FD 900-ADMIN	-	-	-	-	-	-	-
	Total CDA General Expenses	260,987	1,020,607	636,531	-	11,444	10,000	10,000
	Liquid-Operating Cash	461,807	628,513	261,461		409,350		
	Liquid-Restricted Cash	1,353,130	809,440	1,010,376		1,107,837		
	Non-Liquid-Fund Balance	6,956,525	6,660,891	6,165,527		6,164,532		
	FUND BALANCE	8,309,655	7,470,331	7,175,903		7,272,369	7,436,473	7,593,037
	Net Change-Increase/(Decrease)	(78,946)	(839,323)	(294,429)		96,466	164,104	156,564



**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
MEDIA SERVICES**

DEPARTMENT/FUNCTION

FUND 200

The Media Services (previously Cable TV) Fund (#200) accounts for revenue and expense related to providing media services to the Whitewater community. These services include programming for Whitewater Community Television Channel 990 as well as communications and public relations information for citizens delivered through the City's social media presence, website and outside media outlets.

- **Fund Balance** is designated to be retained to fund services provided by the department. Prior to 2017, funds were transferred out to the General Fund for general purposes. Due to declining annual franchise fee revenue, these transfers have been discontinued in favor of retaining all funds within Fund 200 with a goal to establish self-sufficiency of the department.
- **Primary Funding Source** is franchise fee revenue received under a cable television Franchise Agreement with Charter Communications, paid for by local television subscribers. Operating shortfalls will be supplemented by transfers from the General Fund.
- **Audit Classification:** Governmental, Non-Major.

Services for the City of Whitewater reach customers and citizens in many ways including television, social media, the city website, and outside media outlets to provide information and updates about the City of Whitewater.

The PR & Communications Manager oversees the department. Whitewater Community TV 990 is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year and is fully funded by franchise fees paid by local cable television subscribers.

The City of Whitewater currently uses Facebook and Twitter and Instagram to gain a social media following and share information through these outlets with regular posts and alerts.

The City also has a website containing vital information about city government, agendas and minutes for city meetings, video broadcasting of events and meetings within the city, along with contact and hiring information. Media Services oversees the updates of individual departments to the website and oversees the overall layout and upkeep.

Media Services also works directly with internal staff, citizens and local media to gather and distribute necessary information to the community.

MISSION

Media Services' mission is to enhance and expand access to local government for Whitewater citizens, provide a medium for the Whitewater Unified School District, share update information to citizens in the fashion they desire and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Media Services' is to provide informational, educational and entertaining media and knowledge reflective of the Whitewater communities' desires and interests.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Full Time Positions	1	1	1	1	1	1
Part Time Positions	5	5	5	5	3	3

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 200
MEDIA SERVICES**



MEDIA SERVICES REVENUE & EXPENSE, & FUND BALANCE SUMMARY

FISCAL RESOURCES		2020	2021	2022	2023	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
Media Services - Revenue								
	Total Revenues	115,776	97,925	97,033	134,458	100,929	142,777	144,845
51100	Total	115,776	97,925	97,033	134,458	100,929	142,777	144,845
Media Services - Expenses								
100	Personnel Services	69,544	98,881	91,420	119,539	62,989	119,421	122,470
200-300	Commodities & Other Expenditures	14,666	11,812	14,628	14,919	37,918	23,337	22,359
800-900	Capital Equip & Transfers	-	-	-	-	-	-	-
51100	Total	84,209	110,692	106,048	134,458	100,907	142,758	144,829
NET REVENUE OVER EXPENSES		31,567	(12,767)	(9,016)	-	22	19	17
FUND BALANCE		69,658	56,891	47,875	47,875	44,886	1,655	-
200-34300	Net Change-Increase/(Decrease)	31,567	(12,767)	(21,783)		(2,989)	(43,232)	(1,655)

DEPARTMENT SERVICE METRICS

The service and deliverables within the Media Services Department reaches many platforms including television, website, social media and outside media outlets.

WEBSITE MEASURES			SOCIAL MEDIA MEASURES				
Description	2020	YTD 2021	Social Media	Measure	2019	2020	YTD 2021
Visits	114,004	97,146	FB-City	Followers	1,956	2,207	2,401
Page Views	219,444	192,416	FB-Police Dept	Followers	3,876	4,434	5,042
Top Page Visit- 1 Pay Bills Online	10,208	7,589	FB-Park & Rec	Followers	1,161	1,397	1,527
Top Page Visit- 2 COVID 19	9,376	4,597	FB-Library	Followers	1,302	1,175	1,223
Top Page Visit- 3 Police	6,191	3,256	FB-Dementia	Followers	122	149	163
Top Page Visit- 4	Voting	Water Util	Twitter	Followers	218	239	249
	3,090	2,219	Twitter	Tweets	153	235	1,175
Top Page Visit- 5	C Council	Forms	Instagram	Followers	339	539	733
	2,875	2,171	Instagram	Posts	69	194	274
Top Page Visit- 6	Press Rel	WAFC	Polco	Users	508	558	754
	2,627	2,042	FB=Facebook				

TV CHANNEL HOURS FILMED			
Type	2019	2020	YTD 2021
Public	218.3	795.75	832
Government	420.8	522.25	397.5
Educational	370.8	103.5	91.75
Total	1,009.9	1,421.50	1,321.25

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- New role of Media Coordinator to begin in Jan 2022- a plan will be created for the next two years for filming, editing, archiving, scheduling, programming, hiring, training volunteers and new hires, creating possible new programs including working with school district AV team and local organizations. Will adapt to changes, requests and needs in 2023 as needed.
- Hire the necessary staff after summer of 2022 due to exit of current staff due to graduation. Additional hires in 2023 as needed.
- Continue posts and growth of followers on social media accounts Facebook, Twitter and Instagram.
- Work with IT to build upon the new infrastructure to broadcast for television and live streaming. A programmer is planned to be implemented in 2022. Media Coordinator to update this daily as needed.
- Review plans for PSA's (about local services and consider sponsorships from local businesses and organizations to generate revenue).
- Continue to add information to the website including forms, images and documents.
- Website Redesign with CivicPlus in 2022 and run for the next 4 years.
- Continue initiatives to grow interest in Commissions and Boards with Community Involvement & Cable TV Commission.
- Research has begun on internal communications plan for the organization and effort to work on the creation of this document will continue in 2022. Work with City Manager to complete.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 200
MEDIA SERVICES**



MEDIA SERVICES REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
200-43355-55	TRANSFER FROM OTHER FUNDS	23,000	-	-	-	-	-	45,000
	Total Intergovernmental	23,000	-	-	-	-	-	45,000
CHARGES FOR SERVICES								
200-44900-55	CABLE FRANCHISE FEES	82,979	79,717	78,684	80,000	78,168	80,000	80,000
200-46312-55	MISC DEPT EARNINGS	25	50	90	-	105	110	110
200-46314-55	ST OF WISC-VIDEO SVC PROV AID	9,531	18,119	18,119	18,119	18,119	18,119	18,119
	Total Charges for Services	92,535	97,886	96,893	98,119	96,392	98,229	98,229
MISCELLANEOUS REVENUES								
200-48100-55	INTEREST INCOME	241	40	139	30	1,548	1,316	1,171
200-48600-55	MISC REVENUE-SPONSORSHIP	-	-	-	-	-	-	-
	Total Miscellaneous Rev	241	40	139	30	1,548	1,316	1,171
OTHER FINANCING SOURCES								
200-49300-55	FUND BALANCE APPLIED	-	-	-	36,309	2,989	43,232	445
	Total Other Financing	-	-	-	36,309	2,989	43,232	445
		115,776	97,925	97,033	134,458	100,929	142,777	144,845

MEDIA SERVICES EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
200-55110-111	SALARIES/PERMANENT	58,736	83,457	75,994	94,733	48,579	56,852	58,131
200-55110-114	WAGES/PART-TIME/PERMANENT	-	-	-	-	-	31,200	31,902
200-55110-150	MEDICARE TAX/CITY SHARE	893	1,253	1,137	1,443	669	1,312	1,341
200-55110-151	SOCIAL SECURITY/CITY SHARE	3,817	5,358	4,860	6,171	2,859	5,608	5,734
200-55110-152	RETIREMENT	2,499	3,810	3,676	5,979	2,913	6,076	6,076
200-55110-153	HEALTH INSURANCE	2,266	4,833	5,611	9,793	7,904	16,090	16,894
200-55110-154	HSA-HRA CONTRIBUTIONS	-	-	-	1,250	-	2,160	2,268
200-55110-155	WORKERS COMPENSATION	1,203	161	133	160	59	99	99
200-55110-156	LIFE INSURANCE	8	9	10	10	7	25	25
200-55110-158	UNEMPLOYMENT COMPENSATION	122	-	-	-	-	-	-
200-55110-211	PROFESSIONAL DEVELOPMENT	290	150	80	303	-	100	101
200-55110-212	PROFESSIONAL SERVICES	392	2,580	623	303	12,900	500	505
200-55110-218	CABLE TV SERVICE & EXPENSES	1,862	1,713	1,557	1,475	11,095	8,975	7,500
200-55110-224	SOFTWARE/HARDWARE MAINTENANC	4,917	1,355	3,273	5,167	8,928	6,241	6,366
200-55110-225	TELECOM/INTERNET/COMMUNICATION	2,253	2,745	2,973	3,075	3,096	2,641	2,958
200-55110-310	OFFICE & OPERATING SUPPLIES	3,177	1,740	1,138	3,030	1,518	4,000	4,040
200-55110-320	SUBSCRIPTIONS/DUES	1,128	656	4,675	253	230	230	232
200-55110-324	PROMOTIONS/ADS	26	598	10	505	-	500	505
200-55110-330	TRAVEL EXPENSES	-	-	-	-	150	150	152
200-55110-342	PRINTING	400	-	-	404	-	-	-
200-55110-343	POSTAGE	220	275	300	404	-	-	-
200-55110-359	REPAIR/MAINTENANCE EXP	-	-	-	-	-	-	-
200-55110-810	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
200-55110-913	TRANSFER IN/OUT-OTHER FUNDS	-	-	-	-	-	-	-
	Total:	84,209	110,692	106,048	134,458	100,907	142,758	144,829

**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
FINANCE**

FUND DESCRIPTION

FUND 208

The Parking Permit Fund (#208) was established in the early 2000's to account for the revenues and expenses from the sale of parking permits for use of designated public parking areas and provide primary funding for operation and maintenance of public parking facilities.

- **Fund Balance** is to be retained until it reaches a target value of \$120,000. Any accumulated balance is designated for parking lot maintenance, permit sale, and surface replacement expenses. Any balance over this target value can be made available for transfer to the General Fund for general purposes. Prior to 2018, annual transfers were made to the General Fund for general use. These transfers have been discontinued in favor of retaining funds deemed adequate to establish self-sufficiency of public parking activity.
- **Primary Funding Source** is revenue from the sale of public parking permits.
- **Audit Classification:** Governmental, Non-Major.

PARKING PERMITS REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
LICENSES & PERMITS								
208-44125-51	PARKING PERMITS	29,285	28,740	30,255	34,340	34,463	34,340	34,340
208-44150-52	HONOR BOX REVENUES	3,600	4,697	4,905	4,545	6,000	5,000	5,000
	Total Intergovernmental Rev.	32,885	33,437	35,160	38,885	40,463	39,340	39,340
MISCELLANEOUS REVENUES								
208-48100-52	INTEREST INCOME	145	24	84	50	932	792	705
	Total Miscellaneous Revenues	145	24	84	50	932	792	705
OTHER FINANCING SOURCES								
208-49300-52	FUND BALANCE APPLIED	-	-	-	455	(1,991)	(731)	(251)
	Total Other Financing Sources	-	-	-	455	(1,991)	(731)	(251)
	Grand Total:	33,031	33,461	35,244	39,390	39,403	39,401	39,794

PARKING PERMITS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
208-51020-650	PARKING PERMIT EXPENSES	4,195	4,591	4,122	4,040	4,040	4,040	4,080
208-51020-680	PARKING LOT MAINT/REPAIR	-	-	-	-	-	-	-
208-51020-913	TRANSFER IN/OUT-OTHER FUNDS	2,250	35,927	35,000	35,350	35,350	35,350	35,704
	Total:	6,445	40,518	39,122	39,390	39,390	39,390	39,784
FUND BALANCE		86,010	78,953	75,074		77,065	77,796	78,047
208-34300	Net Change-Increase/(Decrease)	26,586	(7,057)	(3,879)	-	1,991	731	-

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 210
FIRE/RESCUE EQUIP FUND**



**FUND TYPE
SPECIAL PURPOSE FUND**

**ASSOCIATED DEPARTMENT
FINANCE**

FUND DESCRIPTION

FUND 210

The Fire/Rescue Equipment Fund (#210) is used to accumulate the funding needed to replace Fire and Rescue vehicles used within the City on a scheduled basis. Although the volunteer fire department formally organized itself as a separate organization in 2016, it continues to offer Fire and Emergency services to the City on a contract basis. The City continues to provide equipment for these services, but retains ownership of the equipment.

- **Fund Balance** is designated to be retained to fund replacement of equipment and vehicles on a planned replacement schedule.
- **Primary Funding Source** is from the General Fund transfers and debt issuance.
- **Audit Classification:** Governmental, Non-Major.

FIRE/RESCUE EQUIPMENT REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
210-43355-52	GENERAL FUND TRANSFER	-	260,000	-	-	-	-	-
	Total Intergovernmental Rev.	-	260,000	-	-	-	-	-
MISCELLANEOUS REVENUES								
210-48100-52	INTEREST INCOME	282	46	163	-	1,809	1,538	1,369
210-48300-52	SALE OF VEHICLES	-	3,509	44,448	-	-	-	-
210-48400-52	GRANT INCOME	-	-	64,296	-	29,195	-	-
210-48450-52	WWFD INC CONTRIBUTION	-	-	-	-	65,000	1,375,680	-
210-48600-52	MISC. INCOME	-	-	7,674	-	-	-	-
210-48610-52	REBATE-EQUIPMENT/ROLLING STOCK	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	282	3,555	116,581	-	96,004	1,377,217	1,369
OTHER FINANCING SOURCES								
210-49290-52	TRANSFER IN-FUND 249	-	-	-	350,000	385,000	385,000	385,000
210-49291-52	LOAN PROCEEDS	11,133	-	1,089,600	-	-	-	-
210-49292-52	PREMIUM ON DEBT	-	-	38,493	-	-	-	-
210-49300-52	FUND BALANCE APPLIED	-	-	-	1,050,000	690,622	747,111	(101,349)
	Total Other Financing Sources	11,133	-	1,128,093	1,400,000	1,075,622	1,132,111	283,651
	Grand Total:	11,415	263,555	1,244,674	1,400,000	1,171,626	2,509,328	285,020

FIRE/RESCUE EQUIPMENT EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
210-52200-670	BOND ISSUE EXPENSES	-	-	33,080	-	-	-	-
210-52200-810	EQUIPMENT FOR VEHICLES	-	105,933	8,109	-	-	-	-
210-52200-820	ROLLING STOCK	-	-	54,344	1,400,000	1,171,600	2,509,306	285,000
	Total:	-	105,933	95,532	1,400,000	1,171,600	2,509,306	285,000
FUND BALANCE								
		383,390	541,012	1,690,154		999,532	252,421	353,770
210-34300	Net Change-Increase/(Decrease)	11,415	157,622	1,149,142	-	(690,622)	(747,111)	(747,111)

**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
PARK & RECREATION**

DEPARTMENT/FUNCTION

FUND 220

The Library Special Revenue Fund (#220) was established to account for the revenue and expense associated with providing a local public library. Library services include a collection of print books, graphic novels, print magazines, DVDs, Blu-rays, music CDs, books on compact disc and in Playaway digital format, downloadable digital books, audiobooks, magazines, videos and videogames, materials in Spanish, and a Library of Things: GPS devices for geocaching, Adventure Packs (Ice Age Trail, telescope and Guide to the Night Sky, etc.), mobile hotspots, outdoor games, memory kits for those living with dementia or other memory impairments. The library also has 16 laptop computers for public use of the Internet and other software applications.

- **Fund Balance** is designated to be retained for funding of the Library’s operational and capital needs under the direction of the Library Board.
- **Primary Funding Source** is from four major sources including the City of Whitewater and the Counties of Jefferson, Walworth, and Rock.
- **Audit Classification:** Governmental, Non-Major.

The Irvin L. Young Memorial Library is open to serve the community 61 hours per week, Monday through Thursday, 9:00 a.m.-8:30 p.m.; Friday, 9:00 a.m.-5:30 p.m.; and Saturday, 9:00 a.m.-3:00 p.m.

The library is governed by a seven-member board of trustees appointed by the City Council to staggered three-year terms. One member of the board is a City Council member and one is appointed as a representative of the Whitewater Unified School District by the district superintendent.

MISSION

We will have the space and the stuff to do the things that you want.

PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Library Director	1	1	1	1	1	1
Assistant Library Director	1	1	1	1	1	1
Youth Educational Services Lib.	1	1	1	1	1	1
Technical Services Specialist	1.6	1.6	1.6	1.6	1.6	1.6
Outreach Services Specialist	1.2	1.2	1.2	.58	.58	.58
Customer Service Specialist	3.2	3.2	3.2	3.2	3.2	3.2
Customer Service Associate	.5	-	-	-	-	-
Consortium Services Asst	-	-	-	-	-	-
Prog. and Makerspace Librarian	.8	.8	.8	1	1	1
Summer Intern	.5	-	-	-	-	-
Individuals	16	13	13	13	13	13
Total Library Staff (FTEs)	10.7	9.7	9.7	9.38	9.38	9.38

We eliminated one of the Outreach Services Specialist positions following the retirement of an employee. We replaced the position with an additional Customer Service Specialist to alleviate the staff shortage at the front desk created by the elimination of the five temporary positions over the last two years and made the Programming and Makerspace Librarian position full-time.

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 220
LIBRARY**



LIBRARY REVENUE SUMMARY

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
220-43720-55	CONTRACT REVENUE	218,100	233,020	213,740	229,305	229,240	219,768	219,768
	Total Intergovernmental Rev.	218,100	233,020	213,740	229,305	229,240	219,768	219,768
FINES & FORFEITURES								
220-45300-55	FINE REVENUE	2,349	-	-	-	-	-	-
220-45310-55	LOST MATERIAL FINE	3,819	2,691	3,852	3,300	3,300	3,300	3,300
220-45320-55	SALES-SUMMER LIBRARY PROGRAM	60	-	-	100	-	-	-
220-45330-55	COPY MACHINE REVENUE	2,246	2,913	3,196	2,500	3,000	3,000	3,000
	Total Public Charges - Services	8,474	5,604	7,048	5,900	6,300	6,300	6,300
MISCELLANEOUS REVENUES								
220-48100-55	INTEREST INCOME	172	28	99	250	1,050	893	794
220-48105-55	LIBRARY BOARD INTEREST INCOME	2,962	554	1,992	3,000	14,000	11,900	10,591
220-48210-55	RENTAL INC-HOUSE-414&414/A	8,600	12,700	12,200	-	1,700	-	-
220-48260-55	RENTAL-HOUSE-413 W. CENTER	4,000	9,600	7,200	-	-	-	-
220-48500-55	DONATIONS	19,888	23,361	15,221	18,650	25,000	18,000	18,000
220-48550-55	SALE OF LIBRARY PROPERTY	-	-	-	-	541,988	-	-
220-48600-55	MISC REVENUE	363	6,729	336	500	336	300	300
	Total Miscellaneous Revenues	35,984	52,973	37,049	22,400	584,074	31,093	29,685
OTHER FINANCING SOURCES								
220-49290-55	TRANSFER IN-GENERAL FUND	470,000	470,000	485,000	470,000	470,000	627,558	646,846
220-49300-55	FUND BALANCE APPLIED	-	-	-	106,401	(390,140)	-	-
	Total Other Financing Sources	470,000	470,000	485,000	576,401	79,860	627,558	646,846
	220 - Library Special Rev	732,557	761,596	742,837	834,006	899,474	884,718	902,599

LIBRARY EXPENSE SUMMARY

	FISCAL RESOURCES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
LIBRARY-SPECIAL FUND								
100	Personnel & Benefits	580,515	613,960	645,458	717,934	705,769	763,604	780,740
200	Professional Svcs	30,398	32,079	30,498	35,744	43,286	39,095	39,593
300	Commodities & Other Exp	100,015	102,597	111,578	77,298	146,621	82,020	82,267
500	Library Board	1,445	85,953	25,354	-	-	-	-
800	Capital Outlay	5,044	4,721	2,657	3,030	3,798	-	-
	Total	717,417	839,310	815,545	834,006	899,474	884,718	902,599
YOUNG LIBRARY BUILDING-GENERAL FUND								
100	Personnel & Benefits	13,039	10,269	10,736	13,933	11,125	16,806	17,251
200	Professional Svcs	38,802	40,358	42,228	39,108	37,636	39,108	39,499
300	Commodities & Other Exp	5,823	7,173	2,904	2,020	2,125	2,020	2,040
55111	Total	57,665	57,800	55,867	55,061	50,886	57,934	58,790
	GRAND TOTAL:	659,752	897,109	871,412	889,067	950,360	942,652	961,389
FUND BALANCE		686,859	609,146	536,438		926,578	926,578	926,578
220-34300	Net Change-Increase/(Decrease)	15,141	(77,713)	(72,708)	-	390,140	-	-

DEPARTMENT SERVICE METRICS

Description	2018	2019	2020	2021	2022	2023 Projected*
Circulation-Adult	89,357	91,112	64,442	56,512	56,188	53,389
Circulation-Children	30,556	30,999	15,860	19,305	22,940	27,876
Circulation-Digital	12,285	13,882	15,947	16,966	16,248	17,796
Circulation-Total	134,216	122,111	96,249	92,783	95,376	99,061
Library Visits	68,667	66,771	28,002	33,653	46,744	53,446
Registered Borrowers	7,533	6,712	5,790	4,856	4,910	5,442
Program Attendance	3,322	2,308	590	956	2,266	6,855
Items Added	5,353	4,327	3,914	3,645	2,477	2,449
Items Withdrawn	5,563	11,142	8,288	9,964	7,780	8,400
Computer Usage	N/A	4,706	N/A	N/A	2,106	N/A
Reference Questions	909	922	695	785	1,866	2,398

GOALS & OBJECTIVES

2022/2023 GOALS

- Raise the necessary funds for the library expansion project by August 31, 2023.
- Complete a RFID tagging project on all library materials to be in alignment with library system and state goals.
- Complete a 360° review of the changing needs of the library (print vs digital expenditures, staffing, workflow) and update the library's budget.

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 220
LIBRARY**



LIBRARY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
220-55110-111	WAGES/PERMANENT	232,515	272,718	268,884	299,536	296,671	303,345	310,171
220-55110-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
220-55110-114	WAGES/PART-TIME	200,089	175,219	186,663	203,274	197,978	206,806	211,459
220-55110-117	LONGEVITY	2,000	2,000	2,000	2,000	813	2,000	2,000
220-55110-120	EMPLOYEE BENEFITS	145,910	164,023	187,909	213,125	210,308	251,452	257,110
220-55110-156	LIFE INSURANCE	-	-	1	-	-	-	-
220-55110-211	PROFESSIONAL DEVELOPMENT	522	164	393	-	255	2,800	2,800
220-55110-218	PROFESSIONAL SERV/CONSULTING	19,216	21,222	18,786	19,583	23,000	21,143	21,143
220-55110-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	2,339	5,147	13,404	8,470	8,595
220-55110-225	TELECOM/INTERNET/COMMUNICATION	5,934	6,393	7,054	7,665	5,628	6,681	7,054
220-55110-227	RENTAL EXPENSES	2,767	2,945	1,926	3,349	999	-	-
220-55110-249	MISC REPR/MTN SERVICE	71	-	-	-	-	-	-
220-55110-310	OFFICE SUPPLIES	13,904	13,097	17,910	12,120	13,000	6,000	6,060
220-55110-313	POSTAGE	110	108	840	152	328	330	333
220-55110-319	MATERIAL RECOVERY	618	398	606	303	739	725	725
220-55110-320	SUBSCRIPTIONS/DUES	450	981	528	667	650	650	650
220-55110-321	LIBRARY BOOKS-ADULT	34,531	40,304	26,350	23,924	25,000	25,000	25,000
220-55110-322	LIBRARY BOOKS-REFERENCE	330	-	-	-	-	-	-
220-55110-323	LIBRARY BOOKS-JUVENILE	8,834	10,600	6,294	5,050	6,350	5,000	5,000
220-55110-324	LIBRARY PERIODICALS-ADULT	6,706	6,523	5,075	3,928	3,600	1,318	1,502
220-55110-325	LIBRARY PERIODICALS-JUVENILE	-	-	48	-	-	-	-
220-55110-326	AUDIO/VISUAL LIBRARY-ADULT	20,850	10,052	11,373	10,100	7,518	7,500	7,500
220-55110-327	AUDIO/VISUAL LIBRARY-JUVENILE	3,056	5,956	2,195	2,525	1,607	2,500	2,500
220-55110-328	MACHINE READABLE-ADULT	1,761	2,722	2,727	2,674	4,462	-	-
220-55110-330	TRAVEL EXPENSES	243	15	455	2,020	1,124	3,000	3,000
220-55110-331	PROMOTIONS/ADS-PUBLIC ED	148	255	99	1,010	1,467	1,000	1,000
220-55110-332	LIBRARY BOOKS-DIGITAL	-	-	-	-	-	4,613	4,613
220-55110-333	AUDIO/VISUAL LIBRARY-DIGITAL	-	-	-	-	-	5,116	5,116
220-55110-335	DATABASE SUBSCRIPTIONS	-	-	-	-	-	943	943
220-55110-336	TECHNICAL SUPPLIES	-	-	-	-	-	8,275	8,275
220-55110-337	LIBRARY BUILDING PROJECT EXP	-	-	-	-	68,420	-	-
220-55110-341	PROGRAM SUPPLIES-ADULT	6,639	6,066	2,559	6,060	3,536	3,500	3,500
220-55110-342	PROGRAM SUPPLIES-JUVENILE	1,517	4,600	6,702	6,060	5,244	6,000	6,000
220-55110-343	MISC SUPPLIES-ADULT	100	362	27,456	101	3,119	150	150
220-55110-346	SPECIAL PROGRAMING-SUMMER	101	19	-	100	-	100	100
220-55110-348	SALES TAX EXPENSE	117	144	167	-	178	-	-
220-55110-350	CONTINGENCIES	1	395	196	505	279	300	300
220-55110-500	LIBRARY BOARD CHECKING	675	85,911	-	-	-	-	-
220-55110-510	LIBR BD-MM-BUILDING CKS	-	42	-	-	-	-	-
220-55110-515	MM BOARD CHECKING	770	-	25,354	-	-	-	-
220-55110-810	CAPITAL EQUIPMENT	5,044	4,721	2,657	3,030	3,798	-	-
	Total:	717,417	839,310	815,545	834,006	899,474	884,718	902,599

**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
FINANCE**

FUND DESCRIPTION

FUND 235

The Ride Share Fund (#235) is used to account for the revenue and expenses related to the shared ride taxi program offered in the City. The Federal and State departments of transportation provide financial support to small communities where fare revenue is not sufficient to maintain public transport options for residents. The City outsources the operation of this service, but provides vehicles and operational funding to maintain the service. Brown Cab Service is the current provider of the service, which will be re-bid in 2018 for 2019 service.

- **Fund Balance** is designated for annual operating budget and vehicle replacement.
- **Primary Funding Source** is Federal/State grants, fare revenue and General Fund transfers.
- **Audit Classification:** Governmental, Non-Major.

RIDE SHARE GRANT REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
235-43510-51	FEDERAL GRANTS	120,029	67,359	81,210	121,022		124,133	
235-43540-51	RIDE-SHARE GRANTS	49,890	85,225	48,917	85,225	49,523	40,690	
	Total Intergovernmental	169,919	152,584	130,127	206,247	49,523	164,823	-
MISCELLANEOUS REVENUES								
235-48100-51	INTEREST INCOME	-	-	-	-	-	-	-
235-48300-51	SALE OF VECHICLES	11,500	-	-	-	-	-	-
	Total Miscellaneous Rev.	11,500	-	-	-	-	-	-
OTHER FINANCING SOURCES								
235-49290-51	TRANSFERS IN/GENERAL FUND	-	-	-	-	-	-	-
235-49300-51	FUND BALANCE APPLIED	-	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-	-
	Grand Total:	181,419	152,584	130,127	206,247	49,523	164,823	-

RIDE SHARE GRANT EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
RIDE-SHARE PAYMENTS								
235-51350-214	AUDIT SERVICES	-	-	-	-	-	-	-
235-51350-295	RIDE SHARE-CITY COST	153,688	139,031	112,861	206,247	83,265	164,823	166,471
235-51350-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-
235-51350-860	CAPITAL PURCHASES	38,129	-	-	-	-	-	-
	Total:	191,816	139,031	112,861	206,247	83,265	164,823	166,471
FUND BALANCE								
		62,543	76,096	93,362		93,362	93,362	93,362
235-34300	Net Change-Increase/(Decrease)	(10,397)	13,553	17,267	-	-	-	-

**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
PARK & RECREATION**

FUND DESCRIPTION

FUND 246

The Field of Dreams Fund (#246) was established in 2014 to fund the Treyton's Field of Dreams Project. Revenues generated by the programming of this facility are used to fund the facility and its operation.

- **Fund Balance** is designated for annual operating and capital costs including replacement of the facility turf every 10-15 years. Turf replacement is estimated to cost \$65,000. Any balance over this target value can be made available for transfer to the General Fund for general purposes.
- **Primary Funding Source** is in conjunction with The Treyton Kilar Field Endowment fund which is administered by 1st Citizens State Bank (John Erickson) and is housed under the Whitewater Community Foundation.
- **Audit Classification:** Governmental, Non-Major.

TREYTON'S FIELD OF DREAMS FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
MISC REVENUE								
246-48525-55	REC BUSINESS SPONSORSHIP	-	400	-	-	-	-	-
246-48610-55	MISC FIELD OF DREAMS REVENUE	-	-	-	-	-	-	-
	Total:	-	400	-	-	-	-	-
OTHER FINANCIAL SOURCES								
246-49250-55	TOURNAMENT ENTRY FEES	(2,312)	48,592	13,349	45,000	32,000	35,000	35,000
246-49251-55	TFOD CONCESSION REVENUE	-	27,492	7,014	25,000	15,000	20,000	20,000
246-49252-55	FIELD OF DREAMS RENTAL	-	100	147	-	-	-	-
246-49300-55	FUND BALANCE APPLIED	-	-	-	(538)	3,622	92	1,004
	Total:	(2,312)	76,184	20,510	69,462	50,622	55,092	56,004
	Grand Total:	(2,312)	76,584	20,510	69,462	50,622	55,092	56,004

TREYTON'S FIELD OF DREAMS FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
246-55110-114	WAGES/PART-TIME/PERMANENT	-	32,605	8,088	30,659	28,809	28,400	29,039
246-55110-150	MEDICARE TAX/CITY SHARE	-	455	17	445	108	412	421
246-55110-151	SOCIAL SECURITY/CITY SHARE	-	1,944	73	1,901	463	1,761	1,800
246-55110-155	WORKERS COMPENSATION	-	1,600	36	951	132	558	558
246-55110-212	PROFESSIONAL SERVICES	-	2,059	415	3,030	-	-	-
246-55110-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	-	-	391	430
246-55110-320	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-
246-55110-324	PROMOTIONS/ADS	-	-	-	-	-	-	-
246-55110-330	TRAVEL EXPENSES	-	-	124	-	-	-	-
246-55110-310	OFFICE & OPERATING SUPPLIES	398	4,692	1,097	5,208	3,000	4,500	4,545
246-55110-346	CONCESSION SUPPLY EXPENSE	438	15,574	4,154	20,200	8,060	12,000	12,120
246-55110-350	FIELD & BUILDING MAINT/REPAIRS	426	3,666	5,159	2,020	5,000	2,020	2,040
246-55110-810	CAPIAL IMPROVEMENTS	-	-	-	-	-	-	-
246-55110-913	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,050	5,050	5,050	5,050
	Total:	6,262	67,594	24,162	69,462	50,622	55,092	56,004
FUND BALANCE		51,393	60,383	56,731		53,110	53,018	52,013
246-34300	Net Change-Increase/(Decrease)	(8,574)	8,990	(3,652)	-	(3,622)	(92)	(1,004)

DEPARTMENT SERVICE METRICS

SERVICE	2017	2018	2019	2020	2021	2022	2023 Budgeted
Tournaments Held	8	10	10	0	7	5	10
Teams Hosted	153	175	166	0	142	65	140
Players Registered	1,683- 1,836	1,925- 2,100	1,826- 1,992	0	1,700- 1,860	1100- 1350	1700- 1900
Communities Represented	49	70	62	0	36	24	50

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Review and revise concessions operations to allow for consistency between WAFC and Treyton Field of Dreams concession programs that will allow sharing of staff and concession products.
- Adjustment of team fees and concession pricing to increase revenue streams to cover increasing staffing and product costs
- Develop consistent field turf maintenance plan to streamline turf maintenance for staff.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 247
AQUATIC CENTER**



**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
PARK & RECREATION**

FUND DESCRIPTION

FUND 247

The Aquatic Center Fund (#247) was established in 2016 for the operation of the Whitewater Aquatic and Fitness Center (WAFC). The WAFC facility is located on the Whitewater High School Campus and is a partnership between the City of Whitewater and the Whitewater School District governed by the Parks and Recreation Advisory Board (Park Board). The City and School district each contribute financially to the facility for the benefit of the community. The City assumed responsibility to operate the facility on July 1, 2016.

- **Fund Balance** is designated to be retained for funding of the facility's operational and capital needs under the direction of the Park Board.
- **Primary Funding Source** is program fees with annual operating and capital contributions from the City of Whitewater and the Whitewater Unified School District.
- **Audit Classification:** Governmental, Non-Major.

AQUATIC CENTER FUND OPERATING REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
AQUATIC CTR-MEMBERSHIPS								
247-41000-55	FAMILY MEMBERSHIP REVENUE	74,490	81,205	203,618	200,000	120,937	132,648	143,444
247-41100-55	MONTHLY EFT REVENUE	12,532	1,181	669	8,000	361	396	428
247-41200-55	YOUTH MEMBERSHIP REVENUE	87	-	-	-	19,246	21,109	22,828
247-41250-55	ADULT MEMBERSHIP REVENUE	25,183	60,182	699	1,000	45,365	49,757	53,807
247-41300-55	SENIOR MEMBERSHIP REVENUE	90	432	180	1,000	30,686	33,657	36,396
247-41350-55	SILVER SNEAKERS MEMBERSHIP	5,656	10,470	14,181	20,000	22,002	24,132	26,097
247-41400-55	COUPLE MEMBERSHIP REVENUE	-	-	-	-	-	-	-
247-41500-55	COLLEGE STUDENT MEMBERSHIPS	519	-	-	-	-	-	-
	Total:	118,558	153,470	219,346	230,000	238,596	261,700	283,000
AQUATIC CTR-PASSES								
247-42000-55	ADULT DAY PASSES	14,712	19,860	43,428	70,000	48,666	48,666	48,666
247-42100-55	YOUTH DAY PASSES	8,388	4,630	18,777	38,000	38,195	38,195	38,195
247-42200-55	SENIOR DAY PASSES	-	-	-	-	-	-	-
247-42300-55	GROUP RATES	1,624	4,837	11,491	14,000	15,375	15,375	15,375
	Total:	24,723	29,327	73,697	122,000	102,235	102,235	102,235
AQUATIC CTR-CLASSES								
247-43000-55	SWIM LESSONS	3,170	4,738	15,716	21,000	13,450	14,854	15,854
247-43100-55	SUMMER SCHOOL SWIM LESSONS	-	(942)	-	-	-	-	-
247-43200-55	LAND FITNESS CLASSES	5,487	4,271	7,668	5,000	10,841	11,519	12,770
247-43300-55	WATER CLASSES	418	2,376	1,175	3,000	1,192	1,227	1,276
247-43350-55	MERMAID CLASSES	-	-	-	-	-	-	-
	Total:	9,074	10,443	24,560	29,000	25,483	27,600	29,900
AQUATIC CTR-RENTALS								
247-44000-55	MEETING ROOM RENTALS	479	1,507	1,991	7,000	2,635	3,900	4,400
247-44050-55	OFFICE SPACE RENTALS	-	3,000	-	-	-	-	-
247-44100-55	WHITWATER SCHOOL DIST RENTAL	182	-	1,075	1,200	1,064	3,900	4,400
247-44105-55	J HAWKS RENTALS	457	1,030	583	1,000	-	2,100	2,400
247-44200-55	BIRTHDAY PARTIES	7,141	111	142	20,000	2,761	3,100	3,500
	Total:	8,259	5,648	3,792	29,200	6,460	13,000	14,700

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 247
AQUATIC CENTER**



AQUATIC CENTER FUND OPERATING REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
AQUATIC CTR-OTHER INCOME								
247-45000-55	LIFE GUARD REIMB WHS	-	-	-	-	-	-	-
247-45050-55	DONATIONS	-	200	-	6,400	-	-	-
247-45100-55	GIFT CERTIFICATES	-	-	-	-	-	-	-
247-45400-55	CONCESSIONS STAND	13,214	10,669	20,771	25,000	12,950	13,338	13,338
247-45500-55	PRO-SHOP INCOME	930	277	469	4,500	345	356	356
247-45505-55	MISC INCOME-ONE TIME REV	-	-	2,500	-	-	-	-
247-45600-55	GIFT CARDS/CERTIFICATES	102	607	724	2,000	1,956	2,014	2,014
	Total:	14,246	11,753	24,465	37,900	15,251	15,708	15,708
AQUATIC CTR-OTHER FIN SOURCES								
247-49280-55	WUSD CONTRIBUTION	78,000	90,500	115,500	89,000	448,881	178,000	183,340
247-49290-55	CITY CONTRIBUTION/TRANSFER	78,000	103,000	128,000	279,759	328,631	178,000	178,000
247-49291-55	CITY ADDITIONAL CONTRIBUTION	-	-	-	-	-	106,973	93,364
	Total:	156,000	193,500	243,500	368,759	777,511	462,973	454,704

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 247
AQUATIC CENTER**



AQUATIC CENTER FUND OPERATING EXPENSE DETAIL

EXPENSES		2020	2021	2022	2023	2023	2024	2025
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
WAC- MANAGEMENT								
247-55 100-111	SALARIES/PERMANENT	56,833	68,535	85,028	96,970	68,763	98,216	100,425
247-55 100-112	WAGES/OVERTIME	-	-	-	-	-	-	-
247-55 100-150	MEDICARE TAX/CITY SHARE	897	1,040	1,258	1,476	1,145	1,529	1,563
247-55 100-151	SOCIAL SECURITY/CITY SHARE	3,835	4,446	5,381	6,310	4,896	6,536	6,683
247-55 100-152	RETIREMENT	3,898	4,436	5,381	6,594	5,118	6,777	6,777
247-55 100-153	HEALTH INSURANCE	8,775	4,851	12,313	11,933	9,500	7,200	7,560
247-55 100-154	HSA-HRA CONTRIBUTIONS	186	-	-	1,250	-	-	-
247-55 100-155	WORKERS COMPENSATION	103	552	1,054	3,007	461	1,930	1,930
247-55 100-156	LIFE INSURANCE	15	-	5	-	2	-	-
247-55 100-158	UNEMPLOYMENT COMPENSATION	9,620	316	-	-	-	-	-
247-55 100-211	PROFESSIONAL DEVELOPMENT	-	2,023	1,162	-	-	-	-
	Total:	84,161	86,199	111,583	127,539	89,885	122,187	124,938
WAC-FRONT DESK								
247-55 150-113	WAGES/TEMPORARY	48,534	64,883	84,507	61,952	116,686	68,184	69,718
247-55 150-150	MEDICARE TAX/CITY SHARE	707	929	1,207	898	1,770	989	1,011
247-55 150-151	SOCIAL SECURITY/CITY SHARE	3,023	3,973	5,161	3,841	7,570	4,227	4,323
247-55 150-152	RETIREMENT	-	-	-	-	160	-	-
247-55 150-155	WORKERS COMPENSATION	2,327	2,448	2,384	1,921	2,207	1,340	1,340
247-55 150-158	UNEMPLOYMENT COMPENSATION	8,439	1,101	-	-	-	-	-
	Total:	63,030	73,334	93,258	68,612	128,394	74,740	76,392
WAC-FITNESS								
247-55200-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
247-55200-114	WAGES/PART-TIME/PERMANENT	29,039	32,460	41,898	25,700	48,592	65,831	67,312
247-55200-150	MEDICARE TAX/CITY SHARE	444	462	603	373	729	955	976
247-55200-151	SOCIAL SECURITY/CITY SHARE	1,898	1,975	2,579	1,593	3,116	4,081	4,173
247-55200-152	RETIREMENT	-	-	87	-	292	-	-
247-55200-153	HEALTH INSURANCE	-	-	-	-	833	-	-
247-55200-155	WORKERS COMPENSATION	1,457	1,032	1,299	797	1,083	1,294	1,294
247-55200-156	LIFE INSURANCE	-	-	-	-	2	-	-
247-55200-158	UNEMPLOYMENT COMPENSATION	805	-	-	-	-	-	-
	Total:	33,643	35,928	46,466	28,463	54,647	72,160	73,755
WAC-AQUATIC								
247-55300-113	WAGES/TEMPORARY	-	-	-	-	-	-	-
247-55300-114	WAGES/PART-TIME/PERMANENT	87,635	102,510	103,926	181,396	151,796	252,214	257,888
247-55300-150	MEDICARE TAX/CITY SHARE	1,306	1,490	1,489	2,630	2,302	3,657	3,739
247-55300-151	SOCIAL SECURITY/CITY SHARE	5,585	6,369	6,367	11,247	9,843	15,637	15,989
247-55300-152	RETIREMENT	-	-	1,020	-	2,351	-	-
247-55300-153	HEALTH INSURANCE	-	-	-	-	1,710	-	-
247-55300-155	WORKERS COMPENSATION	4,333	3,979	3,183	5,625	3,617	4,957	4,957
247-55300-156	LIFE INSURANCE	-	-	-	-	3	-	-
247-55300-158	UNEMPLOYMENT COMPENSATION	1,772	107	-	-	-	-	-

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 247
AQUATIC CENTER**



AQUATIC CENTER FUND OPERATING EXPENSE DETAIL

EXPENSES		2020	2021	2022	2023	2023	2024	2025
Total:		100,630	114,456	115,984	200,897	171,622	276,465	282,574
WAC-MAINTENANCE								
247-55400-111	SALARIES/PERMANENT	-	3,381	12,608	-	12,616	12,616	12,899
247-55400-150	MEDICARE TAX/CITY SHARE	-	45	182	-	184	184	188
247-55400-151	SOCIAL SECURITY/CITY SHARE	-	192	780	-	786	786	804
247-55400-152	RETIREMENT	-	209	817	-	893	893	913
247-55400-153	HEALTH INSURANCE	-	-	497	-	2,814	2,814	2,877
247-55400-155	WORKERS COMPENSATION	-	37	392	-	303	303	309
247-55400-156	LIFE INSURANCE	-	0	4	-	2	2	2
247-55400-250	CONTRACTED SERVICES	-	-	-	-	1,463	-	-
Total:		-	3,865	15,279	-	19,060	17,597	17,993
WAC-ADMIN EXPENSES								
247-55500-220	INSURANCE	-	-	-	-	7,416	7,638	7,867
247-55500-224	SOFTWARE/HARDWARE MAINTENANCE	1,888	1,355	4,483	8,445	14,664	9,567	10,123
247-55500-225	TELECOM/INTERNET/COMMUNICATION	3,847	4,087	4,563	4,766	5,038	4,088	4,129
247-55500-246	CLEANING & SUPPLIES	172	26	8,170	5,500	8,311	8,400	8,484
247-55500-310	FITNESS & OPERATING SUPPLIES	1,834	3,843	1,616	2,000	3,112	3,300	3,333
247-55500-320	CHAMBER DUES & EXPENSES	-	-	274	275	288	288	291
247-55500-650	CREDIT CARD PROCESSING FEES	33	44	57	152	110	152	153
247-55500-652	BANK CHARGES	8	7	10	10	-	10	10
247-55500-654	PERMITS & FEES	1,035	1,005	1,005	1,050	2,100	1,050	1,061
247-55500-656	MEMBER KEY TAGS	295	885	1,386	1,100	1,011	1,100	1,111
Total:		9,112	11,251	21,563	23,298	42,050	35,592	36,562
WAC-POOL EXPENSES								
247-55600-310	OFFICE & OPERATING SUPPLIES	409	109	1,410	250	4,112	3,171	3,267
247-55600-342	WSI CLASS EXPENSE	-	-	634	100	1,125	100	101
247-55600-344	LIFEGUARD CLASS EXPENSE	114	1,663	1,695	1,500	1,500	1,954	2,013
247-55600-346	GENERAL POOL MAINTENANCE	10,515	12,963	12,001	14,000	10,622	12,000	12,360
247-55600-348	POOL EQUIPMENT	667	8,676	4,167	5,050	3,241	5,050	5,101
247-55600-350	POOL CHEMICALS	16,598	18,840	18,000	18,180	18,000	18,540	19,096
Total:		28,303	42,250	37,907	39,080	38,600	40,815	41,938
WAC-UTILITIES/HVAC								
247-55700-221	WATER/SEWER UTILITIES	26,230	22,613	27,529	28,280	26,605	28,280	28,563
247-55700-222	ELECTRIC UTILITIES	64,186	74,473	82,711	80,800	89,585	90,000	90,900
247-55700-223	NATURAL GAS	41,264	68,776	74,817	60,000	68,381	69,000	69,690
247-55700-244	HVAC SUPPLIES	2,055	7,790	9,068	3,535	1,800	-	-
247-55700-355	REPAIR/MAINT SUPPLIES	4,384	2,400	7,489	2,525	6,000	19,000	19,190
Total:		138,119	176,052	201,614	175,140	192,371	206,280	208,343
WAC-OTHER EXPENSES								
247-55800-310	OFFICE & OPERATING SUPPLIES	10,222	17,483	19,601	10,100	15,200	15,500	15,655
247-55800-324	MARKETING	1,342	5,463	5,144	8,080	8,080	8,080	8,161
247-55800-341	JANITORIAL/CLEANING SUPPLIES	409	535	1,055	505	500	1,100	1,111
247-55800-342	CONCESSION SUPPLIES	7,914	6,203	12,166	15,000	10,100	12,000	12,120
247-55800-344	LAND FITNESS SPECIAL EVENTS	-	-	194	-	-	-	-
247-55800-346	PRO-SHOP INVENTORY	250	456	654	750	-	700	707
247-55800-600	SALES TAX EXPENSE	539	-	-	-	-	-	-
247-55800-913	GENERAL FUND TRANSFER	-	-	-	-	-	-	-
Total:		20,676	30,140	38,815	34,435	33,880	37,380	37,754

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 247
AQUATIC CENTER**



AQUATIC CENTER FUND OPERATING EXPENSE DETAIL

EXPENSES		2020	2021	2022	2023	2023	2024	2025
	Total Operating Revenue:	330,860	404,141	589,360	816,859	1,165,536	883,216	900,247
	Total Operating Expenses:	477,675	573,474	682,470	697,464	770,508	883,216	900,247
	Total Operating Net:	(146,815)	(169,333)	(93,109)	119,395	395,028	0	(0)
CAPITAL REVENUES		2020	2021	2022	2023	2023	2024	2025
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
247-49285-55	WUSD CAPITAL IMPROVE CONT	50,000	50,000	50,000	50,000	-	100,000	100,000
247-49295-55	GENERAL FUND CAP IMPROVE CONT	50,000	50,000	50,000	50,000	50,000	100,000	100,000
	Total Capital Revenue:	100,000	100,000	100,000	100,000	50,000	200,000	200,000
CAPITAL EXPENSES		2020	2021	2022	2023	2023	2024	2025
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
247-55800-810	CAPITAL EQUIPMENT	2,881	9,990	18,275	-	20,000	105,000	-
247-55800-820	CAPITAL IMPROVEMENTS	23,259	-	-	-	-	-	100,000
	Total Capital Expenses:	26,140	9,990	18,275	-	20,000	105,000	100,000
	Total Capital Revenue:	100,000	100,000	100,000	100,000	50,000	200,000	200,000
	Total Capital Expenses:	26,140	9,990	18,275	-	20,000	105,000	100,000
	Total Capital Net:	73,860	90,010	81,725	100,000	30,000	95,000	100,000
247-49300-55	FUND BALANCE APPLIED	-	-	-	(219,395)	(425,028)	(95,000)	(100,000)
	Total WAFC Facility Net:	(72,956)	(79,323)	(11,385)	0	-	-	-
	FUND BALANCE	(334,106)	(413,429)	(425,028)		0	95,000	195,000

DEPARTMENT SERVICE METRICS

The Whitewater Aquatic and fitness center provides the City and School district use of the aquatic and fitness facility. The facility primary intended to serve the recreational and programmatic need of the general public. It also provides for the High School's curricular and extracurricular activities.

AQUATIC CENTER	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
Active Memberships (Monthly average)	1,637	1,826	1,898	1,524	1,679	1,800	2,100
Primary Memberships (Monthly average)	580	713	765	686	743	800	900
Daily Swim Passes	14,299	13,767	14,161	NA	NA	8,200	14,000
Swim Lesson Programs	221	232	214	0	30	160	90
Jay Hawks Swim Meets	NA	2	3	2	2	2	2
Birthday Parties	84	118	112	0	20	10	100
Aqua Zumba	NA	NA	NA	NA	1	1	1
Arthritis Motion	NA	4	8	8	8	8	8
Dash & Splash	NA	0	6	6	2	2	2
Deep Water Cardio	NA	2	2	2	0	2	2
Rusty Hinges	NA	2	2	2	NA	NA	NA
Water Movement	NA	0	2	NA	3	3	3
Water Warriors-Water Running	NA	NA	NA	NA	1	1	1
FITNESS CENTER – times offered per week	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
Barre Fitness Class	NA	3	2	1	1	1	1
Boot Camp	NA	2	5	1	1	NA	2
Cycling Class	NA	3	8	4	7	8	8
EMom	NA	NA	NA	1	1	1	1
Kick Boxing	NA	NA	NA	NA	1	1	1
HITT with Yoga	NA	NA	NA	NA	1	1	1
Pilates	NA	3	2	1	1	1	1
Pound Fitness	NA	2	NA	NA	NA	1	1
Senior Fitness	NA	2	2	NA	NA	2	2
Step Mix	NA	2	2	1	2	2	2
Strong	NA	NA	NA	2	NA	2	1
Suspension	NA	2	2	2	2	2	2
Tabata	NA	NA	NA	1	1	1	1
Yoga	NA	4	4	3	3	4	5
Zumba (all types)	NA	5	5	1	2	2	2
Personal Trainers	NA	1	2	2	1	2	2

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Continue to review staffing and facility schedules to identify cost saving measures to allow us to reduce expenses while maintaining quality service.
- Develop and revise 5-year CIP planning to account for additional needs for possible exterior needs.
- Develop system to allow for afterhours use of facility to remain competitive with industry standards and generate additional revenue stream while reducing staffing costs.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 248
PARK & REC SPECIAL REV**



**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
PARKS & RECREATION**

FUND DESCRIPTION

FUND 248

The Parks & Recreation Special Revenues Fund (#248) was established in 2015 to track revenues and expenditures specific to recreational programs offered by the department. This fund helps pay for staffing and other program related expenses. The fund has now absorbed (account 55210,56120 and 55310) in order to show the total cost of recreation programs and services provided to the community.

- **Fund Balance** is designated to be retained for program use as needed.
- **Primary Funding Source** is generated from various Parks & Recreation Program Fees with secondary support from the General Fund as necessary. The stated goal of this fund is to be self-sufficient.
- **Audit Classification:** Governmental, Non-Major.

PARK & REC SPECIAL REVENUE FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PUBLIC CHARGES FOR SERVICE								
248-43355-53	GENERAL FUND TRANSFER	8,500	-	-	197,795	197,795	261,271	290,432
248-46310-55	SENIORS PROGRAM REVENUE	-	-	22,045	-	20,000	20,000	20,000
248-46312-55	MISC DEPT EARNINGS	-	-	(50)	-	100	-	-
248-46732-55	AFTER SCHOOL PROG REVENUE	25,736	38,722	54,999	78,000	51,000	50,000	50,000
248-46733-55	SUMMER CAMP	7,600	6,106	15,563	15,000	13,584	15,000	15,000
248-46734-55	DANCE REVENUE	1,192	379	373	5,000	665	1,500	1,500
248-46735-55	SPORTS CAMP	-	-	-	750	-	-	-
248-46736-55	INSTRUCTION REVENUE	2,965	3,741	5,178	4,500	2,500	2,500	2,500
248-46737-55	CLUB BASKETBALL REVENUE	860	7,086	7,986	6,000	(75)	-	-
248-46738-55	SPORTS REVENUE	9,353	6,011	2,023	12,000	1,400	1,400	1,400
248-46739-55	SWL BASKETBALL LEAGUE	10,045	-	-	-	-	-	-
248-46740-55	CONTRACTUAL GYMNASTICS	(221)	760	1,499	4,000	(317)	1,500	1,500
248-46743-55	WYFL FOOTBALL REVENUE	-	9,829	6,982	10,500	-	-	-
248-46744-55	YOUTH FOOTBALL	-	1,867	1,748	2,000	2,000	2,000	2,000
248-46745-55	YOUTH TENNIS	-	1,123	605	1,200	1,300	1,300	1,300
248-46746-55	ADULT TENNIS	-	329	35	1,200	214	200	200
248-46747-55	TEE BALL & ROOKIE BALL	-	1,744	1,743	2,400	2,305	2,300	2,300
248-46748-55	YOUTH BASEBALL & SOFTBALL	-	8,095	10,514	9,000	9,679	9,500	9,500
248-46749-55	ADULT SOFTBALL	-	1,420	726	1,600	2,132	2,000	2,000
248-46750-55	YOUTH VOLLEYBALL	-	862	-	1,600	-	-	-
248-46751-55	START SMART SPORTS	-	1,481	1,636	1,400	1,230	1,200	1,200
248-46752-55	YOUTH BASKETBALL	-	-	1,247	1,400	-	-	-
	Total Public Charges for Service	66,031	89,557	134,851	355,345	305,512	371,671	400,832
SPONSORSHIP & DONATIONS								
248-48525-55	REC BUSINESS SPONSORSHIP	1,000	2,700	10,900	3,000	2,700	2,700	2,700
248-48600-55	MISC REVENUE-SPONSORSHIP	-	-	-	-	500	500	500
248-48611-55	SENIORS FUNDRAISING REVENUE	-	-	29,684	-	7,500	7,500	7,500
248-48612-55	SENIORS VAN FUNDRAISING REV	-	-	10,765	-	-	-	-
248-48613-55	SENIORS DFCI FUNDRAISING REV	-	-	2,429	-	1,500	1,500	1,500
	Total Sponsorships & Donations	1,000	2,700	53,778	3,000	12,200	12,200	12,200
TOURNAMENT & CONCESSION OPERATION								
248-49253-55	MISC REVENUE	744	2,208	3,612	-	10	-	-
248-49295-55	TRANSFER FROM FUND 246	-	-	-	5,050	5,050	5,050	5,050
248-49300-55	FUND BALANCE APPLIED	-	-	-	983	11,820	19,000	-
	Total Tourm & Concession Ops	744	2,208	3,612	6,033	16,880	24,050	5,050
	248 - Park & Rec Spec Rev	67,774	94,465	192,241	364,378	334,592	407,921	418,082

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 248
PARK & REC SPECIAL REV**



PARK & REC SPECIAL REVENUE FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PARK & REC PROGRAMS								
248-55110-111	SALARIES/PERMANENT	-	-	-	115,003	105,098	118,581	121,249
248-55110-112	WAGES/OVERTIME	-	-	-	-	-	-	-
248-55110-114	WAGES/PART-TIME/PERMANENT	40,814	49,483	67,930	82,874	66,418	100,640	102,904
248-55110-117	LONGEVITY PAY	-	-	-	700	-	700	700
248-55110-150	MEDICARE TAX/CITY SHARE	589	700	987	2,963	2,417	3,238	3,310
248-55110-151	SOCIAL SECURITY/CITY SHARE	2,519	2,993	4,221	12,669	10,332	13,843	14,155
248-55110-152	RETIREMENT	-	-	1	7,868	7,039	8,230	8,416
248-55110-153	HEALTH INSURANCE	-	-	-	15,887	28,769	34,277	35,991
248-55110-154	HSA-HRA CONTRIBUTIONS	-	-	-	1,000	1,027	3,780	3,780
248-55110-155	WORKERS COMPENSATION	1,951	1,610	2,110	5,521	2,355	3,713	3,713
248-55110-156	LIFE INSURANCE	-	-	-	21	22	21	21
248-55110-157	L-T DISABILITY INSURANCE	-	-	-	-	-	-	-
248-55110-158	UNEMPLOYMENT COMPENSATION	6,124	75	-	-	-	-	-
248-55110-211	PROFESSIONAL DEVELOPMENT	500	1,103	794	3,535	3,136	3,535	3,570
248-55110-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	90	-	7,816	5,615	6,036
248-55110-225	TELECOM/INTERNET/COMMUNICATION	-	-	251	1,860	500	847	1,292
248-55110-310	OFFICE & OPERATING SUPPLIES	670	824	2,194	1,515	1,400	1,515	1,530
248-55110-320	SUBSCRIPTIONS/DUES	120	1,164	1,715	5,555	1,500	5,555	5,611
248-55110-324	PROMOTIONS/ADS	797	1,945	1,388	3,313	3,313	3,313	3,346
248-55110-330	TRAVEL EXPENSES	-	-	-	202	-	-	-
248-55110-341	REPAIR/MAINT/FUEL-VEHICLE	-	-	-	-	600	605	611
248-55110-342	PROGRAM SUPPLIES	-	-	46	-	-	-	-
248-55110-343	POSTAGE	-	-	-	505	-	-	-
248-55110-345	VOLUNTEER EXPENSES	158	177	362	1,010	-	1,000	1,010
248-55110-346	CONCESSION SUPPLIES	-	-	1,040	-	-	-	-
248-55110-400	TEE & ROOKIE BALL-SUPPLIES	368	771	820	1,111	864	1,111	1,122
248-55110-405	BASKETBALL-SUPPLIES	-	1,084	925	-	-	400	404
248-55110-410	CLUB BASKETBALL-SUPPLIES	4,132	-	11,500	8,080	-	-	-
248-55110-411	SWL CLUB BASKETBALL-SUPPLIES	3,851	-	-	-	-	-	-
248-55110-412	WYFL FOOTBALL-SUPPLIES	-	9,829	6,482	5,050	-	-	-
248-55110-417	VOLLEYBALL-SUPPLIES	-	585	-	606	-	-	-
248-55110-420	TOURNAMENT TEAMS-SUPPLIES	-	-	-	-	-	-	-
248-55110-425	YOUTH BASE & SOFTBALL-SUPPLIES	4,576	5,198	7,950	5,050	9,000	5,050	5,101
248-55110-430	START SMART SPORTS-SUPPLIES	-	816	103	505	203	505	510
248-55110-435	FLAG FOOTBALL-SUPPLIES	235	1,036	1,450	1,818	1,000	1,818	1,836
248-55110-445	ADULT SOFTBALL-SUPPLIES	-	60	-	202	130	200	202
248-55110-450	DANCE-SUPPLIES	-	-	-	404	400	404	408
248-55110-455	TAE KWON DO-SUPPLIES	-	57	261	24	1,053	200	202
248-55110-460	GYMNASTICS-SUPPLIES	-	-	-	303	-	303	306
248-55110-470	SUMMER CAMP-SUPPLIES	616	287	1,430	1,010	1,261	1,200	1,212
248-55110-475	AFTER SCHOOL-SUPPLIES	2,877	3,186	5,157	10,100	7,000	7,000	7,070
248-55110-476	SUMMER SPORTS CAMP SUPPLIES	-	-	-	303	-	-	-
248-55110-485	TENNIS-SUPPLIES	-	1,194	522	808	1,216	1,225	1,237
248-55110-913	GENERAL FUND TRANSFER	-	-	14,922	-	-	-	-
	Total:	70,897	84,179	134,651	297,374	263,868	328,423	336,855

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 248
PARK & REC SPECIAL REV**



PARK & REC SPECIAL REVENUE FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
SENIORS								
248-55115-111	SALARIES/PERMANENT	-	-	-	31,450	27,421	33,538	34,293
248-55115-114	WAGES/PART-TIME/PERMANENT	-	-	11,599	9,192	11,630	9,399	9,610
248-55115-150	MEDICARE TAX/CITY SHARE	-	-	123	589	565	623	637
248-55115-151	SOCIAL SECURITY/CITY SHARE	-	-	525	2,520	2,416	2,662	2,722
248-55115-152	RETIREMENT	-	-	-	2,139	1,865	2,314	2,366
248-55115-153	HEALTH INSURANCE	-	-	-	5,197	4,223	5,758	6,046
248-55115-154	HSA-HRA CONTRIBUTIONS	-	-	-	1,000	-	1,080	1,080
248-55115-155	WORKERS COMPENSATION	-	-	65	870	81	844	844
248-55115-211	PROFESSIONAL DEVELOPMENT	-	-	590	1,010	1,675	1,100	1,111
248-55115-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	1,031	6,999	-	924	1,016
248-55115-225	TELECOM/INTERNET/COMMUNICATION	-	-	310	1,898	1,898	1,951	2,003
248-55115-310	OFFICE & OPERATING SUPPLIES	-	-	686	3,535	1,600	2,500	2,525
248-55115-320	SUBSCRIPTIONS/DUES	-	-	215	606	-	606	612
248-55115-342	PROGRAMMING EXPENSE	-	-	16,025	-	16,000	15,000	15,150
248-55115-400	MEMBERSHIP EXPENSE	-	-	1,897	-	1,350	1,200	1,212
	Total:	-	-	33,065	67,005	70,723	79,498	81,227
	Total:	70,897	84,179	167,715	364,378	334,592	407,921	418,082
FUND BALANCE		(3,123)	7,163	31,689		19,869	869	869
248-34300	Net Change-Increase/(Decrease)	(3,123)	10,285	24,526	-	(11,820)	(19,000)	-

**FUND TYPE
SPECIAL REVENUE**

ASSOCIATED DEPARTMENT

FUND DESCRIPTION

FUND 249

Fund 249 was established on July 30, 2022 to account for the provision of Fire and Emergency Medical Services to the City and neighboring Townships. Prior to July 30, 2022, Fire and EMS services had been contracted through WFD, Inc., a third-party non-profit organization with a 150-year tradition of volunteer service. All revenues and expenditures related to Fire and EMS services are accounted within Fund 249. A budgeted annual transfer from Fund 249 to Fund 210 provides for future Fire/EMS capital replacement needs and to segregate capital planning from operational needs..

- **Fund Balance** is designated to be retained for Fire/EMS purposes. Surplus fund balance may be transferred to the Fire/EMS Capital Equipment Fund 210 with approval of the Common Council.
- **Primary Funding Source** City of Whitewater General Fund transfer, Township contract billings, insurance/patient billing for services, and grants.
- **Audit Classification:** Governmental, Major.

FIRE & EMS REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
FIRE & RESCUE REVENUES								
249-48310-52	DONATIONS	-	-	100	-	4,256	-	-
249-48350-52	TOWNSHIP CONTRACT REVENUE	-	-	-	242,765	242,765	498,893	466,969
249-48355-52	GENERAL FUND TRANSFER	-	-	182,529	1,258,615	1,258,615	1,402,794	1,313,030
249-48500-52	2% FIRE DUES	-	-	17,890	52,698	62,014	62,014	62,014
249-48505-52	MSP-STATE UNIVERSITY SVCS PYMT	-	-	17,035	119,991	56,774	52,927	193,285
249-48507-52	RESCUE CALL REVENUE	-	-	304,042	612,500	550,000	600,000	625,000
249-48508-52	FIRE CALL REVENUE	-	-	12,199	35,100	76,175	28,000	29,400
249-48602-52	MISC REVENUE	-	-	4,465	-	1,956	200	200
249-48603-52	EMPLOYEE REIMBURSEMENTS	-	-	-	-	540	-	-
249-48604-52	ST OF WISC EMS AID	-	-	-	-	-	-	-
249-48620-52	GRANT REVENUE	-	-	6,946	-	95,000	-	-
249-49200-52	SPECIAL FUND 850 TRANSFER IN	-	-	96,420	-	29,229	-	-
	Total:	-	-	641,626	2,321,669	2,377,324	2,644,828	2,689,898
FIRE & RESCUE OTHER FIN SOURCES								
249-49300-52	FUND BALANCE APPLIED	-	-	-	195,429	(105,858)	-	-
	Total:	-	-	-	195,429	(105,858)	-	-
	Grand Total:	-	-	641,626	2,517,098	2,271,465	2,644,828	2,689,898

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 249
FIRE & EMS SPECIAL REV**



FIRE & EMS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
EMS Division Expenses								
249-52270-13	ON CALL WAGES	-	-	283,531	183,654	229,538	25,191	25,758
249-52270-114	SALARIES/PERMANENT	-	-	13,023	610,342	518,270	853,871	873,083
249-52270-115	STIPENDS	-	-	22,565	18,271	18,972	-	-
249-52270-125	ON CALL/POP/STIPEND BENEFITS	-	-	51,186	-	7,040	-	-
249-52270-150	MEDICARE TAX/CITY SHARE	-	-	-	12,008	7,562	12,871	13,161
249-52270-151	SOCIAL SECURITY/CITY SHARE	-	-	-	51,346	32,333	55,037	56,275
249-52270-152	RETIREMENT	-	-	-	108,709	100,682	126,286	129,127
249-52270-153	HEALTH INSURANCE	-	-	15,815	132,754	89,643	120,180	126,189
249-52270-154	HRA CONTRIBUTION	-	-	1,250	15,603	8,986	17,901	17,901
249-52270-155	WORKERS COMPENSATION	-	-	55	36,024	19,467	16,968	16,968
249-52270-156	LIFE INSURANCE	-	-	2	-	-	-	-
249-52270-253	UNIFORMS	-	-	-	5,000	4,537	4,593	4,593
249-52270-211	PROFESSIONAL DEVELOPMENT	-	-	4,691	20,000	12,000	10,000	10,200
249-52270-212	TRAVEL EXPENSES	-	-	-	-	-	-	-
249-52270-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	1,727	4,932	14,948	9,710	10,410
249-52270-225	INTERNET/COMMUNICATION	-	-	1,070	2,974	2,974	6,583	8,833
249-52270-240	REPAIRS MAINT OTHER	-	-	-	-	-	-	-
249-52270-241	REPR/MTN VEHICLES	-	-	9,248	24,000	20,000	20,000	22,000
249-52270-242	EMS EQUIP REPAIRS/CONTRACTS	-	-	319	10,000	10,000	10,000	10,100
249-52270-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-	-
249-52270-252	EQUIPMENT SERVICE CONTRACTS	-	-	-	10,000	-	-	-
249-52270-310	OFFICE & OPERATING SUPPLIES	-	-	5,320	5,000	5,000	5,000	5,050
249-52270-320	SUBSCRIPTIONS & DUES	-	-	300	2,000	2,000	2,000	2,020
249-52270-342	MEDICAL SUPPLIES	-	-	15,597	40,000	40,000	40,000	40,400
249-52270-343	PARAMEDIC INTERCEPT EXPENSE	-	-	1,830	6,000	3,556	-	-
249-52270-345	BILLING EXPENSE	-	-	17,675	38,000	38,000	38,000	38,380
249-52270-351	FUEL EXPENSES	-	-	10,116	12,000	12,773	15,000	15,150
249-52270-810	CAPITAL EQUIPMENT	-	-	-	7,500	7,500	7,500	7,575
249-52270-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
	Total:	-	-	455,320	1,356,118	1,205,781	1,396,691	1,433,172

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 249
FIRE & EMS SPECIAL REV**



FIRE & EMS EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
Fire Division Expenses								
249-52280-103	ON CALL WAGES	-	-	111,347	174,936	129,016	77,865	79,617
249-52280-114	SALARIES/PERMANENT	-	-	-	194,895	146,404	346,300	354,092
249-52280-125	ON CALL BENEFITS	-	-	27,073	-	539	-	-
249-52280-150	MEDICARE TAX/CITY SHARE	-	-	-	5,407	2,831	6,189	6,328
249-52280-151	SOCIAL SECURITY/CITY SHARE	-	-	-	23,117	12,106	26,464	27,060
249-52280-152	RETIREMENT	-	-	-	39,584	32,943	50,847	51,991
249-52280-153	HEALTH INSURANCE	-	-	2,376	41,860	23,523	52,920	55,566
249-52280-154	HRA CONTRIBUTION	-	-	-	5,333	2,312	7,749	7,749
249-52280-155	WORKERS COMPENSATION	-	-	59	16,219	6,726	8,358	8,358
249-52280-156	LIFE INSURANCE	-	-	0	-	-	-	-
249-52280-253	UNIFORMS	-	-	1,035	5,000	4,040	1,908	1,908
249-52280-211	PROFESSIONAL DEVELOPMENT	-	-	3,446	12,000	10,000	12,000	12,120
249-52280-212	TRAVEL EXPENSES	-	-	-	-	-	-	-
249-52280-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	6,497	4,932	15,012	9,710	10,410
249-52280-225	INTERNET/COMMUNICATION	-	-	1,330	3,193	3,265	2,838	3,309
249-52280-241	REPR/MTN VEHICLES	-	-	22,489	55,000	20,000	55,000	55,550
249-52280-242	EQUIPMENT REPAIRS	-	-	8,738	18,000	18,000	18,000	18,180
249-52280-250	TURN OUT GEAR	-	-	-	-	115,622	12,000	12,000
249-52280-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-	-
249-52280-252	EQUIPMENT SERVICE CONTRACTS	-	-	1,288	-	-	-	-
249-52280-310	OFFICE & OPERATING SUPPLIES	-	-	4,975	10,000	10,592	13,000	3,100
249-52280-345	BILLING EXPENSE	-	-	391	800	509	800	808
249-52280-350	MISC EXPENSE	-	-	-	-	1,275	-	-
249-52280-351	FUEL EXPENSES	-	-	4,577	6,300	6,968	7,500	7,575
249-52280-810	CAPITAL EQUIPMENT	-	-	5,082	45,000	44,801	45,000	45,450
249-52280-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
	Total:	-	-	200,702	661,576	606,484	754,448	761,171
Administrative Expenses								
249-52290-120	ADMIN ASSISTANT	-	-	-	22,541	-	25,920	26,504
249-52290-150	MEDICARE TAX/CITY SHARE	-	-	-	327	-	376	384
249-52290-151	SOCIAL SECURITY/CITY SHARE	-	-	-	1,398	-	1,607	1,643
249-52290-152	RETIREMENT	-	-	-	2,984	-	3,717	3,801
249-52290-153	HEALTH INSURANCE	-	-	-	7,884	-	7,197	7,557
249-52290-154	HRA CONTRIBUTION	-	-	-	1,231	-	1,350	1,350
249-52290-155	WORKERS COMPENSATION	-	-	-	37	-	521	521
249-52290-156	LIFE INSURANCE	-	-	-	-	-	-	-
249-52290-220	INSURANCE PREMIUM EXPENSE	-	-	9,867	41,500	30,000	41,500	41,915
249-52290-221	INSURANCE CLAIMS EXPENSE	-	-	-	2,500	-	-	-
249-52290-245	BUILDING REPR/MTN	-	-	-	1,500	-	1,500	1,515
249-52290-310	OFFICE & OPERATING SUPPLIES	-	-	-	2,500	728	500	550
249-52290-325	TRAINING & MEETING EXPENSES	-	-	-	5,000	973	3,000	3,100
249-52290-400	PUBLIC EDUCATION	-	-	33,350	2,500	-	1,500	1,515
249-52290-770	PROFESSIONAL SERVICES	-	-	26,172	12,500	35,000	12,500	12,625
249-52290-780	MARKETING	-	-	28	1,500	-	-	-
249-52290-781	CREDIT CARD PROCESSING EXPENSE	-	-	-	1,000	-	-	-
249-52290-785	TRANSFER TO FUND 210	-	-	-	385,000	385,000	385,000	385,000
249-52290-790	EMPLOYEE CELEBRATIONS	-	-	256	7,500	7,500	7,500	7,575
	Total:	-	-	69,674	499,404	459,201	493,689	495,555
	Grand Total:	-	-	725,696	2,517,098	2,271,465	2,644,828	2,689,898
FUND BALANCE								
249-34300	Net Change-Increase/(Decrease)	-	-	(84,070)	-	21,788	21,788	21,788

**FUND TYPE
CAPITAL PROJECT**

**ASSOCIATED DEPARTMENT
DPW**

FUND DESCRIPTION

FUND 452

The Birge Fountain Restoration Fund (#452) was established to account for donations and expenses related to restoration and maintenance of the Birge Fountain.

- **Fund Balance** remaining after completion of the restoration project is designated to fund repairs and maintenance of the fountain.
- **Primary Funding Source** is public donations and interest income.
- **Audit Classification:** Governmental, Non-Major.

BIRGE FOUNTAIN RESTORATION REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
452-43355-57	GENERAL FUND TRANSFER	2,500	-	500	-	500	500	500
452-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
452-48400-57	INS. CLAIMS RECOVERY	-	-	-	-	-	-	-
452-48500-57	DONATIONS	-	10,305	-	-	-	-	-
452-49300-57	FUND BALANCE APPLIED	-	-	-	500	250	-	-
	Total:	2,500	10,305	500	500	750	500	500

BIRGE FOUNTAIN RESTORATION EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
452-57500-820	RESTORATION OF FOUNTAIN	1,140	283	429	500	750	500	500
	Total:	1,140	283	429	500	750	500	500
	FUND BALANCE	492	10,515	10,586		10,336	10,336	10,336
452-34300	Net Change-Increase/(Decrease)	1,360	10,022	71	-	(250)	-	-

**FUND TYPE
CAPITAL PROJECT**

**ASSOCIATED DEPARTMENT
DPW**

FUND DESCRIPTION

FUND 459

The Depot Restoration Fund (#459) supports an agreement between the City of Whitewater and Whitewater Historical Society to fund the costs for Restoration and improvements of the Depot and surrounding buildings. These shared costs are to be split 50/50 between the two organizations. The two organizations work together to identify areas of restoration and plan accordingly to fund those projects.

- **Fund Balance** Any accumulated balance is designated for facility upgrades.
- **Primary Funding Source** is Public donations and transfers from General Fund.
- **Audit Classification:** Governmental, Non-Major.

DEPOT RESTORATION REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
459-43355-57	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	-	-
459-43510-57	FEDERAL/STATE GRANT	-	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
459-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
459-48545-57	DONATIONS	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
459-49300-57	FUND BALANCE APPLIED	-	-	-	-	-	-	-
	Total Other Financing Sources	-	-	-	-	-	-	-
	Grand Total:	-	-	-	-	-	-	-

DEPOT RESTORATION EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
459-57500-212	ADMIN/LEGAL	-	-	-	-	-	-	-
459-57500-650	TRANSFER OUT	-	-	-	-	-	-	-
459-57500-820	CONSTRUCTION	-	-	-	-	-	-	-
459-57500-821	DESIGN/ENGINEERING	-	-	-	-	-	-	-
459-57500-822	CONSTRUCTION ADMINISTRATION	-	-	-	-	-	-	-
459-57500-830	CONTINGENCIES	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-
FUND BALANCE		31,368	31,368	31,368		31,368	31,368	31,368
459-34300	Net Change-Increase/(Decrease)	-	-	-	-	-	-	-

**FUND TYPE
AGENCY**

**ASSOCIATED DEPARTMENT
FINANCE**

FUND DESCRIPTION

FUND 810

The Rescue Squad Equipment & Education (#810) was established to account for receipt and use of donated funds held in trust by the City for the purpose of a municipal hospital in the City of Whitewater. A court order in 1989 determined that a municipal hospital was 'impossible and impractical' and that these funds could be used to benefit the Whitewater Rescue Squad as a close-alternative to a municipal hospital benefiting the community by:

- A. Purchasing technologically advanced equipment for lifesaving purposes' and
- B. Providing 'education, for Whitewater Rescue Squad members and Whitewater citizenry'.
- **Fund Balance** is held in trust to fund expenses limited to the above court guidance. While general education of the public by the Rescue Squad is permissible, Rescue Squad member training is further limited to 'advanced training such that they can become certified to use further advanced techniques and medical equipment which is now available to such specially trained individuals.
- **Primary Funding Source** is from a bequest and subsequent donations to the Rescue Squad.
- **Audit Classification:** Fiduciary, Non-Major.

RESCUE SQUAD EQUIPMENT & EDUCATION FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
MISCELLANEOUS REVENUES								
810-48100-52	INTEREST INCOME	706	119	811	85	4,845	4,118	3,665
810-48500-52	DONATIONS	-	-	-	-	-	-	-
810-48605-52	RENTAL INCOME-CROP LEASES	268	268	268	268	268	268	268
	Total Miscellaneous Revenues	974	387	1,079	353	5,113	4,386	3,933
OTHER FINANCING SOURCES								
810-49300-52	FUND BALANCE APPLIED	-	-	-	3,147	2,344	(847)	102
	Total Other Financing Sources	-	-	-	3,147	2,344	(847)	102
	Grand Total:	974	387	1,079	3,500	7,457	3,539	4,035

RESCUE SQUAD EQUIPMENT & EDUCATION FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
810-52280-211	TRAINING-EMT-ADVANCED	2,954	3,270	3,467	3,500	-	3,500	4,000
810-52280-310	MISCELLANEOUS EXPENSES	-	-	-	-	7,410	-	-
810-52280-810	LIFE SAVING EQUIPMENT OUTLAY	-	-	3,792	-	-	-	-
	Total:	2,954	3,270	7,259	3,500	7,410	3,500	4,000
FUND BALANCE		149,067	146,184	140,004		137,660	138,507	138,405
810-34300	Net Change-Increase/(Decrease)	(1,980)	(2,883)	(6,180)	-	(2,344)	847	(102)

There is no detail for the Life Saving Equipment Outlay. Major purchases are approved on an "as needed" basis and are approved by the city council &/or the fire chief or rescue captain. The fund is a Trust Fund.

**FUND TYPE
AGENCY**

**ASSOCIATED DEPARTMENT
NEIGHBORHOOD SERVICES**

FUND DESCRIPTION

FUND 820

The Rock River Stormwater Group (RRSG) Fund (#820) was established in 2008 to account for the revenue and expenses related to this group and is separate from the City budget. It is detailed here as the City provides accounting support and serves as custodian for these funds. Wisconsin DNR MS4 permits require a public education and outreach program. Member communities in the Rock River basin found that collaborating was much more time and cost effective than attempting to administer this outreach program individually. The RRSG member communities include Waupun, Beaver Dam, Jefferson, Fort Atkinson, Whitewater, UW-Whitewater, Milton, Janesville, City of Beloit and Town of Beloit. These member communities pay annual dues based on permit requirements which are based on population. Membership dues for Whitewater totaled \$5,000 in 2018. The RRSG typically hires a consultant to assist in administering the program which currently includes outreach on social media, in newspapers, at community festivals and at local schools. Training for member communities is also conducted by professional firms.

- **Fund Balance** is designated for program expenses.
- **Primary Funding Sources** is member community dues, currently totaling \$37,000 annually. Occasional grant program funds are also obtained.
- **Audit Classification:** Fiduciary, Non-Major.

ROCK RIVER STORMWATER GROUP FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
PUBLIC CHARGES FOR SVCS								
820-46600-52	MEMBERSHIP DUES	37,000	44,900	44,000	42,000	47,333	49,000	49,000
820-46620-52	DNR GRANT INCOME	-	-	-	-	-	-	-
	Total Public Chgs for Svcs	37,000	44,900	44,000	42,000	47,333	49,000	49,000
MISCELLANEOUS REVENUES								
820-48100-52	INTEREST INCOME	294	102	208	-	1,054	896	797
	Total Miscellaneous Rev.	294	102	208	-	1,054	896	797
OTHER FINANCING SOURCES								
820-49290-00	TRANSFER IN	-	-	-	-	-	-	-
820-49300-52	FUND BALANCE APPLIED	-	-	-	(2,000)	21,613	30,104	30,203
	Total Other Financing Sources	-	-	-	(2,000)	21,613	30,104	30,203
	Grand Total:	37,294	45,002	44,208	40,000	70,000	80,000	80,000

ROCK RIVER STORMWATER GROUP FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
820-52200-219	PROFESSIONAL SERVICES	33,701	21,600	50,844	40,000	70,000	80,000	80,000
820-52200-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-
820-52290-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
	Total:	33,701	21,600	50,844	40,000	70,000	80,000	80,000
FUND BALANCE		73,791	97,193	90,557		68,944	38,840	8,637
820-34300	Net Change-Increase/(Decrease)	3,594	23,402	(6,636)	-	(21,613)	(30,104)	(30,203)

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 920
INNOVATION CENTER**



**FUND TYPE
SPECIAL REVENUE**

**ASSOCIATED DEPARTMENT
ECONOMIC DEVELOPMENT**

FUND DESCRIPTION

FUND 920

The Innovation Center Operations Fund (#920) was established to account for revenues and expenses related to the operation of the Innovation Center, a part of the Whitewater University Technology Park (WUTP). WUTP is a joint venture between the City of Whitewater and the University of Wisconsin-Whitewater whose mission is to create and foster durable businesses and jobs through a close alignment of UW-Whitewater's research and educational competencies and the resources of the City of Whitewater. WUTP serves as a foundation for a diversified and robust regional economy through the attraction of new residents, utilization of UW-Whitewater faculty, staff and student expertise and the retention of alumni talent.

- **Fund Balance** is to be retained and be available in future years to meet any shortfalls in revenues or unexpected expenses.
- **Primary Funding Sources** is rental income from leased space in the Innovation Center supplemented by contributions from UW-Whitewater and the City of Whitewater.
- **Audit Classification:** Governmental, Component Unit.

INNOVATION CENTER OPERATIONS FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
MISCELLANEOUS REVENUES								
920-48410-56	INT. INCOME--DROULLARD MEM	44	7	25	56	163	-	-
920-48620-56	FACILITY RENTAL REVENUE	-	700	-	-	-	-	-
920-48622-56	RENT-ADVASEC INC	-	875	2,100	2,100	2,100	2,100	2,100
920-48623-56	RENT-HEATHERLYN ASSIST LVG	-	150	1,800	1,800	1,800	1,800	1,800
920-48629-56	RENT-REALITYBLU	875	1,575	-	-	-	-	-
920-48630-56	RENT-TESCH GLOBAL	3,000	-	-	-	-	-	-
920-48631-56	RENT-CESA #2	84,000	86,750	-	87,000	87,000	87,000	87,000
920-48632-56	RENT-JEDI	11,328	11,328	11,328	11,759	11,328	12,351	12,660
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	23,340	23,340	23,340	23,923	23,340	23,340	23,340
920-48636-56	RENT-I-BUTTON	44,700	44,700	-	45,817	48,137	49,340	50,574
920-48639-56	RENT-MEEPER	1,800	1,650	-	-	-	-	-
920-48640-56	RENT-REIMER SYSTEMS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48644-56	RENT-EXTENDED CARE	1,200	-	-	-	-	-	-
920-48646-56	RENT-CROWDS.IO-UWW	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48649-56	RENT-DE GRAFF & ASSOCIATES	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48652-56	RENT-AZ TECH/GAVITO	1,050	-	-	-	-	-	-
920-48653-56	RENT-SCANALYTICS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48654-56	RENT- FINE FOOD CULTURE	1,100	500	-	-	-	-	-
920-48655-56	RENT- EARL T HUMPHREY	1,100	-	-	-	-	-	-
920-48661-56	RENT-BLUE LINE BATTERIES	9,900	9,900	9,900	9,900	9,900	9,900	9,900
920-48663-56	RENT-ITOPIA SOFTWARE	1,650	-	-	-	-	-	-
920-48664-56	RENT-GENEVA SUPPLY	5,160	-	-	-	-	-	-
920-48665-56	RENT-LAKEHOUSELIFESTYLE.COM	100	-	-	-	-	-	-
920-48666-56	RENT-MINERAL ARMOR	1,200	1,800	1,800	1,800	1,800	1,800	1,800
920-48672-56	RENT-IRON FORGE DEVEL LLC	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48673-56	RENT-KREATIVE SOLUTIONS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
920-48674-56	RENT-WHITEWATER GROCERY COOP	1,840	-	-	-	-	-	-
920-48675-56	RENT-SCOT INSCORE	1,200	-	-	-	-	-	-
920-48676-56	RENT-VARSITY IMAGE	1,800	450	-	-	-	-	-
920-48677-56	RENT-ROOFMARKETPLACE	1,650	1,800	1,800	1,800	1,800	1,800	1,800
920-48678-56	RENT-WINNING WAYS TRAINING	1,650	600	-	-	-	-	-

**SPECIAL REVENUE &
OTHER SPECIAL PURPOSE FUNDS**

**FUND 920
INNOVATION CENTER**



	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
920-48679-56	RENT-LONG WALK MEDIA	900	-	-	-	-	-	-
920-48680-56	RENT-NY LEN & PARTNERS	1,650	1,800	1,800	1,800	1,800	1,800	1,800
920-48681-56	RENT-SAFEPRO TECH	1,200	1,200	1,200	1,200	1,200	1,200	1,200
920-48682-56	RENT-ALPHA PROGRAMMERS	350	2,100	2,100	2,100	1,400	-	-
920-48683-56	RENT-PAQUETTE CENTER	-	33,480	-	34,317	35,175	36,054	36,956
920-48684-56	RENT-US FORESTRY SVC	-	-	8,700	8,961	8,275	11,160	11,160
920-48685-56	RENT-SIMPLE FILL SOLUTIONS INC	-	-	1,050	-	900	-	-
920-48686-56	RENT-SUMMERSET MARINE	-	-	700	-	2,100	2,100	2,100
	Total Miscellaneous Revenues	214,587	235,505	78,443	245,133	249,018	252,546	254,990
OTHER FINANCING SOURCES								
920-49202-56	IN-KIND CITY / FINANCE/ADMIN	12,756	-	-	-	-	-	-
920-49205-56	IN-KIND CITY / GROUNDS-DPW	12,756	-	-	-	-	-	-
920-49215-56	IN-KIND CITY / BUILDING MAINT	12,756	-	-	-	-	-	-
920-49300-56	FUND BALANCE APPLIED	-	-	-	(90,453)	(98,713)	(78,351)	(79,053)
920-49410-56	IN-KIND UNIV / MANAGER SUPPORT	247,805	-	-	-	-	-	-
	Total Other Financing Sources	286,073	-	-	(90,453)	(98,713)	(78,351)	(79,053)
	Grand Total:	500,660	235,505	78,443	154,680	150,305	174,195	175,937

INNOVATION CENTER OPERATIONS FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
920-56500-212	LEGAL SERVICES	120	-	-	-	-	-	-
920-56500-215	PROFESSIONAL SERVICES	-	-	-	800	-	800	808
920-56500-220	INSURANCE EXPENSE	-	-	-	-	7,416	7,490	7,565
920-56500-221	UTILITIES-CITY-H2O/SEWER/STORM	5,631	5,701	6,246	7,380	6,500	7,380	7,454
920-56500-222	ELECTRIC UTILITIES	50,425	60,407	63,764	65,000	76,137	77,000	77,770
920-56500-225	TELECOM/INTERNET/COMMUNICATION	2,903	2,700	2,713	2,700	2,039	2,725	2,752
920-56500-226	MEDIA-MONTHLY	552	963	1,423	1,000	1,000	1,000	1,010
920-56500-243	CONTRACT-PREVENTIVE MAINT	3,202	3,254	3,431	5,500	4,000	5,500	5,555
920-56500-245	BUILDING MAINTENANCE	4,558	3,399	11,961	10,000	5,000	10,000	10,100
920-56500-246	JANITORIAL SERVICES	15,908	18,192	22,893	20,000	20,000	20,000	20,200
920-56500-250	BLDG MAINT SUPPLIES	22,953	6,953	11,005	12,000	7,000	12,000	12,120
920-56500-294	GROUNDS MAINTENANCE/SNOW/ICE	13,812	10,330	10,550	16,500	14,000	16,500	16,665
920-56500-310	OFFICE & OPERATING SUPPLIES	1,482	978	6,378	1,200	700	1,200	1,212
920-56500-311	POSTAGE	76	64	-	100	-	100	101
920-56500-323	MARKETING EXPENSES	8,014	9,066	5,891	10,000	6,500	10,000	10,100
920-56500-330	TRAVEL EXPENSE	-	-	-	-	13	-	-
920-56500-341	MISC EXPENSE	702	168	-	2,500	-	2,500	2,525
920-56500-502	IN-KIND EXP CITY / FIN-ADMIN	12,756	-	-	-	-	-	-
920-56500-505	IN-KIND EXP CITY / GROUNDS-DPW	12,756	-	-	-	-	-	-
920-56500-515	IN-KIND EXP CITY / BLD MAINT	12,756	-	-	-	-	-	-
920-56500-520	IN-KIND EXP UNIV / MANAGE SVCS	247,805	-	-	-	-	-	-
920-56500-650	TRANSFER-PILOT-TID#4	92,500	92,500	92,500	-	-	-	-
920-56500-820	CAPITAL OUTLAY/REPAIR	-	143,552	-	-	-	-	-
	Total:	508,910	358,228	238,754	154,680	150,305	174,195	175,937
FUND BALANCE		53,600	(69,122)	(85,089)		13,623	91,974	171,027
Net Change-Increase/(Decrease)		(8,250)	(122,722)	(15,967)	-	98,713	78,351	79,053

FUND TYPE
DEBT SERVICE

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 300

The Debt Service (#300) was established to account for the annual debt service requirements supported by the General Fund.

- **Fund Balance** is used to fund annual debt repayments.
- **Primary Funding Source** is annual transfer from the General Fund as well as property tax levied by the City and Tax incremental districts (TIDs) within the City. Debt service payments are funded by the areas within the City that generated the debt and utilized the debt proceeds; i.e. Debt incurred by TIDs for development are funded through TID property tax collections, while the City's property tax levy and general revenues support the City's capital projects.
- **Audit Classification:** Governmental, Major.

DEBT SERVICE FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
300-41100-00	LOCAL PROPERTY TAXES	929,607	942,883	1,043,530	1,257,105	1,257,105	1,313,705	1,267,724
300-48100-00	INTEREST INCOME	-	-	-	-	-	-	-
300-49120-00	BOND PROCEEDS	987,307	-	-	-	-	-	-
300-49240-00	TIF TRANSFER-DEBT SERVICE	2,167,925	2,090,936	-	16,586	16,586	16,600	16,200
300-49250-00	BAB REBATE REVENUE	6,329	(121)	-	-	-	-	-
300-49290-00	TRANSFER FROM GENERAL FUND	40,680	-	-	-	30,166	-	-
300-49300-00	FUND BALANCE APPLIED	-	-	-	0	(3,651)	-	-
	Total Revenue	4,131,848	3,033,698	1,043,530	1,273,691	1,300,206	1,330,305	1,283,924

DEBT SERVICE FUND EXPENSE DETAIL

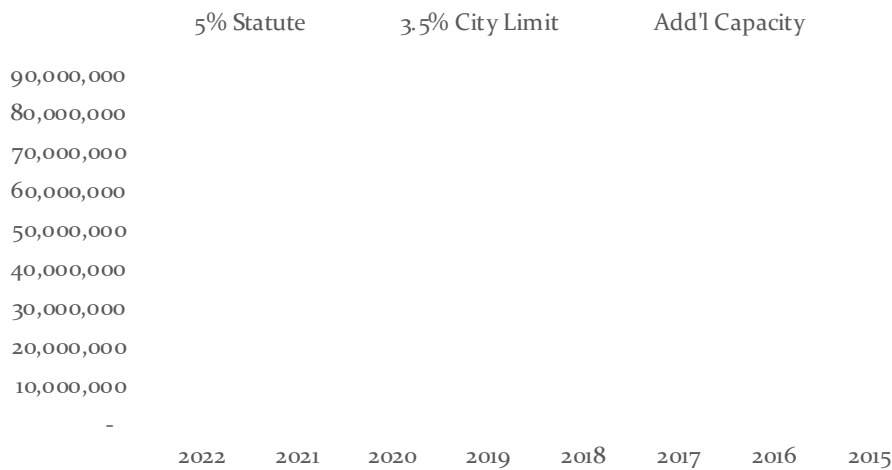
	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
300-58000-500	DEBT INTEREST EXPENSE	-	310,543	250,681	461,016	461,016	354,705	327,518
300-58000-668	2010-TAXABLE-BAB-TID #4	314,028	2,060,000	-	-	-	-	-
300-58000-671	2010 GO BAB-2.110M-870K GF-P&I	505,185	-	-	-	-	-	-
300-58000-672	2010 GO BAB-2.110M-290K TID 6	130,208	-	-	-	-	-	-
300-58000-673	2010 GO BAB-2.110M-950K TID #4	992,390	-	-	-	-	-	-
300-58000-675	2010 GO REF 5M-4.105M TID #4	731,300	-	-	-	-	-	-
300-58000-677	2012 GO 5.475M-GF P & I	357,850	270,000	275,000	280,000	280,000	290,000	295,000
300-58000-678	2014 GO 4.28M-2.645M GF	191,740	145,000	150,000	150,000	150,000	155,000	285,000
300-58000-681	2017 GO 1ST CIT .1435K AMBUL	30,875	29,398	30,103	-	-	-	-
300-58000-682	2017 GO PREMIER .1435K AMBUL	30,853	29,382	30,071	-	-	-	-
300-58000-683	2018A GO CORP BOND-6.54M-P&I	151,738	65,000	147,675	120,000	120,000	110,000	-
300-58000-684	2019 GO NOTES 1.15 & 2.25M	675,594	87,675	-	87,675	87,675	64,050	57,750
300-58000-685	2020 GO CORP 5.195M-1.45M GF	-	80,000	160,000	170,000	170,000	170,000	175,000
300-58000-686	2022 GO CORP PURP BD 5.13M GF	-	-	-	-	-	125,000	80,000
300-58000-689	2022 GO BOND 205K TID 12	-	-	-	5,000	5,000	10,000	10,000
300-58000-690	2022 GO NOTE 10YR 304.5K	-	-	-	-	24,365	51,550	53,656
300-58000-900	BOND ISSUE EXPENSES	20,089	2,373	1,275	-	2,150	-	-
300-58000-911	TRANSFERS IN/OUT OTHER FDS	-	-	-	-	-	-	-
	Total Debt Service	4,131,848	3,079,372	1,044,805	1,273,691	1,300,206	1,330,305	1,283,924
	FUND BALANCE	43,298	(2,376)	(3,651)		(0)	(0)	-
300-34300	Net Change-Increase/(Decrease)	-	(45,674)	(1,275)	-	-	-	-

Debt is issued to fund Capital Projects. Bonds are issued for eligible long-lived projects specified by state statute and typically amortized over a twenty year period. Projects that are not bond-eligible are financed through notes or direct borrowings over terms tied to their useful lives. General Obligation debt is the preferred type of debt utilized as the lowest interest cost option available. Revenue debt is normally used for Utility projects only when attractive rates are available, typically through state or federal government loan programs.

DEBT CAPACITY

Wisconsin State Statute restricts the amount of debt municipalities may incur to 5% of the Equalized Value of the taxable property within their borders. In 2022, the total Equalized value of property in Whitewater was \$861,165,600 an increase of \$58,863,100 from 2021 values. This permits the City to incur \$43,058,280 of General Obligation debt. The City's actual unpaid General Obligation Debt as of 12/31/2022 totals \$18,098,889 or 42% of the maximum permitted by law. To preserve financial flexibility and a strong credit profile, the City has established guidelines to further limit debt levels to 70% of the legal limit (equates to 3.5% of Equalized Value). Under this more restrictive Guideline, the City retains approximately \$12,041,908 of additional debt capacity as of 12/31/2022.

GO Debt vs Limits



GO (General Obligation) DEBT vs DEBT LIMITS							
Year	Equalized Value/with TIF	Change in Equalized Value	5% Statute Debt Limit	GO Debt Principal	% of Debt @ 5% Limit	3.50% City Policy Debt Limit	Additional Capacity per Policy
2023	976,283,200	115,117,600	48,814,160	22,214,975	46%	34,169,912	11,954,937
2022	861,165,600	58,863,100	43,058,280	23,533,388	55%	30,140,796	6,607,408
2021	802,302,500	61,500,100	40,115,125	21,350,847	53%	28,080,588	6,729,741
2020	740,802,400	43,896,600	37,040,120	19,654,888	53%	25,928,084	6,273,196
2019	696,905,800	30,514,700	34,845,290	20,486,188	59%	24,391,703	3,905,515
2018	666,391,100	19,616,100	33,319,555	20,032,370	60%	23,323,689	3,291,319
2017	646,775,000	1,376,100	32,338,750	20,455,200	63%	22,637,125	2,181,925
2016	645,398,900	4,648,800	32,269,945	19,214,083	60%	22,588,962	3,374,879
2015	640,750,100	14,889,300	32,037,505	22,850,000	71%	22,426,254	(423,746)

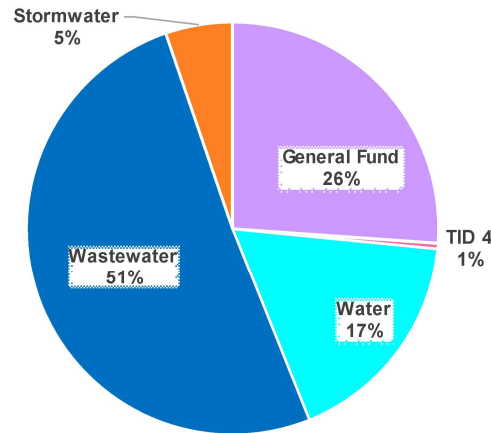
Agency	GO (General Obligation)	Water Revenue	Sewer Revenue
Moody's	A1	A1	A1
S&P	A1	NA	NA

DEBT SERVICE FUNDS

**FUND 300
SUMMARY**



DEBT ACROSS ALL FUNDS (PRINCIPAL)

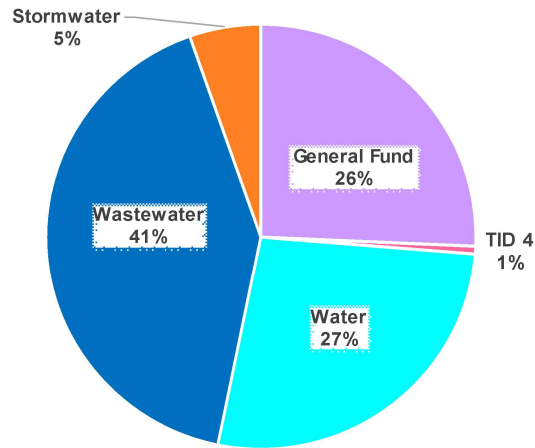


DEBT SERVICE PRINCIPAL / PAYMENTS BY YEAR												
	General Fund	TID 12	Water			Wastewater			Stormwater	Total Debt		
YEAR	GO	GO	GO	Revenue	Total	GO	Revenue	Total	GO	GO	Revenue	Grand Total
2024	965,600	10,000	241,300	220,000	461,300	174,200	1,552,793	1,726,993	180,000	1,571,100	1,772,793	3,343,893
2025	946,406	10,000	241,300	170,000	411,300	177,500	1,547,427	1,724,927	185,000	1,560,206	1,717,427	3,277,633
2026	923,568	10,000	246,300	175,000	421,300	187,500	1,572,725	1,760,225	185,000	1,552,368	1,747,725	3,300,093
2027	950,817	10,000	256,300	145,000	401,300	192,500	1,558,701	1,751,201	190,000	1,599,617	1,703,701	3,303,319
2028	889,526	10,000	256,300	130,000	386,300	197,500	1,540,372	1,737,872	200,000	1,553,326	1,670,372	3,223,699
2029	904,803	10,000	256,300	150,000	406,300	202,500	1,572,753	1,775,253	205,000	1,578,603	1,722,753	3,301,356
2030	892,338	10,000	195,000	170,000	365,000	170,000	1,460,066	1,630,066	140,000	1,407,338	1,630,066	3,037,404
2031	902,633	10,000	195,000	195,000	390,000	180,000	1,493,218	1,673,218	140,000	1,427,633	1,688,218	3,115,852
2032	547,223	10,000	200,000	190,000	390,000	185,000	1,526,495	1,711,495	110,000	1,052,223	1,716,495	2,768,718
2033	540,000	10,000	205,000	210,000	415,000	185,000	1,564,876	1,749,876	110,000	1,050,000	1,774,876	2,824,876
2034	555,000	10,000	205,000	225,000	430,000	190,000	1,608,854	1,798,854	110,000	1,070,000	1,833,854	2,903,854
2035	550,000	10,000	210,000	245,000	455,000	190,000	1,633,440	1,823,440	120,000	1,080,000	1,878,440	2,958,440
2036	550,000	10,000	210,000	275,000	485,000	195,000	205,000	400,000	120,000	1,085,000	480,000	1,565,000
2037	540,000	10,000	220,000	295,000	515,000	195,000	215,000	410,000	120,000	1,085,000	510,000	1,595,000
2038	330,000	15,000	100,000	310,000	410,000	105,000	225,000	330,000	70,000	620,000	535,000	1,155,000
2039	335,000	15,000	105,000	330,000	435,000	110,000	230,000	340,000	75,000	640,000	560,000	1,200,000
2040	295,000	15,000	60,000	345,000	405,000	60,000	240,000	300,000	75,000	505,000	585,000	1,090,000
2041	270,000	15,000	-	355,000	355,000	-	245,000	245,000	60,000	345,000	600,000	945,000
2042	-	-	-	365,000	365,000	-	250,000	250,000	-	-	615,000	615,000
Total:	11,887,915	200,000	3,402,800	4,500,000	7,902,800	2,896,700	20,241,721	23,138,421	2,395,000	20,782,415	24,741,721	45,524,136

Item 12.



DEBT ACROSS ALL FUNDS (INTEREST)



DEBT SERVICE INTEREST / PAYMENTS BY YEAR

YEAR	General Fund	TID 12	Water			Wastewater			Stormwater	Total Interest on Debt		
	GO	GO	GO	Revenue	Total	GO	Revenue	Total	GO	GO	Revenue	GrandTotal
2024	348,105	6,600	92,267	192,594	284,860	75,550	494,475	570,025	73,795	596,317	687,069	1,283,386
2025	321,318	6,200	84,337	182,844	267,181	69,954	454,884	524,838	68,008	549,816	637,728	1,187,544
2026	298,643	5,800	76,367	174,219	250,586	64,333	415,622	479,954	62,008	507,150	589,841	1,096,991
2027	273,638	5,400	68,168	166,219	234,387	58,189	376,923	435,112	55,880	461,275	543,142	1,004,417
2028	247,378	5,000	61,613	159,344	220,957	53,324	339,898	393,222	50,090	417,405	499,241	916,647
2029	221,755	4,600	54,989	152,344	207,333	48,384	303,404	351,788	43,915	373,643	455,748	829,391
2030	189,570	4,200	48,260	144,344	192,604	43,273	267,774	311,047	37,290	322,593	412,118	734,711
2031	158,862	3,800	43,048	135,219	178,266	38,823	232,950	271,773	32,490	277,022	368,169	645,191
2032	129,443	3,450	37,835	125,594	163,429	34,160	196,761	230,921	27,940	232,828	322,355	555,183
2033	113,033	3,150	32,410	116,644	149,054	29,335	160,007	189,342	24,615	202,543	276,651	479,193
2034	96,570	2,850	26,935	107,944	134,879	24,460	123,025	147,485	21,290	172,105	230,969	403,074
2035	79,933	2,550	21,410	98,544	119,954	19,535	85,229	104,764	17,890	141,318	183,772	325,090
2036	63,533	2,250	15,835	88,144	103,979	14,560	62,125	76,685	14,253	110,430	150,269	260,699
2037	47,120	1,950	10,260	76,744	87,004	9,535	53,725	63,260	10,565	79,430	130,469	209,899
2038	30,945	1,575	4,360	64,644	69,004	4,510	44,925	49,435	6,990	48,380	109,569	157,949
2039	21,520	1,125	2,310	51,638	53,948	2,360	35,681	38,041	4,965	32,280	87,319	119,599
2040	12,435	675	630	37,716	38,346	630	25,988	26,618	2,858	17,228	63,703	80,931
2041	4,050	225	-	23,056	23,056	-	15,831	15,831	900	5,175	38,888	44,063
2042	-	-	-	7,756	7,756	-	5,313	5,313	-	-	13,069	13,069
Total:	2,657,850	61,400	681,034	2,105,547	2,786,581	590,913	3,694,540	4,285,453	555,740	4,546,937	5,800,087	10,347,024

DEBT SERVICE FUNDS

**FUND 300
SUMMARY**



DEBT ACROSS ALL FUNDS (Total P & I)

TOTAL DEBT SERVICE P&I / PAYMENTS BY YEAR												
	General Fund	TID 12	Water			Wastewater			Stormwater	Total Interest on Debt		
YEAR	GO	GO	GO	Revenue	Total	GO	Revenue	Total	GO	GO	Revenue	GrandTotal
2024	1,313,705	16,600	333,567	412,594	746,160	249,750	2,047,268	2,297,018	253,795	2,167,417	2,459,862	4,627,279
2025	1,267,724	16,200	325,637	352,844	678,481	247,454	2,002,311	2,249,765	253,008	2,110,022	2,355,155	4,465,177
2026	1,222,211	15,800	322,667	349,219	671,886	251,833	1,988,347	2,240,179	247,008	2,059,518	2,337,566	4,397,084
2027	1,224,455	15,400	324,468	311,219	635,687	250,689	1,935,625	2,186,314	245,880	2,060,892	2,246,844	4,307,736
2028	1,136,904	15,000	317,913	289,344	607,257	250,824	1,880,270	2,131,094	250,090	1,970,732	2,169,614	4,140,345
2029	1,126,559	14,600	311,289	302,344	613,633	250,884	1,876,157	2,127,040	248,915	1,952,247	2,178,500	4,130,747
2030	1,081,908	14,200	243,260	314,344	557,604	213,273	1,727,840	1,941,113	177,290	1,729,931	2,042,184	3,772,115
2031	1,061,496	13,800	238,048	330,219	568,266	218,823	1,726,168	1,944,991	172,490	1,704,656	2,056,387	3,761,043
2032	676,666	13,450	237,835	315,594	553,429	219,160	1,723,256	1,942,416	137,940	1,285,051	2,038,850	3,323,901
2033	653,033	13,150	237,410	326,644	564,054	214,335	1,724,883	1,939,218	134,615	1,252,543	2,051,527	3,304,070
2034	651,570	12,850	231,935	332,944	564,879	214,460	1,731,879	1,946,339	131,290	1,242,105	2,064,823	3,306,928
2035	629,933	12,550	231,410	343,544	574,954	209,535	1,718,668	1,928,203	137,890	1,221,318	2,062,212	3,283,530
2036	613,533	12,250	225,835	363,144	588,979	209,560	267,125	476,685	134,253	1,195,430	630,269	1,825,699
2037	587,120	11,950	230,260	371,744	602,004	204,535	268,725	473,260	130,565	1,164,430	640,469	1,804,899
2038	360,945	16,575	104,360	374,644	479,004	109,510	269,925	379,435	76,990	668,380	644,569	1,312,949
2039	356,520	16,125	107,310	381,638	488,948	112,360	265,681	378,041	79,965	672,280	647,319	1,319,599
2040	307,435	15,675	60,630	382,716	443,346	60,630	265,988	326,618	77,858	522,228	648,703	1,170,931
2041	274,050	15,225	-	378,056	378,056	-	260,831	260,831	60,900	350,175	638,888	989,063
2042	-	-	-	372,756	372,756	-	255,313	255,313	-	-	628,069	628,069
Total:	14,545,765	261,400	4,083,834	6,605,547	10,689,381	3,487,613	23,936,261	27,423,874	2,950,740	25,329,352	30,541,808	55,871,160

DEBT SERVICE FUNDS

FUND 300 SUMMARY



2024 DEBT SCHEDULE

Year	Loan Name	Org Date	DNR #	Fund	Org Issue	Fund Portion	Payor	Rate	GL Account Numbers		January		February		March		April		May		June		July		August		September		October		November		December		Total P&I		
									Principal	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest		Prin	Interest	Prin	Interest
2010	Clean Water Fund		4558-03	Sewer	2,216,197	2,216,197	WI Env Imp Fund	2.91%	620.62810.610	620.62810.620									164,836.35	15,478.61																193,395.21	
2012	Clean Water Fund		4558-04	Sewer	633,078	633,078	WI Env Imp Fund	2.40%	620.62810.610	620.62810.620										33,475.66	3,496.97																40,067.89
2012	GO Corp Pulp Bonds	05/17/2012		General Fund	5,475,000	5,020,000	Associated	2.58%	300.58000.617	300.58000.500																	290,000.00	34,493.75								358,987.50	
2012	GO Corp Pulp Bonds	05/17/2012		Stormwater	5,475,000	455,000	Associated	2.58%	630.63300.610	630.63300.610																	30,000.00	3,270.00								36,540.00	
2014	GO Corp Pulp Bonds	06/10/2014		General Fund	4,280,000	2,645,000	Associated	2.36%	300.58000.617	300.58000.500																	155,000.00	20,152.89								195,305.00	
2014	GO Corp Pulp Bonds	06/10/2014		Water	4,280,000	505,000	Associated	2.36%	610.61950.610	610.61950.620																	35,000.00	3,033.75								41,067.50	
2014	GO Corp Pulp Bonds	06/10/2014		Sewer	4,280,000	225,000	Associated	2.36%	620.62810.610	620.62810.620																	15,000.00	1,256.25								17,512.50	
2014	GO Corp Pulp Bonds	06/10/2014		Stormwater	4,280,000	905,000	Associated	2.36%	630.63300.610	630.63300.610																	65,000.00	5,407.50								75,815.00	
2017	Clean Water Fund		4558-02	Sewer	21,605,138	21,605,138	WI Env Imp Fund	2.28%	620.62810.610	620.62810.620										1,144,480.80	162,083.09															1,456,629.93	
2018	GO Corp Pulp Bonds	04/11/2018		General Fund	6,540,000	2,535,000	Ehlers		300.58000.683	300.58000.500																	110,000.00	36,593.75								183,187.50	
2018	GO Corp Pulp Bonds	04/11/2018		Water	6,540,000	1,850,000	Ehlers		610.61950.610	610.61950.620																	95,000.00	25,925.00								146,850.00	
2018	GO Corp Pulp Bonds	04/11/2018		Sewer	6,540,000	1,355,000	Ehlers		620.62810.610	620.62810.620																	65,000.00	20,181.25								105,362.50	
2018	GO Corp Pulp Bonds	04/11/2018		Stormwater	6,540,000	800,000	Ehlers		630.63300.610	630.63300.610																	35,000.00	11,012.50								57,025.00	
2019	GO Corp Pulp Notes	07/23/2019		General Fund	1,150,000	703,500	1st Citizens	2.49%	300.58000.684	300.58000.500																											72,858.79
2019	GO Corp Pulp Notes	07/23/2019		Water	1,150,000	313,000	1st Citizens	2.49%	610.61950.610	610.61950.620																		31,300.00	2,331.70								35,989.03
2019	GO Corp Pulp Notes	07/23/2019		Sewer	1,150,000	133,500	1st Citizens	2.49%	620.62810.610	620.62810.620																											16,115.06
2020	GO Corp Pulp Bond	07/08/2020		General Fund	5,195,000	1,450,000	Ehlers	2.00%	300.58000.685	300.58000.500																											189,120.00
2020	GO Corp Pulp Bond	07/08/2020		Water	5,195,000	1,730,000	Ehlers	2.00%	610.61950.610	610.61950.620																											14,430.00
2020	GO Corp Pulp Bond	07/08/2020		Sewer	5,195,000	1,795,000	Ehlers	2.00%	620.62810.610	620.62810.620																											14,980.00
2020	GO Corp Pulp Bond	07/08/2020		Stormwater	5,195,000	220,000	Ehlers	2.00%	630.63300.610	630.63300.610																											1,807.50
2022	GO Corp Pulp Bond	03/30/2022		General Fund	5,130,000	3,960,000	Ehlers																														62,750.00
2022	GO Corp Pulp Bond	03/30/2022		TID 12	5,130,000	205,000	Ehlers																													3,200.00	
2022	GO Corp Pulp Bond	03/30/2022		Stormwater	5,130,000	965,000	Ehlers		630.63300.610	630.63300.610																											14,950.00
2022	GO Corp Pulp Notes	12/09/2022		General Fund	304,500	304,500	1st Citizens	3.99%	300.58000.690	300.58000.500																											26,030.27
2022	Revenue Bond	06/09/2022		Water	8,190,000	4,625,000	Ehlers		610.61950.610	610.61950.620																											93,546.89
2022	Revenue Bond	06/09/2022		Sewer	8,190,000	3,965,000	Ehlers		620.62810.610	620.62810.620																											70,962.50
							Grand Total																														
							General Fund & TID's																														
							Water																														
							Sewer																														
							Stormwater																														

DEBT SERVICE FUNDS

FUND 300 SUMMARY



2025 DEBT SCHEDULE

Year	Loan Name	Org Date	DNR #	Fund	Orig Issue	Fund Portion	Payor	Rate	GL Account Numbers		January		February		March		April		May		June		July		August		September		October		November		December		Total P&I			
									Principal	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest		Prin	Interest	Prin	Interest
2010	Clean Water Fund		4558-03	Sewer	2,218,197	2,218,197	WI Env Imp Fund	2.91%	620.62810.610	620.62810.620									169,633.09	13,080.25											10,612.09					193,325.43		
2012	Clean Water Fund		4558-04	Sewer	633,078	633,078	WI Env Imp Fund	2.40%	620.62810.610	620.62810.620										34,279.07	3,095.25															40,058.23		
2012	GO Corp Purp Bonds	05/17/2012		General Fund	5,475,000	5,020,000	Associated	2.58%	300.58000.677	300.58000.500															296,000.00	31,231.25									357,462.50			
2012	GO Corp Purp Bonds	05/17/2012		Stormwater	5,475,000	455,000	Associated	2.58%	630.63300.610	630.63300.610																30,000.00	2,932.50								35,866.00			
2014	GO Corp Purp Bonds	06/10/2014		General Fund	4,280,000	2,645,000	Associated	2.36%	300.58000.678	300.58000.598																285,000.00	18,488.75								321,817.50			
2014	GO Corp Purp Bonds	06/10/2014		Water	4,280,000	505,000	Associated	2.36%	610.61950.610	610.61950.620																35,000.00	2,640.00								40,280.00			
2014	GO Corp Purp Bonds	06/10/2014		Sewer	4,280,000	225,000	Associated	2.36%	620.62810.610	620.62810.620																15,000.00	1,087.50								17,175.00			
2014	GO Corp Purp Bonds	06/10/2014		Stormwater	4,280,000	905,000	Associated	2.36%	630.63300.610	630.63300.610																	65,000.00	4,676.25								74,352.50		
2017	Clean Water Fund		4558-02	Sewer	21,605,138	21,605,138	WI Env Imp Fund	2.28%	620.62810.610	620.62810.620										1,168,514.90	150,066.04															1,456,377.58		
2018	GO Corp Purp Bonds	04/11/2018		General Fund	6,540,000	2,535,000	Ehlers		300.58000.683	300.58000.500																										67,687.50		
2018	GO Corp Purp Bonds	04/11/2018		Water	6,540,000	1,850,000	Ehlers		610.61950.610	610.61950.620																	95,000.00	23,550.00								142,100.00		
2018	GO Corp Purp Bonds	04/11/2018		Sewer	6,540,000	1,355,000	Ehlers		620.62810.610	620.62810.620																										102,112.50		
2018	GO Corp Purp Bonds	04/11/2018		Stormwater	6,540,000	800,000	Ehlers		630.63300.610	630.63300.610																										55,275.00		
2019	GO Corp Purp Notes	07/23/2019		General Fund	1,150,000	703,500	1st Citizens	2.49%	300.58000.684	300.58000.500																57,750.00	3,565.39									64,939.87		
2019	GO Corp Purp Notes	07/23/2019		Water	1,150,000	313,000	1st Citizens	2.49%	610.61950.610	610.61950.620																										35,196.85		
2019	GO Corp Purp Notes	07/23/2019		Sewer	1,150,000	133,500	1st Citizens	2.49%	620.62810.610	620.62810.620																										14,056.25		
2020	GO Corp Purp Bond	07/08/2020		General Fund	5,195,000	1,450,000	Ehlers	2.00%	300.58000.685	300.58000.500																										6,960.00		
2020	GO Corp Purp Bond	07/08/2020		Water	5,195,000	1,730,000	Ehlers	2.00%	610.61950.610	610.61950.620																										13,630.00		
2020	GO Corp Purp Bond	07/08/2020		Sewer	5,195,000	1,795,000	Ehlers	2.00%	620.62810.610	620.62810.620																										14,130.00		
2020	GO Corp Purp Bond	07/08/2020		Stormwater	5,195,000	220,000	Ehlers	2.00%	630.63300.610	630.63300.610																											1,707.50	
2022	GO Corp Purp Bond	03/30/2022		General Fund	5,130,000	3,960,000	Ehlers																													61,150.00		
2022	GO Corp Purp Bond	03/30/2022		TID 12	5,130,000	205,000	Ehlers																													3,000.00		
2022	GO Corp Purp Bond	03/30/2022		Stormwater	5,130,000	965,000	Ehlers		630.63300.610	630.63300.610																											14,050.00	
2022	GO Corp Purp Notes	12/09/2022		General Fund	304,500	304,500	1st Citizens	3.99%	300.58000.690	300.58000.500																											27,082.59	
2022	Revenue Bond	06/09/2022		Water	8,190,000	4,625,000	Ehlers		610.61950.610	610.61950.620																											89,296.89	
2022	Revenue Bond	06/09/2022		Sewer	8,190,000	3,565,000	Ehlers		620.62810.610	620.62810.620																												66,587.50
				Grand Total																																	4,465,176.99	
				General Fund & TID's																																		
				Water																																		
				Sewer																																		
				Stormwater																																		

DEBT SERVICE FUND

**FUND 300
AMORTIZATION SCHEDULES**



GENERAL FUND DEBT SERVICE

GENERAL TAX LEVY 2020 GO Bond				GENERAL TAX LEVY 2022 GO Bond				GENERAL TAX LEVY 2022 GO Note				Debt Service Requirement			
Original Issue: \$5,195,000; Int 2%				Original Issue: \$5,130,000				Original Issue: \$304,500							
General Fund Portion: \$1,450,000				General Fund Portion: \$3,960,000				General Fund Portion: \$304,500							
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
06/01/2024	170,000.00	10,410.00	180,410.00	06/01/2024	125,000.00	65,250.00	190,250.00	06/15/2024	25,519.76	5,103.49	30,623.25				
12/01/2024		8,710.00	8,710.00	12/01/2024		62,750.00	62,750.00	12/15/2024	26,030.27	4,592.98	30,623.25	2024	965,600.03	348,105.26	1,313,705.29
06/01/2025	175,000.00	8,710.00	183,710.00	06/01/2025	80,000.00	62,750.00	142,750.00	06/15/2025	26,573.25	4,050.00	30,623.25				
12/01/2025		6,960.00	6,960.00	12/01/2025		61,150.00	61,150.00	12/15/2025	27,082.59	3,540.66	30,623.25	2025	946,405.84	321,318.03	1,267,723.87
06/01/2026	40,000.00	6,960.00	46,960.00	06/01/2026	85,000.00	61,150.00	146,150.00	06/15/2026	27,640.75	2,982.50	30,623.25				
12/01/2026		6,560.00	6,560.00	12/01/2026		59,450.00	59,450.00	12/15/2026	28,177.31	2,445.94	30,623.25	2026	923,568.06	298,642.84	1,222,210.90
06/01/2027	40,000.00	6,560.00	46,560.00	06/01/2027	90,000.00	59,450.00	149,450.00	06/15/2027	28,751.27	1,871.98	30,623.25				
12/01/2027		6,160.00	6,160.00	12/01/2027		57,650.00	57,650.00	12/15/2027	29,316.15	1,307.10	30,623.25	2027	950,817.42	273,638.00	1,224,455.42
06/01/2028	40,000.00	6,160.00	46,160.00	06/01/2028	100,000.00	57,650.00	157,650.00	06/15/2028	3,354.63	720.64	4,075.27				
12/01/2028		5,760.00	5,760.00	12/01/2028		55,650.00	55,650.00	12/15/2028	3,421.74	653.53	4,075.27	2028	889,526.37	247,378.00	1,136,904.37
06/01/2029	45,000.00	5,760.00	50,760.00	06/01/2029	100,000.00	55,650.00	155,650.00	06/15/2029	3,493.38	581.89	4,075.27				
12/01/2029		5,310.00	5,310.00	12/01/2029		53,650.00	53,650.00	12/15/2029	3,560.07	515.20	4,075.27	2029	904,803.45	221,755.07	1,126,558.52
06/01/2030	45,000.00	5,310.00	50,310.00	06/01/2030	295,000.00	53,650.00	348,650.00	06/15/2030	3,633.71	441.56	4,075.27				
12/01/2030		4,860.00	4,860.00	12/01/2030		47,750.00	47,750.00	12/15/2030	3,703.98	371.29	4,075.27	2030	892,337.69	189,570.35	1,081,908.04
06/01/2031	45,000.00	4,860.00	49,860.00	06/01/2031	295,000.00	47,750.00	342,750.00	06/15/2031	3,779.70	295.57	4,075.27				
12/01/2031		4,410.00	4,410.00	12/01/2031		41,850.00	41,850.00	12/15/2031	3,853.69	221.58	4,075.27	2031	902,633.39	158,862.15	1,061,495.54
06/01/2032	45,000.00	4,410.00	49,410.00	06/01/2032	285,000.00	41,850.00	326,850.00	06/15/2032	3,930.78	144.49	4,075.27				
12/01/2032		3,960.00	3,960.00	12/01/2032		37,575.00	37,575.00	12/15/2032	3,292.31	65.86	3,358.17	2032	547,223.09	129,442.85	676,665.94
06/01/2033	45,000.00	3,960.00	48,960.00	06/01/2033	280,000.00	37,575.00	317,575.00	06/15/2033			0.00				
12/01/2033		3,510.00	3,510.00	12/01/2033		33,375.00	33,375.00	12/15/2033			0.00	2033	540,000.00	113,032.50	653,032.50
06/01/2034	55,000.00	3,510.00	58,510.00	06/01/2034	285,000.00	33,375.00	318,375.00	06/15/2034			0.00				
12/01/2034		2,960.00	2,960.00	12/01/2034		29,100.00	29,100.00	12/15/2034			0.00	2034	555,000.00	96,570.00	651,570.00
06/01/2035	55,000.00	2,960.00	57,960.00	06/01/2035	285,000.00	29,100.00	314,100.00	06/15/2035			0.00				
12/01/2035		2,410.00	2,410.00	12/01/2035		24,825.00	24,825.00	12/15/2035			0.00	2035	550,000.00	79,932.50	629,932.50
06/01/2036	55,000.00	2,410.00	57,410.00	06/01/2036	280,000.00	24,825.00	304,825.00	06/15/2036			0.00				
12/01/2036		1,860.00	1,860.00	12/01/2036		20,625.00	20,625.00	12/15/2036			0.00	2036	550,000.00	63,532.50	613,532.50
06/01/2037	55,000.00	1,860.00	56,860.00	06/01/2037	275,000.00	20,625.00	295,625.00	06/15/2037			0.00				
12/01/2037		1,310.00	1,310.00	12/01/2037		16,500.00	16,500.00	12/15/2037			0.00	2037	540,000.00	47,120.00	587,120.00
06/01/2038	55,000.00	1,310.00	56,310.00	06/01/2038	275,000.00	16,500.00	291,500.00	06/15/2038			0.00				
12/01/2038		760.00	760.00	12/01/2038		12,375.00	12,375.00	12/15/2038			0.00	2038	330,000.00	30,945.00	360,945.00
06/01/2039	55,000.00	760.00	55,760.00	06/01/2039	280,000.00	12,375.00	292,375.00	06/15/2039			0.00				
12/01/2039		210.00	210.00	12/01/2039		8,175.00	8,175.00	12/15/2039			0.00	2039	335,000.00	21,520.00	356,520.00
06/01/2040	20,000.00	210.00	20,210.00	06/01/2040	275,000.00	8,175.00	283,175.00	06/15/2040			0.00				
				11/30/2040		4,050.00	4,050.00	12/14/2040			0.00	2040	295,000.00	12,435.00	307,435.00
				06/01/2041	270,000.00	4,050.00	274,050.00	06/15/2041			0.00				
												2041	270,000.00	4,050.00	274,050.00
Total	1,040,000.00	141,830.00	1,181,830.00	Total	3,960,000.00	1,318,250.00	5,278,250.00	Total	255,115.34	29,906.26	285,021.60	Total	11,887,915.34	2,657,850.05	14,545,765.39

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



TID #12 DEBT SERVICE

TID # 12				Debt Service Requirement			
2022 GO Bond							
Original Issue: \$5,130,000							
TID #12 Portion: \$205,000							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
06/01/2024	10,000.00	3,400.00	13,400.00	2024	10,000.00	6,600.00	16,600.00
12/01/2024		3,200.00	3,200.00				
06/01/2025	10,000.00	3,200.00	13,200.00	2025	10,000.00	6,200.00	16,200.00
12/01/2025		3,000.00	3,000.00				
06/01/2026	10,000.00	3,000.00	13,000.00	2026	10,000.00	5,800.00	15,800.00
12/01/2026		2,800.00	2,800.00				
06/01/2027	10,000.00	2,800.00	12,800.00	2027	10,000.00	5,400.00	15,400.00
12/01/2027		2,600.00	2,600.00				
06/01/2028	10,000.00	2,600.00	12,600.00	2028	10,000.00	5,000.00	15,000.00
12/01/2028		2,400.00	2,400.00				
06/01/2029	10,000.00	2,400.00	12,400.00	2029	10,000.00	4,600.00	14,600.00
12/01/2029		2,200.00	2,200.00				
06/01/2030	10,000.00	2,200.00	12,200.00	2030	10,000.00	4,200.00	14,200.00
12/01/2030		2,000.00	2,000.00				
06/01/2031	10,000.00	2,000.00	12,000.00	2031	10,000.00	3,800.00	13,800.00
12/01/2031		1,800.00	1,800.00				
06/01/2032	10,000.00	1,800.00	11,800.00	2032	10,000.00	3,450.00	13,450.00
12/01/2032		1,650.00	1,650.00				
06/01/2033	10,000.00	1,650.00	11,650.00	2033	10,000.00	3,150.00	13,150.00
12/01/2033		1,500.00	1,500.00				
06/01/2034	10,000.00	1,500.00	11,500.00	2034	10,000.00	2,850.00	12,850.00
12/01/2034		1,350.00	1,350.00				
06/01/2035	10,000.00	1,350.00	11,350.00	2035	10,000.00	2,550.00	12,550.00
12/01/2035		1,200.00	1,200.00				
06/01/2036	10,000.00	1,200.00	11,200.00	2036	10,000.00	2,250.00	12,250.00
12/01/2036		1,050.00	1,050.00				
06/01/2037	10,000.00	1,050.00	11,050.00	2037	10,000.00	1,950.00	11,950.00
12/01/2037		900.00	900.00				
06/01/2038	15,000.00	900.00	15,900.00	2038	15,000.00	1,575.00	16,575.00
12/01/2038		675.00	675.00				
06/01/2039	15,000.00	675.00	15,675.00	2039	15,000.00	1,125.00	16,125.00
12/01/2039		450.00	450.00				
06/01/2040	15,000.00	450.00	15,450.00	2040	15,000.00	675.00	15,675.00
11/30/2040		225.00	225.00				
06/01/2041	15,000.00	225.00	15,225.00	2041	15,000.00	225.00	15,225.00
		0.00	0.00				
Total	200,000.00	61,400.00	261,400.00	Total	200,000.00	61,400.00	261,400.00

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



WATER UTILITY DEBT SERVICE

WATER 2014 GO Bond (06/10/2014) Source Of Funding: Water Original Issue: 4,280,000; Int 2.36%(TIC) Water Portion: \$510,000 C'23				WATER 2018 GO Corp Bond Series 2018A Original Issue: 6,540,000 ; Int % Water Portion: \$1,850,000 C'26				WATER 2019 GO Corp Note Series-10 Year Original Issue: 1,150,000 ; Int 2.49% Water Portion: \$313,000				WATER 2020 GO Bond Original Issue: \$5,195,000; Int 2% Water Portion: \$1,730,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
3/1/2024		3,033.75	3,033.75	3/1/2024		25,925.00	25,925.00	1/23/2024		2,357.33	2,357.33	6/1/2024	80,000.00	15,230.00	95,230.00
9/1/2024	35,000.00	3,033.75	38,033.75	9/1/2024	95,000.00	25,925.00	120,925.00	7/23/2024	31,300.00	2,331.70	33,631.70	12/1/2024		14,430.00	14,430.00
3/1/2025		2,640.00	2,640.00	3/1/2025		23,550.00	23,550.00	1/23/2025		1,964.44	1,964.44	6/1/2025	80,000.00	14,430.00	94,430.00
9/1/2025	35,000.00	2,640.00	37,640.00	9/1/2025	95,000.00	23,550.00	118,550.00	7/23/2025	31,300.00	1,932.41	33,232.41	12/1/2025		13,630.00	13,630.00
3/1/2026		2,220.00	2,220.00	3/1/2026		21,175.00	21,175.00	1/23/2026		1,571.55	1,571.55	6/1/2026	80,000.00	13,630.00	93,630.00
9/1/2026	40,000.00	2,220.00	42,220.00	9/1/2026	95,000.00	21,175.00	116,175.00	7/23/2026	31,300.00	1,545.93	32,845.93	12/1/2026		12,830.00	12,830.00
3/1/2027		1,710.00	1,710.00	3/1/2027		18,800.00	18,800.00	1/23/2027		1,178.66	1,178.66	6/1/2027	85,000.00	12,830.00	97,830.00
9/1/2027	40,000.00	1,710.00	41,710.00	9/1/2027	100,000.00	18,800.00	118,800.00	7/23/2027	31,300.00	1,159.45	32,459.45	12/1/2027		11,980.00	11,980.00
3/1/2028		1,170.00	1,170.00	3/1/2028		17,300.00	17,300.00	1/23/2028		785.78	785.78	6/1/2028	85,000.00	11,980.00	96,980.00
9/1/2028	40,000.00	1,170.00	41,170.00	9/1/2028	100,000.00	17,300.00	117,300.00	7/23/2028	31,300.00	777.23	32,077.23	12/1/2028		11,130.00	11,130.00
3/1/2029		600.00	600.00	3/1/2029		15,800.00	15,800.00	1/23/2029		392.89	392.89	6/1/2029	85,000.00	11,130.00	96,130.00
9/1/2029	40,000.00	600.00	40,600.00	9/1/2029	100,000.00	15,800.00	115,800.00	7/23/2029	31,300.00	386.50	31,686.50	12/1/2029		10,280.00	10,280.00
				3/1/2030		14,300.00	14,300.00					6/1/2030	90,000.00	10,280.00	100,280.00
				9/1/2030	105,000.00	14,300.00	119,300.00					12/1/2030		9,380.00	9,380.00
				3/1/2031		12,593.75	12,593.75					6/1/2031	90,000.00	9,380.00	99,380.00
				9/1/2031	105,000.00	12,593.75	117,593.75					12/1/2031		8,480.00	8,480.00
				3/1/2032		10,887.50	10,887.50					6/1/2032	90,000.00	8,480.00	98,480.00
				9/1/2032	110,000.00	10,887.50	120,887.50					12/1/2032		7,580.00	7,580.00
				3/1/2033		9,100.00	9,100.00					6/1/2033	95,000.00	7,580.00	102,580.00
				9/1/2033	110,000.00	9,100.00	119,100.00					12/1/2033		6,630.00	6,630.00
				3/1/2034		7,312.50	7,312.50					6/1/2034	95,000.00	6,630.00	101,630.00
				9/1/2034	110,000.00	7,312.50	117,312.50					12/1/2034		5,680.00	5,680.00
				3/1/2035		5,525.00	5,525.00					6/1/2035	100,000.00	5,680.00	105,680.00
				9/1/2035	110,000.00	5,525.00	115,525.00					12/1/2035		4,680.00	4,680.00
				3/1/2036		3,737.50	3,737.50					6/1/2036	100,000.00	4,680.00	104,680.00
				9/1/2036	110,000.00	3,737.50	113,737.50					12/1/2036		3,680.00	3,680.00
				3/1/2037		1,950.00	1,950.00					6/1/2037	100,000.00	3,680.00	103,680.00
				9/1/2037	120,000.00	1,950.00	121,950.00					12/1/2037		2,680.00	2,680.00
												6/1/2038	100,000.00	2,680.00	102,680.00
												12/1/2038		1,680.00	1,680.00
												6/1/2037	105,000.00	1,680.00	106,680.00
												12/1/2037		630.00	630.00
												6/2/2038	60,000.00	630.00	60,630.00
															0.00
Total	230,000.00	22,747.50	252,747.50	Total	1,465,000.00	375,912.50	1,840,912.50	Total	187,800.00	16,383.87	204,183.87	Total	1,520,000.00	265,990.00	1,785,990.00

Item 12.

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



WATER UTILITY DEBT SERVICE

WATER 2022 Revenue Bond Original Issue: \$8,190,000 Water Portion: \$2,130,000				WATER 2022 Revenue Bond Original Issue: \$8,190,000 TID 10 Portion: \$240,000				WATER 2022 Revenue Bond Original Issue: \$8,190,000 TID 11 Portion: \$240,000				WATER 2022 Revenue Bond Original Issue: \$8,190,000 TID 13 Portion: \$1,295,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
5/1/2024	150,000.00	43,937.50	193,937.50	5/1/2024		5,246.88	5,246.88	5/1/2024		5,246.88	5,246.88	5/1/2024	45,000.00	28,671.88	73,671.88
11/1/2024		40,187.50	40,187.50	11/1/2024		5,246.88	5,246.88	11/1/2024		5,246.88	5,246.88	11/1/2024		27,546.88	27,546.88
5/1/2025	100,000.00	40,187.50	140,187.50	5/1/2025		5,246.88	5,246.88	5/1/2025		5,246.88	5,246.88	5/1/2025	45,000.00	27,546.88	72,546.88
11/1/2025		37,687.50	37,687.50	11/1/2025		5,246.88	5,246.88	11/1/2025		5,246.88	5,246.88	11/1/2025		26,421.88	26,421.88
5/1/2026	80,000.00	37,687.50	117,687.50	5/1/2026	10,000.00	5,246.88	15,246.88	5/1/2026	10,000.00	5,246.88	15,246.88	5/1/2026	50,000.00	26,421.88	76,421.88
11/1/2026		35,687.50	35,687.50	11/1/2026		4,996.88	4,996.88	11/1/2026		4,996.88	4,996.88	11/1/2026		25,171.88	25,171.88
5/1/2027	45,000.00	35,687.50	80,687.50	5/1/2027	10,000.00	4,996.88	14,996.88	5/1/2027	10,000.00	4,996.88	14,996.88	5/1/2027	50,000.00	25,171.88	75,171.88
11/1/2027		34,562.50	34,562.50	11/1/2027		4,746.88	4,746.88	11/1/2027		4,746.88	4,746.88	11/1/2027		23,921.88	23,921.88
5/1/2028	25,000.00	34,562.50	59,562.50	5/1/2028	10,000.00	4,746.88	14,746.88	5/1/2028	10,000.00	4,746.88	14,746.88	5/1/2028	55,000.00	23,921.88	78,921.88
11/1/2028		33,937.50	33,937.50	11/1/2028		4,496.88	4,496.88	11/1/2028		4,496.88	4,496.88	11/1/2028		22,546.88	22,546.88
5/1/2029	45,000.00	33,937.50	78,937.50	5/1/2029	10,000.00	4,496.88	14,496.88	5/1/2029	10,000.00	4,496.88	14,496.88	5/1/2029	55,000.00	22,546.88	77,546.88
11/1/2029		32,812.50	32,812.50	11/1/2029		4,246.88	4,246.88	11/1/2029		4,246.88	4,246.88	11/1/2029		21,171.88	21,171.88
5/1/2030	55,000.00	32,812.50	87,812.50	5/1/2030	10,000.00	4,246.88	14,246.88	5/1/2030	10,000.00	4,246.88	14,246.88	5/1/2030	60,000.00	21,171.88	81,171.88
11/1/2030		31,437.50	31,437.50	11/1/2030		3,996.88	3,996.88	11/1/2030		3,996.88	3,996.88	11/1/2030		19,671.88	19,671.88
5/1/2031	80,000.00	31,437.50	111,437.50	5/1/2031	10,000.00	3,996.88	13,996.88	5/1/2031	10,000.00	3,996.88	13,996.88	5/1/2031	60,000.00	19,671.88	79,671.88
11/1/2031		29,437.50	29,437.50	11/1/2031		3,746.88	3,746.88	11/1/2031		3,746.88	3,746.88	11/1/2031		18,171.88	18,171.88
5/1/2032	60,000.00	29,437.50	89,437.50	5/1/2032	15,000.00	3,746.88	18,746.88	5/1/2032	15,000.00	3,746.88	18,746.88	5/1/2032	65,000.00	18,171.88	83,171.88
11/1/2032		27,937.50	27,937.50	11/1/2032		3,371.88	3,371.88	11/1/2032		3,371.88	3,371.88	11/1/2032		16,546.88	16,546.88
5/1/2033	80,000.00	27,937.50	107,937.50	5/1/2033	15,000.00	3,371.88	18,371.88	5/1/2033	15,000.00	3,371.88	18,371.88	5/1/2033	65,000.00	16,546.88	81,546.88
11/1/2033		26,337.50	26,337.50	11/1/2033		3,071.88	3,071.88	11/1/2033		3,071.88	3,071.88	11/1/2033		15,246.88	15,246.88
5/1/2034	85,000.00	26,337.50	111,337.50	5/1/2034	15,000.00	3,071.88	18,071.88	5/1/2034	15,000.00	3,071.88	18,071.88	5/1/2034	70,000.00	15,246.88	85,246.88
11/1/2034		24,637.50	24,637.50	11/1/2034		2,771.88	2,771.88	11/1/2034		2,771.88	2,771.88	11/1/2034		13,846.88	13,846.88
5/1/2035	100,000.00	24,637.50	124,637.50	5/1/2035	15,000.00	2,771.88	17,771.88	5/1/2035	15,000.00	2,771.88	17,771.88	5/1/2035	75,000.00	13,846.88	88,846.88
11/1/2035		22,637.50	22,637.50	11/1/2035		2,471.88	2,471.88	11/1/2035		2,471.88	2,471.88	11/1/2035		12,346.88	12,346.88
5/1/2036	130,000.00	22,637.50	152,637.50	5/1/2036	15,000.00	2,471.88	17,471.88	5/1/2036	15,000.00	2,471.88	17,471.88	5/1/2036	75,000.00	12,346.88	87,346.88
11/1/2036		20,037.50	20,037.50	11/1/2036		2,171.88	2,171.88	11/1/2036		2,171.88	2,171.88	11/1/2036		10,846.88	10,846.88
5/1/2037	140,000.00	20,037.50	160,037.50	5/1/2037	15,000.00	2,171.88	17,171.88	5/1/2037	15,000.00	2,171.88	17,171.88	5/1/2037	80,000.00	10,846.88	90,846.88
11/1/2037		17,237.50	17,237.50	11/1/2037		1,871.88	1,871.88	11/1/2037		1,871.88	1,871.88	11/1/2037		9,246.88	9,246.88
5/1/2038	155,000.00	17,237.50	172,237.50	5/1/2038	15,000.00	1,871.88	16,871.88	5/1/2038	15,000.00	1,871.88	16,871.88	5/1/2038	80,000.00	9,246.88	89,246.88
11/1/2038		14,137.50	14,137.50	11/1/2038		1,571.88	1,571.88	11/1/2038		1,571.88	1,571.88	11/1/2038		7,646.88	7,646.88
5/1/2039	165,000.00	14,137.50	179,137.50	5/1/2039	15,000.00	1,571.88	16,571.88	5/1/2039	15,000.00	1,571.88	16,571.88	5/1/2039	85,000.00	7,646.88	92,646.88
11/1/2039		10,734.38	10,734.38	11/1/2039		1,262.50	1,262.50	11/1/2039		1,262.50	1,262.50	11/1/2039		5,893.75	5,893.75
5/1/2040	165,000.00	10,734.38	175,734.38	5/1/2040	20,000.00	1,262.50	21,262.50	5/1/2040	20,000.00	1,262.50	21,262.50	5/1/2040	90,000.00	5,893.75	95,893.75
11/1/2040		7,331.25	7,331.25	11/1/2040		850.00	850.00	11/1/2040		850.00	850.00	11/1/2040		4,037.50	4,037.50
5/1/2041	170,000.00	7,331.25	177,331.25	5/1/2041	20,000.00	850.00	20,850.00	5/1/2041	20,000.00	850.00	20,850.00	5/1/2041	95,000.00	4,037.50	99,037.50
11/1/2041		3,718.75	3,718.75	11/1/2041		425.00	425.00	11/1/2041		425.00	425.00	11/1/2041		2,018.75	2,018.75
5/1/2042	175,000.00	3,718.75	178,718.75	5/1/2042	20,000.00	425.00	20,425.00	5/1/2042	20,000.00	425.00	20,425.00	5/1/2042	95,000.00	2,018.75	97,018.75
Total	2,005,000.00	944,931.26	2,949,931.26	Total	240,000.00	118,378.28	358,378.28	Total	240,000.00	118,378.28	358,378.28	Total	1,295,000.00	593,278.28	1,888,278.28

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



WATER UTILITY DEBT SERVICE

WATER				Total Debt Service Requirement			
2022 Revenue Bond							
Original Issue: \$8,190,000							
TID 14 Portion: \$720,000							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
5/1/2024	25,000.00	15,943.75	40,943.75				
11/1/2024		15,318.75	15,318.75	2024	461,300.00	284,860.31	746,160.31
5/1/2025	25,000.00	15,318.75	40,318.75				
11/1/2025		14,693.75	14,693.75	2025	411,300.00	267,180.63	678,480.63
5/1/2026	25,000.00	14,693.75	39,693.75				
11/1/2026		14,068.75	14,068.75	2026	421,300.00	250,586.26	671,886.26
5/1/2027	30,000.00	14,068.75	44,068.75				
11/1/2027		13,318.75	13,318.75	2027	401,300.00	234,386.89	635,686.89
5/1/2028	30,000.00	13,318.75	43,318.75				
11/1/2028		12,568.75	12,568.75	2028	386,300.00	220,956.79	607,256.79
5/1/2029	30,000.00	12,568.75	42,568.75				
11/1/2029		11,818.75	11,818.75	2029	406,300.00	207,333.17	613,633.17
5/1/2030	35,000.00	11,818.75	46,818.75				
11/1/2030		10,943.75	10,943.75	2030	365,000.00	192,603.78	557,603.78
5/1/2031	35,000.00	10,943.75	45,943.75				
11/1/2031		10,068.75	10,068.75	2031	390,000.00	178,266.28	568,266.28
5/1/2032	35,000.00	10,068.75	45,068.75				
11/1/2032		9,193.75	9,193.75	2032	390,000.00	163,428.78	553,428.78
5/1/2033	35,000.00	9,193.75	44,193.75				
11/1/2033		8,493.75	8,493.75	2033	415,000.00	149,053.78	564,053.78
5/1/2034	40,000.00	8,493.75	48,493.75				
11/1/2034		7,693.75	7,693.75	2034	430,000.00	134,878.78	564,878.78
5/1/2035	40,000.00	7,693.75	47,693.75				
11/1/2035		6,893.75	6,893.75	2035	455,000.00	119,953.78	574,953.78
5/1/2036	40,000.00	6,893.75	46,893.75				
11/1/2036		6,093.75	6,093.75	2036	485,000.00	103,978.78	588,978.78
5/1/2037	45,000.00	6,093.75	51,093.75				
11/1/2037		5,193.75	5,193.75	2037	515,000.00	87,003.78	602,003.78
5/1/2038	45,000.00	5,193.75	50,193.75				
11/1/2038		4,293.75	4,293.75	2038	410,000.00	69,003.78	479,003.78
5/1/2039	50,000.00	4,293.75	54,293.75				
11/1/2039		3,262.50	3,262.50	2039	435,000.00	53,947.52	488,947.52
5/1/2040	50,000.00	3,262.50	53,262.50				
11/1/2040		2,231.25	2,231.25	2040	405,000.00	38,345.63	443,345.63
5/1/2041	50,000.00	2,231.25	52,231.25				
11/1/2041		1,168.75	1,168.75	2041	355,000.00	23,056.25	378,056.25
5/1/2042	55,000.00	1,168.75	56,168.75				
				2042	365,000.00	7,756.25	372,756.25
Total	720,000.00	330,581.25	1,050,581.25	Total	7,902,800.00	2,786,581.22	10,689,381.22

Item 12.

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



WASTEWATER UTILITY DEBT SERVICE

SEWER				SEWER				SEWER				SEWER			
2018 GO Corp Bond Series 2018A				2019 GO Corp Note Series-10 Year				2020 GO Bond				2022 Revenue Bond			
Original Issue: 6,540,000 ; Int %				Original Issue: 1,150,000 ; Int 2.49%				Original Issue: \$5,195,000; Int 2%				Original Issue: \$8,190,000			
Sewer Portion: \$1,355,000 C'26				Sewer Portion: \$133,500				Sewer Portion: \$1,795,000 C'27				Sewer Portion: \$2,015,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
3/1/2024		20,181.25	20,181.25	1/23/2024		962.76	962.76	6/1/2024	80,000.00	15,780.00	95,780.00	5/1/2024	160,000.00	41,900.00	201,900.00
9/1/2024	65,000.00	20,181.25	85,181.25	7/23/2024	14,200.00	952.30	15,152.30	12/1/2024		14,980.00	14,980.00	11/1/2024		37,900.00	37,900.00
3/1/2025		18,556.25	18,556.25	1/23/2025		784.52	784.52	6/1/2025	85,000.00	14,980.00	99,980.00	5/1/2025	120,000.00	37,900.00	157,900.00
9/1/2025	65,000.00	18,556.25	83,556.25	7/23/2025	12,500.00	771.73	13,271.73	12/1/2025		14,130.00	14,130.00	11/1/2025		34,900.00	34,900.00
3/1/2026		16,931.25	16,931.25	1/23/2026		627.62	627.62	6/1/2026	85,000.00	14,130.00	99,130.00	5/1/2026	110,000.00	34,900.00	144,900.00
9/1/2026	75,000.00	16,931.25	91,931.25	7/23/2026	12,500.00	617.38	13,117.38	12/1/2026		13,280.00	13,280.00	11/1/2026		32,150.00	32,150.00
3/1/2027		15,056.25	15,056.25	1/23/2027		470.71	470.71	6/1/2027	85,000.00	13,280.00	98,280.00	5/1/2027	65,000.00	32,150.00	97,150.00
9/1/2027	80,000.00	15,056.25	95,056.25	7/23/2027	12,500.00	463.04	12,963.04	12/1/2027		12,430.00	12,430.00	11/1/2027		30,525.00	30,525.00
3/1/2028		13,856.25	13,856.25	1/23/2028		313.81	313.81	6/1/2028	90,000.00	12,430.00	102,430.00	5/1/2028	10,000.00	30,525.00	40,525.00
9/1/2028	80,000.00	13,856.25	93,856.25	7/23/2028	12,500.00	310.40	12,810.40	12/1/2028		11,530.00	11,530.00	11/1/2028		30,275.00	30,275.00
3/1/2029		12,656.25	12,656.25	1/23/2029		156.90	156.90	6/1/2029	90,000.00	11,530.00	101,530.00	5/1/2029	10,000.00	30,275.00	40,275.00
9/1/2029	80,000.00	12,656.25	92,656.25	7/23/2029	12,500.00	154.35	12,654.35	12/1/2029		10,630.00	10,630.00	11/1/2029		30,025.00	30,025.00
3/1/2030		11,456.25	11,456.25					6/1/2030	90,000.00	10,630.00	100,630.00	5/1/2030	55,000.00	30,025.00	85,025.00
9/1/2030	80,000.00	11,456.25	91,456.25					12/1/2030		9,730.00	9,730.00	11/1/2030		28,650.00	28,650.00
3/1/2031		10,156.25	10,156.25					6/1/2031	95,000.00	9,730.00	104,730.00	5/1/2031	55,000.00	28,650.00	83,650.00
9/1/2031	85,000.00	10,156.25	95,156.25					12/1/2031		8,780.00	8,780.00	11/1/2031		27,275.00	27,275.00
3/1/2032		8,775.00	8,775.00					6/1/2032	95,000.00	8,780.00	103,780.00	5/1/2032	95,000.00	27,275.00	122,275.00
9/1/2032	90,000.00	8,775.00	98,775.00					12/1/2032		7,830.00	7,830.00	11/1/2032		24,900.00	24,900.00
3/1/2033		7,312.50	7,312.50					6/1/2033	95,000.00	7,830.00	102,830.00	5/1/2033	105,000.00	24,900.00	129,900.00
9/1/2033	90,000.00	7,312.50	97,312.50					12/1/2033		6,880.00	6,880.00	11/1/2033		22,800.00	22,800.00
3/1/2034		5,850.00	5,850.00					6/1/2034	100,000.00	6,880.00	106,880.00	5/1/2034	115,000.00	22,800.00	137,800.00
9/1/2034	90,000.00	5,850.00	95,850.00					12/1/2034		5,880.00	5,880.00	11/1/2034		20,500.00	20,500.00
3/1/2035		4,387.50	4,387.50					6/1/2035	100,000.00	5,880.00	105,880.00	5/1/2035	110,000.00	20,500.00	130,500.00
9/1/2035	90,000.00	4,387.50	94,387.50					12/1/2035		4,880.00	4,880.00	11/1/2035		18,300.00	18,300.00
3/1/2036		2,925.00	2,925.00					6/1/2036	105,000.00	4,880.00	109,880.00	5/1/2036	115,000.00	18,300.00	133,300.00
9/1/2036	90,000.00	2,925.00	92,925.00					12/1/2036		3,830.00	3,830.00	11/1/2036		16,000.00	16,000.00
3/1/2037		1,462.50	1,462.50					6/1/2037	105,000.00	3,830.00	108,830.00	5/1/2037	120,000.00	16,000.00	136,000.00
9/1/2037	90,000.00	1,462.50	91,462.50					12/1/2037		2,780.00	2,780.00	11/1/2037		13,600.00	13,600.00
								6/1/2038	105,000.00	2,780.00	107,780.00	5/1/2038	125,000.00	13,600.00	138,600.00
								12/1/2038		1,730.00	1,730.00	11/1/2038		11,100.00	11,100.00
								6/1/2037	110,000.00	1,730.00	111,730.00	5/1/2039	125,000.00	11,100.00	136,100.00
								12/1/2037		630.00	630.00	11/1/2039		8,521.88	8,521.88
								6/2/2038	60,000.00	630.00	60,630.00	5/1/2040	135,000.00	8,521.88	143,521.88
										0.00	0.00	11/1/2040		5,737.50	5,737.50
												5/1/2041	135,000.00	5,737.50	140,737.50
												11/1/2041		2,868.75	2,868.75
												5/1/2042	135,000.00	2,868.75	137,868.75
Total	1,150,000.00	299,125.00	1,449,125.00	Total	76,700.00	6,585.52	83,285.52	Total	1,575,000.00	275,640.00	1,850,640.00	Total	1,900,000.00	833,956.26	2,733,956.26

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DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



WASTEWATER UTILITY DEBT SERVICE

SEWER				Debt Service Requirement			
2022 Revenue Bond				SEWER			
Original Issue: \$8,190,000							
TID 14 Portion: \$1,550,000							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
5/1/2024	50,000.00	34,312.50	84,312.50				
11/1/2024		33,062.50	33,062.50	2024	1,726,992.81	570,025.28	2,297,018.09
5/1/2025	55,000.00	33,062.50	88,062.50				
11/1/2025		31,687.50	31,687.50	2025	1,724,927.06	524,837.93	2,249,764.99
5/1/2026	60,000.00	31,687.50	91,687.50				
11/1/2026		30,187.50	30,187.50	2026	1,760,224.88	479,954.49	2,240,179.37
5/1/2027	60,000.00	30,187.50	90,187.50				
11/1/2027		28,687.50	28,687.50	2027	1,751,201.43	435,112.10	2,186,313.53
5/1/2028	65,000.00	28,687.50	93,687.50				
11/1/2028		27,062.50	27,062.50	2028	1,737,872.15	393,221.83	2,131,093.98
5/1/2029	65,000.00	27,062.50	92,062.50				
11/1/2029		25,437.50	25,437.50	2029	1,775,252.89	351,787.53	2,127,040.42
5/1/2030	70,000.00	25,437.50	95,437.50				
11/1/2030		23,687.50	23,687.50	2030	1,630,066.28	311,046.70	1,941,112.98
5/1/2031	75,000.00	23,687.50	98,687.50				
11/1/2031		21,812.50	21,812.50	2031	1,673,218.45	271,772.55	1,944,991.00
5/1/2032	80,000.00	21,812.50	101,812.50				
11/1/2032		19,812.50	19,812.50	2032	1,711,495.01	230,921.27	1,942,416.28
5/1/2033	80,000.00	19,812.50	99,812.50				
11/1/2033		18,212.50	18,212.50	2033	1,749,876.41	189,341.87	1,939,218.28
5/1/2034	85,000.00	18,212.50	103,212.50				
11/1/2034		16,512.50	16,512.50	2034	1,798,853.81	147,485.20	1,946,339.01
5/1/2035	85,000.00	16,512.50	101,512.50				
11/1/2035		14,812.50	14,812.50	2035	1,823,439.74	104,763.62	1,928,203.36
5/1/2036	90,000.00	14,812.50	104,812.50				
11/1/2036		13,012.50	13,012.50	2036	400,000.00	76,685.00	476,685.00
5/1/2037	95,000.00	13,012.50	108,012.50				
11/1/2037		11,112.50	11,112.50	2037	410,000.00	63,260.00	473,260.00
5/1/2038	100,000.00	11,112.50	111,112.50				
11/1/2038		9,112.50	9,112.50	2038	330,000.00	49,435.00	379,435.00
5/1/2039	105,000.00	9,112.50	114,112.50				
11/1/2039		6,946.88	6,946.88	2039	340,000.00	38,041.26	378,041.26
5/1/2040	105,000.00	6,946.88	111,946.88				
11/1/2040		4,781.25	4,781.25	2040	300,000.00	26,617.51	326,617.51
5/1/2041	110,000.00	4,781.25	114,781.25				
11/1/2041		2,443.75	2,443.75	2041	245,000.00	15,831.25	260,831.25
5/1/2042	115,000.00	2,443.75	117,443.75				
				2042	250,000.00	5,312.50	255,312.50
Total	1,550,000.00	711,081.26	2,261,081.26	Total	23,138,420.92	4,285,452.87	27,423,873.79

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



STORMWATER UTILITY DEBT SERVICE

STORMWATER 2012 G.O. Refunding -(5/17/12)				STORMWATER 2014 GO Bonds (6/10/14)				STORMWATER 2018 GO Corp Bond Series 2018A				STORMWATER 2020 GO Bond			
Original Issue: \$5,475,000; Int 2.5788%				Original Issue: 4,280,000; Int 2.36% (TIC)				Original Issue: 6,540,000				Original Issue: 6,540,000			
Stormwater Fund Portion: \$455,000				Stormwater Fund Portion: \$905,000				Stormwater Portion: \$800,000				Stormwater Portion: \$220,000			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total
03/01/2024		3,270.00	3,270.00	03/01/2024		5,407.50	5,407.50	03/01/2024		11,012.50	11,012.50	06/01/2024	10,000.00	1,907.50	11,907.50
09/01/2024	30,000.00	3,270.00	33,270.00	09/01/2024	65,000.00	5,407.50	70,407.50	09/01/2024	35,000.00	11,012.50	46,012.50	12/01/2024		1,807.50	1,807.50
03/01/2025		2,932.50	2,932.50	03/01/2025		4,676.25	4,676.25	03/01/2025		10,137.50	10,137.50	06/01/2025	10,000.00	1,807.50	11,807.50
09/01/2025	30,000.00	2,932.50	32,932.50	09/01/2025	65,000.00	4,676.25	69,676.25	09/01/2025	35,000.00	10,137.50	45,137.50	12/01/2025		1,707.50	1,707.50
03/01/2026		2,587.50	2,587.50	03/01/2026		3,896.25	3,896.25	03/01/2026		9,262.50	9,262.50	06/01/2026	10,000.00	1,707.50	11,707.50
09/01/2026	30,000.00	2,587.50	32,587.50	09/01/2026	65,000.00	3,896.25	68,896.25	09/01/2026	35,000.00	9,262.50	44,262.50	12/01/2026		1,607.50	1,607.50
03/01/2027		2,227.50	2,227.50	03/01/2027		3,067.50	3,067.50	03/01/2027		8,387.50	8,387.50	06/01/2027	10,000.00	1,607.50	11,607.50
09/01/2027	30,000.00	2,227.50	32,227.50	09/01/2027	70,000.00	3,067.50	73,067.50	09/01/2027	35,000.00	8,387.50	43,387.50	12/01/2027		1,507.50	1,507.50
03/01/2028		1,852.50	1,852.50	03/01/2028		2,122.50	2,122.50	03/01/2028		7,862.50	7,862.50	06/01/2028	10,000.00	1,507.50	11,507.50
09/01/2028	30,000.00	1,852.50	31,852.50	09/01/2028	70,000.00	2,122.50	72,122.50	09/01/2028	40,000.00	7,862.50	47,862.50	12/01/2028		1,407.50	1,407.50
03/01/2029		1,462.50	1,462.50	03/01/2029		1,125.00	1,125.00	03/01/2029		7,262.50	7,262.50	06/01/2029	10,000.00	1,407.50	11,407.50
09/01/2029	30,000.00	1,462.50	31,462.50	09/01/2029	75,000.00	1,125.00	76,125.00	09/01/2029	40,000.00	7,262.50	47,262.50	12/01/2029		1,307.50	1,307.50
03/01/2030		975.00	975.00					03/01/2030		6,662.50	6,662.50	06/01/2030	10,000.00	1,307.50	11,307.50
09/01/2030	30,000.00	975.00	30,975.00					09/01/2030	50,000.00	6,662.50	56,662.50	12/01/2030		1,207.50	1,207.50
03/01/2031		487.50	487.50					03/01/2031		5,850.00	5,850.00	06/01/2031	10,000.00	1,207.50	11,207.50
09/01/2031	30,000.00	487.50	30,487.50					09/01/2031	50,000.00	5,850.00	55,850.00	12/01/2031		1,107.50	1,107.50
								03/01/2032		5,037.50	5,037.50	06/01/2032	10,000.00	1,107.50	11,107.50
								09/01/2032	50,000.00	5,037.50	55,037.50	12/01/2032		1,007.50	1,007.50
								03/01/2033		4,225.00	4,225.00	06/01/2033	10,000.00	1,007.50	11,007.50
								09/01/2033	50,000.00	4,225.00	54,225.00	12/01/2033		907.50	907.50
								03/01/2034		3,412.50	3,412.50	06/01/2034	10,000.00	907.50	10,907.50
								09/01/2034	50,000.00	3,412.50	53,412.50	12/01/2034		807.50	807.50
								03/01/2035		2,600.00	2,600.00	06/01/2035	10,000.00	807.50	10,807.50
								09/01/2035	55,000.00	2,600.00	57,600.00	12/01/2035		707.50	707.50
								03/01/2036		1,706.25	1,706.25	06/01/2036	10,000.00	707.50	10,707.50
								09/01/2036	55,000.00	1,706.25	56,706.25	12/01/2036		607.50	607.50
								03/01/2037		812.50	812.50	06/01/2037	15,000.00	607.50	15,607.50
								09/01/2037	50,000.00	812.50	50,812.50	12/01/2037		457.50	457.50
												06/01/2038	15,000.00	457.50	15,457.50
												12/01/2038		307.50	307.50
												06/01/2039	15,000.00	307.50	15,307.50
												12/01/2039		157.50	157.50
												06/01/2040	15,000.00	157.50	15,157.50
															0.00
Total	240,000.00	31,590.00	271,590.00	Total	410,000.00	40,590.00	450,590.00	Total	630,000.00	168,462.50	798,462.50	Total	190,000.00	35,147.50	225,147.50

DEBT SERVICE FUNDS

**FUND 300
AMORTIZATION SCHEDULES**



STORMWATER UTILITY DEBT SERVICE

STORMWATER				Debt Service Requirement			
2022 GO Bond				STORMWATER UTILITY			
Original Issue: \$5,130,000							
Stormwater Portion: \$965,000							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
06/01/2024	40,000.00	15,750.00	55,750.00				
12/01/2024		14,950.00	14,950.00	2024	180,000.00	73,795.00	253,795.00
06/01/2025	45,000.00	14,950.00	59,950.00				
12/01/2025		14,050.00	14,050.00	2025	185,000.00	68,007.50	253,007.50
06/01/2026	45,000.00	14,050.00	59,050.00				
12/01/2026		13,150.00	13,150.00	2026	185,000.00	62,007.50	247,007.50
06/01/2027	45,000.00	13,150.00	58,150.00				
12/01/2027		12,250.00	12,250.00	2027	190,000.00	55,880.00	245,880.00
06/01/2028	50,000.00	12,250.00	62,250.00				
12/01/2028		11,250.00	11,250.00	2028	200,000.00	50,090.00	250,090.00
06/01/2029	50,000.00	11,250.00	61,250.00				
12/01/2029		10,250.00	10,250.00	2029	205,000.00	43,915.00	248,915.00
06/01/2030	50,000.00	10,250.00	60,250.00				
12/01/2030		9,250.00	9,250.00	2030	140,000.00	37,290.00	177,290.00
06/01/2031	50,000.00	9,250.00	59,250.00				
12/01/2031		8,250.00	8,250.00	2031	140,000.00	32,490.00	172,490.00
06/01/2032	50,000.00	8,250.00	58,250.00				
12/01/2032		7,500.00	7,500.00	2032	110,000.00	27,940.00	137,940.00
06/01/2033	50,000.00	7,500.00	57,500.00				
12/01/2033		6,750.00	6,750.00	2033	110,000.00	24,615.00	134,615.00
06/01/2034	50,000.00	6,750.00	56,750.00				
12/01/2034		6,000.00	6,000.00	2034	110,000.00	21,290.00	131,290.00
06/01/2035	55,000.00	6,000.00	61,000.00				
12/01/2035		5,175.00	5,175.00	2035	120,000.00	17,890.00	137,890.00
06/01/2036	55,000.00	5,175.00	60,175.00				
12/01/2036		4,350.00	4,350.00	2036	120,000.00	14,252.50	134,252.50
06/01/2037	55,000.00	4,350.00	59,350.00				
12/01/2037		3,525.00	3,525.00	2037	120,000.00	10,565.00	130,565.00
06/01/2038	55,000.00	3,525.00	58,525.00				
12/01/2038		2,700.00	2,700.00	2038	70,000.00	6,990.00	76,990.00
06/01/2039	60,000.00	2,700.00	62,700.00				
12/01/2039		1,800.00	1,800.00	2039	75,000.00	4,965.00	79,965.00
05/31/2040	60,000.00	1,800.00	61,800.00				
11/30/2040		900.00	900.00	2040	75,000.00	2,857.50	77,857.50
05/31/2041	60,000.00	900.00	60,900.00				
11/30/2041				2041	60,000.00	900.00	60,900.00
Total	925,000.00	279,950.00	1,204,950.00	Total	2,395,000.00	555,740.00	2,950,740.00

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 450

The Capital Projects Fund (#450) is used to provide visibility to funding and expenses related to discrete capital projects in the City. Historically, the City has earmarked Utility Shared Revenue payments the City receives by virtue of having a local power generating facility to fund these projects. These payments have declined over time as the facility depreciates increasing the reliance on other sources of funding including debt.

- **Fund Balance** represents funding allocated to specific projects listed.
- **Primary Funding Source** is annual transfers from the General Fund and debt issuance.
- **Audit Classification:** Governmental, Major.

CAPITAL PROJECT FUND REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
INTERGOVERNMENTAL REVENUES								
450-43355-57	GENERAL FUND TRANSFER	95,000	-	46,491	-	-	-	-
450-43510-57	FEDERAL/STATE GRANT	-	69,358	859,366	-	34,793	26,677	2,143,392
450-43536-57	ARPA FUNDS	-	22,371	16,767	-	-	-	5,000
450-43540-57	CONSTRUCTION REIMBURSEMENT	25,500	-	-	-	-	-	-
450-43541-57	MISC INCOME, INSUR PROCEEDS	-	14,661	91,667	-	1,000	-	-
	Total	120,500	106,390	1,014,291	-	35,793	26,677	2,148,392
MISCELLANEOUS REVENUES								
450-48100-57	INTEREST INCOME	1,188	377	19,664	200	65,000	40,000	20,000
450-48500-57	DONATIONS	50,000	10,000	3,700	-	-	2,250,000	-
450-48550-57	DEVELOPER CONTRIBUTION	-	-	-	-	-	-	-
	Total Misc Revenues	51,188	10,377	23,364	200	65,000	2,290,000	20,000
OTHER FINANCING SOURCES								
450-49120-57	BOND PROCEEDS	513,867	-	3,045,800	-	-	5,979,011	621,548
450-49122-57	PREMIUM ON DEBT	2,100	-	110,931	-	-	-	-
450-49290-57	TRANSFER IN-OTHER FUNDS	-	-	-	-	-	805,000	-
450-49300-57	FUND BALANCE APPLIED	-	-	-	245,800	171,022	(259,125)	249,125
	Total Other Financing	515,967	-	3,156,731	245,800	171,022	6,524,886	870,673
	Fund 450 - Capital Projects	687,655	116,768	4,194,386	246,000	271,815	8,841,563	3,039,065

CAPITAL PROJECTS FUND EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
IT CAPITAL OUTLAY								
450-52000-887	IT SOFTWARE REPLACEMENT	-	-	-	-	-	-	-
450-52000-888	IT HARDWARE REPLACEMENT	-	-	-	10,000	10,000	186,500	39,125
	Total:	-	-	-	10,000	10,000	186,500	39,125
DPW CAPITAL OUTLAY								
450-54000-805	DPW FACILITY STUDY 2020	8,982	998	-	-	-	-	-
450-54000-828	STREET LIGHT REPLACEMENT	5,810	5,810	91,251	82,000	5,000	-	-
450-54000-836	CLAY ST. RECONSTRUCTION	177,450	48,915	41,198	-	1,694	-	-
450-54000-861	ANN-FREMONT ST/RECONSTRUCTION	-	-	2,694	-	36,972	568,250	-
450-54000-862	FREMONT ST/RECONSTRUCTION	-	-	1,795	-	28,917	667,845	-
450-54000-863	PUTNAM ST/RECONSTRUCTION	-	-	1,321	-	13,701	-	-
450-54000-864	FOREST ST/RECONSTRUCTION	-	-	2,532	-	10,411	195,700	-
450-54000-866	WALWORTH AVE/RECONSTRUCTION	-	-	-	-	-	296,000	2,724,940
450-54000-868	JEFFERSON ST/RECONSTRUCTION	-	-	-	-	-	-	40,000
450-54000-880	3110-06-00/70/71 MIL-NEWCOMB	65,379	6,330	269	-	-	-	-
450-54000-899	YODER LANE RECONSTRUCTION	-	9,228	247,549	-	2,906	-	-
450-54000-900	E MAIN ST RECONSTRUCTION	-	32,819	974,839	-	10,333	-	-
450-54000-901	TRAFFIC SIGNAL IMPROVEMENT	-	42,020	-	-	-	-	-
450-54000-904	BIENNIAL STREET RECONSTRUCTION	-	-	-	90,000	-	-	-
	Total:	257,621	146,120	1,363,449	172,000	109,933	1,727,795	2,764,940
PD ADMIN CAPITAL OUTLAY								
450-55000-810	POLICE MISC EQUIPMENT	-	4,975	-	14,000	23,793	-	-
450-55000-818	POLICE EVIDENCE GARAGE	-	-	-	-	-	-	-
450-55000-866	PORTABLE RADIOS-RADICOM	-	-	-	-	-	617,268	-
	Total:	-	4,975	-	14,000	23,793	617,268	-
PD DISPATCH CAPITAL OUTLAY								
450-55300-887	COMM CTR-911 SYSTEM	292,567	-	-	-	-	-	-
	Total:	292,567	-	-	-	-	-	-
MISC DEPT CAPITAL OUTLAY								
450-57500-650	TRANSFER OUT-OTHER FUNDS	-	-	859,366	-	-	-	-
450-57500-670	BOND ISSUE EXPENSES	5,470	-	89,921	-	-	-	-
450-57500-690	ELECTION MACHINES	-	-	-	-	25,306	-	-
450-57500-806	ADA COMPLIANCE	-	-	-	-	-	25,000	25,000
450-57500-870	EMERGENCY MGMT CAPITAL EQUIP	-	22,892	20,066	-	-	-	-
	Total:	5,470	22,892	969,353	-	25,306	25,000	25,000
FACILITIES CAPITAL OUTLAY								
450-58000-812	PARKING LOT IMPVTS	-	-	-	-	-	-	-
450-58000-813	OLD MILL DAM REPAIR	-	-	-	-	-	130,000	-
450-58000-830	LIBRARY BUILDING IMPVTS	-	-	-	-	-	6,055,000	-
450-58000-899	ROOF REPAIRS CITY BUILDINGS	-	-	-	-	-	-	100,000
	Total:	-	-	-	-	-	6,185,000	100,000
PARKS CAPITAL OUTLAY								
450-58100-808	BIKE PATHS-TOTAL-2016	-	(319)	-	-	-	-	-
450-58100-828	AMPHITHEATER-DESIGN/CONSTRUCT	249,111	8,584	-	-	-	-	-
450-58100-829	FEASIBILITY-DREDGING-LAKES	42,069	78,399	1,370,799	50,000	100,000	100,000	110,000
	Total:	291,180	86,664	1,370,799	50,000	100,000	100,000	110,000
PARKS CAPITAL OUTLAY								
450-58200-800	COUNCIL ROOM TECH UPDATES	-	17,396	8,290	-	2,783	-	-
	Total:	-	17,396	8,290	-	2,783	-	-
	Grand Total:	846,838	278,048	3,711,891	246,000	271,815	8,841,563	3,039,065
FUND BALANCE								
		288,576	127,296	609,791		438,769	697,894	448,769
	Net Change-Increase/(Decrease)	(159,183)	(161,281)	482,495	-	(171,022)	259,125	(249,125)

FUND 441
TAX INCREMENTAL DISTRICT 4
AFFORDABLE HOUSING



CAPITAL PROJECT FUNDS

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 441

TID District #4 Fund (#441) on the west side of Whitewater, was continued for year 2022 as an affordable housing TID. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #5 is required to close by 2027 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 4 REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES							
441-4110-57	PROPERTY TAX INCREMENT	-	2,058,640	-	-	-	-
	Total Taxes	-	2,058,640	-	-	-	-
INTERGOVERNMENTAL REVENUES							
441-43581-57	WI PERSONAL PROPERTY TAX AID	-	27,844	-	-	-	-
441-43660-57	EXEMPT COMPUTER AID-FR STATE	-	39,878	-	-	-	-
441-43665-57	HOUSING ASSISTANCE DONATIONS	-	-	-	2,000	-	-
	Total Intergovernmental Rev	-	67,722	-	2,000	-	-
MISCELLANEOUS REVENUES							
441-48100-57	INTEREST INCOME	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-
OTHER FINANCING SOURCES							
441-49300-57	FUND BALANCE APPLIED	-	-	50,000	50,009	50,000	50,000
	Total Other Financing Sources	-	-	50,000	50,009	50,000	50,000
	Fund 440 - TID District #4	-	2,126,362	50,000	52,009	50,000	50,000

TID 4 EXPENSE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
441-57660-212	LEGAL	-	-	-	-	-	-
441-57660-213	ARCHITECTURAL & ENGINEERING	-	-	-	-	-	-
441-57660-214	FINANCIAL/BONDING SERVICES	-	-	-	-	-	-
441-57660-219	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
441-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-
441-57660-350	MISC EXPENSES	-	-	-	2,009	-	-
441-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-
441-57660-620	INTEREST ON DEBT	-	-	-	-	-	-
441-57660-650	TRANSFER OUT-OTHER FUNDS	-	50,000	50,000	50,000	50,000	50,000
441-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-
	Total TID # 4	-	50,000	50,000	52,009	50,000	50,000
FUND BALANCE		-	2,076,362		2,026,353	1,976,353	1,926,353
441-34300	Net Change-Increase/(Decrease)	-	2,076,362		(50,009)	(50,000)	(50,000)

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 410

TID District #10 Fund (#410) is a mixed-use district comprising of 616 acres created in 2021. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #10 is required to close by 2041 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 10 REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
410-4110-57	PROPERTY TAX INCREMENT	-	-	-	4,503	4,503	245,421	245,421
	Total Taxes	-	-	-	4,503	4,503	245,421	245,421
INTERGOVERNMENTAL REVENUES								
410-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
410-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
410-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-
410-49150-57	GRANT REVENUE	-	-	-	-	-	-	359,174
410-49300-57	FUND BALANCE APPLIED	-	-	-	10,280	(4,353)	(115,644)	(97,583)
	Total Other Financing Sources	-	-	-	10,280	(4,353)	(115,644)	261,591
	Fund 440 - TID District #10	-	-	-	14,783	150	129,777	507,012

TID 10 EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
410-57660-214	FINANCIAL/BONDING SERVICES	-	-	-	-	-	-	-
410-57660-219	OTHER PROFESSIONAL SERVICES	-	17,660	139	-	-	-	-
410-57660-240	TID FEES-STATE OF WISCONSIN	-	1,000	150	150	150	150	150
410-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	82,000	471,368
410-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
410-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-
410-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	22,500	25,000
410-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	14,633	-	25,127	10,494
410-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 10	-	18,660	289	14,783	150	129,777	507,012
FUND BALANCE		-	(18,660)	(18,948)		(14,595)	101,049	198,632
410-34300	Net Change-Increase/(Decrease)	-	(18,660)	(289)		4,353	115,644	213,227

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 411

TID District #11 Fund (#411) is a mixed-use district comprising of 280 acres created in 2021. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #11 is required to close by 2041 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 11 REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
411-4110-57	PROPERTY TAX INCREMENT	-	-	-	26,784	26,784	66,273	66,273
	Total Taxes	-	-	-	26,784	26,784	66,273	66,273
INTERGOVERNMENTAL REVENUES								
411-43355-57	GENERAL FUND TRANSFER	-	-	-	-	-	-	-
411-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
411-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
411-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-
411-49300-57	FUND BALANCE APPLIED	-	-	-	(7,001)	(15,134)	(16,496)	(30,629)
	Total Other Financing Sources	-	-	-	(7,001)	(15,134)	(16,496)	(30,629)
	Fund 440 - TID District #11	-	-	-	19,783	11,650	49,777	35,644

TID 11 EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
411-57660-212	LEGAL	-	-	-	-	-	-	-
411-57660-219	OTHER PROFESSIONAL SERVICES	(9,710)	(9,710)	139	-	1,500	-	-
411-57660-240	TID FEES-STATE OF WISCONSIN	(1,000)	(1,000)	150	150	150	150	150
411-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-
411-57660-519	INSURANCE	-	-	-	-	-	-	-
411-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
411-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-
411-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	5,000	10,000	25,000	25,000
411-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	14,633	-	24,627	10,494
411-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 11	(10,710)	(10,710)	289	19,783	11,650	49,777	35,644
FUND BALANCE		(10,710)	(10,710)	(10,998)		4,136	20,632	51,261
411-34300	Net Change-Increase/(Decrease)	10,710	-	(289)		15,134	16,496	30,629

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 412

TID District #12 Fund (#412) is an in need of rehabilitation or conservation district comprising of 15 acres created in 2021. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #12 is required to close by 2041 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 12 REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
412-4110-57	PROPERTY TAX INCREMENT	-	-	-	12,842	12,842	148,210	148,210
	Total Taxes	-	-	-	12,842	12,842	148,210	148,210
INTERGOVERNMENTAL REVENUES								
412-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
412-48100-57	INTEREST INCOME	-	-	8,668	-	-	-	-
	Total Misc Revenues	-	-	8,668	-	-	-	-
OTHER FINANCING SOURCES								
412-49120-57	BOND PROCEEDS	-	-	205,000	-	-	-	-
412-49300-57	FUND BALANCE APPLIED	-	-	-	108,894	31,895	(106,460)	(106,860)
	Total Other Financing Sources	-	-	205,000	108,894	31,895	(106,460)	(106,860)
	Fund 440 - TID District #12	-	-	213,668	121,736	44,737	41,750	41,350

TID 12 EXPENSE DETAIL

CAPITAL PROJECT FUNDS

**FUND 412
TAX INCREMENTAL DISTRICT 12**



	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
412-57660-214	FINANCIAL/BONDING SERVICES	-	-	6,367	-	-	-	-
412-57660-219	OTHER PROFESSIONAL SERVICES	9,710	9,710	139	-	28,001	-	-
412-57660-240	TID FEES-STATE OF WISCONSIN	1,000	1,000	150	150	150	150	150
412-57660-295	CONSTRUCTION CONTRACTS	-	-	200,000	100,000	-	-	-
412-57660-610	PRINCIPAL ON DEBT	-	-	-	5,000	5,000	10,000	10,000
412-57660-620	INTEREST ON DEBT	-	-	-	11,586	11,586	6,600	6,200
412-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	5,000	-	25,000	25,000
412-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 12	10,710	10,710	206,656	121,736	44,737	41,750	41,350
	FUND BALANCE	(10,710)	(10,710)	(3,698)		(35,593)	70,867	177,727
412-34300	Net Change-Increase/(Decrease)	(10,710)	(10,710)	7,012		(31,895)	106,460	106,860

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 413

TID District #13 Fund (#413) is a mixed-use district comprising of 450 acres created in 2021. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #13 is required to close by 2041 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 13 REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
413-4110-57	PROPERTY TAX INCREMENT	-	-	-	5,694	5,694	90,739	90,739
	Total Taxes	-	-	-	5,694	5,694	90,739	90,739
INTERGOVERNMENTAL REVENUES								
413-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
413-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
413-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-
413-49300-57	FUND BALANCE APPLIED	-	-	-	109,419	(5,544)	(10,626)	(10,626)
	Total Other Financing Sources	-	-	-	109,419	(5,544)	(10,626)	(10,626)
	Fund 440 - TID District #13	-	-	-	115,113	150	80,113	80,113

TID 13 EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
413-57660-219	OTHER PROFESSIONAL SERVICES	9,710	9,710	139	-	-	-	-
413-57660-240	TID FEES-STATE OF WISCONSIN	1,000	1,000	150	150	150	150	150
413-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-
413-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
413-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-
413-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	35,000	-	-	-
413-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	79,963	-	79,963	79,963
413-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 13	10,710	10,710	289	115,113	150	80,113	80,113
FUND BALANCE		(10,710)	(10,710)	(10,998)		(5,454)	5,172	15,798
413-34300	Net Change-Increase/(Decrease)	(10,710)	(10,710)	(289)		5,544	10,626	10,626

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
COMMUNITY ECONOMIC DEVELOPMENT

FUND DESCRIPTION

FUND 414

TID District #14 Fund (#414) is a mixed-use district comprising of 390 acres created in 2021. TIDs allow the creating municipality to capture all of the taxes (City, County and Schools) on the increased value (known as “increment”) created after adoption of the TID and use it for expenses outlined in the TID plan, such as payment for infrastructure costs, development incentives, marketing and administration of the TID. TID #414 is required to close by 2041 or when all TID obligations are paid in full, whichever occurs first.

- **Fund Balance** is permanently retained by the TID to be used to pay for eligible expenses in the TID as authorized by the TID plan.
- **Primary Funding Source** is property tax payments collected on the increased valuation of land and building improvements as a result of development in the TID.
- **Audit Classification:** Governmental, Non-Major.

TID 14 REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
TAXES								
414-4110-57	PROPERTY TAX INCREMENT	-	-	-	61,563	61,563	364,424	364,424
	Total Taxes	-	-	-	61,563	61,563	364,424	364,424
INTERGOVERNMENTAL REVENUES								
414-43660-57	EXEMPT COMPUTER AID-FR STATE	-	-	-	-	-	-	-
	Total Intergovernmental Rev	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
414-48100-57	INTEREST INCOME	-	-	-	-	-	-	-
	Total Misc Revenues	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
414-49120-57	BOND PROCEEDS	-	-	-	-	-	-	-
414-49300-57	FUND BALANCE APPLIED	-	-	-	78,746	(16,948)	(69,672)	(164,511)
	Total Other Financing Sources	-	-	-	78,746	(16,948)	(69,672)	(164,511)
	Fund 440 - TID District #14	-	-	-	140,309	44,615	294,752	199,913

TID 14 EXPENSE DETAIL

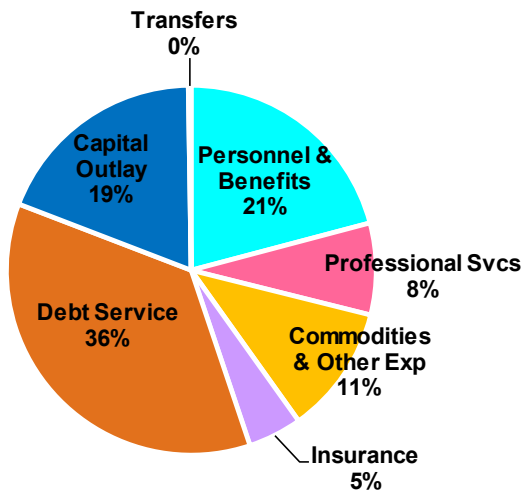
	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
414-57660-219	OTHER PROFESSIONAL SERVICES	9,710	9,710	139	-	-	-	-
414-57660-240	TID FEES-STATE OF WISCONSIN	1,000	1,000	150	150	150	150	150
414-57660-295	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	-
414-57660-610	PRINCIPAL ON DEBT	-	-	-	-	-	-	-
414-57660-620	INTEREST ON DEBT	-	-	-	-	-	-	-
414-57660-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	25,000	25,000
414-57665-650	TRANSFER OUT-WATER UTILITY	-	-	-	44,465	44,465	56,263	55,013
414-57666-650	TRANSFER OUT-SEWER UTILITY	-	-	-	95,694	-	213,339	119,750
414-57660-810	CAPITAL OUTLAY	-	-	-	-	-	-	-
	Total TID # 14	10,710	10,710	289	140,309	44,615	294,752	199,913
	FUND BALANCE	(10,710)	(10,710)	(10,998)		5,950	75,622	240,133
414-34300	Net Change-Increase/(Decrease)	(10,710)	(10,710)	(289)		16,948	69,672	234,183



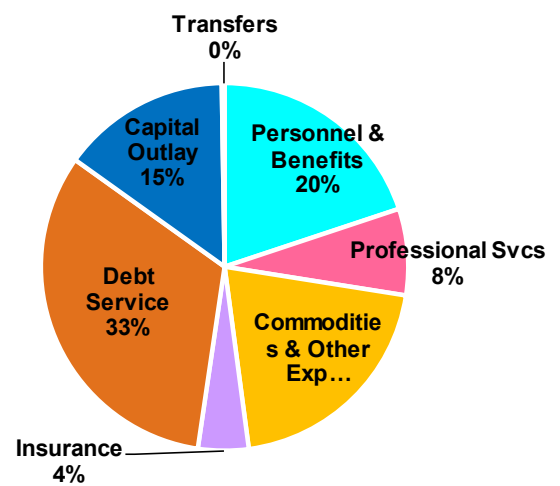
WATER, WASTEWATER, & STORMWATER SUMMARY OF REVENUES & EXPENSES

FISCAL RESOURCES		2020	2021	2022	2023	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
REVENUES								
	Operating Revenues	6,311,688	6,847,575	6,972,895	7,190,243	7,105,579	7,625,788	7,625,788
	Other Revenue Sources	109,675	475,268	483,385	954,398	1,044,711	1,915,532	2,610,337
	Total	6,421,363	7,322,843	7,456,279	8,144,641	8,150,290	9,541,319	10,236,124
EXPENSES								
100	Personnel & Benefits	1,748,256	1,702,983	1,679,016	1,899,955	1,908,893	1,968,203	2,011,883
200	Professional Svcs	645,279	652,819	780,834	731,049	810,709	755,264	767,959
300	Commodities & Other Exp	479,835	734,993	696,335	712,685	723,853	1,059,980	2,063,388
500	Insurance	2,316,620	2,297,318	2,386,833	476,256	454,400	443,834	449,957
600	Debt Service	777,619	752,076	1,171,029	3,353,060	3,313,435	3,388,346	3,290,593
800	Capital Outlay	128,804	59,976	125,020	946,636	914,000	1,781,798	1,505,759
900	Transfers	21,500	25,000	25,000	25,000	25,000	25,000	25,000
	Total	6,117,913	6,225,165	6,864,067	8,144,641	8,150,290	9,422,424	10,114,539

2024 UTILITY FUNDS
Expenditures by Category



2025 UTILITY FUNDS
Expenditures by Category





FUND TYPE
ENTERPRISE

ASSOCIATED DEPARTMENT
WATER UTILITY

FUND DESCRIPTION

FUND 610

The Water Utility Fund (#610) was established to account for the revenues, expenses and capital planning necessary to meet State and Federal regulations in the pursuit of delivering safe drinking water and adequate fire protection to the residents of the City.

- **Fund Balance** is retained to use for future maintenance, equipment replacements and upgrades to the water distribution system.
- **Primary Funding Source** is through User Fees based on the amount of water used per customer.
- **Audit Classification:** Proprietary; Major.

DEPARTMENT/FUNCTION

The Water Utility is responsible for the daily operation, maintenance, repair and construction of wells, pumping operations, water mains, water storage vessels, hydrants and metering for the City’s potable water system all while meeting and exceeding State and Federal regulations in an environmentally friendly manner.

MISSION

To provide water and superior customer service to the Utility’s ratepayers with safe drinking water and an adequate supply for fire protection. To meet and exceed all WDNR/EPA/PSC standard practices and to comply with all testing requirements set forth by environmental regulatory agencies.

PERSONNEL SUMMARY

2018 2019 2020 2021 2022 2023

Water Utility Superintendent	1	1	1	1	1	1
Water Lead	0	0	1	1	1	1
Operators	4	4	3	2	2	2
Water Laborer	0	0	0	1	1	1
Administrative Assistant (15%)	1	1	1	1	1	1
Seasonal Employees	.3	.3	.7	.7	.7	.7

WATER UTILITY SUMMARY OF REVENUES & EXPENSES

FISCAL RESOURCES		2020	2021	2022	2023	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT-EST	BUDGET	BUDGET
REVENUES								
Total Revenues		2,062,795	2,568,606	2,709,462	2,927,442	2,909,922	4,019,483	4,947,805
Total		2,062,795	2,568,606	2,709,462	2,927,442	2,909,922	4,019,483	4,947,805
EXPENSES								
100 Personnel & Benefits		631,304	612,438	629,434	718,199	712,221	770,682	787,719
200 Professional Svcs		245,072	256,303	369,179	285,178	312,881	284,748	292,183
300 Commodities & Other Exp		254,420	470,335	449,650	484,232	493,771	831,497	1,824,792
500 Insurance		886,187	825,702	877,247	406,422	377,500	374,000	378,220
600 Debt Service		148,420	149,895	373,854	767,874	728,549	803,160	679,556
800 Capital Outlay		14,326	26,405	93,683	265,538	285,000	836,500	863,750
900 Transfers		-	-	-	-	-	-	-
Total		2,179,729	2,341,078	2,793,047	2,927,442	2,909,922	3,900,588	4,826,220
Liquid-Operating Cash		663,917	848,477	1,091,589		1,194,861		
Liquid-Restricted Cash		1,412,335	949,002	1,805,734		1,311,326		
Non-Liquid-Fund Balance		9,036,631	9,494,392	8,449,906		8,697,155		
TOTAL FUND BALANCE		11,112,883	11,291,871	11,347,228		11,203,342	10,128,754	9,168,166
Net Change-Increase/(Decrease)		(116,934)	178,988	55,357		(143,886)	(1,074,588)	(960,588)



DEPARTMENT SERVICE METRICS

The Wisconsin DNR, The Federal EPA and The Wisconsin PSC dictate the water utilities performance measures. These measures are demonstrated by WDNR inspections, WDNR Sanitary Surveys, compliance to all Federal and State mandated testing and procedures, WPDES permitting compliance, Consumer Confidence Reports and the annual PSC report to show compliance in all aspects of the water utility. Our monthly WDNR report shows compliance for all daily pumpage, kilowatt, chemical addition readings as well as daily compliance water testing and filter backwashing procedures. The water utility responds to all customer complaints and emergencies in a timely fashion 24/7, 365 days a year with the best service and knowledge of procedures possible. Additionally, we maintain the City’s entire water infrastructure to include wells, pumps, distribution system, hydrants, services lines and curb stops with maintenance procedures in place for best practices. The water utility’s staff are Wisconsin Certified Operators and must maintain their certification by demonstrating their skills with testing and continuous education CEU’s throughout the year.

SERVICE TYPE	Description	2018	2019	2020	2021
Water Pumped Into Distribution	Gal/Year	590,710,000	630,674,000	612,392,000	642,010,000
	Avg Gal/Mo	49,225,833	52,556,167	51,032,000	53,500,833
Water Mains in Service (2"-16")	Feet	293,705	289,495	290,041	289,951
Water Meters in Service	Count	3,839	4,128	4,228	3,791
Hydrants	Replaced/Total	10 / 565	15 / 569	13 / 598	8 / 602
Valves	Exersized/Total	447 / 915	465 / 922	475 / 928	385 / 794
Main & Svc Breaks Repaired	Number of		10	5	12
New Services	Number of		32	62	30

**GOALS & OBJECTIVES
2022/2023 OUTLOOK**

- Oversee the construction on the new Southwest Elevated Tank water reservoir located by Well #9. Work with the contractors to integrate bringing the new tower online with the Cravath St tower and taking the Starin Park tower out of service.
- The Utility is closely monitoring the discussion on PFAS at the DNR level. Any new mandates delivered by the DNR will most likely cause additional water sampling throughout our Wells.
- New DNR regulations will require the Utility to do additional monitoring of total water discharged and total chlorine residuals during hydrant flushing, new water main construction and maintenance on water towers where discharges end up in waterways.
- The Utility will continue to identify lead services on both the private and public side. The majority of this work will be completed during meter changeouts. Other verification will be completed using the trailer vacuum excavator.
- The Utility took over the meter replacement program in 2021 by completing this requirement using city employees. The Utility will review the accomplishments made in 2021 and look to make adjustments in 2022-2023.
- The Utility is proposing to work with a consultant to help initiate the non-residential cross connection inspections.
- With a young staff, the Utility will look to help develop our employees by sending them to water education classes, both to learn and to obtain the necessary continuing educations credits that are required by the DNR.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

PROPRIETARY FUNDS

**FUND 610
WATER UTILITY**



WATER UTILITY REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
610-46460-61	UNMETERED SALES/GENERAL CUST	-	(51)	(100)	-	-	-	-
610-46461-61	METERED SALES/RESIDENTIAL	585,419	668,745	672,469	775,177	765,834	739,396	739,396
610-46462-61	METERED SALES/COMMERCIAL	90,907	107,980	106,786	131,925	133,176	150,028	150,028
610-46463-61	METERED SALES/INDUSTRIAL	502,954	590,759	640,303	660,467	567,285	529,426	529,426
610-46464-61	SALES TO PUBLIC AUTHORITIES	142,540	190,060	201,176	212,706	221,362	236,083	236,083
610-46465-61	PUBLIC FIRE PROTECTION REV	477,961	515,063	518,488	586,569	631,083	746,595	746,595
610-46466-61	PRIVATE FIRE PROTECTION REV	41,594	43,803	61,538	48,410	62,891	52,671	52,671
610-46467-61	METERED SALES/MF RESIDENTIAL	138,808	160,160	160,682	183,540	171,732	187,934	187,934
	Total Revenues	1,980,182	2,276,519	2,361,342	2,598,793	2,553,362	2,642,132	2,642,132
OTHER REVENUE SOURCES								
610-47419-61	INTEREST INCOME	(729)	618	2,164	500	24,069	20,459	18,208
610-47420-61	INTEREST REVENUE-LEASES	-	-	1,836	-	-	-	-
610-47421-61	DEVELOPER CONTRIBUTION	10,400	26,800	33,000	10,000	10,000	10,000	10,000
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	-	-	7,500	-	-	-	-
610-47425-61	MISC AMORTIZATION	-	-	-	8,000	13,814	13,814	13,814
610-47460-61	OTR REV/TOWER/SERVICE	36,197	35,284	14,920	27,155	28,038	28,000	28,000
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	6,686	9,495	9,468	6,000	15,000	10,000	10,000
610-47471-61	MISC SERVICE REV - TURN OFF	560	834	515	500	2,258	2,000	2,000
610-47474-61	OTHER REV--LABOR/MATERIAL	4,571	11,837	14,059	-	38,949	-	-
610-47475-61	WATER TAPS--CONTRIBUTIONS	-	268	30	-	-	-	-
610-47476-61	NET RETURN ON INVEST-METERS	11,229	10,867	10,499	12,000	10,500	10,500	10,500
610-47481-61	MISC GRANT REVENUE	10,330	194,768	232,866	-	-	-	-
610-47482-61	SALE OF USED EQUIPMENT	3,370	1,316	1,250	-	5,569	2,000	2,000
610-47483-61	LEASE REVENUE	-	-	20,012	-	20,012	20,012	20,012
610-47485-61	BOND/NOTE/LOAN PROCEEDS	-	-	-	-	-	-	-
610-47486-61	TRANSFER TID 10-TOWER DEBT	-	-	-	14,633	-	25,127	10,494
610-47487-61	TRANSFER TID 11-TOWER DEBT	-	-	-	14,633	-	24,627	10,494
610-47488-61	TRANSFER TID 13-TOWER DEBT	-	-	-	79,963	-	79,963	79,963
610-47489-61	TRANSFER TID 14-TOWER DEBT	-	-	-	44,465	44,465	56,263	55,013
610-47493-61	RETAINED EARNINGS-(INC)-DEC	-	-	-	110,800	143,886	1,074,588	2,035,176
	Total Other Revenue Sources	82,613	292,087	348,120	328,649	356,560	1,377,351	2,305,673
	610 - Water Utility	2,062,795	2,568,606	2,709,462	2,927,442	2,909,922	4,019,483	4,947,805

PROPRIETARY FUNDS

**FUND 610
WATER UTILITY**



WATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
SOURCE OF SUPPLY EXPENSES / 610-61600								
610-61600-111	SALARIES/WAGES	18,003	14,408	18,883	16,632	20,081	18,141	18,549
610-61600-112	WAGES/OVERTIME	608	448	2,010	5,529	1,981	5,209	5,327
610-61600-310	OFFICE & OPERATING SUPPLIES	567	154	308	550	1,390	1,500	1,500
610-61600-350	REPAIR/MTN EXPENSES	801	245	47	500	350	500	500
	Total Source Of Supply Exp.	19,979	15,255	21,247	23,211	23,802	25,350	25,875
PUMPING OPERATIONS EXPENSES / 610-61620								
610-61620-111	SALARIES/WAGES	40,224	29,366	37,610	38,530	43,718	42,025	42,970
610-61620-112	WAGES/OVERTIME	-	-	-	-	129	-	-
610-61620-210	UTILITIES	158,749	179,531	209,850	180,000	170,490	180,000	181,800
610-61620-310	OFFICE & OPERATING SUPPLIES	485	76	353	400	3,266	2,000	2,000
610-61620-350	REPAIR/MTN EXPENSE	24,360	171,068	201,060	118,500	118,500	353,000	1,387,000
	Total Pumping Operations Exp.	223,818	380,041	448,873	337,430	336,103	577,025	1,613,770
WATER TREATMENT OPERATIONS EXP / 610-61630								
610-61630-111	SALARIES/WAGES	19,462	14,713	18,084	22,580	23,494	24,629	25,183
610-61630-112	WAGES/OVERTIME	-	-	-	-	-	-	-
610-61630-310	WATER TESTING & OP SUPPLIES	9,083	11,587	12,014	20,200	20,200	21,000	25,000
610-61630-341	CHEMICALS	24,343	21,708	33,399	37,500	37,500	35,000	38,500
610-61630-350	Repair/Maint Expense	79,097	125,003	22,180	119,000	119,000	190,000	129,000
	Total Water Treatment Op	131,986	173,010	85,676	199,280	200,194	270,629	217,683
TRANSMISSION EXPENSES / 610-61640								
610-61640-111	SALARIES/WAGES	957	588	640	1,057	723	1,153	1,179
610-61640-112	WAGES/OVERTIME	-	-	-	-	-	-	-
610-61640-310	OFFICE & OPERATING SUPPLIES	34	-	-	-	-	-	-
	Total Transmission Expenses	991	588	640	1,057	723	1,153	1,179
TOWER/RESERVOIRS MTN. EXPENSES / 610-61650								
610-61650-111	MTN SALARIES/WAGES	2,547	1,351	2,399	2,660	3,033	2,902	2,967
610-61650-112	WAGES/OVERTIME	-	-	-	-	772	-	-
610-61650-350	REPAIR/MTN EXPENSE	25,245	31,407	34,762	60,000	65,000	73,500	70,000
	Total Reservoirs Mtn. Expense	27,792	32,759	37,161	62,660	68,805	76,402	72,967
MAINS MTN. EXPENSE / 610-61651								
610-61651-111	MTN SALARIES/WAGES	19,417	12,083	13,419	17,752	21,225	19,362	19,798
610-61651-112	WAGES/OVERTIME	-	-	186	-	-	394	403
610-61651-113	TEMPORARY WAGES	1,656	2,169	189	-	-	-	-
610-61651-350	REPAIR/MTN EXPENSE	28,363	35,338	45,308	36,000	36,000	40,000	45,000
	Total Mains Mtn. Expense	49,436	49,590	59,101	53,752	57,225	59,756	65,200
SERVICES MTN. EXPENSES / 610-61652								
610-61652-111	MTN SALARIES/WAGES	16,850	10,738	33,620	15,589	16,901	17,004	17,386
610-61652-112	WAGES/OVERTIME	82	-	1,294	427	186	2,742	2,803
610-61652-350	REPAIR/MTN EXPENSE	11,347	13,446	22,711	35,000	30,000	30,000	35,000
	Total Services Mtn. Expenses	28,279	24,184	57,625	51,016	47,087	49,745	55,190
METERS MTN. EXPENSES / 610-61653								
610-61653-111	MTN SALARIES/WAGES	10,349	15,575	18,898	12,941	30,235	14,115	14,433
610-61653-112	WAGES/OVERTIME	-	-	-	-	65	-	-
610-61653-210	CONTRACTUAL SERVICES	48,346	23,858	15,505	14,100	14,100	16,000	20,000
610-61653-350	REPAIR/MTN EXPENSE	2,101	6,936	3,563	2,750	2,750	3,000	3,500
	Total Meters Mtn. Expenses	60,796	46,368	37,966	29,791	47,149	33,115	37,933
HYDRANTS MTN. EXPENSES / 610-61654								
610-61654-111	MTN SALARIES/WAGES	8,921	8,412	8,078	9,893	27,604	10,790	11,033
610-61654-112	WAGES/OVERTIME	-	-	18	-	598	39	40
610-61654-113	WAGES TEMPORARY	4,536	3,105	279	-	-	-	-
610-61654-350	REPAIR/MTN EXPENSE	10,850	8,716	9,927	10,100	10,100	15,000	15,000
	Total Hydrants Mtn. Expenses	24,307	20,233	18,302	19,993	38,301	25,829	26,073

PROPRIETARY FUNDS

**FUND 610
WATER UTILITY**



WATER UTILITY EXPENSE DETAIL

DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
METER READING EXPENSES / 610-61901								
610-61901-111	SALARIES/WAGES	1,083	95	198	800	1,446	873	893
610-61901-112	WAGES/OVERTIME	-	-	-	-	-	-	-
Total Meter Reading Expenses		1,083	95	198	800	1,446	873	893
ACCOUNTING & COLLECTING EXP / 610-61902								
610-61902-111	SALARIES/WAGES	38,081	38,147	37,924	42,217	57,327	44,397	45,396
610-61902-112	WAGES/OVERTIME	-	-	-	-	161	-	-
Total Acct. & Collecting Exp.		38,081	38,147	37,924	42,217	57,489	44,397	45,396
CUSTOMERS ACCOUNTS EXPENSES / 610-61903								
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	4,886	6,556	4,562	10,646	12,612	7,981	8,223
610-61903-310	INFO TECH & OPERATING SUPPLIES	641	53	161	-	50	-	-
610-61903-325	PUBLIC EDUCATION	78	78	96	657	300	657	664
610-61903-361	AMR GATEWAY SERVICES	1,354	9,022	9,934	12,500	12,500	17,000	19,500
610-61903-362	CREDIT/DEBIT CARD EXPENSES	7,653	10,408	12,013	9,275	-	9,275	9,368
Total Customer Accounts Exp.		14,611	26,117	26,767	33,078	25,462	34,913	37,754
ADMINISTRATIVE EXPENSES / 610-61920								
610-61920-111	SALARIES/WAGES	118,616	120,800	125,280	132,225	126,936	133,566	136,572
610-61920-154	PROFESSIONAL DEVELOPMENT	91	-	-	-	280	-	-
Total Administrative Expenses		118,707	120,800	125,280	132,225	127,216	133,566	136,572
OFFICE SUPPLIES EXPENSES / 610-61921								
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1,160	1,273	1,374	595	686	1,620	1,208
610-61921-225	TELECOM/INTERNET/COMMUNICATION	3,099	3,827	3,304	3,297	3,382	3,107	3,622
610-61921-310	OFFICE & OPERATING SUPPLIES	9,954	10,712	9,611	9,750	9,750	8,000	8,500
Total Office Supplies Expense		14,214	15,812	14,289	13,642	13,817	12,727	13,330
OUTSIDE SERVICES EMPLOYED / 610-61923								
610-61923-210	PROFESSIONAL SERVICES	14,645	24,428	109,240	58,500	90,000	54,750	55,750
610-61923-211	PLANNING	7,500	8,000	8,000	8,500	8,500	8,500	8,500
610-61923-212	GIS SERVICES	4,034	5,072	5,920	5,500	5,500	5,500	5,500
Total Outside Services Emp.		26,179	37,501	123,160	72,500	104,000	68,750	69,750
INSURANCE / 610-61924								
610-61924-510	INSURANCE EXPENSES	20,207	21,868	23,238	24,039	24,000	24,000	24,720
Total Insurance Expense		20,207	21,868	23,238	24,039	24,000	24,000	24,720
EMPLOYEE BENEFITS / 610-61926								
610-61926-150	EMPLOYEE FRINGE BENEFITS	143,647	143,371	153,552	189,746	150,129	188,116	192,348
610-61926-590	SOC SEC TAXES EXPENSE	33,912	32,588	32,236	32,383	39,027	34,438	35,213
Total Employee Benefits		177,559	175,959	185,789	222,129	189,157	222,554	227,561
EMPLOYEE TRAINING EXPENSE / 610-61927								
610-61927-154	PROFESSIONAL DEVELOPMENT	1,326	2,806	5,266	6,500	6,500	7,000	7,070
Total Employee Training Exp.		1,326	2,806	5,266	6,500	6,500	7,000	7,070
PSC ASSESSMENT / 610-61928								
610-61928-210	PSC REMAINDER ASSESSMENT	2,028	2,548	8,263	2,525	4,063	2,525	2,550
Total PSC Assessment		2,028	2,548	8,263	2,525	4,063	2,525	2,550
MISC. GENERAL EXPENSES / 610-61930								
610-61930-540	LOSS ON DISPOSAL OF ASSET	105,328	7,644	-	-	-	-	-
610-61930-550	DEPRECIATION EXPENSE	239,725	271,444	341,300	-	-	-	-
610-61930-551	DEPRECIATION EXPENSE-CIAC	144,336	141,678	142,196	-	-	-	-
610-61930-590	TAXES	342,678	350,480	338,276	350,000	353,500	350,000	353,500
610-61930-910	CONTINGENCIES/COST REALLOC	-	-	-	-	-	-	-
Total Misc. General Expenses		832,068	771,246	821,772	350,000	353,500	350,000	353,500
TRANSPORTATION EXPENSES / 610-61933								
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	1,750	601	2,345	5,050	5,050	5,000	5,050
610-61933-351	FUEL EXPENSE	6,655	6,349	9,998	6,500	7,565	7,565	7,641
Total Transportation Expenses		8,405	6,950	12,343	11,550	12,615	12,565	12,691

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WATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
GENERAL PLANT MTN. EXPENSE / 610-61935								
610-6 1935-111	MTN SALARIES/WAGES	159,334	171,846	128,324	154,941	127,499	168,996	172,799
610-6 1935-112	WAGES/OVERTIME	296	77	75	1,954	-	322	329
610-6 1935-113	WAGES/TEMPORARY	5,320	2,907	1,836	22,392	-	22,392	22,896
610-6 1935-116	ON CALL PAY	11,905	12,530	12,723	13,052	13,285	13,346	13,346
610-6 1935-118	CLOTHING ALLOWANCE	3,354	3,392	4,155	2,800	2,410	300	303
610-6 1935-154	ORGANIZATION MEMBERSHIPS	382	1,137	1,934	3,000	3,000	3,250	3,500
610-6 1935-220	UTILITIES	626	1,211	3,160	1,515	548	1,515	1,530
610-6 1935-350	REPAIR/MTN EXPENSE	9,524	7,429	19,861	-	8,000	12,500	15,000
610-6 1935-365	DAMAGE CLAIM-INSURANCE	135	-	-	-	-	-	-
	Total General Plant Mtn. Exp.	190,875	200,529	172,067	199,654	154,742	222,621	229,702
CAPITAL OUTLAY/CONSTRUCTION WIP / 610-61936								
610-6 1936-111	SALARIES/WAGES	4,258	2,373	2,560	4,981	2,977	5,432	5,555
610-6 1936-112	WAGES/OVERTIME	-	-	-	-	-	-	-
610-6 1936-810	CAPITAL EQUIPMENT	7,205	22,964	1,358	110,000	110,000	335,000	110,000
610-6 1936-820	CAP OUTLAY/CONTRACT PAYMENTS	3,551	3,440	84,879	90,000	125,000	380,000	629,500
610-6 1936-823	METER PURCHASES	3,570	-	7,446	65,538	50,000	121,500	124,250
	Total Capital Outlay/Construct	18,584	28,778	96,244	270,518	287,977	841,932	869,305
DEBT SERVICE COSTS / 610-61950								
610-6 1950-610	PRINCIPAL ON DEBT	-	-	-	346,300	346,300	471,300	411,300
610-6 1950-620	INTEREST ON DEBT	121,946	148,945	219,965	381,174	381,174	291,460	267,181
610-6 1950-625	CDBG GRANT FD 910 REPAYMENT	-	-	-	-	-	116,265	118,895
610-6 1950-630	DEBT SERVICE EXP/AMORTATION	-	-	650	-	-	-	-
610-6 1950-650	BOND ISSUE/PAYING AGENT EXP	26,474	950	153,239	40,400	1,075	40,400	1,075
	Total Debt Service Costs	148,420	149,895	373,854	767,874	728,549	919,425	798,451



WATER UTILITY EXPENSE NOTES		2024	2025
PUMPING OPERATIONS EXPENSES / 610-61620			
A	Well Re-hab. Well 6 in 2024 & well 8 for 2025	140,000	160,000
	Well Performance Testing	7,000	7,500
	Maintenance service agreement for backup generators.	3,000	3,000
	Diesel fuel for backup generators. Plus any diesel fuel additives for winter	2,000	2,500
	Variable Frequency Drive (VFD) for wells 5 & 9	70,000	-
	Regular maintenance	35,000	35,000
	Well 7 Modification	96,000	1,179,000
	Total:	353,000	1,387,000
WATER TREATMENT OPERATIONS EXP / 610-61630			
B	Filter tank media replacement (IF NEEDED) well 6 (two tanks) 2024. Well 8 in 2025	175,000	95,000
	Well 9 backwash holding tank cleaning/insp.	-	14,000
	Well 9 air compressors	-	20,000
	Automatic hydrant flushing equipment (3)	15,000	-
	Total:	190,000	129,000
TOWER/RESERVOIR MTN. EXPENSES / 610-61650			
C	Tower contracts for East and Southwest towers.	68,500	70,000
	Well #7 reservoir storage tank inspection. <i>If DNR requires us. Delayed for 2023.</i>	5,000	-
	Total:	73,500	70,000
SERVICES MTN. EXPENSES / 610-61652			
D	Lead Lateral Replacement	Total: 30,000	35,000
CONTRACTOR SERVICES - METER MAINTENANCE / 610-61653			
E	Well house meter yearly testing	-	2,500
	Large meter testing yearly requirement distribution.	16,000	17,500
	Total:	16,000	20,000
OUTSIDE SERVICES EMPLOYED / 610-61923			
F	Audit, Consultants	12,000	13,000
	Cross connection surveys for Industrial/Comm/MF/ PA	30,250	30,250
	SCADA consultant	12,500	12,500
	Total:	54,750	55,750
G	Engineering transfer to General Fund	Total: 8,500	8,500
H	GIS transfer to General Fund	4,250	4,250
	EIG Whitewater.org GIS Hosting	1,250	1,250
	Total:	5,500	5,500
CAPTIAL OUTLAY/ EQUIPMENT 610-61936-810			
I	Fire hydrant replacement	75,000	75,000
	New service vehicle	65,000	-
	Skidsteer lease	-	6,000
	Office computers	7,000	-
	Enclosed Water material hauling trailer	-	12,500
	Mounted valve operator/ vac service truck	180,000	-
	Concrete barriers/material dividers	8,000	-
	Pneumatic contol cut off saw	-	16,500
	Total:	335,000	110,000
CAPITAL OUTLAY / CONTRACT PAYMENTS / 610-61936-820			
J	Vehicle Garage	300,000	524,500
	Tree/brush/stump removal (street dept./Kienbaums	40,000	-
	Fire Hydrant painting	40,000	40,000
	Paving well 9 road	-	65,000
	Total:	380,000	629,500
CAPITAL OUTLAY / CONSTRUCTION WIP / 610-61936-823			
K	Residential meters	24,000	26,500
	Residential back flow preventers	2,500	2,750
	Celluar endpoints	75,000	75,000
	Large meter replacements (Determined after testing)	20,000	20,000
	Total:	121,500	124,250

FUND TYPE
ENTERPRISE
ASSOCIATED DEPARTMENT
WASTEWATER UTILITY
FUND DESCRIPTION
FUND 620

The Wastewater Utility Fund (#620) was established to account for the revenues, expenses and capital planning necessary to meet State and Federal regulations in the pursuit of treating consumed water from residents, businesses and industrial facilities and returning the cleaned water back to the environment.

- **Fund Balance** is retained to use for future maintenance, equipment replacements and upgrades to the wastewater collection and treatment system.
- **Primary Funding Source** is through User Fees based on the amount of water used per customer.
- **Audit Classification:** Proprietary; Major.
- **Sewer Operating Fund:** This fund is used for paying all the expenses for the operation of the Wastewater Utility. It is recommended that the Utility maintain a cash balance of three to six months of the annual O&M budget.
- **Sewer Connection Fund:** This fund was established when sanitary sewer connection fees were implemented in the 80's. The sanitary connection fee that is collected from building permits is placed in this fund. The monies from this fund are to be used for the repair or construction of interceptor sanitary sewers, lift station construction and plant improvements.
- **Equipment Replacement Fund (ERF):** This fund is mandated by the WDNR based on the Clean Water Fund loan program. The Utility will fund the ERF using the WDNR method of maintaining a balance equal to 10% of mechanical equipment assets as determined by the City's annual audit. The required minimum ERF balance is evaluated each.
- **Sewer Repair & Replacement Fund(SRRF):** This fund was established in 2009 in conjunction with the Strand sewer rate study. The fund is used for the repair and replacement of collecting sewers for infiltration/inflow improvements and can also be used for Capital Improvement Project sewer replacement. This is a discretionary fund, thus the balance is to be determined by management. Annual transfers to this fund can be determined every year during the budgeting process based on the prior year's expenditures from the fund and planned Capital Projects. Any funding left over from large Capital Improvement Projects that required borrowing can be placed in this fund for future projects.

DEPARTMENT/FUNCTION

The Wastewater Utility is responsible for returning all consumed water within the City of Whitewater back into the environment in a responsible fashion that meets or exceeds state and federal regulations. In order to do so, utility staff is tasked with maintaining and operating the public conveyance system or the "collection system" along with the treatment facility and its associated programs.

MISSION

To efficiently operate and maintain all aspects of the Wastewater Utility in a manner that is consistent with best environmental practices while also meeting or exceeding regulatory compliance standards. Our additional duty is to respond in a prompt, courteous and professional manner when dealing with the sanitary customers of the City of Whitewater.



PERSONNEL SUMMARY

	2018	2019	2020	2021	2022	2023
Utility Superintendent	1	1	1	1	1	1
Lab Operator	1	1	-	-	-	-
Lead Operator	-	-	1	1	1	1
Operator	4	3	3	3	2	2
Wastewater Specialist	-	1	2	2	3	3
Administrative Assistant (70%)	1	1	1	1	1	1
Part Time Lab Assistant	1	-	-	-	-	-
Seasonal	1	2	1	1	1	1
Total Wastewater	9	9	9	9	10	10

WASTEWATER UTILITY SUMMARY OF REVENUES & EXPENSES

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
Total Revenues		3,818,214	4,160,133	4,193,260	4,465,858	4,496,110	4,487,428	4,545,145
Total		3,818,214	4,160,133	4,193,260	4,465,858	4,496,110	4,487,428	4,545,145
EXPENSES								
100 Personnel & Benefits		866,312	827,137	765,784	899,328	915,778	910,382	930,565
200 Professional Svcs		374,768	360,102	373,502	417,172	436,169	427,688	432,762
300 Commodities & Other Exp		160,622	204,641	181,125	193,737	203,877	193,737	195,674
500 Insurance		1,336,197	1,358,808	1,379,772	55,837	62,900	55,837	57,361
600 Debt Service		572,865	547,517	688,283	2,308,687	2,308,387	2,308,687	2,331,774
800 Capital Outlay		105,118	33,571	30,927	591,098	569,000	591,098	597,009
Total		3,415,882	3,331,776	3,419,392	4,465,858	4,496,110	4,487,428	4,545,145
Liquid-Operating Cash		318,722	1,216,574	1,023,833		2,671,496		
Liquid-Restricted Cash		5,188,776	4,355,159	7,902,240		5,952,599		
Non-Liquid-Fund Balance		12,371,359	13,130,475	10,654,502		10,595,801		
FUND BALANCE		17,878,858	18,702,208	19,580,574		19,219,896	19,497,991	19,336,827
Net Change-Increase/(Decrease)		402,333	823,350	878,367		(360,679)	278,095	(161,164)

DEPARTMENT SERVICE METRICS

The primary performance measures that guide utility management are written into our 5-year Wisconsin Pollutant Discharge Elimination System (WPDES) permit. We have daily, weekly, monthly and annual regulatory limits which require compliance. This is accomplished through sound process operation and verified with laboratory analysis. If a violation were to occur it must be reported to WDNR representatives within 24 hours. Annually, operational success (i.e. greater pollutant removal) is reviewed and submitted as the electronic Compliance Maintenance Annual Report (eCMAR). The eCMAR ranks compliance in a grade point format. Items receiving a “C” or below requires a written response for documentation. Additionally, we compile, track and respond to all collection system complaints, monitor grease trap and dental amalgam separator ordinance compliance and maintain a testing program for septage and holding waste. All utility staff have completed or are working towards advanced level wastewater certifications. This educational component helps drive continual interest, improvements and excellence at the utility.

SERVICE TYPE		2017	2018	2019	2020	2021
Televising Sanitary Sewer Main	% of Total Length (Mi)	5.5% 2.9 miles	14% 7.3 miles	15% 7.8 miles	27% 14.0 miles	4% 2.1 miles
Cleaning Sanitary Sewer	% of Total Length (Mi)	37.0% 19.2 miles	37.0% 19.2 miles	35% 18.2 miles	35% 18.2 miles	33% 17.1 miles
Smoke Testing Sanitary Sewer Mains	% of Total Length (Mi)	0% 0.0 miles	0% 0.0 miles	33% 17.2 miles	30% 15.6 miles	35% 18.1 miles
Manhole Inspections	% of Total # Completed	33% 446	33% 446	33% 541	40% 541	33% 446
Rehabilitation of Sanitary Sewers	% of Total Length (Mi)	.005% 0.3 miles	2.3% 1.2 miles	2.6% 1.4 miles	1.6% 0.8 miles	0.7% 0.4 miles
Peak Monthly Flow	Gal / Month (Millions)	82.473 MGD	88.422 MGD	63.685 MGD	52.7 MGD	48.5 MGD
Yearly Phosphorous Average	Milligrams / Liters	0.66 mg/l	0.30 mg/l	.164 mg/l	.173 mg/l	.184 mg/l

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- The Final Compliance Alternatives Plan, relative to phosphorus discharge, will be submitted to the WDNR along with our permit renewal package in September of 2021. Our current permit expires on March 31, 2022. As part of our new permit we will begin detailed plans for future phosphorus compliance.
- Utility staff will be addressing items noted on past smoke testing reports in a prioritized fashion. There is work to be done on both public and private infrastructure.
- We have renewed our efforts to improve upon the Utility ArcGIS capabilities. We have begun working cooperatively with City Staff and consultants to develop a user friendly platform that can be used to not only capture current infrastructure but assist in tracking meaningful maintenance history of collection system structures.
- As an ongoing need, we will continue to plan for and verify that we can access all off-road sanitary structures in the event of emergencies. Interceptor sewer mains will be the first lines targeted.
- The regulatory atmosphere is ever changing. Future items we are planning for and or monitoring closely are: a) PFAS/PFOA standards- regulators are calling for increased sampling efforts from both the drinking water and wastewater industries. In many cases there are no standards established of which to compare or standardize our findings at this time. The potential effects of a numeric standard could be far reaching for the wastewater industry. Narrative standard proposals are gaining traction with those affected and the regulatory community.
- We will continue to improve upon our “in-house” training program by targeting needed programs as suggested by staff and by empowering staff to lead trainings in their area of interest and knowledge.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.



WASTEWATER UTILITY REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
610-46460-61	UNMETERED SALES/GENERAL CUST	-	(51)	(100)	-	-	-	-
610-46461-61	METERED SALES/RESIDENTIAL	585,419	668,745	672,469	775,177	765,834	739,396	739,396
610-46462-61	METERED SALES/COMMERCIAL	90,907	107,980	106,786	131,925	133,176	150,028	150,028
610-46463-61	METERED SALES/INDUSTRIAL	502,954	590,759	640,303	660,467	567,285	529,426	529,426
610-46464-61	SALES TO PUBLIC AUTHORITIES	142,540	190,060	201,176	212,706	221,362	236,083	236,083
610-46465-61	PUBLIC FIRE PROTECTION REV	477,961	515,063	518,488	586,569	631,083	746,595	746,595
610-46466-61	PRIVATE FIRE PROTECTION REV	41,594	43,803	61,538	48,410	62,891	52,671	52,671
610-46467-61	METERED SALES/MF RESIDENTIAL	138,808	160,160	160,682	183,540	171,732	187,934	187,934
	Total Revenues	1,980,182	2,276,519	2,361,342	2,598,793	2,553,362	2,642,132	2,642,132
OTHER REVENUE SOURCES								
610-47419-61	INTEREST INCOME	(729)	618	2,164	500	24,069	20,459	18,208
610-47420-61	INTEREST REVENUE-LEASES	-	-	1,836	-	-	-	-
610-47421-61	DEVELOPER CONTRIBUTION	10,400	26,800	33,000	10,000	10,000	10,000	10,000
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	-	-	7,500	-	-	-	-
610-47425-61	MISC AMORTIZATION	-	-	-	8,000	13,814	13,814	13,814
610-47460-61	OTR REV/TOWER/SERVICE	36,197	35,284	14,920	27,155	28,038	28,000	28,000
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	6,686	9,495	9,468	6,000	15,000	10,000	10,000
610-47471-61	MISC SERVICE REV - TURN OFF	560	834	515	500	2,258	2,000	2,000
610-47474-61	OTHER REV--LABOR/MATERIAL	4,571	11,837	14,059	-	38,949	-	-
610-47475-61	WATER TAPS--CONTRIBUTIONS	-	268	30	-	-	-	-
610-47476-61	NET RETURN ON INVEST-METERS	11,229	10,867	10,499	12,000	10,500	10,500	10,500
610-47481-61	MISC GRANT REVENUE	10,330	194,768	232,866	-	-	-	-
610-47482-61	SALE OF USED EQUIPMENT	3,370	1,316	1,250	-	5,569	2,000	2,000
610-47483-61	LEASE REVENUE	-	-	20,012	-	20,012	20,012	20,012
610-47485-61	BOND/NOTE/LOAN PROCEEDS	-	-	-	-	-	-	-
610-47486-61	TRANSFER TID 10-TOWER DEBT	-	-	-	14,633	-	25,127	10,494
610-47487-61	TRANSFER TID 11-TOWER DEBT	-	-	-	14,633	-	24,627	10,494
610-47488-61	TRANSFER TID 13-TOWER DEBT	-	-	-	79,963	-	79,963	79,963
610-47489-61	TRANSFER TID 14-TOWER DEBT	-	-	-	44,465	44,465	56,263	55,013
610-47493-61	RETAINED EARNINGS-(INC)-DEC	-	-	-	110,800	143,886	1,074,588	2,035,176
	Total Other Revenue Sources	82,613	292,087	348,120	328,649	356,560	1,377,351	2,305,673
	610 - Water Utility	2,062,795	2,568,606	2,709,462	2,927,442	2,909,922	4,019,483	4,947,805

PROPRIETARY FUNDS

FUND 620
WASTEWATER UTILITY



WASTEWATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 620-62810									
620-62810-111	SALARIES/PERMANENT	142,748	144,324	150,573	159,096	153,711	192,641	196,975	
620-62810-116	ACCOUNTING/COLLECT SALARIES	38,080	37,730	37,533	42,217	53,846	44,397	45,396	
620-62810-118	METER READING SALARIES	8,199	1,083	7,213	-	-	-	-	
620-62810-154	PROFESSIONAL DEVELOPMENT	69	-	-	-	600	-	-	
620-62810-219	PROF SERVICES/A CCTG & AUDIT	10,950	9,622	10,348	10,100	12,300	10,100	10,201	
620-62810-220	PLANNING	12,000	12,000	12,000	12,120	12,500	12,500	12,500	A
620-62810-221	GIS SERVICES/EXPENSES	4,534	5,612	6,500	7,314	7,846	4,600	4,750	B
620-62810-222	SAFETY PROGRAM-ALL DPW	3,949	-	-	2,323	1,800	2,323	2,346	
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	6,630	6,366	5,936	9,236	11,007	12,997	12,870	
620-62810-225	TELECOM/INTERNET/COMMUNICATION	1,440	1,946	2,177	2,228	2,228	4,289	5,409	
620-62810-310	OFFICE SUPPLIES	6,421	6,683	8,055	6,565	7,000	6,565	6,631	
620-62810-345	NO FAULT SEWER BKUP CLAIMS	-	-	-	-	750	-	-	
620-62810-356	JOINT METER EXPENSE	11,229	17,917	10,499	19,342	19,342	19,342	19,535	
620-62810-362	CREDIT/DEBIT CARD EXPENSES	14,110	16,949	19,564	25,250	20,000	25,250	25,503	
620-62810-519	INSURANCE EXPENSE	39,829	42,266	45,494	48,262	57,200	48,262	49,710	
620-62810-550	DEPRECIATION EXPENSE	1,289,501	1,308,672	1,326,998	-	-	-	-	
620-62810-555	LOSS ON SALE/DISPOSAL OF ASSET	-	-	-	-	-	-	-	
620-62810-610	PRINCIPAL ON DEBT	-	-	-	1,603,007	1,603,007	1,603,007	1,619,037	
620-62810-620	INTEREST ON DEBT	545,843	547,042	571,305	675,380	675,380	675,380	682,134	
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	27,022	475	116,978	30,300	30,000	30,300	30,603	
620-62810-820	CAPITAL IMPROVEMENTS	3,551	4,018	6,377	459,000	459,000	459,000	463,590	C
620-62810-821	CAPITAL EQUIPMENT	1,374	-	-	20,000	-	20,000	20,200	D
620-62810-822	EQUIP REPL FUND ITEMS	11,068	2,206	2,178	10,100	-	10,100	10,201	
620-62810-825	SEWER REPAIR/MAINT FUNDING	88,157	26,592	18,425	100,000	108,000	100,000	101,000	E
620-62810-826	OPERATING RESERVE FUNDING	-	-	3,515	-	-	-	-	
620-62810-830	AMR GATEWAY SERVICES	968	756	432	1,998	2,000	1,998	2,018	
	Total Adm./General Expenses	2,267,672	2,192,257	2,362,100	3,243,838	3,237,517	3,283,051	3,320,608	
SUPERVISORY/CLERICAL / 620-62820									
620-62820-111	SALARIES/PERMANENT	79,450	80,605	82,482	87,945	109,875	86,913	88,868	
620-62820-112	WAGES/OVERTIME	-	-	-	1,440	-	-	-	
620-62820-117	LONGEVITY PAY	-	-	500	-	-	-	-	
620-62820-120	EMPLOYEE BENEFITS	226,211	212,363	183,950	228,130	231,102	241,891	247,333	
620-62820-154	PROFESSIONAL DEVELOPMENT	2,443	2,655	3,031	2,750	2,300	2,750	2,778	
620-62820-219	PROFESSIONAL SERVICES	70,192	25,924	18,972	8,550	18,000	8,550	8,636	F
620-62820-225	TELECOM/INTERNET/COMMUNICATION	3,946	3,751	3,798	3,840	3,800	3,840	3,878	
620-62820-310	OFFICE & OPERATING SUPPLIES	3,400	1,452	2,493	3,030	2,500	3,030	3,060	
	Total Supervisory/Clerical	385,643	326,750	295,226	335,685	367,577	346,973	354,553	
COLLECTION SYSTEM O&M / 620-62830									
620-62830-111	SALARIES/PERMANENT	78,563	86,566	80,420	88,591	88,262	91,150	93,201	
620-62830-112	WAGES/OVERTIME	645	372	1,591	6,371	2,696	2,384	2,438	
620-62830-222	ELECTRICITY/LIFT STATIONS	9,189	11,411	10,692	10,100	10,593	10,100	10,201	
620-62830-295	CONTRACTUAL SERVICES	11,305	-	2,704	7,400	9,400	7,400	7,474	G
620-62830-353	REPR/MTN - LIFT STATIONS	22,975	13,372	5,380	14,140	2,373	14,140	14,281	
620-62830-354	REPR MTN - SANITARY SEWERS	5,197	7,718	4,430	6,565	2,402	6,565	6,631	
620-62830-355	REP/MAINT-COLLECTION EQUIP	7,394	3,917	4,476	4,000	2,948	4,000	4,040	
620-62830-356	TELECOM/INTERNET/COMMUNICATION	-	-	-	-	-	-	-	
	Total Collection System O&M	135,266	123,357	109,692	137,168	118,674	135,739	138,266	

PROPRIETARY FUNDS

FUND 620
WASTEWATER UTILITY



WASTEWATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET	
TREATMENT PLANT OPERATIONS / 620-62840									
620-62840-111	SALARIES/PERMANENT	107,882	58,487	34,334	59,855	34,092	38,915	39,790	
620-62840-112	OVERTIME	2,204	1,644	4,296	6,371	4,829	6,437	6,582	
620-62840-116	ON-CALL PAY	12,476	12,228	12,387	13,052	12,279	13,346	13,346	
620-62840-118	CLOTHING ALLOWANCE	3,809	4,684	4,158	4,545	2,234	4,278	4,321	
620-62840-156	LIFE INSURANCE	-	-	(3)	-	-	-	-	
620-62840-222	ELECTRICITY/PLANT	113,904	155,230	142,746	141,400	130,035	141,400	142,814	
620-62840-223	NATURAL GAS/PLANT	22,639	48,150	49,858	40,400	40,249	40,400	40,804	
620-62840-310	OFFICE & OPERATING SUPPLIES	16,447	14,380	13,702	15,150	15,000	15,150	15,302	H
620-62840-341	CHEMICALS	14,797	14,672	22,275	32,000	30,000	32,000	32,320	I
620-62840-342	CONTRACTUAL SERVICES	19,064	6,196	10,139	12,100	11,023	12,100	12,221	J
620-62840-351	FUEL EXPENSES	5,562	6,605	8,855	7,500	7,000	7,500	7,575	
620-62840-353	REPAIR/MTN-TREATMENT PLANT	-	644	-	-	-	-	-	
620-62840-355	TRUCK/AUTO EXPENSES	-	-	102	1,010	-	1,010	1,020	
620-62840-590	DNR ENVIRONMENTAL FEE	6,867	7,870	7,280	7,575	5,700	7,575	7,651	
	Total Treatment Plant Oper.	325,650	330,791	310,130	340,958	292,441	320,111	323,745	
TREATMENT EQUIPMENT MAINTENANCE / 620-62850									
620-62850-111	SALARIES/PERMANENT	63,962	90,583	66,785	92,701	75,827	75,696	77,399	
620-62850-112	WAGES/OVERTIME	-	-	-	-	-	-	-	
620-62860-154	PROFESSIONAL DEVELOPMENT	-	-	-	-	127	-	-	
620-62850-242	CONTRACTUAL SERVICES	15,119	32,663	44,876	55,800	55,800	55,800	56,358	L
620-62850-342	LUBRICANTS	2,465	1,639	2,287	3,030	2,741	3,030	3,060	
620-62850-357	REPAIRS & SUPPLIES	16,245	62,344	33,156	21,400	70,000	21,400	21,614	M
	Total Maint./Treatment Equip.	97,791	187,229	147,104	172,931	204,495	155,926	158,431	
MAINTENANCE - BUILDINGS & GROUNDS / 620-62860									
620-62860-111	SALARIES/PERMANENT	8,172	12,530	8,351	12,823	6,409	9,465	9,678	
620-62860-112	WAGES/OVERTIME	107	117	159	-	179	-	-	
620-62860-113	SEASONAL WAGES	6,903	6,134	6,218	15,600	11,136	14,400	14,724	
620-62860-220	STORMWATER UTILITY FEE	1,575	1,575	1,575	1,600	1,600	1,600	1,616	
620-62860-245	CONTRACTUAL REPAIRS	4,572	6,876	5,028	6,000	7,000	6,000	6,060	
620-62860-355	EQUIPMENT	2,328	2,560	737	2,525	1,200	2,525	2,550	
620-62860-357	REPAIRS & SUPPLIES	5,190	18,152	25,013	7,500	3,000	7,500	7,575	
	Total Maint-Build & Grounds	28,847	47,944	47,082	46,048	30,524	41,490	42,203	
LABORATORY EXPENSE / 620-62870									
620-62870-111	SALARIES/PERMANENT	81,125	73,549	80,340	75,270	129,442	91,059	93,108	
620-62870-112	WAGES/OVERTIME	1,147	608	1,127	2,358	1,342	1,689	1,727	
620-62870-114	WAGES/PART-TIME/PERMANENT	-	-	-	-	-	-	-	
620-62870-295	CONTRACTUAL SERVICES	3,347	5,718	2,571	18,000	26,400	18,000	18,180	
620-62870-310	LAB & OPERATING SUPPLIES	7,730	8,352	9,011	9,600	5,848	9,600	9,696	K
	Total Laboratory Expense	93,350	88,228	93,050	105,227	163,032	120,349	122,711	
POWER GENERATION EXPENSE / 620-62880									
620-62880-111	SALARIES/PERMANENT	-	-	-	-	-	-	-	
620-62880-242	CONTRACTUAL SERVICES	3,420	2,162	-	1,010	1,200	1,010	1,020	
620-62880-357	REPAIRS & SUPPLIES	24	468	-	1,010	-	1,010	1,020	
	Total Power Generation Exp.	3,444	2,630	-	2,020	1,200	2,020	2,040	
BIOSOLIDS HANDLING EXPENSE / 620-62890									
620-62890-111	SALARIES/PERMANENT	2,111	775	339	-	151	-	-	
620-62890-112	WAGES/OVERTIME	7	55	-	213	-	-	-	
620-62890-154	PROFESSIONAL DEVELOPMENT	-	45	-	-	-	-	-	
620-62890-295	CONTRACTUAL SERVICES	76,057	31,094	53,721	79,750	79,000	79,750	80,548	N
620-62890-351	DIESEL FUEL EXPENSE	-	-	-	-	-	-	-	
620-62890-357	REPAIRS & SUPPLIES	45	621	948	2,020	1,500	2,020	2,040	
	Total Sludge Application Exp.	78,220	32,590	55,008	81,983	80,651	81,770	82,588	
WASTEWATER UTILITY EXP TOTAL		3,415,882	3,331,776	3,419,392	4,465,858	4,496,110	4,487,428	4,545,145	

WASTEWATER UTILITY EXPENSE NOTES		2024	2025
A	Planning/Eng/Transfer to GF	Total: 12,500	12,500
B	GIS Technician/Transfer GF	Total: 4,600	4,750
C	Capital Improvements		
	Vanderlip Lift Station	-	2,827,200
	Roof Replacement Program	65,000	105,000
	Repurpose Fraternity LS Genset	20,000	-
	Replace Solids Loadout Pump	15,000	-
	Milwaukee St. LS Access Road	17,000	-
	Johns Water Main	16,657	16,657
	Sealcoating Asphalt	30,000	-
	Total:	163,657	2,948,857
D	Capital Equipment		
	Installation of RAS pump No.4	-	55,000
	Emergency Dialer	-	20,000
	Sludge Thickener/Dewatering	-	200,000
	Total:	-	275,000
E	Transfer to Sewer Repair/Replacement Fund	Total: 125,000	150,000
F	Professional Services		
	Cleansweep collection day - share with Water Dept.	750	750
	IT Support	50,000	50,000
	MEG membership	1,800	1,800
	GIS enhancements	2,500	-
	Total:	55,050	52,550
G	Collection System - Contractual Services		
	Generator Maintenance- even numbered years	2,500	600
	Vactor Maint.	5,400	1,200
	Cross Connection Inspection Service (340 @ \$8.82)	3,000	3,000
	Lift Station pump rebuild	3,800	3,800
	Total:	14,700	8,600
H	Operating Supplies		
	Process Sensors/Ortho Analyzer reagents	3,000	3,500
	Other	13,800	13,800
	Total:	16,800	17,300
I	Chemicals - Polymer & Alum	Total: 33,000	34,000
J	Treatment Plant Operations Contractual Services		
	Software support - Hach-\$3,300, Win911-\$1000	4,300	4,300
	Meter calibrations	800	800
	Uniform Service	5,500	5,500
	Other	1,500	1,500
	Total:	12,100	12,100
K	Lab and Operating Supplies - Spectrophotometer	Total: 7,500	-
L	Equipment - Contractual Services		
	Cat Switchgear PLC Replacement	-	8,000
	Influent Pump Rebuild	17,000	18,000
	Thickner Feed Pump Maint	3,000	3,000
	Bldg. 320 Conduit Repair	3,500	-
	Plant Boiler Maint.	3,250	3,250
	Plant Generator Maint.	-	2,500
	General electrical services	4,000	4,000
	Centrifuge Maintenance	18,000	30,000
	Other	8,500	8,500
	Total:	57,250	77,250
M	Equipment - Repairs and Supplies		
	UV Hydraulic hoses	5,500	-
	Electric motor rebuilds	700	1,400
	Other	20,000	23,000
	Total:	26,200	24,400
N	Biosolids - Contract Land Application	Total: 50,000	79,750



FUND TYPE
ENTERPRISE

ASSOCIATED DEPARTMENT
STORMWATER UTILITY

FUND DESCRIPTION

FUND 630

The Stormwater Utility Fund (#630) was established to account for the revenues, expenses and capital planning necessary to comply with the State’s stormwater regulations, prevent flooding and to maintain the stormwater infrastructure and equipment.

- **Fund Balance** is retained to use for stormwater improvements throughout the City.
- **Primary Funding Source** is primarily through assessing fees to all properties throughout the City. Fees are based upon Equivalent Runoff Units (ERU’s), which represents a standardized unit of impervious area for each property as reasonably determined by the city.
- **Audit Classification:** Proprietary; Non-Major.

DEPARTMENT/FUNCTION

The Stormwater Utility provides for the operation, maintenance, repair and construction of catch basis, storm sewers, detention ponds, street sweeping, compost management, and lakes management.

MISSION

To provide efficient and effective operation, maintenance, repair, and construction of stormwater utility components and lake management for the citizens of Whitewater.

STORMWATER UTILITY REVENUE & EXPENSE SUMMARY

FISCAL RESOURCES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
	Total Revenues	540,353	594,103	553,558	751,341	744,258	1,034,408	743,174
	Total	540,353	594,103	553,558	751,341	744,258	1,034,408	743,174
EXPENSES								
100	Personnel & Benefits	250,640	263,408	283,798	282,429	280,894	287,138	293,599
200	Professional Svcs	25,439	36,413	38,153	28,700	61,660	42,828	43,013
300	Commodities & Other Exp	64,794	60,017	65,561	34,716	26,205	34,746	42,922
500	Insurance	94,235	112,809	129,814	13,997	14,000	13,997	14,377
600	Debt Service	56,334	54,664	108,892	276,499	276,499	276,499	279,264
800	Capital Outlay	9,360	-	410	90,000	60,000	354,200	45,000
900	Transfers	21,500	25,000	25,000	25,000	25,000	25,000	25,000
	Total	522,302	552,311	651,628	751,341	744,258	1,034,408	743,174
	Liquid-Operating Cash	308,650	(53,873)	642,970		386,498		
	Liquid-Restricted Cash	-	-	-		-		
	Non-Liquid-Fund Balance	4,206,114	4,610,373	3,854,567		3,905,360		
	FUND BALANCE	4,514,764	4,556,500	4,497,536		4,291,858	3,794,878	3,589,132
	Net Change-Increase/(Decre)	18,051	41,736	(58,964)		(205,678)	(496,980)	(205,746)



DEPARTMENT SERVICE METRICS

SERVICE TYPE	2018	2019	2020	2021	2022/thru Oct
Structural Storm Water Facilities	18	19	19	19	19
Street Sweeping Miles & Tons*	5.8 Tons	557 Miles / 47 Tons	1314 Miles / 536 Tons	1703 Miles / 536 Tons	471 Miles / 332 Tons
Street Sweeping Hours*			297	417	104
*To help control pollutants from entering into the storm sewer system and ultimately discharging into the lakes and streams, the City routinely sweeps the streets. This measure will collect the number of miles and hours the street sweeping machine is in use.					
Catch Basins/Inlets Cleaned**	75	70	152 / 17.23 Tons	319 / 35.9 Tons	309 / 34.76 Tons
**To help control pollutants from entering into the storm sewer system and ultimately discharging into the lakes and streams, catch basins have been installed with 2' sumps. These sumps need to be routinely cleaned out. This measure will collect the number of catch basins cleaned and the tonnage of sediment removed.					

GOALS & OBJECTIVES

2022/2023 OUTLOOK

- Storm Sewer Maintenance Tracking (August 2022) – Working with GIS staff, develop protocols to determine and track maintenance requirements on storm sewer related devices, including items such as, detention pond maintenance, inlet cleaning, inlet reconstruction, and outfall inspections.
- Migrate existing Departmental procedural documents to Laserfiche by 9/30/22.

STORMWATER UTILITY REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
630-4110-63	RESIDENTIAL REVENUES	205,635	206,427	207,115	205,412	205,152	207,114	207,114
630-4112-63	COMMERCIAL REVENUES	138,913	140,262	144,864	138,442	148,322	144,864	144,864
630-4113-63	INDUSTRIAL REVENUES	73,038	73,037	73,029	73,164	73,036	73,029	73,029
630-4114-63	PUBLIC/TAX EXEMPT REVENUES	102,314	102,448	102,448	101,655	102,282	102,448	102,448
630-4115-63	PENALTIES	3,529	5,369	5,236	4,303	5,050	5,235	5,235
630-4116-63	OTHER REVENUES	15,000	15,000	17,000	-	-	-	-
630-4118-63	RESERVE ERU'S	-	-	-	-	-	-	-
	Total Revenues	538,428	542,543	549,692	522,977	533,842	532,690	532,690
REVENUES/OTHER SOURCES								
630-4210-63	INTEREST INCOME	195	30	-	500	-	-	-
630-42212-63	GRANTS-REIMBURSEMENT-STATE	-	49,800	-	-	-	-	-
630-42213-63	MISC INCOME	1,730	1,730	3,866	-	4,738	4,738	4,738
630-42400-63	INS CLAIMS REIM/DIVIDENDS	-	-	-	-	-	-	-
630-49920-63	TRANS-CITY-STORMWATER ASSETS	-	-	-	-	-	-	-
630-49930-63	RETAINED EARNINGS-(INC)-DEC	-	-	-	227,864	205,678	496,980	205,746
630-49940-63	RETAINED LOAN PROCEEDS	-	-	-	-	-	-	-
630-49950-63	CAPITAL IMPROVE-LOAN	-	-	-	-	-	-	-
	Total Revenues/Other Sources	1,926	51,560	3,866	228,364	210,416	501,718	210,484
	630 - Stormwater Util	540,353	594,103	553,558	751,341	744,258	1,034,408	743,174



STORMWATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST	2024 BUDGET	2025 BUDGET
ADMINISTRATIVE/GENERAL EXPENSES / 630-63300									
630-63300-115	ADMINISTRATIVE SALARIES	63,952	65,195	66,100	64,943	46,041	74,816	67,093	68,602
630-63300-116	ACCOUNTING/FINANCE SALARIES	18,732	18,755	19,756	27,200	14,359	23,333	26,002	26,587
630-63300-120	EMPLOYEE BENEFITS-TOTAL	75,430	80,682	78,614	87,187	46,360	75,335	87,715	89,689
630-63300-154	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-
630-63300-214	PROF SERVICES/AUDIT EXPENSES	4,150	3,079	3,010	4,040	3,754	4,000	4,040	4,040
630-63300-220	ENGINEERING/PLANNING- TO GF	7,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
630-63300-221	GIS EXPENSES	4,034	4,344	5,700	6,160	6,160	6,160	6,160	6,160
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	-	-	-	4,128	4,313
630-63300-225	TELECOM/INTERNET/COMMUNICATION	-	-	-	-	-	-	-	-
630-63300-247	SOFTWARE EXPENSES	292	-	-	-	-	-	-	-
630-63300-310	OFFICE & OPERATING SUPPLIES	3,850	5,401	4,473	4,040	3,221	4,786	4,040	4,080
630-63300-350	CONTINGENCIES	-	-	-	-	-	-	-	-
630-63300-352	INFO TECHNOLOGY EXPENSES	2,162	2,568	2,214	2,818	2,750	2,818	2,818	2,846
630-63300-362	CREDIT/DEBIT CARD EXPENSES	2,152	2,379	2,746	2,608	-	-	2,608	2,635
630-63300-519	INSURANCE EXPENSES	10,317	10,124	10,527	11,977	11,877	12,000	11,977	12,336
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	52,277	54,664	78,918	276,499	258,841	276,499	276,499	279,264
630-63300-913	ERF TRANSFER-DPW ERF	21,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total Adm./General Expenses	266,349	280,691	305,558	520,971	426,862	513,247	526,579.75	534,052.37
STREET CLEANING / 630-63310									
630-63310-111	SALARIES/WAGES	19,132	23,795	24,013	24,153	12,116	19,688	24,697	25,252
630-63310-351	FUEL EXPENSES	-	222	2,431	505	1,319	1,461	2,000	2,000
630-63310-353	EQUIPMENT PARTS/SUPPLIES	4,455	1,511	355	505	-	-	505	510
630-63310-550	DEPRECIATION EXPENSE	81,918	100,685	117,144	-	-	-	-	-
	Total Street Cleaning Exp.	105,505	126,212	143,943	25,163	13,435	21,149	27,202	27,763
STORMWATER MANAGEMENT / 630-63440									
630-63440-111	SALARIES/WAGES	15,680	16,304	27,059	17,996	13,793	22,413	22,401	22,905
630-63440-113	SEASONAL WAGES	-	-	-	-	-	-	-	-
630-63440-295	CONTRACTUAL SERVICES	9,463	20,489	20,943	10,000	41,747	43,000	20,000	20,000
630-63440-320	PUBLIC EDUCATION/OUTREACH	5,203	5,078	5,096	5,555	5,195	5,195	5,200	5,200
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	4,071	12,517	12,619	5,050	3,165	1,836	5,050	5,101
630-63440-351	FUEL EXPENSES	-	-	-	-	-	-	-	-
630-63440-590	PERMIT FEES-DNR	2,000	2,000	2,144	2,020	2,000	2,000	2,020	2,040
630-63440-670	BOND ISSUE EXPENSES	4,057	-	29,974	-	-	-	-	-
630-63440-810	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
630-63440-820	CAPITAL IMPROVEMENTS	9,360	-	410	90,000	23,003	60,000	354,200	45,000
630-63440-856	TMDL STORMWATER PLAN	-	-	-	-	-	-	-	-
	Total Stormwater Maintenance	49,834	56,388	98,244	130,621	88,902	134,444	408,871	100,246
COMPOST SITE/YARD WASTES / 630-63600									
630-63600-111	SALARIES/WAGES	55,092	53,235	61,423	60,951	33,716	54,788	59,230	60,563
630-63600-113	SEASONAL WAGES	2,623	5,443	6,832	-	6,475	10,521	-	-
630-63600-310	OFFICE & OPERATING SUPPLIES	6,000	-	6,000	6,060	-	-	8,000	8,000
630-63600-351	FUEL EXPENSES	2,567	2,700	2,448	2,525	999	742	2,525	2,550
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	34,333	27,641	27,180	5,050	5,464	9,367	2,000	10,000
	Total Compost Site/Yard Wastes	100,615	89,019	103,882	74,586	46,654	75,419	71,755	81,113
LAKE MANAGEMENT/MAINTENANCE / 630-63610									
630-63610-291	LAKE WEED CONTROL EXPENSES	-	-	-	-	-	-	-	-
630-63610-295	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
	Total Lake Manage/Maintenance	-	-	-	-	-	-	-	-
STORMWATER EXPENSE TOTAL		522,302	552,311	651,628	751,341	575,853	744,258	1,034,408	743,174

PROPRIETARY FUNDS

**FUND 630
STORMWATER UTILITY**



STORMWATER UTILITY EXPENSE NOTES							2024	2025		
A	Transfer to GF for general engineering services						8,500	8,500	A	
B	Transfer to GF for GIS services						6,160	6,160	B	
C	Debt Service						276,499	279,264	C	
D	Transfer to DPW ERF						25,000	25,000	D	
E	Contractural Services						20,000	20,000	E	
F	Capital Equipment						-	-	F	
G	Capital Improvements:									
	Ann/Fremont Construction						221,300	-		
	Fremont Construction						82,400	-		
	Forest Construction						50,500	-		
	Putnam Street Design						-	22,500		
	Jefferson Street Design						-	22,500		
							Total:	354,200	45,000	G

ADMINISTRATION

This department of the City of Whitewater that is responsible for implementing City Council policies. The administration department is headed by the City Manager who is appointed by the City Council. The City Manager makes all personnel appointments, directs the work of the city departments, ensures enforcement of laws, and makes recommendations for Council consideration.

ACCRUAL BASIS OF ACCOUNTING

Revenues such as user fees are recognized in the accounting period in which they are earned, expenses are recognized in the period incurred. Unbilled receivables are not recorded as the amount is not material.

AGENCY FUNDS

A fund used to account for assets held by the village as an agent for other organizations. The City of Whitewater's agency fund is the Tax Collection Fund.

AMORTIZATION

Accounting procedure that gradually reduces the cost value of a limited life or intangible asset through periodic charges to the Statement of Activities.

ANNUAL BUDGET

A statement of planned city expenditures that match with expected revenues for a one-year period.

APPROPRIATION

An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

ASSESSED VALUATION

A valuation set upon real estate and certain personal property by the city's contracted assessor for a basis for levying property taxes.

ASSETS

Property owned by a government which has a monetary value.

AUDIT

A type of formal accounting review completed by a third party Certified Public Accountant. Audits are commissioned to provide the public with an informed and independent opinion of the integrity and reliability of financial reporting.

BALANCED BUDGET

A plan of financial operation where total revenues match total expenditures. It is a goal of the city to propose and approve a balanced budget annually.

BOND (DEBT INSTRUMENT)

A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for to pay for specified capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

BUDGET ADJUSTMENT

A legal procedure requiring Council action to revise a budget appropriation

CAFR

Comprehensive Annual Financial Report. The Governmental Accounting Standards Board requires this report as a matter of public record.

CAPITAL EXPENDITURES

Expenditures resulting in the acquisition of fixed assets. The city places a threshold of items individually exceeding \$5,000.

CAPITAL PROJECT FUND

A fund used to account for the acquisition or construction of major capital facilities other than those financed by proprietary funds. The City of Whitewater capital project funds are: Tax Incremental District No. 4, Tax Incremental District No. 5, Tax Incremental District No. 6, Tax Incremental District No. 7, Tax Incremental District No. 8, Tax Incremental District No. 9 Capital Improvements Fund-450.

CHARGE FOR SERVICE

User charge for services provided by the city.

CITY CLERK

Responsible for maintenance of all records of the city, as well as elections, assessments and City Council proceedings.

COMPREHENSIVE PLAN

A defined land use and zoning plan that was developed and placed into Whitewater's City ordinances.

CVMIC

Cities & Villages Mutual Insurance Company. This is the insurance company that provides insurance, loss control, risk management and training services to the city. Whitewater is a member community of this cooperative organization.

DEBT

A financial obligation resulting from the borrowing of money. Debts of governments include bonds, notes, capital leases and land contracts.

DEBT SERVICE

Amount necessary for the payment of principal, interest and related costs of general long-term debt.

DEBT SERVICE FUND

A fund used to account for the payment of principal and interest on various types of general obligation debt other than those payable from proprietary funds.

DEFICIT

The excess of an entity's liabilities over its assets (see fund balance). The excess of expenditures or expenses over revenues during a single accounting period.

DEPARTMENT

A major administrative subset of the city which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION

The systematic allocation of the cost of an asset over its useful life.

ENTERPRISE FUND

A fund used to account for operations that provide goods or services to the general public and are financed primarily through user charges. The City of Whitewater enterprise funds are Water, Wastewater and Stormwater.

EQUALIZED VALUE

The State's estimate of the full value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

ESRI-GIS

Environmental Systems Research Institute (ESRI) is the company that provides the Geographical Information System (GIS) software used by the city. We use this GIS system to record property information including locations of easements, utilities, and property boundaries.

EXPENDITURE

Use of financial resources for current operations, debt service and capital outlay.

FIDUCIARY FUND

A separate fund used to account for resources held by a government acting as a trustee or agent for entities external to the governmental unit, including individuals, organizations, and other governmental units.

FINANCE DEPARTMENT

The department of the City of Whitewater that is responsible for: accounting for all city financial transactions, administering bond indebtedness, investing idle funds, preparing the city's annual budget and preparing the city's annual financial reports. The finance department also oversees the daily operations of the city's Municipal Court Clerk and the billing and collection of all municipal utility operations.

FIRE/CRASH CREW/RESCUE

The Fire/Crash Crew/Rescue Department is responsible for vehicle accident clean up and extrication, rescue/ambulance services for the city and six surrounding townships and for protection of life and property from the hazards of fire, including suppression and prevention. The Department is made up of fully trained volunteers.

FIXED ASSET

Long-lived, tangible assets that include infrastructure, buildings, equipment, and improvements other than building and land.

FSP

Fiscal Sustainability Plan (<http://dnr.wi.gov/aid/documents/eif/guide/fsp.html>) The Clean Water Fund loan program requires loan recipients to develop and submit a financial plan that demonstrates that the utility is adequately planning and pricing for both operating and capital costs. We have a contract with Baker Tilly of Madison to complete this task by the time we reach substantial completion of our Wastewater treatment plant construction project.

FUND

An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE

The difference between the assets and liabilities of a governmental fund.

G. I. S.

Geographic Information System. G. I. S. is a computer mapping facility enabling the village to manage resources & plan for the future. It can be used to print maps and reports on demand based on different criteria.

GAAFR

Generally Accepted Accounting and Auditing Financial Reporting

GENERAL FUND

A fund used to account for basic governmental activities such as general government, public safety, public works, health and human services, leisure activities and development related activities.

GENERAL GOVERNMENTAL EXPENDITURES

A broad category of expenditures that include all funds except proprietary funds.

GENERAL GOVERNMENTAL REVENUES

A broad category of revenues that include all funds except proprietary funds

GENERAL OBLIGATION BONDS (DEBT)

Bonds that are backed by the full faith and credit of the city.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Criteria used by auditors to determine if financial statements of the city are fairly presented.

GFOA

Government Finance Officers Association. A professional organization which provides guidance and training to government accounting, auditing and financial management.

GOVERNMENTAL FUNDS

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except those accounted for in proprietary and fiduciary funds. In essence, these funds are accounting segregations of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used. Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and liabilities of governmental fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

INVESTMENT INCOME

Income earned on idle funds which are not immediately needed by the city.

INTERGOVERNMENTAL REVENUE

Revenue received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from the State and Federal governments and are made for specified purposes.

ISDN PRI

Integrated Services Digital Network Primary Rate Interface is the base digital connection for voice and data between our internal telephone and information systems and the public switched telephone network.

LEGAL DEBT LIMIT

The maximum amount of debt a municipality may incur. The limit equals five percent of the equalized value of the taxable property in the city. Debt such as revenue bonds and tax increment bonds are excluded.

LEGAL DEBT MARGIN

The difference between the legal debt limit and the debt that counts toward the legal debt limit. In other words, the amount of debt that the city may issue before it reaches its legal debt limit.

LEVY

(1) Verb: To impose taxes, special assessments, or service charges for the support of government activities. (2) Noun: The total amount of taxes, special assessments, or service charges imposed by government.

LIABILITY

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

MAJOR FUND

A Fund is designated as a Major Fund if it is the primary operating fund of the City or

- Its Assets, Liabilities, Revenues or Expenditures represent at least 10% of its fund type (governmental or proprietary) or
- Its Assets, Liabilities, Revenues or Expenditures represent at least 5% of the corresponding total for all governmental or proprietary funds combined or
- the City believes the fund is particularly important to financial statement users.

MARKET VALUE

The value of an asset determined by its supply and demand.

MEG

Municipal Environmental Group (<https://megwastewater.org/>) Whitewater’s wastewater utility has been a member of this organization for approximately 10 years. MEG provides a voice to the Wisconsin wastewater community regarding regulatory updates and proposals. Additionally, as members, we receive permit review by their legal counsel and they serve as a resource on numerous regulatory concerns that wastewater facilities have with federal, state and local regulators.

MISCELLANEOUS REVENUES

Revenues which are not required to be accounted for elsewhere.

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.

NON-MAJOR FUND

A fund that is not identified as a Major Fund.

OPERATING TRANSFER

Routine and/or recurring transfers of assets between funds.

OTHER CONTRACTUAL SERVICES

Services rendered to the city by private firms, individuals or other government agencies.

PASER

Pavement Surface Evaluation and Rating. An objective system used to assist local officials in understanding and rating the surface condition of asphalt pavement. It describes types of defects and provides a simple system to visually rate pavement condition and prioritize road maintenance needs.

PILOT (PAYMENT IN LIEU OF TAXES)

A contribution by benefactors of city services who are tax exempt, (i.e. certain utilities, non-profit organizations) who chose or must pay a “tax equivalent amount.”

PERSONAL SERVICES

Items of expenditures in the operating budget for salaries, wages and associated benefits for services performed by city employees.

PARKS AND RECREATION DEPARTMENT

The department of the City of Whitewater that is responsible for providing leisure-time activities for the citizens of Whitewater. The department also operates and maintains the city’s parks.

PARKS AND RECREATION FEE ACTIVITIES

Recreation programs whose direct costs are funded by fees paid by participants.

PARKS AND RECREATION NON-FEE ACTIVITIES

Recreation programs whose direct costs are funded by a combination of fees, donations, and public funding.

POLICE DEPARTMENT

The department of the City of Whitewater that is responsible for protection of life and property. The department is made up of sworn officers, support staff, and community service officers.

PROPRIETARY FUNDS

Funds that are used to account for a government 's activities that are similar to those found in the private sector. Proprietary funds include enterprise and internal service funds.

PUBLIC WORKS DEPARTMENT

The department of the City of Whitewater that provides for the construction and maintenance of public facilities and recycling. Operations performed by the Public Works Department include:

- All engineering related to the design and construction of physical facilities in the city's including preparation of plans, supervision and inspection.
- Maintenance of streets, including sweeping, traffic signs, signal maintenance, patching, snow removal and storm sewer maintenance.
- Recycling activities such as leaf and brush removal.

REVENUES

Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income, ordinance violations, ambulance revenues, transfers.

SALARIES

Items of expenditure in the operating budget for salaries and wages paid for services performed by village employees.

SAFE

Systematic Analysis and Evaluation System is developed by Springsted Incorporated to evaluate the relative value of positions within a local government or non-profit organization. This is one component of a broader Human Resources compensation and benefits framework.

SCADA

Supervisory Control and Data Acquisition. An industrial control system used to monitor and control otherwise independent subsystems. The Water and Wastewater utilities use SCADA systems to ensure the various processes with their utilities are functioning properly. These systems send status notifications to alert operators of problems within the system to ensure they can find and correct issues before they affect services.

SHARED REVENUES

Revenues levied by one government but shared on a predetermined basis, often in proportion to the amount collected at the local level, with another government or class of government.

SPECIAL PURPOSE FUND

Special Purpose Funds are used to set money aside periodically for the gradual repayment of a debt or replacement of a wasting asset. The City has created a number of special purpose funds as separate components of the General Fund. Each serves an aspect of city operations that are either irregular in value, uncertain in timing or larger than can be funded within a single budget cycle. The use of these special purpose funds provide stable funding and financial visibility to manage specific aspects of city operations.

SPECIAL ASSESSMENT

A levy made against certain properties to defray all or part of the cost of a specific capital improvement that benefits primarily those properties.

SPECIAL REVENUE FUND

A fund used to account for the revenues from specific sources. They are usually required by statute, ordinance, or administrative action to finance particular activities of government. The City of Whitewater’s special revenue funds include: Cable TV, Parking Permits, Equipment Revolving Funds, Parkland Acquisition, Development, Forestry, Library Special Funds, Sick Leave Severance, Street Repair, Park & Rec Fund 248.

STREET OVERLAY

Resurfacing a street by grinding off the top layer and laying down new asphalt.

STREETSCAPES

Beautification of streets through landscaping, raised medians, or street lighting.

STORM WATER MANAGEMENT PLAN

A plan required by the State to provide for adequate drainage in the city to prevent flooding problems and to preserve water quality.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

TAX INCREMENT

The amount of tax levied on industrial and commercial land within defined Tax Incremental District boundaries that is generated from incremental value growth compared to a base value.

Tax Increment BONDS (DEBT)

Bonds that the City of Whitewater could issue to finance the economic, industrial and commercial growth projects.

TAX INCREMENT DISTRICTS (TID)

A geographic area defined by the local government in accordance with state statutes. The area will be subject to redevelopment as a tax increment project.

Tax Increment FINANCING (TIF)

A method of financing by which improvements made in a designated area are paid by the taxes generated from the added taxable value of the improvements.

TAX LEVY

See Levy

TAX RATE

The amount of tax levied for each \$1,000 of valuation. The equalized (full) value tax rate is calculated using the equalized value of the city. The assessed value tax rate is calculated using the assessed value.

TIME

The TIME System is a law enforcement network that provides law enforcement with critical information on wants and warrants, driver’s license and vehicle registration information, criminal histories, protection order and injunction files, sex offender and corrections information, stolen property, missing persons, and more. The TIME System connects over 10,700 criminal justice computers in Wisconsin to over 400,000 criminal justice computers across the nation and Canada. This is a core system used by the Communications Center to obtain and disseminate necessary information pertaining to police, fire, and rescue incidents.

TiPSS Courts

This is the software used by our Municipal Court to manage their activity. Titan Public Safety Solutions (TiPSS) is the company that provides the software.

UNASSIGNED FUND BALANCE

In a governmental fund, the balance of net financial resources that are spendable or available for appropriation.



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	Budget Amendment
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

The 2023 Budget will need to be amended to accommodate the \$10,000 for an attorney to represent the Common Council.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

October 3, 2023, Common Council, approved the request to retain an attorney
November 15, 2022, Common Council, resolution adopting 2022-2023 budget amendment
November 16, 2021, Common Council, resolution adopting 2022-2023 budget

FINANCIAL IMPACT

(If none, state N/A)

An amount up to \$10,000 will be set aside for a retainer.

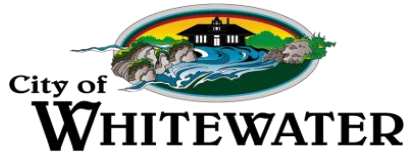
STAFF RECOMMENDATION

It is advisable that the City earmark these funds in a contingency reserve, as they are intended for unforeseen, one-time expenses. However, should the Council anticipate a recurring annual allocation for this purpose, it is recommended to reassign the expenditure to the Legal Services account within the General Fund in such a scenario. Given that the current fiscal year has not yet concluded, and in a commitment to uphold transparency, it is advisable to utilize the fund balance to cover the additional expenditure.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2022-2023 Budget Amendment Resolution



CITY of WHITEWATER

Resolution adopting and amending the 2022-2023 Budget

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, adopted a biennial budget process as permitted under § 65.025 beginning with the 2022-2023 fiscal years; and

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, is desirous for legal services from an outside law firm to advise the Council on employee discipline and performance matters; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing held on November 16, 2021, and as to amendments for 2023 to be held on **October 17, 2023**, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the funds come from :

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

10,000.00

100-49300-00 Fund Balance Applied

To:

100-51110-910 Contingencies-Cost Reallocation

RESOLUTION introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____ .

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk



Council Agenda Item

Meeting Date:	Tuesday, October 17, 2023
Agenda Item:	Staff Report regarding updates to the Mobile Home Ordinance
Staff Contact (name, email, phone):	Rick Manthe- Contracted Attorney

BACKGROUND

(Enter the who, what when, where, why)

Rick Manthe has made corrections to the ordinance related to Mobile Homes for the City of Whitewater.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The ordinance was last updated on July 18, 2023.

FINANCIAL IMPACT

(If none, state N/A)

STAFF RECOMMENDATION

Staff examined the existing mobile park to determine how many units were within their property. Their existing footprint has 238 units over 27.8 acres, resulting in roughly 8.5 units per acre. The expansion area has roughly 37.6 acres. Removing acreage set aside for park land, including what should have been set aside for the existing mobile park, leaves around 25 acres. Requiring a 250 foot buffer from the base of the cell tower eliminates another 3.2 acres, leaving 21.8 acres for development. Using 8.5 units per acre nets 185 units.

In the second method we used 7,200 sq. ft. per unit. This number was an example from Allison Schwark of Municipal Code Enforcement who indicated she has seen it used before. Using this, 132 units would be allowed on the 21.8 acres. The first method, for comparison, has a unit square footage of 5,133.

Staff feels that using a square footage per unit was better than setting a fixed cap for the number of units on the parcel. To that end, staff would recommend using 7,200 sq. ft per unit. And to be clear, the 7,200 sq. ft. includes the area for streets, sidewalks, and other ancillary items that would be needed to be installed.

Rick also determined that we cannot set a limit on the number of mobile home parks in the City because the City does not have a common school district. However, the City can still use its zoning powers to effectively limit the locations where a mobile home park could be located. If only one property is zoned for mobile home parks, then the City could decide it will not allow any other properties in the City for use as a mobile home park.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

See the attached Draft from the Office of Rick Manthe.

ORDINANCE No. ____
AN ORDINANCE AMENDING CHAPTER 5.36 MOBILE HOMES AND MOBILE HOME PARKS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.36.080(h) is hereby created to read as follows:

(h) No mobile home park may have more than 370 units. For the purpose of calculating the unit limit in this subsection, a “mobile home park” includes any property, regardless of ownership, that is used as a mobile home park, or property adjacent to an existing mobile home park if such property is currently used or proposed for use as a mobile home park. Adjacent property includes lands separated by roads, waterways, and easements.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES: _____

NOES: _____

ABSENT: _____

ADOPTED: _____, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk



Council Agenda Item

Meeting Date:	10/17/2023
Agenda Item:	Amended Schedule of Deposits for ATV/UTV Ordinance 11.45
Staff Contact (name, email, phone):	Atty. Jon McDonnel Dan Meyer dmeyer@whitewater-wi.gov

BACKGROUND

(Enter the who, what when, where, why)

This is a request to amend section 1.21.010 schedule of deposits related to ordinance 11.45 – Operation of All-Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) Allowed. This would include a bond amount for any portions of the ordinance not specifically addressed by state statute 23.33, to ensure that the police department has a forfeiture amount for all violations outlined in the ordinance.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

04/06/23: Bond amounts related to 11.45 originally approved on consent agenda.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Approve as written.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Updated ordinance

ORDINANCE NO. 2074

AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO PROVIDE FOR A BOND AMOUNT FOR VIOLATIONS OF CHAPTER 11.45 OPERATION OF ALL-TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV)

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by deleting the stated Deposits and Costs amounts for Chapter 11.45 and changing the Deposits and Costs to the below:

<u>CHAPTER OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
Chapter 11.45	Violation of Operation of ATV and UTV Ordinance	The State of Wisconsin Revised Uniform State Traffic Deposit Schedule as amended from time to time shall apply.

The penalty for violations of Chapter 11.45 that are not included in the State of Wisconsin Revised Uniform State Traffic Deposit Schedule, the bond amount shall be:

1st Offense: \$100.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

2nd and Subsequent Offenses: \$150.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

John Weidl, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:

Municipal Code Enforcement, LLC

Memorandum

To: City of Whitewater Common Council

From: Allison Schwark, Municipal Code Enforcement, Zoning Administrator

Tourist Rooming House Ordinance 5.39

On September 5, 2023 the Common Council convened to discuss and take action on a first reading of Ordinance 2065, an ordinance creating chapter 5.39 licensing of short-term rentals.

Municipal Code Enforcement, LLC was instructed to amend the ordinance following all discussions and suggestions for edits from the Common Council and City staff. Based upon these suggestions, the amended ordinance includes a definition of short-term rentals, an amendment from a 25-mile radius to a 50-mile radius for property management companies, an increased time limit of 72 hours from 24 hours for a change in management, restriction of access to wood burning fireplaces, removal of property management license requirements, and finally, an increase in annual licensing fees.

On September 19, 2023, the Common Council convened to discuss and take action on a second reading of Ordinance 2065, an ordinance creating chapter 5.39 licensing of short-term rentals.

During this meeting, it was suggested that short-term rental owners be notified of the possibility of an ordinance going into effect, and request they give input

on the proposed ordinance. Additionally, further modifications were required within the proposed ordinance.

Based upon the suggested changes by the Common Council on September 19, 2023, the following amendments have been made to ordinance 2065:

The phrase “Short Term Rental” has been removed from ordinance and changed to “Tourist Rooming House”. This verbiage is consistent with State definitions, and state ordinances pertaining to rentals offered to tourists and transients.

The definition of a Tourist Rooming House is as follows: Tourist Rooming House - Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for fewer than 30 consecutive days. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73.

The annual renewal of April 30th has been removed, and license applications shall last for one year from the application approval date (365 days) and shall be renewed each year. Any applications received late shall be subject to a penalty late fee, and any applications received more than 30 days after the expiration date, shall be required to resubmit a new application, and pay a new application fee vs. a renewal fee.

Duplicate terms and conditions were removed, the ordinance grammar and spelling was corrected, and the document was properly formatted.

Respectfully,

Allison Schwark

From: Janie Anderson <janieflbe2@gmail.com>
Sent: Monday, September 11, 2023 9:15:45 PM
To: Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>; Brienne Diebolt-Brown <briennedieboltbrown@gmail.com>
Cc: Jill Gerber <jgerber@whitewater-wi.gov>
Subject: Air bnb ordinance

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Council Women,

I had the opportunity to review the first draft of your Chap 5.39 Licensing of short-term rentals ordinance. My wife and I have operated an Airbnb rental since August 2017. You can view our site listing "Whitewater Night Lodging" by searching on Airbnb in Whitewater, WI. We make two bedrooms, a screen porch, and a dedicated bathroom available to our renters. We allow a single tenet or tenants who are family or friends traveling together to rent the rooms. We limit our guest stays to three nights. We have paid the occupancy tax of 3% on a regular basis, paid through Air AirBnb. We have had no complaints from our neighbors or the city during this time period. Our guests have off street parking available to them at all times.

Prior to Covid, we did offer a continental breakfast to our guests. Since Covid, our policy has been altered and we no not offer usage of our kitchen. Hence, our guests utilize local restaurants (we display local menus to our guests). Presently, we offer coffee or tea and when time allows, enjoy having some with our guests while getting to know them

The majority of our guests come to Whitewater with ties to the university. They attend post graduate classes, are adjunct teachers (staying for one or two nights a week), or are students having to come to take specialized tests and are unable to pay a traditional hotel's nightly price (\$130 to \$180.00). Other guests take part in marathon running events hosted at Nordic Trails. Others come to complete a portion of the Ice Age Trail. Recently, we had a Paralympic biker who excelled in his competition and is awaiting final word of his competing in Paris next summer (story on Whitewater Banner, April 2023). Others attend musical events and plays in Ft Atkinson and Alpine Valley, or compete in a Plein Art competition held at the Fuzzy Pig. Many come for school and college reunions, UW-W sporting events or weddings. A few have flown in to Chicago and do not wish to make the drive the same night to Minneapolis and request an overnight stay.

The provisions in your ordinance appear designed to take us out business. Item 8 on page 2 (25) refers to "rent for a fee for not less than seven(7) days" we rent a majority of the time for a single night or two or three nights. Does this exempt us from the ordinance or does it require us to rent weekly or longer ?

Item 14 page 4(27) requires us to keep the name and address of our renters on file. Home addresses of the renters are confidential, kept private by the air AirBnb organization. They are not readily available to us.

Item 7 (a) 2 page 7(30) implies that two people sharing a room need 250 square feet of living space that is a room 10X25 feet. Not many homes have a room that large to rent out. Our own master bedroom is only 140 square feet (10X14 feet) and we have no difficulty moving about the room or easily finding the exit.

I personally think the proposed ordinance is taking a sledgehammer to drive in a tack. The issue on Fremont street could easily be remedied by enforcing the current historic district ordinance without affecting any

existing air AirBnb owners in the area. It also appears that fewer than ten homes are operating as an air AirBnb within the city limits of Whitewater.

Thank you for your work on the council, I shall continue believing that you have not set out to intentionally put me or any of my peers out of business.

Doug and Janie Anderson

ORDINANCE No. 2065
AN ORDINANCE CREATING CHAPTER 5.39 LICENSING OF TOURIST ROOMING
HOUSES

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.39 is hereby created to read as follows:

5.39.010 – Licensing of Tourist Rooming Houses

(1) Definitions.

(a) For the purpose of administering and enforcing this section, the terms or words used herein shall be interpreted as follows:

1. Words used in the present tense include the future.
2. Words in the singular number include the plural number.
3. Words in the plural number include the singular number.

(b) The following definitions apply unless specifically modified:

1. License – The Tourist Rooming House License issued under section 5.39.010(3)
2. Owner – The owner of a tourist rooming house.
3. Person – Shall include a corporation, firm, partnership, association, organization and any other group acting as a unit as well as individuals, including a personal representative, receiver or other representative appointed according to law. Whenever the word person is used in any section of this Code prescribing a penalty or fine, as to partnerships or associations, the word shall include the partners or members hereof, and as to corporations, shall include the officers, agents or members thereof who are responsible for any violation of such section.
4. Property Manager – Any person that is not the property owner and is appointed to act as agent and/or provides property management services to one or more tourist rooming house.

5. Tourist Rooming House - Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for fewer than 30 consecutive days. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73.

6. State – The State of Wisconsin Department of Health or its designee.

(2) Operation of Tourist Rooming House

(a) No tourist rooming house may be rented for a period of six (6) or fewer days.

(b) No person may maintain, manage, or operate a tourist rooming house more than ten (10) nights each year without a license.

(c) Each tourist rooming house is required to have the following licenses and permits:

1. A Wisconsin Tourist Rooming House License;

2. A seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.52;

3. A City license issued pursuant to the provisions of this Section.

(d) Each tourist rooming house shall comply with all of the following:

1. The maximum number of allowable rental days within any consecutive 365-day period shall not exceed 180 consecutive days.

2. The Property Owner or Property Manager shall notify the City Clerk or designee in writing when the first rental within a 365-day period begins, as well as on the application form.

3. No vehicular traffic shall be generated that is greater than normally expected in a typical residential neighborhood.

4. There shall not be excessive noise, fumes, glare, or vibrations generated during the use.

5. Name plates or other signage shall not exceed one (1) square foot. No other signage advertising the tourist rooming house is permitted on site. Off-site advertising in media channels relating to the

availability of the rental may take place only after the City and State licenses have been obtained.

6. The maximum number of occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.
7. No recreational vehicles (RVs), campers, tents, or other temporary lodging arrangements shall be permitted on any tourist rooming house site as a means of providing additional accommodations for paying guests or other invitees.
8. Any outdoor event held at a tourist rooming house shall last no longer than one (1) day and shall not occur before 8:00 a.m. and shall not continue after 10:00 p.m. Any activities conducted shall be in compliance with other noise regulations of the City of Whitewater.
9. All tourist rooming houses shall be subject to payment of the City of Whitewater room tax at the current applicable rate. Property owners and/or property managers holding the tourist rooming house license for a residential dwelling unit are responsible for complying with all room tax requirements as set forth at section 3.12.020 and 3.12.030 of this Code.
10. Compliance with all applicable state, county, and local codes and regulations is required.
11. The property Owner's or property manager's contact information must be on file with the City Clerk at the time of application. The Property Owner or Property Manager must be within 50 miles of the short-term rental property and must be available 24 hours a day. The Property Owner must notify the City within 72 hours of a change in management contact information for the short-term rental.
12. Short-term rental licenses are issued for a one (1) year period and must be renewed annually, subject to City approval or denial.
13. The Property Owner or Property Manager of the tourist rooming house shall have appropriate insurance for the dwelling unit that is used for short-term rental and provide proof of insurance with the license application and renewal.
14. Each tourist rooming house shall maintain the following written records: the full name and current address of any person renting the property, the time period for that rental, and the monetary amount or consideration paid for that rental (the "Register"). A copy of the

quarterly Register shall be filed with the quarterly room tax returns required by section 3.12.030 of this Code and a copy of the annual Register shall be filed with the annual room tax return required by section 3.12.030 of this Code.

(3) Tourist Rooming House License Required.

- (a) The City Clerk shall issue a tourist rooming house license to all applicants following the approval of an application and the filing of all documents and records required under this Section. The application shall contain the following information:
1. Identify the Property Owner with contact information including mailing address, physical address, email address and 24-hour phone number;
 2. Identify the Property Manager, if applicable, with contact information including mailing address, physical address, email address and 24-hour phone number;
 3. The Property Owner or Property Manager shall designate on the application when the first rental within a 365-day period begins.
 4. Subject to City Clerk approval, the Property Owner or Property Manager shall designate on the application when the license term is requested to commence and when the 365-day rental period expires; and
 5. Wisconsin Tourist Rooming House License number.

(4) Tourist Rooming House License Procedure

- (a) All applications for a tourist rooming house license shall be filed with the City Clerk on forms provided. Applications must be filed by the Property Owner or duly authorized Property Managers. No permit shall be issued unless the completed application is accompanied by payment of the required fee.
- (b) Each application shall include the following information and documentation for each short-term rental:
1. A copy of the Wisconsin Tourist Rooming House License.
 2. Proof of Insurance.

3. A copy of a seller's permit issued by the Wisconsin Department of Revenue pursuant to Wis. Stat. §§ 77.53(3m) and 77.523(1).
 4. Floor plan and requested maximum occupancy.
 5. Site plan including available on-site parking.
 6. Property Management Agreement (if applicable).
 7. Designation of the Property Manager.
 8. Certification from the Property Owner or Property Manager that the property meets the requirements of this Section.
- (c) License Terms and Filing Date. Each license shall run for a term of one (1) year. The filing fee shall be paid upon filing of the application. The City Clerk may conditionally accept late applications, subject to payment of the late filing fee. Any renewal applications received more than 30 days after the expiration date shall only be considered as a new application. Any application which does not include all information and documentation shall not be considered complete.
- (d) Application Review Procedure – When satisfied that the application is complete, the City Clerk shall forward initial applications for licenses to the City Manager, or their designee, for review. If the City Clerk, in consultation with the City Manager, determines that the application meets the requirements of this Section, the City Clerk may approve the application. If the City Clerk, in consultation with the City Manager, determines that the application does not meet the requirements of this Section, the City Clerk may deny the application.
- (e) No permit or license shall be issued, if the applicant or property has outstanding fees, taxes or forfeitures owed to the City of Whitewater, unless arrangements for payment have been approved by the City Clerk.
- (5) License Renewal.
- (a) Each application for a renewal of a license shall include updated information for the documentation on file with the City Clerk and payment of the applicable fee. The City Clerk shall verify that the information provided on the renewal application is complete and in accordance with the requirements of this Section. The City Clerk shall request reports from the City of Whitewater Police Department regarding any complaints received, calls for service or actions taken regarding the short-term rental properties. The City Clerk shall issue renewal licenses within 30 days of the filing of the application unless the information provided is incomplete or otherwise not

in compliance with the requirements of this Section and/or the reports from the Police Department indicate that there are complaints or actions involving the property.

- (b) If the City Clerk finds that the license should not be renewed, the City Clerk shall deny the renewal.
 - (c) No license shall be renewed if the applicant or property has outstanding fees, taxes or forfeitures owed to the City, or is under an order issued by the Building Inspector, or their designee, to bring the premises into compliance with City ordinances, unless arrangements for payment have been approved by the City Clerk.
- (6) Standards for Short-Term Rentals.
- (a) Each short-term rental shall comply with the following minimum requirements:
 1. One (1) internal bathroom for every four (4) occupants.
 2. Not less than 150 square feet of floor space for the first occupant thereof and at least an additional 100 square feet of floor space for every additional occupant thereof; the floor space shall be calculated on the basis of total habitable room area. Floor space is determined using interior measurements of each room. Floor space does not include kitchens, bathrooms, closets, garages, or rooms not meeting Uniform Dwelling Code requirements for occupancy. The maximum occupancy for any premises without a separate enclosed bedroom is two (2) people.
 3. Not less than one (1) onsite off-street parking space for every four (4) occupants based upon maximum occupancy.
 4. A safe, unobstructed means of egress from the short-term rental leading to safe, open space at ground level.
 5. Shall have functional smoke detectors and carbon monoxide detectors in accordance with the requirements of Chapter SPS 321 of the Wisconsin Administrative Code.
 6. Shall not have an accessible wood burning fireplace.
 7. Shall not have a hibachi, gas-fired grill, charcoal grill, or other similar devices used for cooking or any other purpose on any

balcony, deck or under any overhanging structure or within ten (10) feet of any structure.

8. Shall not have a fire pit or other similar device used for heating or any other purpose on any balcony, deck or under any overhanging structure or within 25 feet of any structure.
9. All Property Managers shall carry casualty and liability insurance issued by an insurance company authorized to do business in this state by the Wisconsin Office of the Commissioner of Insurance, with liability limits of not less than \$300,000.00 per individual occurrence and not less than \$1,000,000.00 in the aggregate.
10. Certification of Compliance. As a condition of issuance of a license under this Section, the Property Owner or Property Manager shall certify that each property is in compliance with the terms and conditions of the license and this Section.

(7) Room Tax.

- (a) Each Property Owner or Property Manager shall file room tax returns for the short-term rentals and shall comply with all room tax requirements of section 3.12.020 of the Municipal Code.
- (b) All room tax returns and supporting documentation filed pursuant to section 3.12.020 of the Municipal Code are confidential and subject to the protections provided under Wis. Stat. §§ 66.0615(3) and 77.61.

(8) Display of License. Each license shall be displayed on the inside of the main entrance door of each short-term rental.

(9) Appeal and License or Permit Revocation

- (a) The denial of any license or permit application or renewal under this Section may be appealed by filing a written appeal request with the City Clerk within ten (10) days of the City's notice of denial. The appeal shall be heard by the Common Council. The Common Council shall consider the application or renewal and recommendations and may approve or deny the application or renewal.
- (b) A license or permit may be revoked by the Common Council for one (1) or more of the following reasons:
 1. Failure to make payment on taxes or debt owed to the City.
 2. Failure to make payment on any City of Whitewater room tax.

3. Two (2) or more calls in any 12-month period for police services, Whitewater Fire Department services, building code violations, nuisance activities or other ordinance violations as defined in the Municipal Code.
4. Failure to comply with annual City building inspection requirements.
5. Failure to maintain all required local, county, and state licensing requirements.
6. Failure to comply with any applicable zoning regulations as described in Chapter 19 of the Municipal Code of Ordinances.
7. Any violation of local, county or state laws that harm or adversely impact the predominantly residential uses and nature of the surrounding neighborhood.

(10) Penalties

- (a) Any person who shall violate any provision of this Section shall be subject to a penalty as provided in Section 5.31.010 (11b) of this Municipal Code and the forfeiture amounts as provided for in the bond schedule for the City of Whitewater.
- (b) Penalties set forth in the section shall be in addition to all other remedies of injunction, abatement, or assessment of costs whether existing under this section or otherwise.

(11) Fees

Initial Short-Term Rental application fee	\$250.00
Renewal of Short-Term Rental License fee	\$100.00
Late-Filing fee shall be two times (2x) the applicable fee	

Section 2. **Repeal of Code.** All ordinances or parts of ordinances heretofore adopted by the City of Whitewater in conflict herewith are hereby repealed.

Section 3. **Severability.** Should any portion of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected.

Section 4. **Effective Date.** This Ordinance shall take effect upon publication as required by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk

DRAFT



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	Ord 2071 Change to 2.08.010 Meetings
Staff Contact (name, email, phone):	Karri Anderberg kanderberg@whitewater-wi.gov

BACKGROUND

(Enter the who, what when, where, why)

The Change is as follows: The agenda shall be established under the authority of the city manager. Councilmembers who wish to have agenda items addressed need to make their request no later than twelve noon on the Tuesday prior to the common council meetings **seven business days prior to the meeting.**

The reason for the change is as follows

1. ****Enhanced Transparency:**** The extended timeline will provide more time for both council members and the public to review and consider agenda items before the meeting, promoting greater transparency in the decision-making process.
2. ****Easier on Staff:**** The amended timeline will allow staff more time to adequately prepare meeting materials and ensure that all agenda items are thoroughly reviewed and documented.

We believe that these changes will improve the efficiency and effectiveness of our City Council meetings while reinforcing our commitment to transparency in local governance.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Passing of Ordinance 2071

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Ordinance 2071

ORDINANCE NO. 2071

AN ORDINANCE AMENDING CHAPTER 2.08.010

2.08.010 Meetings.

- (a) The regular sessions of the city council shall be held on the first and third Tuesdays in each month, commencing at six-thirty in the evening. If any council meeting falls on an election day or on a holiday, the council meeting for that day shall be held on the Thursday following the first or third Tuesday in the month, at six-thirty p.m. Special meetings may be called, as provided by the Wisconsin Statutes. A city council meeting may be cancelled or set at a date other than is set forth in the section if said cancellation or date change is approved by a majority of the city council members voting or is approved by both the city manager and the city council president. There shall, however, be at least one meeting of the council each month.
- (b) The city council meetings shall be conducted in accordance with the following guidelines:
 - (1) The agenda shall be established under the authority of the city manager. Councilmembers who wish to have agenda items addressed need to make their request no later than twelve noon ~~on the Tuesday prior to the common council meetings~~ **seven business days prior to the meeting**. The city manager shall honor all legal requests of councilmembers.

Ordinance introduced by Council Member _____ who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED: _____, 2023

John Weidl, City Manager

Karri Anderberg, City Clerk



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	RFP Legal Services
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

A draft RFP for legal services is included. The items highlighted need to be discussed so we can move forward.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

October 3, 2023, Common Council, consideration approved

FINANCIAL IMPACT

(If none, state N/A)

\$10,000

STAFF RECOMMENDATION

Direction is requested from Common Council on the highlighted areas of the RFP.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. RFP for Legal Services Draft

**REQUEST FOR PROPOSAL FOR
LEGAL SERVICES**

City of Whitewater
312 W. Whitewater Street
Whitewater, WI 53190
(262) 473-0500 (O)
(262) 473-0509 (F)

www.whitewater-wi.gov

Submittal deadline:
3:00 PM Thursday, November
23, 2023

**CITY OF WHITEWATER
OFFICIAL NOTICE
RFP - LEGAL SERVICES**

Proposals will be received by the City of Whitewater for Legal Services in accordance with the attached specifications.

Interested firms shall submit the following information to the City of Whitewater, Finance Director, 312 W. Whitewater Street, P.O. Box 0178, Whitewater, WI 53190 prior to 3:00 PM, November 23, 2023. Firms are encouraged to provide as much detail as possible in their proposal pertaining to the firm's capability and experience.

Proposals will be public information after contract award.

The City of Whitewater reserves the right to reject any or all proposals, to waive informalities in the proposal process, or to accept any proposal considered most advantageous to the City of Whitewater.

Proposal forms are available on the City of Whitewater website at www.whitewater-wi.gov. Proposals must be submitted on the form furnished, but can be submitted electronically to rblicht@whitewater-wi.gov.

Rachelle Blicht, Finance Director
Posted (October 26, 2023)

**CITY OF WHITEWATER
INSTRUCTIONS TO PROPOSERS
RFP - LEGAL SERVICES**

I. PURPOSE OF SOLICITATION

The Common Council of the city of Whitewater, herein referred to as the "Council," invites qualified law firms to submit proposals for providing legal services relating to discipline and personnel matters for employees and appointed/elected officials overseen by the Common Council, not to exceed \$10,000.

II. BACKGROUND

The City of Whitewater's estimated population is 15,000. The City extends beyond the border of north west Walworth County into south west Jefferson County. Highways US-12, STH-59 and STH-89 all pass through the City. The City operates under the Council-Manager form of government. The City Manager serves as the chief executive and is appointed by the Common Council to oversee the day to day operations for the City. The seven aldermen serve staggered two year terms.

III. EXAMINATION OF THE REQUEST FOR PROPOSALS

It is the responsibility of all interested firms (Proposers) to carefully read the entire RFP document which contains provisions applicable to successful completion and submission of a proposal and consists of all documents shown in the Table of Contents.

If a proposer discovers any ambiguity, inconsistency, error or omission in the RFP, the proposer should notify the Finance Director. If the answer materially affects the RFP, the information will be incorporated into an addendum and sent to all potential proposers via e-mail.

IV. PREPARATION AND SUBMISSION OF PROPOSALS

A. Deadline:

Proposals must be received by the Finance Director **no later than 3:00 PM, November 23, 2023**. Only proposals received by mail or electronic mail will be accepted.

B. Who Should Submit:

Only lawn firms with experience should submit proposals to the City.

Submission of Proposal:

One (1) digital copy either in the form of email should be sent to the Finance Director. One (1) original plus seven (7) copies of the required qualifications and technical information shall be submitted in a sealed envelope containing the completed proposal form. Envelopes are to bear the following information:

- 1) Addressee: City of Whitewater
- 2) Attention: Rachelle Blicht, Finance Director

312 W. Whitewater Street
P.O. Box 0178
Whitewater, WI 53190

- 3) The following notation must appear in the lower left-hand corner of each sealed envelope: RFP - Legal Services

C. Pricing:

The price proposal (pages 10-11) (original only) must be submitted in a separate sealed envelope marked "Price Proposal" that will be opened after the RFP evaluations are completed. Pricing information cannot be submitted in the same envelope with the qualifications and technical information submission.

D. Proposal Authorization and Contacts:

Each proposal shall be signed by an official authorized to bind the firm and shall contain a statement that the proposal is firm for the one hundred twenty (120) days immediately following the date of submission of the sealed proposals. At the end of the 120-day period, the proposal may be withdrawn at the written request of the firm. If the proposal is not withdrawn, it will remain in effect until an award is made or the solicitation is cancelled. Each proposal shall also provide the following information:

- 1) The name of every company bearing an interest in the services to be provided;
- 2) The name, title, address and telephone number of individuals with authority to contractually bind the offer; and
- 3) A designated person(s) who can be contacted for information during the period evaluation and for prompt contract administration upon award of the contract.

E. City Contact

Rachelle Blich, Finance Director, shall be the primary source of contact for your firm during the RFP and selection process.

V. EVALUATION OF PROPOSALS

A. Evaluation Procedure

The Common Council for the City of Whitewater will evaluate all proposals. No information related to submissions will be available until after a recommendation for award has been finalized.

B. Basis of Award Recommendation

The award will be made to the firm that the City determines to be in the best interest of the City. Price is only one factor; other factors to be given weight include but are not limited to those items set forth in the following section.

C. Evaluation Criteria

The committee shall evaluate the proposals based on the following criteria:

- 1) Quality of the proposal and completeness of response to the Request for Proposal.
- 2) Relevance of experience cited for each of the major tasks outlined in the Scope of

Services.

- 3) Experience of staff assigned to serve the City.
- 4) References.

The City may interview firms during the week of 2023. The firm must be available during this time for consideration.

D. Time Schedule

The City intends to use the following timetable for evaluation and selection of legal services:

- 1) October 26, 2023 Send out request for proposal
- 2) November 23, 2023 Deadline for receipt of proposals by the City – 3:00 PM
- 3) December 5, 2023 Common Council to evaluate all proposals
- 4) December, 2023 Schedule interviews with firms (if needed) for DATE
- 5) December, 2023 Common Council award of contract

VI. NON-DISCRIMINATION STATEMENT

The City of Whitewater does not discriminate on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability, or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

VII. AMERICANS WITH DISABILITIES ACT NOTICE

Upon reasonable notice the City will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

VIII. PROPOSAL COSTS

The City shall not be liable for any costs you incur to prepare or submit a proposal for this project.

IX. AWARD

The Contract between the selected firm and the City of Whitewater for legal services will be for the period of one (1) year beginning on the date of award by the Common Council.

The City of Whitewater reserves the exclusive option to extend the agreement resulting from this solicitation for additional periods if it should so desire. Any adjustments in rates in subsequent years will be based on mutual agreement.

Firms are to include in their proposal an advance copy of their standard form or agreement that they would expect the City of Whitewater to sign if they are awarded the contract.

X. CONFLICT OF INTEREST

No elected official or employee of the City who exercises any responsibilities in the review, approval or carrying out of this contract shall participate in any decision relating to this contract which affects his or her direct or indirect personal or financial interest.

XI. ASSIGNABILITY

The Proposer shall not assign any interest in this contract and shall not transfer any interest in the same without the prior written consent of the City, which may be withheld for any, or no, reason.

XII. OWNERSHIP

The products of this contract shall be the sole and exclusive property of the City upon completion or other termination of this contract. The Proposer shall deliver to the City all copies of any and all materials pertaining to the contract if so requested.

XIII. GENERAL

- A. Payment will be made within 45 days of receipt of an itemized invoice upon completion of services.
- B. No part of the contract shall be subcontracted without prior written consent of the City.
- C. Contractor agrees to indemnify, hold harmless, and defend the City, its officers, agents and employees from any and all liability arising out of or in connection with this agreement where such liability is found upon or grows out of the errors, omissions, or negligent acts of any of the contractor, its agents or employees.
- D. Contractor shall maintain, and a Certificate of Insurance shall be furnished for Worker's Compensation, Comprehensive General Liability, including Contractual Liability, and Automobile Liability insurance for any claims that may arise from operations under this contract in the following amounts:

Bodily Injury	\$1,000,000	each occurrence
	\$1,000,000	aggregate
Property Damage	\$500,000	each occurrence
	\$500,000	aggregate
Automobile Liability	\$1,000,000	each accident
Worker's compensation	per State Statute	
Errors and omissions	\$1,000,000	

- E. Certificates of insurance listing the City as an additional insured, shall be filed with the City and shall provide 30 days' notice of cancellation.
- F. Termination for cause or by mutual agreement of the parties will be permitted.

G. Contract shall be construed according to the laws of the State of Wisconsin. Any action or procedure involving the contract shall be commenced and maintained in the State of Wisconsin.

Draft

CITY OF WHITEWATER

SPECIFICATIONS

RFP - LEGAL SERVICES

I. INTRODUCTION

The Common Council of the city of Whitewater, herein referred to as the "Council," invites qualified law firms to submit proposals for providing legal services relating to discipline and personnel matters for employees and appointed/elected officials overseen by the Common Council. The chosen firm will deliver expert advice, initiate ethics investigations, and represent the City in hearings and appeals regarding the conduct of elected and appointed officials, ensuring comprehensive legal support and compliance with applicable laws.

II. SCOPE OF SERVICES

The selected firm will:

- A. Advise on discipline matters involving employees and officials overseen by the Common Council, including initiating ethics investigations, hearings, and appeals concerning the conduct of elected and appointed officials.
- B. Provide counsel on personnel matters related to employment policies, contracts, ethics violations, complaints against personnel under the supervision of the Common Council, including both elected and appointed officials, and disputes from employees and officials.
- C. Represent the City in legal proceedings related to discipline and personnel matters of employees and officials.
- D. Ensure adherence to federal, state, and local employment and official conduct laws.

III. QUALIFICATIONS

Firms should provide:

- A. Proof of expertise in employment, labor, and official conduct law, especially within public sector contexts.
- B. Experience with local government entities and managing official discipline matters.
- C. A list of at least three (3) references from similar projects or clients.

CITY OF WHITEWATER QUESTIONNAIRE RFP - LEGAL SERVICES

Contact Name _____ Title _____ Date _____

Firm Name _____

Address _____

Telephone Number _____ Fax Number _____

E-mail address _____

Date Firm Established _____

Indicate if firm is a partnership _____ Corporation _____ Other (specify) _____

Identify the principals and associates who will be assigned to this project and their responsibilities as relates to this project.

Name	Responsibility

1. Provide information concerning the following:
 - a. Provide proof of expertise in employment, labor, and official conduct law, especially within public sector contexts.
 - b. Experience with local government entities and managing official discipline matters.
 - c. List three (3) references, including names, addresses and phone number of contact persons of similar projects or clients.

**CITY OF WHITEWATER
PROPOSAL
RFP - LEGAL SERVICES**

We hereby propose to furnish Legal Services in accordance with City of Whitewater specifications for the period through **December 31, 2024**, as follows (alternate pricing structures will be considered):

FEE SCHEDULE

State retainer amount and/or hourly rate:

A breakdown of costs associated with various services provided:

Payment terms and conditions:

Assurance that total costs will not exceed \$10,000:

Date: _____

Credit Card Payment Accepted? Yes ____ No ____

COMPANY NAME _____

AUTHORIZED SIGNATURE _____

TYPED / PRINTED NAME _____

TITLE _____

ADDRESS _____

TELEPHONE _____

FAX _____

E-MAIL _____

Draft



Council Agenda Item

Meeting Date:	October 17, 2023
Agenda Item:	Vanderlip Pumping Station Contract Award
Staff Contact (name, email, phone):	Brad Marquardt, bmarguardt@whitewater-wi.gov , 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

The existing Vanderlip Pumping Station has met its useful life, showing signs of wear and tear. The forcemain associated with the pumping station has also seen issues with recent breaks resulting in leaks. The Vanderlip Pumping Station project will replace the pumping station and forcemain along with removing the Fraternity Pumping Station and rerouting the sanitary sewer to allow for gravity flow. The project was advertised in April 2022 with two bids received. Both bids were well over the estimate and budgeted dollars. Since then, the project was submitted for Clean Water Funds for additional funding. The project was advertised in September in 2023. Four bids were received and opened on October 4, 2023.

Fischer Excavating	\$4,580,341.50
Wondra Construction	\$5,173,976.34
Super Excavators	\$5,698,679.00
Globe Contractors	\$6,078,760.00

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council approved Strand’s Task Order in December 2019 to complete a West Side Sanitary Survey. Council approved Strand’s Task Order for the design of the Vanderlip Pumping Station in March 2021. The construction of the Vanderlip Pumping Station was included in the 2022-2023 CIP budget and approved in the 2022-2023 Budget. The Public Works Committee met on May 10, 2022 to review bids and recommended to Council to reject all bids due to the increase in cost. At the May 17, 2022 Council meeting, Council rejected all bids.

FINANCIAL IMPACT

(If none, state N/A)

The original budgeted amount in 2022 was \$2,827,200. The low bid in 2022 was \$4,658,361.43. The low bid this time around is approximately \$78,000 less. To offset the difference, Clean Water Funds have been applied for. Besides carrying a better interest rate, the City is also eligible for principal forgiveness up to 50% of the loan amount (making that portion basically a grant).

STAFF RECOMMENDATION

Staff recommends approving the award of the Vanderlip Pumping Station and Force Main Replacement Project, Contract 4-2023 to Fischer Excavating, Inc. of Freeport, Illinois.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Bid Summary Letter



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

October 4, 2023

Mr. Brad Marquardt, P.E., Public Works Director
City of Whitewater
312 West Whitewater Street
Whitewater, WI 53190

Re: Vanderlip Pumping Station and Force Main Replacement
Contract 4-2023
City of Whitewater, Wisconsin

Dear Brad,

Bids for the Vanderlip Pumping Station and Force Main Replacement Project were opened on October 4, 2023. Four Bids were received with the resulting Bid tabulation enclosed.

Fischer Excavating, Inc. of Freeport, Illinois, was the apparent low Bidder at \$4,580,341.50. The Bid included a Bid Bond for 10 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive. Fischer Excavating, Inc.'s bid is approximately \$78,000 less than the low Bid submitted for the May 2022 bidding of Contract 3-2022.

Strand Associates, Inc.® has previously worked with Fischer Excavating, Inc. on projects for the City of Whitewater, the Walworth County Metropolitan Sewerage District, and the City of Sterling, Illinois. For those projects, the owners determined Fischer Excavating, Inc. to be responsible.

If you determine that Fischer Excavating, Inc. is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Please contact me at (608) 251-4843 with any questions regarding this project.

Sincerely,

STRAND ASSOCIATES, INC.®

Mark A. Fisher, P.E.

Enclosure

Vanderlip Pumping Station and Force Main Replacement

Contract 4-2023

City of Whitewater, Wisconsin

Solicitor: Strand Associates, Inc.

October 4, 2023 1 P.M. Central

				Fischer Excavating, Inc.		Wondra Construction, Inc.		Super Excavators, Inc.		Globe Contractors, Inc.		
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Site Work												
	1	Demolition of Existing Vanderlip Pumping Station	LS	1	\$28,767.00	\$28,767.00	\$36,278.23	\$36,278.23	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
	2	Demolition of Existing Fraternity Lane Pumping Station	LS	1	\$29,580.00	\$29,580.00	\$36,278.23	\$36,278.23	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
Pumping Station												
	3	Pumping Station (INCL Wet Wells, Valve Vault, Control Building, Generator, and Site Work)	LS	1	\$1,444,682.00	\$1,444,682.00	\$2,350,000.00	\$2,350,000.00	\$1,624,567.00	\$1,624,567.00	\$2,175,590.00	\$2,175,590.00
	4	Rock Excavation for Pumping Station	CY	300	\$114.00	\$34,200.00	\$145.00	\$43,500.00	\$100.00	\$30,000.00	\$125.00	\$37,500.00
	5	Dewatering for Pumping Station	LS	1	\$123,474.00	\$123,474.00	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$100,000.00	\$100,000.00
	6	Antenna Adjustment Allowance, Section 26 09 00 (\$5,000)	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	7	Electrical Service Allowance, Section 26 21 00 (\$15,000)	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	8	Natural Gas Service Allowance, Section 33 52 16 (\$25,000)	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Sanitary Sewer												
	9	8-IN DIA PVC Sanitary Sewer	LF	85	\$399.00	\$33,915.00	\$324.97	\$27,622.45	\$438.00	\$37,230.00	\$200.00	\$17,000.00
	10	10-IN DIA PVC Sanitary Sewer	LF	1850	\$168.00	\$310,800.00	\$84.15	\$155,677.50	\$410.00	\$758,500.00	\$225.00	\$416,250.00
	11	12-IN DIA PVC Sanitary Sewer	LF	10	\$1,110.30	\$11,103.00	\$340.15	\$3,401.50	\$468.00	\$4,680.00	\$280.00	\$2,800.00
	12	15-IN DIA PVC Sanitary Sewer (SDR 35)	LF	1225	\$211.00	\$258,475.00	\$105.26	\$128,943.50	\$297.00	\$363,825.00	\$230.00	\$281,750.00
	13	15-IN DIA PVC Sanitary Sewer (SDR 26)	LF	400	\$215.00	\$86,000.00	\$133.58	\$53,432.00	\$1,507.00	\$602,800.00	\$810.00	\$324,000.00
	14	8-IN by 6-IN Sanitary Sewer Wye	EA	1	\$180.00	\$180.00	\$598.11	\$598.11	\$137.00	\$137.00	\$130.00	\$130.00
	15	10-IN by 6-IN Sanitary Sewer Wye	EA	2	\$305.00	\$610.00	\$719.44	\$1,438.88	\$332.00	\$664.00	\$550.00	\$1,100.00
	16	15-IN by 4-IN Sanitary Sewer Wye	EA	2	\$601.00	\$1,202.00	\$971.59	\$1,943.18	\$796.00	\$1,592.00	\$680.00	\$1,360.00
	17	15-IN by 6-IN Sanitary Sewer Wye	EA	2	\$711.00	\$1,422.00	\$1,072.87	\$2,145.74	\$796.00	\$1,592.00	\$680.00	\$1,360.00
	18	4-IN Sanitary Sewer Lateral	LF	100	\$163.00	\$16,300.00	\$114.57	\$11,457.00	\$165.00	\$16,500.00	\$146.00	\$14,600.00
	19	6-IN Sanitary Sewer Lateral	LF	100	\$248.00	\$24,800.00	\$119.95	\$11,995.00	\$178.00	\$17,800.00	\$151.00	\$15,100.00
	20	4-FT DIA Sanitary Sewer MH	EA	14	\$11,707.00	\$163,898.00	\$7,026.41	\$98,369.74	\$6,007.00	\$84,098.00	\$8,500.00	\$119,000.00
	21	4-FT DIA Sanitary Sewer MH W/ Outside Drop	EA	3	\$14,093.00	\$42,279.00	\$16,031.41	\$48,094.23	\$8,299.00	\$24,897.00	\$15,000.00	\$45,000.00
	22	Sanitary Sewer MH Lining	EA	1	\$8,998.00	\$8,998.00	\$3,500.00	\$3,500.00	\$3,656.00	\$3,656.00	\$3,300.00	\$3,300.00
	23	Connect New Sanitary Sewer to Existing Sanitary Sewer MH	EA	1	\$1,247.00	\$1,247.00	\$4,350.00	\$4,350.00	\$7,034.00	\$7,034.00	\$1,200.00	\$1,200.00
	24	12-IN C900 PVC Force Main	LF	1950	\$173.00	\$337,350.00	\$110.14	\$214,773.00	\$150.00	\$292,500.00	\$196.00	\$382,200.00
	25	Adjust Existing Sanitary Sewer MH Casting	EA	4	\$1,292.00	\$5,168.00	\$1,000.00	\$4,000.00	\$500.00	\$2,000.00	\$650.00	\$2,600.00
	26	Abandon Existing Sanitary Sewer and Force Main	LS	1	\$8,851.00	\$8,851.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00
	27	Granular Backfill - Sanitary Sewer or Force Main Trench - Access Road Areas	T	6500	\$23.00	\$149,500.00	\$14.66	\$95,290.00	\$25.00	\$162,500.00	\$25.00	\$162,500.00
	28	Granular Backfill - Sanitary Sewer or Force Main Trench - Existing Street Areas	T	4000	\$21.00	\$84,000.00	\$14.66	\$58,640.00	\$25.00	\$100,000.00	\$25.00	\$100,000.00
	29	Rock Excavation - Sanitary Sewer or Force Main Trench	LF	1750	\$66.00	\$115,500.00	\$82.00	\$143,500.00	\$20.00	\$35,000.00	\$62.00	\$108,500.00
	30	Televise Sanitary Sewer	LS	1	\$10,692.00	\$10,692.00	\$15,200.00	\$15,200.00	\$40,000.00	\$40,000.00	\$12,000.00	\$12,000.00

Water Main												
	31	4-IN DIA DI Water Main/Service	LF	20	\$261.00	\$5,220.00	\$179.64	\$3,592.80	\$569.00	\$11,380.00	\$440.00	\$8,800.00
	32	6-IN DIA DI Water Main/Fire Hydrant Lead	LF	40	\$281.00	\$11,240.00	\$198.19	\$7,927.60	\$575.00	\$23,000.00	\$450.00	\$18,000.00
	33	8-IN DIA DI Water Main	LF	20	\$210.00	\$4,200.00	\$237.84	\$4,756.80	\$621.00	\$12,420.00	\$460.00	\$9,200.00
	34	12-IN DIA DI Water Main	LF	75	\$337.00	\$25,275.00	\$305.06	\$22,879.50	\$632.00	\$47,400.00	\$465.00	\$34,875.00
	35	4-IN Valve and Road Box	EA	1	\$1,680.00	\$1,680.00	\$2,151.04	\$2,151.04	\$1,824.00	\$1,824.00	\$1,900.00	\$1,900.00
	36	6-IN Valve and Road Box	EA	1	\$1,998.00	\$1,998.00	\$2,650.02	\$2,650.02	\$2,255.00	\$2,255.00	\$2,200.00	\$2,200.00
	37	12-IN Valve and Road Box	EA	3	\$4,764.00	\$14,292.00	\$5,310.28	\$15,930.84	\$5,305.00	\$15,915.00	\$5,300.00	\$15,900.00
	38	Fire Hydrant W/ Auxiliary Valve and Road Box	EA	1	\$7,525.00	\$7,525.00	\$8,656.98	\$8,656.98	\$10,290.00	\$10,290.00	\$7,300.00	\$7,300.00
	39	Connect New Water Main to Existing Water Main	EA	7	\$4,443.00	\$31,101.00	\$4,134.66	\$28,942.62	\$5,236.00	\$36,652.00	\$5,100.00	\$35,700.00
	40	Adjust Existing Water Valve Road Box	EA	8	\$872.00	\$6,976.00	\$1,200.00	\$9,600.00	\$250.00	\$2,000.00	\$300.00	\$2,400.00
	41	Abandon Existing Water Main	LS	1	\$1,609.00	\$1,609.00	\$1,500.00	\$1,500.00	\$477.00	\$477.00	\$1,600.00	\$1,600.00
Storm Sewer												
	42	12-IN RCP Storm Sewer	LF	85	\$87.00	\$7,395.00	\$154.56	\$13,137.60	\$116.00	\$9,860.00	\$100.00	\$8,500.00
	43	15-IN RCP Storm Sewer	LF	85	\$92.00	\$7,820.00	\$158.49	\$13,471.65	\$119.00	\$10,115.00	\$140.00	\$11,900.00
	44	Remove and Replace 18-IN CMP Culvert	LF	30	\$97.00	\$2,910.00	\$173.22	\$5,196.60	\$99.00	\$2,970.00	\$200.00	\$6,000.00
	45	Remove and Replace 24-IN CMP Storm Culvert	LF	60	\$116.00	\$6,960.00	\$187.51	\$11,250.60	\$119.00	\$7,140.00	\$210.00	\$12,600.00
	46	18-IN CMP End Section	EA	2	\$288.00	\$576.00	\$402.56	\$805.12	\$265.00	\$530.00	\$350.00	\$700.00
	47	24-IN CMP End Section	EA	4	\$407.00	\$1,628.00	\$544.35	\$2,177.40	\$398.00	\$1,592.00	\$420.00	\$1,680.00
	48	2-FT by 3-FT Storm Sewer Inlet	EA	6	\$3,955.00	\$23,730.00	\$3,798.83	\$22,792.98	\$4,745.00	\$28,470.00	\$4,500.00	\$27,000.00
Street Construction and Restoration												
	49	Common Excavation	LS	1	\$131,228.00	\$131,228.00	\$658,500.00	\$658,500.00	\$158,962.00	\$158,962.00	\$300,000.00	\$300,000.00
	50	Concrete Driveway and Sidewalk Removal	SY	650	\$34.00	\$22,100.00	\$13.20	\$8,580.00	\$11.00	\$7,150.00	\$10.00	\$6,500.00
	51	Concrete Curb and Gutter Removal	LF	1500	\$4.00	\$6,000.00	\$7.66	\$11,490.00	\$7.00	\$10,500.00	\$10.00	\$15,000.00
	52	EBS Excavation	CY	500	\$24.00	\$12,000.00	\$29.50	\$14,750.00	\$25.00	\$12,500.00	\$50.00	\$25,000.00
	53	EBS Backfill	T	1000	\$25.00	\$25,000.00	\$18.72	\$18,720.00	\$21.00	\$21,000.00	\$30.00	\$30,000.00
	54	Geotextile for Subgrade Stabilization	SY	500	\$2.00	\$1,000.00	\$1.96	\$980.00	\$4.00	\$2,000.00	\$4.00	\$2,000.00
	55	Crushed Aggregate Base Course	T	5200	\$22.00	\$114,400.00	\$18.72	\$97,344.00	\$25.00	\$130,000.00	\$24.00	\$124,800.00
	56	24-IN Concrete Curb and Gutter	LF	1450	\$29.00	\$42,050.00	\$30.55	\$44,297.50	\$30.00	\$43,500.00	\$28.00	\$40,600.00
	57	30-IN Concrete Curb and Gutter	LF	50	\$45.00	\$2,250.00	\$45.05	\$2,252.50	\$42.00	\$2,100.00	\$38.00	\$1,900.00
	58	5-IN Concrete Sidewalk	SF	2650	\$11.00	\$29,150.00	\$8.21	\$21,756.50	\$9.00	\$23,850.00	\$8.50	\$22,525.00
	59	6-IN Concrete Sidewalk	SF	1600	\$11.00	\$17,600.00	\$10.07	\$16,112.00	\$10.00	\$16,000.00	\$8.90	\$14,240.00
	60	6-IN Concrete Driveway Apron	SF	1475	\$10.00	\$14,750.00	\$10.07	\$14,853.25	\$8.00	\$11,800.00	\$7.50	\$11,062.50
	61	Concrete Stairs	SF	30	\$77.00	\$2,310.00	\$56.57	\$1,697.10	\$83.00	\$2,490.00	\$75.00	\$2,250.00
	62	Asphalt Driveway Apron	SF	1050	\$7.00	\$7,350.00	\$7.49	\$7,864.50	\$5.00	\$5,250.00	\$4.40	\$4,620.00
	63	Cast Iron Detectable Warning at Sidewalk Ramp	SF	240	\$40.00	\$9,600.00	\$50.00	\$12,000.00	\$44.00	\$10,560.00	\$40.00	\$9,600.00
	64	Asphaltic Concrete Pavement - Lower Course	T	975	\$80.00	\$78,000.00	\$86.50	\$84,337.50	\$89.00	\$86,775.00	\$89.00	\$86,775.00
	65	Asphaltic Concrete Pavement - Upper Course	T	775	\$86.00	\$66,650.00	\$92.65	\$71,803.75	\$95.00	\$73,625.00	\$91.00	\$70,525.00
	66	Turf Restoration - Topsoil, Seed, and Mulch	LS	1	\$35,000.00	\$35,000.00	\$16,897.76	\$16,897.76	\$72,463.00	\$72,463.00	\$40,000.00	\$40,000.00
	67	Erosion Mat, Class 1, Type A Urban for Slopes	SY	1000	\$3.20	\$3,200.00	\$2.60	\$2,600.00	\$6.00	\$6,000.00	\$1.80	\$1,800.00
	68	Erosion Mat, Class 1, Type B for Drainage Swale	SY	2500	\$2.10	\$5,250.00	\$2.86	\$7,150.00	\$2.00	\$5,000.00	\$1.60	\$4,000.00

Access Road to Lift Station											
69	Common Excavation - Access Road	LS	1	\$40,500.00	\$40,500.00	\$37,918.00	\$37,918.00	\$50,485.00	\$50,485.00	\$146,000.00	\$146,000.00
70	Crushed Aggregate Base Course	T	2500	\$22.00	\$55,000.00	\$19.72	\$49,300.00	\$20.00	\$50,000.00	\$27.00	\$67,500.00
71	Geotextile for Subgrade Stabilization	SY	2500	\$2.30	\$5,750.00	\$1.96	\$4,900.00	\$4.00	\$10,000.00	\$4.00	\$10,000.00
Miscellaneous											
72	Swing Gate at STA. 121+75	EA	1	\$5,913.00	\$5,913.00	\$5,913.00	\$5,913.00	\$6,205.00	\$6,205.00	\$5,600.00	\$5,600.00
73	Pull Box for 2-IN PVC Conduit	EA	4	\$1,200.00	\$4,800.00	\$1,302.26	\$5,209.04	\$1,300.00	\$5,200.00	\$1,200.00	\$4,800.00
74	2-IN PVC Conduit	LF	1250	\$12.00	\$15,000.00	\$13.02	\$16,275.00	\$22.00	\$27,500.00	\$12.00	\$15,000.00
75	Traffic Control and Detour - Milestone 1	LS	1	\$7,990.00	\$7,990.00	\$24,455.00	\$24,455.00	\$12,742.00	\$12,742.00	\$8,000.00	\$8,000.00
76	Traffic Control	LS	1	\$4,990.00	\$4,990.00	\$14,125.00	\$14,125.00	\$1,662.00	\$1,662.00	\$5,000.00	\$5,000.00
77	Erosion Control	LS	1	\$18,350.00	\$18,350.00	\$14,597.30	\$14,597.30	\$16,620.00	\$16,620.00	\$36,000.00	\$36,000.00
78	Dewatering for Utility Construction	LS	1	\$230,000.00	\$230,000.00	\$40,000.00	\$40,000.00	\$240,000.00	\$240,000.00	\$289,000.00	\$289,000.00
79	Utility Insulation	SF	100	\$4.00	\$400.00	\$13.17	\$1,317.00	\$3.00	\$300.00	\$3.00	\$300.00
80	Clearing and Grubbing	LS	1	\$15,750.00	\$15,750.00	\$19,750.00	\$19,750.00	\$28,292.00	\$28,292.00	\$28,000.00	\$28,000.00
81	18-IN White Epoxy Stop Bar	EA	6	\$330.00	\$1,980.00	\$329.95	\$1,979.70	\$366.00	\$2,196.00	\$350.00	\$2,100.00
82	6-IN White Epoxy Crosswalk Line	LF	785	\$7.75	\$6,083.75	\$7.75	\$6,083.75	\$9.00	\$7,065.00	\$8.00	\$6,280.00
83	4-IN Double Yellow Epoxy Centerline	LF	275	\$10.25	\$2,818.75	\$10.25	\$2,818.75	\$11.00	\$3,025.00	\$10.50	\$2,887.50
Base Bid Total:					\$4,580,341.50		\$5,173,976.34		\$5,698,679.00		\$6,078,760.00