



Common Council Meeting

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

Tuesday, May 21, 2024 - 6:30 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:

https://us06web.zoom.us/j/89486414174?pwd=0FusUq8_-vsZWxPah0WJahhdcwYudg.iYbLpclbMaax6vY1

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)

Webinar ID: 894 8641 4174

Passcode: 649239

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.

GUEST SPEAKER

1. Accurate Assessors Presentation.

CONSENT AGENDA

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

2. Approval of Common Council Minutes from April 16, 2024, May 1, 2024.
3. Plan and Architectural Review Commission April 8, 2024 Minutes.
4. Lakes Advisory Committee Meeting Minutes from April 3, 2024.

- [5.](#) EOC minutes from April 1, 2024.
- [6.](#) April 2024 Financials

CITY MANAGER REPORT

STAFF REPORTS

- [7.](#) Economic Development Update- **Economic Development Director**
- [8.](#) Spring Splash review/update- **PD**
- [9.](#) Update on Mobile Home Community Special Assessment.-**Finance**
- [10.](#) Outstanding balance from WUSD regarding WAFC-**Finance**
- [11.](#) Compensation Study Results-**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.

RESOLUTION

- [12.](#) Resolution updating the Procurement Policy-**Finance**
- [13.](#) Salary Resolution Amendment for Permanent Staff-**Finance**
- [14.](#) Salary Resolution Amendment for Part-time/Seasonal Staff-**Finance**
- [15.](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,430,000 General Obligation Promissory Notes, Series 2024A - **Finance**
- [16.](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,635,000 Waterworks and Sewer System Revenue Bonds, Series 2024B of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds - **Finance**

ORDINANCES

First Reading

- [17.](#) **2024-O-07** Ordinance allowing Board of Absentee Canvassers (Allowing Central Count for Absentee Ballots) .-**City Clerk**

- [18.](#) **Ordinance 2024-O-05** an ordinance amending Title 20 Recreational Vehicle parking.-
Neighborhood Services
- [19.](#) **Ordinance 2024-O-06** an ordinance amending 19.51.180 Truck, Trailer, mobile home and
equipment parking restrictions.-**Neighborhood Services**
- [20.](#) Ordinance 2024-O-08 Creating Section 5.30 Mobile Food Establishments (MFE's)-
Neighborhood Services.

Second Reading

- [21.](#) **Ordinance 2024-O-02** an ordinance amending 16.14.825 Violations of Regulatory
Provisions-**Neighborhood Services**
- [22.](#) **Ordinance 2024-O-03** Amending Section 1.21.010 Schedule of Deposits to Provide for a
Bond Amount for Violations of Chapter 16.14 Sewer Charges.-**Neighborhood Services**

CONSIDERATIONS

- [23.](#) Discussion and Possible Action regarding Approval of a Permit for Storage of a Junked-
Disassembled-Inoperable or Unlicensed Vehicles or Parts Thereof for Marc Jones located
at 311 E Cravath Street.-**Neighborhood Services**
- [24.](#) Discussion and Possible Action regarding WWUSD Fireworks application for Fireworks at
May 24, 2024 graduation-**City Clerk**
- [25.](#) Discussion and Possible Action regarding Appointing Lynn Binnie to the Plan &
Architectural Review Commission.- **City Manager**
- [26.](#) Discussion and Possible Action regarding Appointing Gloria Bluey to Landmarks
Committee- **City Manager.**
- [27.](#) Discussion and Possible Action regarding Appointing Sherry Stanek to the Board of Zoning
Appeals- **City Manager**
- [28.](#) Discussion and Possible Action regarding Transitioning to YouTube from Vimeo- **Chief of
Staff**
- [29.](#) Discussion and Possible Action regarding Approval of the Amended City Manager's
Employment Agreement- **HR**
30. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

31. Combining EOC and Disability Rights Committees- **Chief of Staff Q2**
32. Brown Cab update-**Finance Q2**
33. Tentative date to hold Common Council meeting at UWW Campus 9/17/24-**City
Manager/Singer Q3**
34. Lakes Dredging Bids-**Parks Q2**
35. Spring Splash Task Force-**City Manager Q2**
36. Alcohol License Renewals 6/4/24- **City Clerk/PD**

CLOSED SESSION Adjourn to closed session, to Reconvene in **Open Session**, 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:

37. Proposed multi-family development to be located on Moraine View Parkway (Tax Parcel No. WPB 00044) for Chris Slater. - **Economic Development Director**
38. Accurate Assessors Contract-**Finance**

Consideration and possible action regarding proposed multi-family development to be located on Moraine View Parkway (Tax Parcel No. WPB 00044) for Chris Slater.

39. Discussion and Possible Action regarding Proposed multi-family development to be located on Moraine View Parkway (Tax Parcel No. WPB 00044) for Chris Slater. -**Economic Development Director**
40. Discussion and Possible Action regarding Accurate Assessor's Contract- **Finance**

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.

Accurate Appraisal – Whitewater Meeting

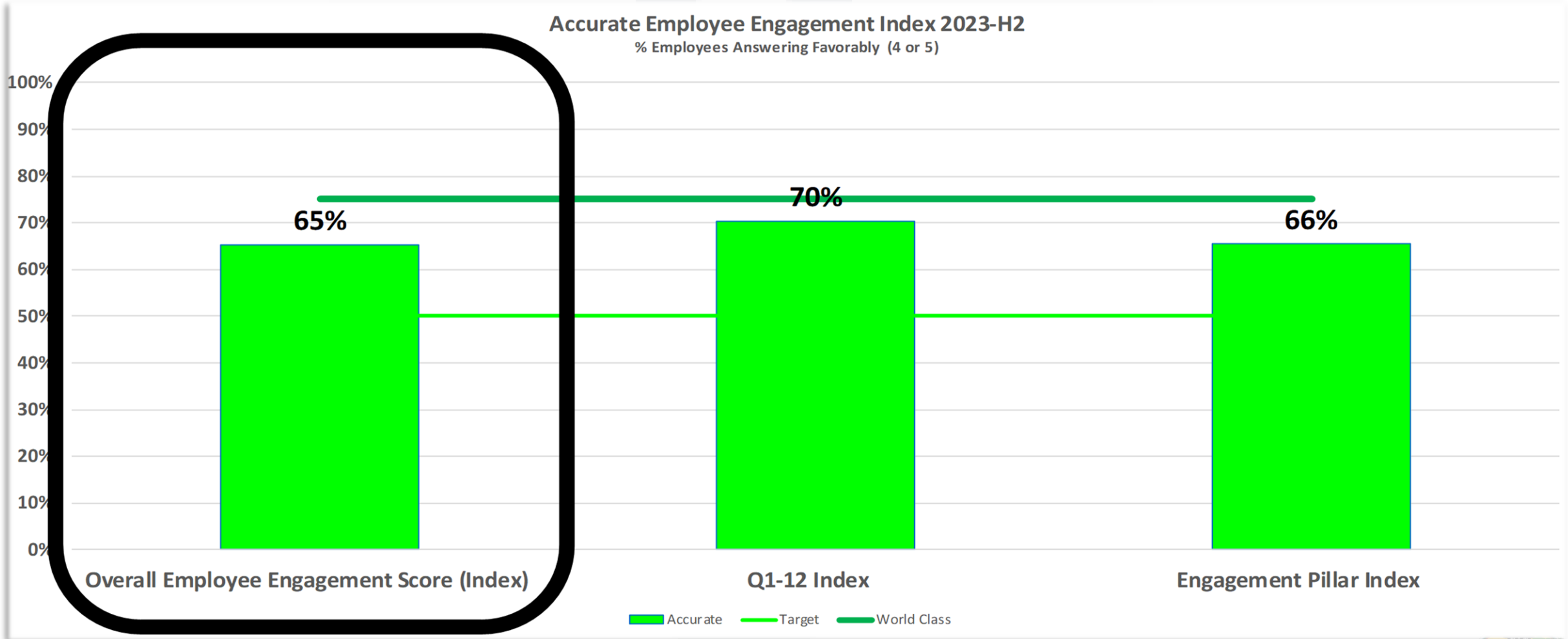
Item 1.

The Accurate Family

- Employee Engagement & Development Focused
- Culture based and Core Values driven by (4) Engagement Committees
 - Ships & Giggles | Honey Do Crew | Communication | Benefits & Incentives
- Community Fundraisers/Outreach
- Teammates in (25+) different municipalities & (10+) counties
- 180+ years of assessment knowledge
- (25) Assessor-2 Certifications
- (4) Assessor-3 Certifications
- (2) Assessor-1 Certifications
- (1) Assessor-Technician Certification
- Serving (107) Municipalities and their citizens



Engagement Index Results



Item 1.

Engagement Index – How We Stack Up

**65% Overall Engagement Index (4.0 Average Score)
and 100% Response Rate**

Top Engagement Themes:

- Acting according to Core Values **(81%)**
- Leader treats me with respect **(78%)**
- Someone at work encourages my development **(78%)**
- Company is safe & respectful **(89%)**
- Leadership is open & honest **(78%)**
- Would recommend my company **(78%)**
- Proud to work for my company **(81%)**
- Overall, I am satisfied with my company **(74%)**

Benchmark Information (Gallup)

- The average response rate is **50% - 60%** for U.S. Companies
- The average U.S. Company Engagement Scores the past 3 years were:
 - 2020 = **36%**
 - 2021 = **34%**
 - 2022 = **32%**
- **> 50%** is considered a “Very Good” Engagement Score and top companies should set this as their goal.
- **> 75%** Engagement Score is considered “World Class”

What our public citizens are saying...

- We have worked extremely hard to bring a positive light to Assessing and here is what our most recent reviews show



Our Latest Reviews

★★★★★ 21 hours ago **NEW**
They were so helpful and patient. Outstanding customer service.

★★★★★ a month ago
We use this site daily to look at property info for insurance information!

★★★★★ a month ago
Very nice, prompt people to work with

★★★★★ a month ago
I work for an insurance company, and we value being able to get a good assessment of the square footage of homes, especially floor by floor. We appreciate the help provided to us on a regular basis by the office staff. Shoutout to Patti. Thanks so much for the quick responses to our requests.



Item 1.



Team Training & Development



Quality & Training Manager Role

- Standard Operating Procedures (SOP's)
- Comprehensive Training Program & Performance Coaching
 - Monthly WPAM Chapter Reviews
 - Personal Development Plans for every employee
 - Job-specific Training Checklists
- Metrics for each element of the Assessment Cycle
- Continuing education through the WPAM, DOR, WAAO, IAAO, LOM's, etc.

Assessment Process Quality Summary
Auditor: Janice Busha

Municipality: Franklin, City of

Real Estate Quality Audit

Status	Assessment Category	Notes / Findings
<input checked="" type="checkbox"/>	Fixed	Map
<input checked="" type="checkbox"/>	Fixed	Exemption Check
<input checked="" type="checkbox"/>	Complete	New Construction
<input checked="" type="checkbox"/>	Complete	Multi-Parcel Sales
<input checked="" type="checkbox"/>	Complete	Parcel Review
<input checked="" type="checkbox"/>	Complete	Roll Work Folders
<input checked="" type="checkbox"/>	Complete	Sales Analysis
<input checked="" type="checkbox"/>	Fixed	Manufacturing Roll
<input checked="" type="checkbox"/>	Fixed	Ag Conversion
<input checked="" type="checkbox"/>	Complete	Sales Upload
<input checked="" type="checkbox"/>	Fixed	Value Checks

Notes/Findings for Map: 42 locations still on the map. These have been emailed to the team to clean up. - Purple dots were just photos, will be done this fall. We received several Res. and Com. parcels from the old assessor with no value and no note indicating why there is no value. These and a City owned parcel with value are being looked into by the team. - City sale was on 2/10/22, this will be looked at for 2023. Res/Com parcels these are all out in the field shouldn't have a value due to size, or are assessed with another assessor. New construction items were reviewed in multi parcel sales. Verified value on multi parcel sales found. All items that were reviewed were completed. No issues found. Roll work, part of parcel splits, etc. were completed for 2022. Sales Analysis was completed correctly, no issues found. 12 discrepancies were found that did not match the 2022 manufacturing roll. This is being updated by

Personal Property Quality Audit

Status	Assessment Category	Notes / Findings
<input checked="" type="checkbox"/>	Complete	Map
<input checked="" type="checkbox"/>	Complete	Ratio
<input checked="" type="checkbox"/>	Complete	Statements
<input checked="" type="checkbox"/>	Complete	Folders
<input checked="" type="checkbox"/>	Fixed	PP4B
<input checked="" type="checkbox"/>	Complete	Notices (RE & PP)
<input checked="" type="checkbox"/>	Complete	New Accounts

Notes/Findings for Map: Completed, no issues found. Ratio is set at 100% for 2022, no issues found. Reviewed and double checked all new accounts and various address accounts. - Cleaned up roll to ensure no extra accounts were listed. Items for review were completed. Verified PP4B values match. Notices were listed on items for review were completed.

Sample

Training Outline for Field Assessor Support Specialist

Employee Name: _____ Issued by: _____
(Please Print) (Please Print)

Date Given: _____

Directions: Checklists must be thoroughly completed. The trainee must fully understand all tasks that pertain to the specific job that they are training for. Please place a check in the "Trained Understands" box as you complete each task. If there is a specific task that does not apply to your training, the Trainee must mark N/A & their initials in the "Trained Understands" box. All signatures and dates are required. Once completed, turn training checklist into Quality Manager.

Below explains the purpose of each column on the training checklist

Competency / Task Section Index - To be completed when each section is verified:	New Fam. Member Initials	SME Initials
Culture Immersion		
Maintenance Review in the Field - Residential (Rural & Urban)		
Maintenance Review in the Field - Commercial		
Ag Query		
Sales		
Permits		
Review		
Checks		
Open Book (OB)		
Board of Review (BOR)		
Roll Work / Roll Books		
State		
Jim's Method		
Condos		
Commercial		
Neighborhoods		
Land		

Training Outline for Field Assessor

Task

- Review New Family Member onboarding materials, benefits, expectations, work process agreement, and HR related items.
- Review Vision, Mission, & Core Values
- Meet the Accurate Family
- Review all Accurate Culture committees, charters, employee engagement initiatives, and engagement survey results
- Review the Accurate Family org chart
- Review TEAMS App and SME Channels
- Added to Monday Morning Whiteboard meeting
- General Business Overview - Assessment Timeline Overview
- Understand and Update the Knowledge Base
- SME / Leadership Verification: Culture Im (Sign off allowed from: Jim, Scott, or Nate)

Signature: _____

Maintenance Review

- Deck addition
- Structural addition
- Entire remodel
- Kitchen remodel
- Bath remodel
- Detached garage
- Inground Pool
- FBLA vs. Rec Room
- Ag Conversion
- Enclosed Frame Porch (EFP)

New Employee Onboarding Checklist

Employee Name: _____ Issued by: _____
(Please Print) (Please Print)

Date Given: _____

Directions: Work with your manager and/or team members to ensure all of the onboarding items are completed timely. Place a DATE in the "Received" and "Completed" columns when those are complete and add your initials in the "Initials" column.

Item / Task	Received	Initials	Completed	Initials
ACH Pay Setup from ADP | I9 Form				
Company Org Chart				
Signature for Birthday/Anniversary cards				
Intellectual Property | Work Product Agreement				
Wisconsin WT-4 (Quickbooks)				
ADP Payroll setup | W4 Setup				
QuickTime (T-sheets) setup				
Concur Setup				
Performance Review Process / Leader 1:1's				
UHC Health Forms | Plan outlines and premiums				
Dental Insurance Sheet				
Vision Insurance Sheet				
401K New Participant Packet | Election Form				
Vacation Policy / Expectations				
Fitness Incentive				
Job Specific Training Checklist / SOP's Location				
S/A Accurate/Obi/Office Procedures				
Enrolled in 1-Year of Culture Club with Jim D.				
Discuss/Schedule Assessor Certification Exam				
Receive quietest links and study information				
90-Day Performance Review Scheduled				
90-Day Review of Our Company Scheduled				
MFA Enabled (Multi-Factor Authentication)				
Laptop Issued & Setup - OnDrive setup and storage settings				
Monitor(s) / Keyboard, etc for home use Issued				
LinkedIn Profile Setup & Associate with Company				
Proton Setup / Password				
Phone Reimbursement (if applicable)				
S/ Drive Access - On site				
S/ Drive Access - Remote				
Microsoft Outlook Setup & added to proper groups				
Microsoft Teams Login / Charts				
Mileage Reimbursement (if applicable)				

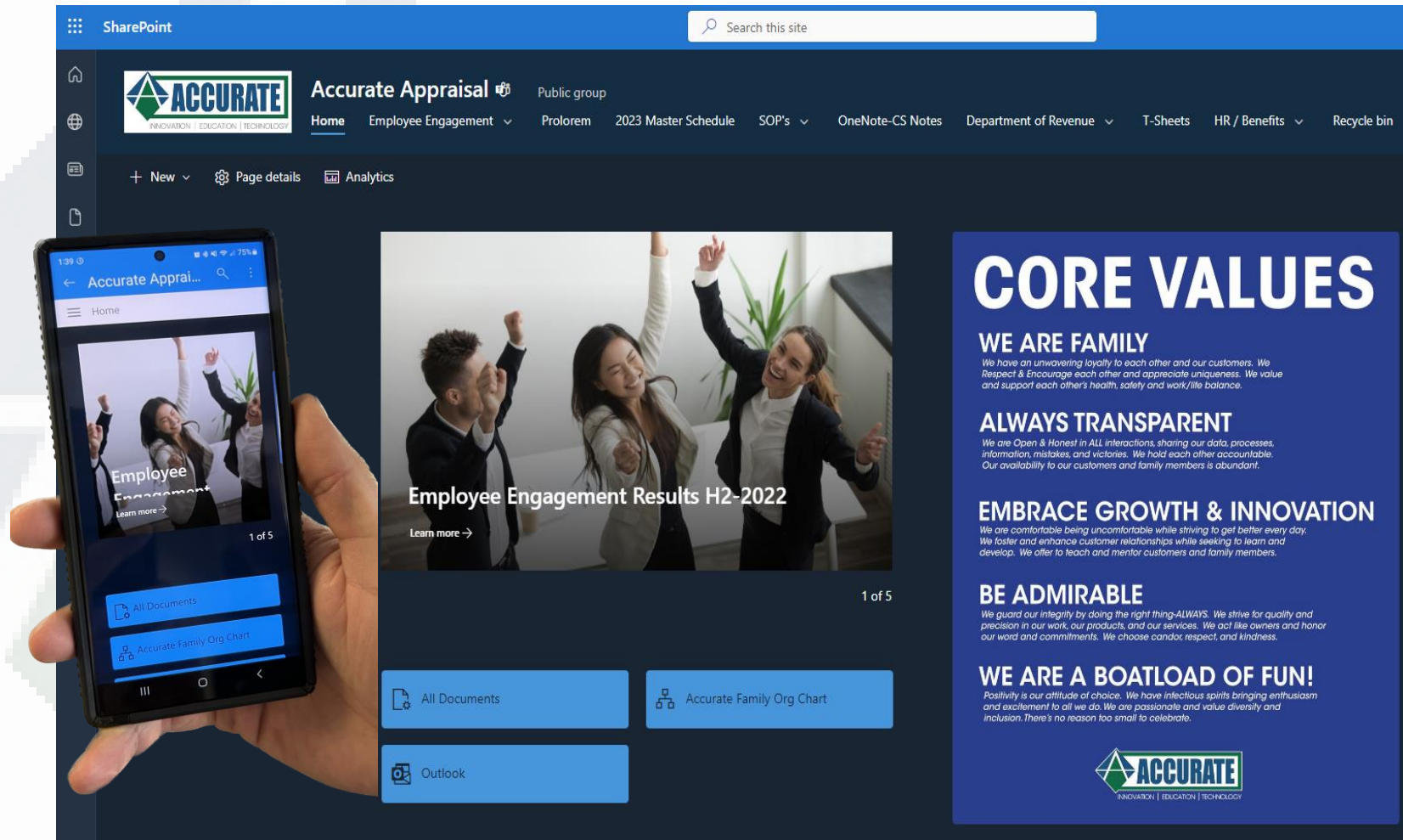
Item 1.



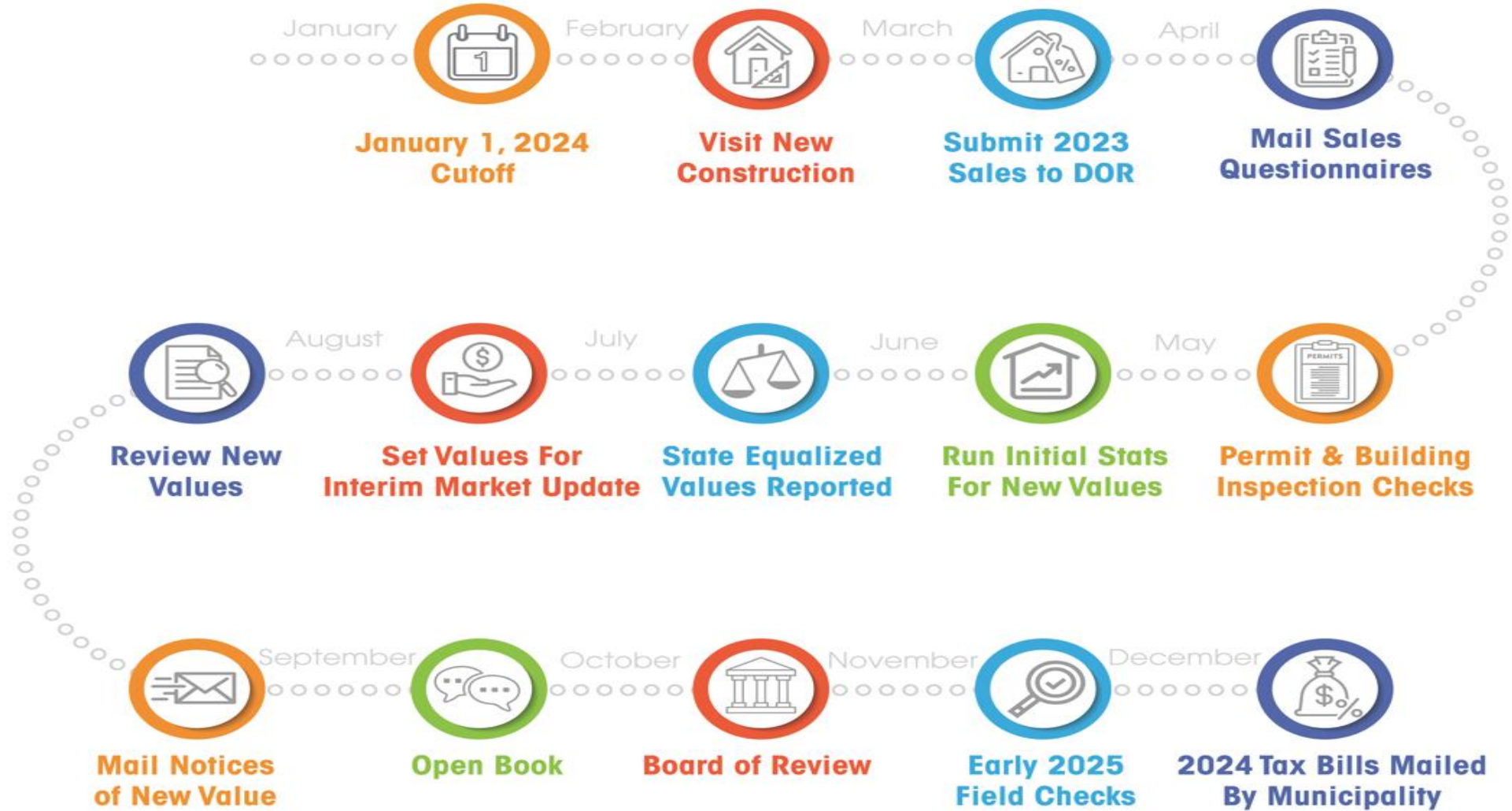
Team Training & Development

- Sharepoint Intranet Website

- Interactive
- Mobile app
- One-Stop Shop
- Links to...
 - Employee Engagement
 - Prolorem CAMA
 - Master Schedule
 - SOP's
 - Training Checklists
 - DOR Materials
 - HR/Benefits



2024 ASSESSMENT TIMELINE



Item 1.



Open Book Process

- Open Book refers to a period of time (before BOR begins) when the completed assessment roll is open for examination.
- This period of time is an opportunity to discuss your property value with the assessor and provide reason for changing the value, if appropriate.
- Assessor must be present for at least two hours while the assessment roll is open
- In 2023, the Accurate team fielded over 85,000 inquiries between April and September Open Book periods (~700/day)
- 2024 – Revamped the process to accommodate the larger volumes more timely while providing education
 - Open Book Assistant launched

WHAT IS OPEN BOOK?



Open book is a period of **time to discuss your property value** with an assessor.



A typical **open book meeting** lasts about 15 minutes.



Share a recent appraisal, evidence of value, and any recent sales. The assessor will share their **sales analysis** and explain how they came to your new value.



A roll book of all property values in your municipality is available for your review. **The roll book will be posted online** for your convenience.



In lieu of attending **open book** you may submit a **Request For Assessment Review** form online through our **Open Book Assistant**.



To learn more about the assessment process you may visit **accurateassessor.com** then **simply click ASSESSMENT EDUCATION**.

Open Book Process

- The new process allows for municipality specific email inquiries to be batched at almost 10x the response rate
- Filling out the form expedites the Assessor's ability to decide if a change is warranted or not.
- Watching the video helps educate citizens on how the Assessment Process actually works.

INTRODUCING OPEN BOOK ASSISTANT



Quality & Process Improvement Focused

- Quality Process Defined
- Quality Audit & checks process documented
- Process Mapping & Improvement events
 - Appointment Scheduling
 - Property Info online
 - Fieldwork process flow
 - Etc.

Assessment Process
Quality Summary

Auditor: Jamie Busha

Municipality: Franklin, City of

Real Estate Quality Audit

Status	Assessment Category	Notes / Findings
<input checked="" type="checkbox"/> Fixed	Map	
<input checked="" type="checkbox"/> Fixed	Exemption Check	
<input checked="" type="checkbox"/> Complete	New Construction	
<input checked="" type="checkbox"/> Complete	Multi-Parcel Sales	
<input checked="" type="checkbox"/> Complete	Parcel Review	
<input checked="" type="checkbox"/> Complete	Roll Work Folders	
<input checked="" type="checkbox"/> Complete	Sales Analysis	
<input checked="" type="checkbox"/> Fixed	Manufacturing Roll	
<input checked="" type="checkbox"/> Fixed	Ag Conversion	
<input checked="" type="checkbox"/> Complete	Sales Upload	
<input checked="" type="checkbox"/> Fixed	Value Checks	

Personal Property Quality Audit

Status	Assessment Category	Notes / Findings
<input checked="" type="checkbox"/> Complete	Map	
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<input checked="" type="checkbox"/> Fixed	Statements	
<input checked="" type="checkbox"/> Complete	Folders	
<input checked="" type="checkbox"/> Complete	PP4B	
<input checked="" type="checkbox"/> Fixed	Notices (RE & PP)	
<input checked="" type="checkbox"/> Complete	New Accounts	

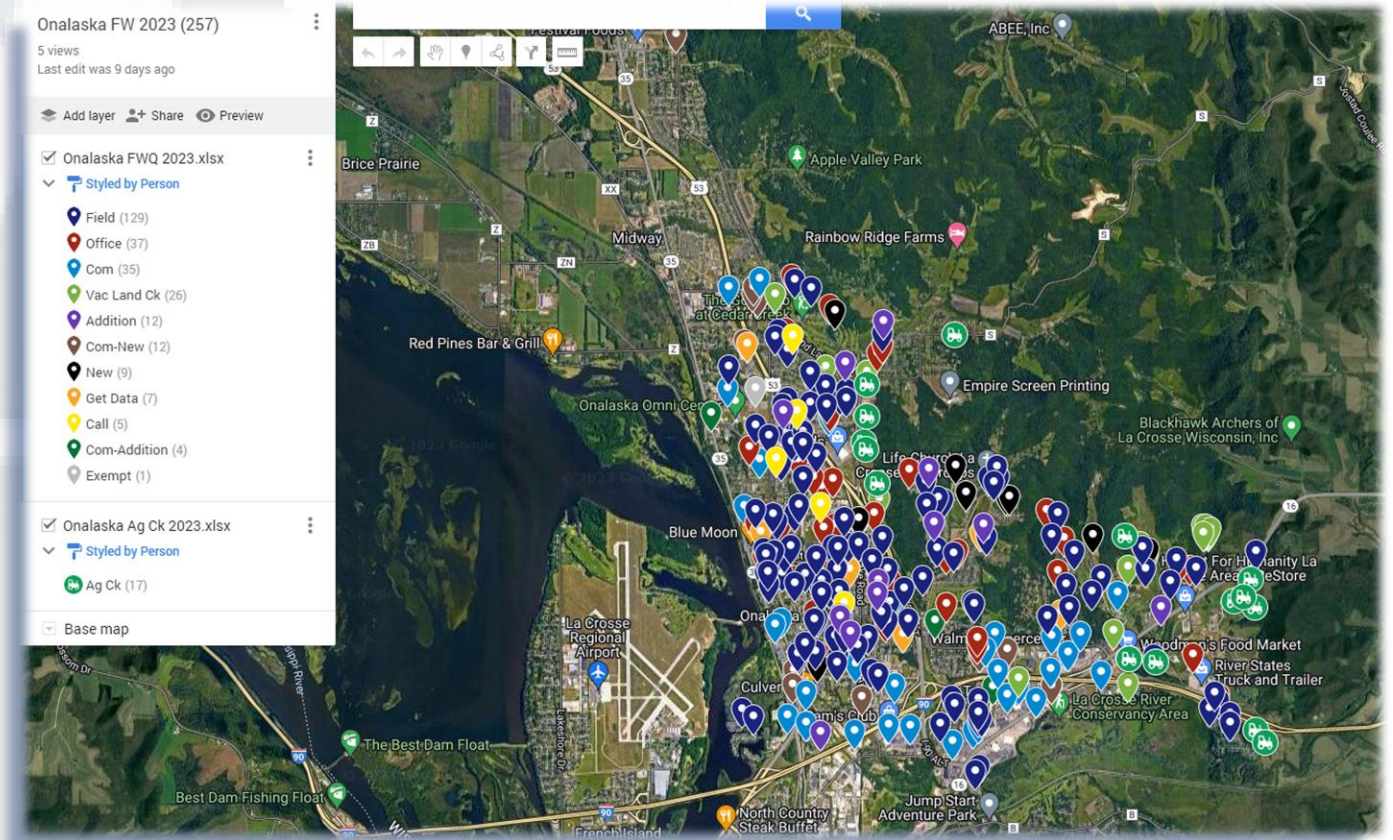
We Are Family | Always Transparent | Embrace Growth & Innovation | Be Admirable | We Are a Boatload of Fun

Real Estate Quality Checks																	PP Quality Checks							Quality Check Compl. Date	Days Left	Quality Check Due Date						
Act. Coord.	Stat. Ass.	Municipality	2023 Job Type	2023 Est. Ratio %	QC Auditor	Map	Multi-Parcel Sites	Exempt. Check	Comm. Letters	New Const.	Large Value Change	Review Folder	Sales Analysis	Manuf. Roll	Ag Conv.	Sales Upload	RE Notice	Roll Work Folder	Total Comp.	New Ratio	Manu. Roll	20 Statements	Large Value Change				PP Folder	PP4B	Map	PP Notices	PP Roll	Total Comp.
DR	SF	Albion, Town of	Mntce																	0										0	156	7/21/23
KK	PR	Altoona, City of	Mntce																	0										0	122	6/17/23
KK	JD	Baraboo, City of	Mntce																	0										0	144	7/9/23
DR	LS	Bayside, Village of	FVM																	0										0	92	5/18/23
KK	AC	Beaver Dam, City of	FVM			JB														0										0	71	4/27/23
DR	LB	Beloit, Town of	Mkt Reval																	0										0	164	7/29/23

Item 1.

Field Innovation & Technology

- First and only all digital organization in the field
 - Tablets with optical integration
 - Cellular link devices integrated into vehicles
- Fieldwork queries tied to maps and integrated into Prolorem. — (Sample next slide)



Item 1.

Fieldwork Data Analysis Integration



739-0117-000

755-0038-001	Comm	COMM	7101 76TH ST S	Franklin, WI 53132	6/17/2022	\$1.00	Other - Onsite Visit	Name change for 3641 W College Ave From Stonefield Villaoe to Haven Franklin Connect sign to existing electric	10/12/22 BR-Entered building permit PB22-0584, Occupancy Permit for name change from Stonefield Villaoe to Haven Franklin Park - 11/19/22
756-9993-010	Comm	COMM	7501 RAWSON AVE W	Franklin, WI 53132	12/9/2022	\$1.00	Other - Onsite Visit	New owner for Whitnall Dental (ownership change only) Occupancy for Baseballism Inc., 7044 S Ballpark Dr. #103	11/19/22 BR-Entered building permit 22-1198, Connect sign to existing electric - 11/19/22 BR-Entered building permit 22-327, Rheem 11/19/22 BR-Entered building permit 22-1800, Exterior Sign - 11/19/22 BR-Entered building permit 22-434. New owner for Whitnall Dental 11/19/22 BR-Entered building permit 22-1537, Occupancy for Baseballism Inc., 7044 S Ballpark Dr. #103 - OFFICE/RETAIL. SEE LONG NOTES. 3RD 11/19/22 BR-Entered building permit 22-725, Occupancy for Esther Eyebrow Threading II LLC, 7127 S 76 Street (no tenant alteration) - 01/22/2023 CL - Entered BP #PB22-0980 for Other - Onsite visit; Cert. of occupancy - Ownership change for Mcdonalds - Ricelvy Restaraunt group LLC connect signs 1&2 to existing power
794-9001-000	Comm	COMM	7700 LOVERS LANE RD S	Franklin, WI 53132	5/11/2022	\$1.00	Other - Onsite Visit	Update/replace sign for Ava's Alterations at 7131	11/19/22 BR-Entered building permit 22-94, connect signs 1&2 to existina power - 11/19/22 BR-Entered building permit 22-101, New Tenant Occupancy for Jason Woodburv Financial Services, LLC - 01/22/2023 CL - Entered BP #REF1 - #REF1 - 11/19/22 BR-Entered building permit 22-1910, Occupancy for South Shore Counselina, LLC - 11/19/22 BR-Entered
896-9987-001	Comm	COMM	7761 RYAN RD W	Franklin, WI 53132	12/6/2022	\$1.00	Other - Onsite Visit	Cert. of occupancy - NP Consulting #210	Occupancy for Twinsology Beauty Bar, LLC
840-9992-004	Comm	COMM	9725 ST MARTINS RD W	Franklin, WI 53132	10/20/2022	\$1.00	Other - Onsite Visit	Occupancy for Twinsology Beauty Bar, LLC	
739-0117-000	Field	RES	6900 TUMBLECREEK DR S	Franklin, WI 53132		2023	Onsite Visit	NO LISTING FOUND - NEED FURTHER VERIFICATION	8/31/2022 MW, SALE 6/22/2022 VALID, SQ SENT-NO RESPONSE, NO LISTING FOUND, FLAGGED FOR FIELD VISIT FOR FURTHER VERIFICATION. ALL PARCELS 739-0034-000, 739-0117-000

Item 1.

17

Metrics Driven

- Visual, Shared Metrics for Each Team
 - Ownership
 - Transparency
 - “Live” status
- Weekly cadence report-outs
- Flow to work

2023 Assessment Cycle Status Summary						
Type of Contract	Count	(% Of Total)				
Amanda	Total Market Revals	19	18%			
	Total Full Value Maintenance	23	22%			
	Total Maintenance	64	60%			
	Total Contracts	106	100%			
Category	Complete	Remaining	On Time	Late	% On Time	Overall Progress (%)
Colin	Sales :	0	106	0	0	0%
	Permits :	0	106	17	20	46%
	Review:	0	106	105	0	100%
	Real Estate Notices:	0	106	105	0	100%
	Roll Work :	8	98	1	24	35%
	BOR Roll Books:	0	106	105	0	100%
Lori	New Construction Checks:	0	106	0	0	0%
	Field-Work Queries :	25	81	21	16	57%
	Field-Work :	3	103	105	0	100%
Danger	Initial Exports:	0	106	105	0	100%
	Intermediate (Pre-BOR) Exports:	0	106	105	0	100%
	Final Exports:	0	106	105	0	100%
	MAR's:	0	106	105	0	100%
Amy	PP Review/Notices:	0	106	105	0	100%
Jamie	Real Estate Quality Checks:	0	106	0	1	0%
	PP Quality Checks:	0	106			0%
Act. Coord.	Expectations Packet Sent	80	106			43%
	Board of Review Dates Set:	105	1			99%
	Permits Received	1123	1,272			47%
	Open Book/Roll Viewing Dates Set:	105	1			99%
	Notices Approved by Clerk:	0	106			0%
	Initial Rolls sent to Clerk:	0	106	105	0	100%
	Info Sheets sent to Clerk:	0	106	105	0	100%
	Total Special Reports = 0	0	0			
	Final MAR sent to Clerk:	0	106	105	0	100%

Item 1.

Educational & Relational Partnerships

- Account Coordinators - Direct relationship fostering with municipal clerks and administration – (4) Pre-Scheduled Meetings with agenda per municipality
 - (4) Pre-Scheduled Meetings with agenda per municipality
 - Assessment Cycle Kickoff Meeting
 - Pre-Open Book Meeting
 - Pre-Board of Review Meeting
 - After-Board of Review Meeting
 - Daily/Weekly touchpoints per municipal request
- WPAM Chapter Review/Discussion teams
- (3) Live Customer Service Assessors
 - All interactions logged and categorized for statistical analysis

Educational & Social Media Partnerships



- Integrated a Social Media Coordinator to the team in 2022
 - Partnered with Sales/Mkt Director
 - Website revamp, education section | videos | links | etc.
 - LinkedIn Follower count +350%
 - New Facebook Followers > 10 per month
 - >15 Social Media Posts per month
 - Educational | Informational | Personal



Item 1.

“The Assessment” Monthly e-Newsletter

- Educational content for Municipal Clerks and anyone interested in Assessment Information
- Content Shared: Market data, Company events, News from the DOR, Monthly Calendar, etc.
- Email over 500 subscribers with an open rate of over 30%

THE ASSESSMENT

Powered By: Accurate Appraisal

FEBRUARY 2023

EXPECTATION VS REALITY

After record breaking home sales in 2021, along with the FED rates going up, there was little **expectation** of increased homes values for 2022.

However, looking over the actual numbers, the **reality** is home sales in 2022 continued their upward trend.

Based on statistics from **The Wisconsin Realtors Association** home values increased another 10% in 2022. The breaking year of 17% increase.

The reason values continue to increase is the low supply of homes.



ASSESSORS INSTITUTE 2022

At Accurate we work hard to maintain strong connections with associations that help educate municipalities on the assessment process.

During the annual **League of Wisconsin Municipalities** event in Lacrosse WI, our very own Lori Sacco (assessor II and III certified) spent time moderating and working with other assessors and educators on "the importance of property record keeping, education to the public on the assessment process especially during revaluations or times of change."

Lori is part of a group of assessors that meets throughout the year to prepare content for events across Wisconsin. This year, along with educating property owners on how assessing works, Madison's assessor Michelle Drea spoke about how we as **assessors have to follow a lot of different guidelines, laws, standard practices put forth by the State of Wisconsin**. They stressed that if anyone wants change, it needs to be addressed at the state level.

Accurate team members are going to continue to work closely with municipal organizations to help communities like yours learn about how assessing works. Check out the League of Wisconsin Municipalities by visiting their website: www.lwm-info.org



Prolorem Solution Development

- In house Solutions Development Staff

- (3) Full time Developers / Analysts
- Cloud-based software
- Dynamics 365 Platform
- “Live” data updates / Free online property info

Open Book_BOR

Account Coordinator	Assessor	Municipality	Open Book Date	Open Book Time	Board of Review Date	Board of Review Time
Dana Remien	Colin Loughrin	Albion	7/27/2023	3:00 pm - 5:00 pm	8/15/2023	5:00 pm - 7:00 pm
Kyle Kabe	Paul Reynebeau	Altoona	6/5/2023	-7/5/2023 TELEPH...	7/12/2023	5:00PM - 7:00PM
---	---	Angelica	---	---	---	---
Kyle Kabe	Jeff De Groot	Baraboo	6/16/2022	11:00 am - 3:00 pm	8/4/2022	9:00 am - 11:00 am
Dana Remien	Lori Sacco	Bayside	5/23/2023	1:00 pm - 3:00 pm...	6/27/2023	6:00 pm to 8:00 pm
Kyle Kabe	Alanna Carter	Beaver Dam	3/21/2022	3:00pm - 5:00pm	5/3/2022	10:00am - 12:00pm
Dana Remien	Lonnie Belcher	Beloit	6/22/2022	10:00am to 12:00...	7/14/2022	9:00am to 11:00am

- Developing ProloremConnect modules for Municipalities

- Permit management
- Tax Billing
- Licensing (dogs, bikes, etc)

Flagged for Check*

Parcel #	Flagged For	Flagged For Date	Flagged For Year	Review Notes
136.0001.0000	Onsite Visit		2023	NO LISTING FOUND
136-00059-0000	Onsite Visit		2023	NEED M&L DATA
136-00072-0000	Onsite Visit		2023	VERIFY IF AN IMPRO...
136-00128-0000	Onsite Visit		2023	FLAGGED TO VERIFY ...
136-00134-0000	Onsite Visit		2023	
136-00197-0000	Office Review		2023	missing upper floor s...

Item 1.

Prolorem Solution Development



- User based customization for personalized dashboards
- Active quick links
- Property Record Card generation
- Interactive PR-130
- Personal Property Statements
 - Reducing paper/mail
- Sales Questionnaire Process
- Mass updates
 - Sales from PAD and into PAD
- Customizable Reports

The screenshot displays the Prolorem software interface, which is divided into several sections:

- Tier 2 Dashboard:** This section contains several widgets:
 - Active Interactions:** A list of tasks with status indicators (e.g., 'Normal', 'Not Started') and user names (e.g., 'Josh Seitz', 'Addie Ebert').
 - Cases by Priority:** A donut chart showing 6 cases in the 'Normal' category.
 - Cases by Product:** A widget showing '(blank) (6)'.
 - Case Mix by Incident Type:** A bar chart showing 6 cases for the 'Subject' category.
 - Case Mix (By Origin):** A donut chart showing '(blank)'.
 - Case Resolution Trend:** A widget indicating 'No data available.'
 - Other Queues and Views:** A sidebar with buttons for 'My Active Cases Filtered' (0), 'My Activities Unfiltered' (8), and 'My Tasks Unfiltered' (8).
- Table of Property Records:** A table with columns for Parcel #, Parcel Name, Physical St., County, Municipality, Property Type, Acreage, Land Value, Total Imp., Total Value, and Neighb. The table lists various properties, including 'AURORA HEALTH CARE' and 'CITY OF BURLINGTON'.
- Property Record Card (PR-130):** A detailed view of a specific property (Parcel # 753-0020-000) showing:
 - Property Information:** Address (8526 GRANVIEW CT W), Municipality (Franklin, WI 53132), and Land Use (Residential).
 - Building Description:** Details such as Year Built (1/1/2003), Building Type (13-Conemporary), and Room Count (1).
 - Assessment Information:** A table showing assessed values for different parts of the property (e.g., Full Story, Second Story, Additional Story).
 - Other Building Improvements:** A table listing improvements like 'Garage Heater' and 'New W/LG'.
 - Adjusted Sales Price:** A detailed breakdown of the property's value, including adjustments for grade, market, and other factors.

Item 1.

23 Play

Questions ?





Common Council Meeting

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

Tuesday, April 16, 2024 - 6:30 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://us06web.zoom.us/j/82620567128?pwd=yNQKWe39zrX_cTmWXImujvrzu0_a-Q.I4HX6aLGTu3eUVWS

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)

Webinar ID: 826 2056 7128

Passcode: 065668

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.

MINUTES

CALL TO ORDER

Council President Neil Hicks called the meeting to order at 6:30 pm.

1. Swearing In of Newly Elected Council Members. Aldermanic District 2- Orin Smith; Aldermanic District 4- Brian Schanen; Councilmember At Large- Greg Majkrzak- **City Clerk**
City Clerk Boehm swore in Orin Smith for Aldermanic District 2, Brian Schanen for Aldermanic District 4, and Greg Majkrzak for Councilmember at Large.

ROLL CALL

Present

Council President Neil Hicks

Councilmember Lisa Dawsey Smith

Councilmember Brienne Brown

Councilmember Patrick Singer

Councilmember Brian Schanen

Councilmember Grey Majkrzak

Councilmember Orin Smith

City Attorney Jonathan McDonell

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

Deputy City Clerk Tiffany Albright

PLEDGE OF ALLEGIANCE

2. Election of Council President- **City Manager**

Motion made to nominate Patrick Singer for Council President by Councilmember Brown, Seconded by Councilmember Dawsey Smith.

Voting Yea: Councilmember Singer, Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

Motion made to close nominations by Councilmember Dawsey Smith, Seconded by Councilmember Hicks.

Voting Yea: Councilmember Singer, Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

3. Election of Council President Pro Tem-**City Manager**

Motion made to nominate Neil Hicks for Council President Pro Tem by Council President Singer, Seconded by Councilmember Dawsey Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

Motion made to close nominations by Councilmember Dawsey Smith, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

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.

Motion made approve the agenda by Councilmember Majkrzak, Seconded by Councilmember Brown. Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

CONSENT AGENDA

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

Motion made approve the consent agenda by Councilmember Schanen, Seconded by Councilmember Hicks.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

4. Urban Forestry Commission Minutes from February 26, 2024.
5. Plan and Architectural Review Commission Minutes for March 11, 2024.
6. EOC Meeting Minutes from March 4, 2024.
7. Lakes Advisory Committee Meeting Minutes from March 4, 2024.
8. CDA Minutes from January 1, 2024, January 31, 2024, February 15, 2024.
9. Finance Committee Meeting Minutes from February 27, 2024.
10. Landmarks Commission meeting minutes from February 7, 2024.
11. Public Works meeting minutes from March 12, 2024.

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

12. Gala Update- **HR**

HR Director Marquardt explained that we have been working on our city gala honoring those volunteers who do so much for our city. At .ComConnect event at UW-Whitewater we were able to meet up with Alyssa Ostrenga who expressed an interest in event planning in her future and we decided that it was a match made in heaven and so Alyssa is here tonight to tell us what her plan is.

Alyssa Ostringa, a sophomore at the University of Wisconsin-Whitewater, outlined her plan for the upcoming City Gala during a recent presentation. She highlighted her background in communications and event planning, expressing her aspiration to become

an event planner for a non-profit youth organization. The gala, scheduled for August 16, 2024, aims to honor community leaders and their volunteer contributions. Alyssa discussed managing the guest list, arranging decorations and catering, organizing awards for community leaders, sending invitations, and arranging live entertainment. She expressed enthusiasm for ensuring the gala's success and sought approval for her plan at an upcoming city council meeting.

13. Update on MOU with UWW-City Clerk

City Clerk Boehm explained that Last week, she met with Jan and Jeremiah to discuss the venue for our upcoming November Election. They toured the Hamilton room, which was deemed perfect for our needs, confirming our decision to hold the election there in November. Jan provided feedback on the draft Memorandum of Understanding (MOU), which she forwarded to Jonathan. Regarding the financial impact of hosting all polling locations on campus for elections, based on April's data, labor costs were around \$8,900. In the draft MOU, she proposed consolidating all wards from Jefferson County and wards 8, 9, 10 of Walworth County to the UW campus. This aims to achieve a more equitable distribution of polling places within the city and enhance the security of the electoral process by centralizing handling of absentee ballots at no extra cost.

Jan Bilgen (800 W Main) explained that we discussed initial concerns, including parking arrangements for poll workers and voters. Parking will be free in lot 12A, adjacent to the Hamilton room, with approximately 30 spots allocated, which is an increase of 10 from the previous agreement. However, there's flexibility in this number depending on feedback.

Stephanie Hicks (1254 Tower Hill Pass) Raised a concern regarding the impact of consolidating polling locations on elderly residents in Jefferson County. She emphasized the need for education and consideration of accessibility, noting that many elderly residents are accustomed to voting at the armory and may face challenges adapting to a new location at the University. She suggested further thought be given to this issue, as it could significantly affect the population in that particular district.

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.

Debbie Mischka (Lil Debbie's Coyote Grill) expressed concern over her windows of the bar having to be clear space. She would like to be grandfathered in because she paid \$400 for the window painting and is unsure of how to remove it.

RESOLUTION

14. Resolution approving updates to the Whitewater Adjusted Urban Area Boundary-**Public Works**

Public Works Director Marquardt provided an overview of the process to update the urban area boundary of metropolitan areas, which occurs every 10 years after the census. He volunteered to meet with the Department of Transportation (DOT) to review the proposed changes compared to the 2010 boundary. The proposed adjustments include moving the boundary from Willis-Ray Road to Highway 12 on the south side, incorporating a potential annexation east of Howard Road on the east side, including the hang glider airport on the northwest side, and adjusting boundaries on the west side. He noted that these changes don't have significant impact and were recommended for approval by the Public Works Committee.

Motion made to approve the updates to the Whitewater Adjusted Urban Area Boundary by Councilmember Dawsey Smith, Seconded by Councilmember Brown.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

CONSIDERATIONS

15. Update on Common Council Retreat/Good Governance Manual Special Meeting-**HR**

Human Resources Director Marquardt revisited the idea of a special meeting on May 28th to discuss changes to the Good Governance manual, as well as a council retreat planned for mid-May to streamline meetings. There's a suggestion to merge the good governance discussion into the retreat. She was seeking feedback on whether to keep the May 28th date and what topics to include on the agenda for both the special meeting and the retreat. HR Director Marquardt will come back to Council with a draft agenda for May 28th Special Meeting/Retreat to be held in the Cravath Lakefront Conference Room at 6:30 pm.

16. Discussion and Possible Action regarding Appointments of Vacant Seats for Alcohol Licensing Committee (3), Cable Involvement and Cable TV Commission (1), CDA (2), EOC (2), Finance (3), Landmarks Commission (1), Library Board (1), Parks & Rec (1), Plan & Architectural Review Commission (1 & 1 alternate), Public Works (3), WW University Technology Park Board (1)- **City Manager**

Alcohol Licensing Committee- Councilmembers Majkrzak, Schanen, and Singer.

Board of Review-Councilmembers Brown, Singer, Hicks, and Dawsey Smith.

CDA- Councilmembers Hicks and Majkrzak.

Community Involvement & Cable TV Commission- Councilmember Schanen.

Whitewater FD Inc.- Councilmember Dawsey Smith.

Equal Opportunities Commission- Councilmembers Brown and Smith.

Finance Committee- Councilmembers Dawsey Smith, Schanen, and Singer.

Landmarks Commission- Councilmember Smith.

Library Board- Councilmember Brown.

Parks & Rec Board- Councilmember Brown.

Plan Commission- Councilmember Hicks and Councilmember Schanen (alternate).

Public Works Committee- Councilmembers Hicks, Majkrzak, and Smith.

Technology Park Board- Councilmember Dawsey Smith.

Motion made to approve the above Councilmembers to the above Boards and Commissions by Councilmember Schanen, Seconded by Councilmember Hicks.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith.

17. Discussion and Possible Action Regarding the Resignation of Municipal Judge Patrick Taylor- **City Manager**

City Manager Weidl explained that Municipal Judge Patrick Taylor turned in his resignation effective June 1, 2024 and that the memo in the packet outlines the necessary steps regarding the appointment of a replacement. The decision lies with the Council, but if no decision is made within 90 days, a circuit judge will make the appointment, leading to a special election afterward. The suggestion is to hold a special election in November for a cleaner process since an election already occurs then. Applications could be accepted until the end of the month, with a review process by the council, followed by a selection. The current judge is leaving due to his spouse's career opportunity, and the council needs to decide how to proceed.

Motion made to accept applications for Municipal Judge until 4/26/24 and interview applicants and appoint a qualified candidate at a Special Council meeting 5/1/24, and have a Special Election 11/5/24 to elect a Municipal Judge to finish out Judge Taylor's term by Councilmember Hicks, Seconded by Councilmember Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

18. Discussion and Possible Action regarding Changing City Class- **City Manager**

City Manager Weidl explained that questions arose during the previous nominating period about signature levels, prompting inquiries into the process of moving from a fourth class to a third class city. It's noted that certain criteria, such as having a licensed plumber on staff and adding members to the library board, are required for such a transition. The only requirement currently met is the population threshold. The purpose of the discussion is to provide information and clarify questions raised during the last nominating cycle. He will look into seeing if the plumber can be contracted or has to be an inhouse plumber.

19. Discussion and Possible Action regarding Assignment of Whitewater Windup Judge.-
Interim Economic Development Director

Economic Development Director Zeinert explained that Whitewater Windup is going exceptionally well. We currently have 25 contestants, which is exciting to see. With that being said, we have moved into this final stage where we will have the finale on May 18th. We are hoping for a rep from the Common Council to serve on that judge panel.

Motion made to nominate Councilmember Hicks by Council President Singer, Seconded by Councilmember Dawsey Smith.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

20. Discussion and Possible Action regarding Strand Task Order for Construction Administration covering Contracts 1-2024 thru 5-2024- **Public Works**

Public Works Director Marquardt explained that we currently have five awarded contracts for projects: the Ann, Fremont Street reconstruction, Forest Street reconstruction, Fremont Street reconstruction, Walworth Avenue storm sewer paving, and 2024 street maintenance. These projects require construction administration, including staking, inspection, pay request reviews, and record drawings. We'll have one full-time construction representative on-site from May to September, with part-time involvement starting next week until May and again from September to October. During peak periods for the three major projects, a second representative may be needed for a few weeks. The funding is budgeted within each project and split between various utilities and the general fund. The Public Works Committee recommended approval to the Council last week.

Motion made to approve Strand Task Order for Construction Administration covering Contracts 1-2024 thru 5-2024 by Councilmember Hicks, Seconded by Councilmember Brown.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

21. Discussion and Possible Action regarding Ayres Old Stone Mill Dam Proposal for Engineering Services for Downstream Wall Repairs- **Public Works**

Public Works Director Marquardt explained the city has been using Ayer's Associates for dam inspection and design services for many years. The last inspection in 2022 on the Old Stone Mill Dam at Cravath Lake highlighted necessary repairs to the downstream masonry sidewalls, originally due by December 31, 2023. Due to time constraints, an extension was granted until August 1, 2025. A maintenance plan is required by June 30, 2024. Ayer's proposal includes preparing design plans and specifications this year, with a cost estimate of \$45,000 for design work and \$130,000 total. Once the project is bid out, we will determine if additional funds are needed. The Public Works Committee reviewed and recommended approval last week.

Motion made to approve Ayres Old Stone Mill Dam Proposal for Engineering Services for Downstream Wall Repairs by Councilmember Majkrzak, Seconded by Councilmember Schanen.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

22. Discuss and Possible Action regarding P-Card Policy Update- **Finance**

Finance Director Blich explained we've been updating our policies to align with current practices. This is one of the initial updates. The state secures the contract, and Whitewater adopts it. We recently switched vendors from JP Morgan to US Bank. The second copy of the policy highlights all changes, and the job aid has also been updated accordingly.

Motion made to approve the P-Card Policy Update by Councilmember Dawsey Smith, Seconded by Councilmember Hicks.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

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

Councilmember Dawsey Smith would like the Gala removed from future items and an update on the Library Renovation.

Councilmember Majkrzak requested an update on Housing Projects and Business Developments.

Councilmember Schanen would like the Ordinances 2080 and 2082 re-examined to align with each other.

Councilmember Brown requested the Accurate Assessor Contract reviewed.

Councilmember Hicks requested changing the Gala update to reviewing the Gala Proposal. He would also like to bring back the MOU for UWW polling place.

Council President Singer would like an update from Police Chief Meyer regarding with window ordinance for Alcohol establishments.

FUTURE AGENDA ITEMS

24. Brown Cab update-**Finance Q2**

25. Staff update on Procurement Policy. - **Finance Q2**

26. Update on 2024 Gala.-**Chief of Staff Q2**

27. Set Date to hold Common Council meeting at UWW Campus-**City Manager/Hicks Q3**

28. Mobile Home Community understanding of special assessment.- **Finance/Hicks Q2**

ADJOURNMENT

Motion made to Adjourn at 7:53 pm by Councilmember Hicks, Seconded by Councilmember Majkrzak. Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

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.



Special Common Council Meeting

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

Wednesday, May 01, 2024 - 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://us06web.zoom.us/j/87127076222?pwd=wxPtUDQztDcWQ_ntZqbYyE73IWWujw.RvK1-Rz-fAlmtbk_

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)

Webinar ID: 871 2707 6222

Passcode: 095330

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.

MINUTES

CALL TO ORDER

Council President Singer called the meeting to order at 6:00 pm.

ROLL CALL

Present

Council President Patrick Singer

Councilmember Neil Hicks

Councilmember Lisa Dawsey Smith

Councilmember Brienne Brown

Councilmember Brian Schanen

Councilmember Greg Majkrzak

Councilmember Orin Smith

City Manager John Weidl

Economic Development Director Taylor Zeinert

City Clerk Heather Boehm

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.

Motion made to approve the agenda by Councilmember Schanen, Seconded by Councilmember Hicks. Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

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.

CONSIDERATIONS

1. Discussion and Possible Action regarding Interviewing and Appointing of Interim Municipal Judge.-**City Manager**

City Manger Weidl explained that Municipal Judge Patrick Taylor is set to resign June 1, 2024. As a result the Council needs to fill this role until November 5, 2024 at which time a Special Election will take place to elect a Municipal Judge until the term expires April 2027. Council President also explained that there were three applications which were in the packet along with some sample interview questions. The candidates are Art Coleman, John William Nelson, and Johnathan McDonnel. Applicants are given three minutes for an introduction followed by the Council questions. After all three candidates gave their introductions and answered all the Council's questions, Judge Patrick Taylor spoke regarding the Council's task of appointing a Municipal Judge. He stated that

In his five years in this role, he has learned a lot about the significance of being a municipal judge. While he won't recommend any specific candidates, he wants to highlight a few key points. Many people underestimate the importance of this position, thinking it only involves handling minor municipal violations. However, the municipal

judge embodies the face of community justice and often makes a lasting impact on individuals' perceptions of the justice system.

This role requires understanding the broader consequences of legal decisions on people's lives. For example, those charged with THC or drug paraphernalia offenses need to be aware of how a guilty plea might affect their future employment prospects. Migrant workers, who might not have driver's licenses, need to understand the serious legal ramifications of repeated violations.

The judge must know the law, preside over trials, and ensure evidence is handled correctly. The goal is not to generate revenue but to change behavior and support individuals, particularly juveniles, who might be dealing with mental health issues or challenging family situations.

It's crucial to choose a judge who is well-prepared, impartial, and compassionate. The new judge should aim for creative solutions that go beyond mere punishment. I'll be available to support the new judge and ensure a smooth transition. Additionally, there's a statewide municipal judge orientation on May 7th, which would be beneficial for the new appointee if decided swiftly.

The Council then chose which candidate they wanted to appoint Municipal Judge via ballot. City Clerk Boehm read the ballots. Councilmembers Schanen, Smith, Majkrzak, Brown voted for John William Nelson. Councilmembers Dawsey Smith, Hicks, and Council President Singer voted to appoint Jonathan McDonell.

Motion made to appoint John William Nelson to Municipal Judge by Councilmember Majkrzak, Seconded by Councilmember Brown.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

2. Oath of Office of Newly Appointed Municipal Judge-**City Clerk**

City Clerk Boehm gave the Oath of Office to John William Nelson effective June 1, 2024.

FUTURE AGENDA ITEMS

ADJOURNMENT

Motion made to adjourn at 6:58 pm by Councilmember Dawsey Smith, Seconded by Councilmember Majkrzak.

Voting Yea: Council President Singer, Councilmember Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Schanen, Councilmember Majkrzak, Councilmember Smith

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.



Plan & Architectural Review Meeting

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

Monday, April 08, 2024 - 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 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.

MINUTES

CALL TO ORDER

Meeting called order at 6:00 pm.

ROLL CALL

PRESENT

Councilmember Neil Hicks
Board Member Bruce Parker
Vice Chairperson Sherry Stanek
Chairperson Tom Miller
Councilmember Brienne Brown
Board Member Jeffery Weigel
Board Member Michael Smith

ABSENT

Board Member Brian Schanen
Board member Carol McCormick
Board Member John Beerman

STAFF

Taylor Zeinert, Economic Director
Allison Schwark, Municipal Code Enforcement, Planner
Llana Dostie, Administrative Assistant

APPROVAL OF AGENDA

Motion to table items 5 and 6 on the agenda moved by Board Member Parker with a second from Councilmember Hicks. Board Member Smith asked what the reason for the attorney. Economic Director Zeinert explained the attorney is on vacation, the back up is on vacation and we had reached out to numerous attorneys for a replacement and none was found. Board Member Smith asked specifically why these two items. Planner Schwark responded that since these two items are

conditional use permits and that legal present. We want to make sure that if we are acting on conditional use permits and adding conditions it is good for use to have legal present to guide us.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Councilmember Brown,

Voting Nay: Chairperson Miller, Board Member Weigel, Board Member Smith

APPROVAL OF MARCH MINUTES

1. Approval of Minutes for March 8, 2024

Motion made by Councilmember Hicks, Seconded by Councilmember Weigel.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Board Member Smith, Chairperson Miller, Councilmember Brown, Board Member Weigel

HEARING OF CITIZEN COMMENTS

No formal Plan Commission action will be taken during this meeting although issues raised may become a part of a future agenda. 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 Commission discusses that particular item.

John Wallace from LLC telecom services. They provide services to cell phone industry. He asked if there was any additional information that the plan commission would want. Board did not provide feedback since this was just a comment session. Economic Director Zeinert commented to the Board that if there was something they would like to contact Staff member Llana for that information.

Becky Jones 1277 E Bluff Road Unit 5 concerned about Dog facility not sure how big it will be. It is right in a residential area, right in my back yard. With the train coming through it is going to get loud. All the dogs are going to hear it and the dogs are going to start barking. She is requesting clarification about the tax parcel id. Since it is incorrect on the notice.

J. Kisel asked about what can be discussed. Economic Director Zeinert explained she discuss the project but no formal comments can be made.

SITE PLAN REVIEWS

2. Conceptual Plan Review of a possible multi-family development to be located on vacant land Tax Parcel # WPB 00044 for Chris Slater.

Cory Kreuzer is a partner with Chris. Putting in a multifamily unit development. It would be about 128 units. It would be a two-phase project geared toward larger units mostly two bedrooms with some three bedrooms as well. It would not require any tax credit. They will be applying for a TIF. Nice quality housing that a growing community's needs. Chris stated the property is zoned for apartments and that they are at less density from a prior approval. The project would be as proposed in conceptual plan. Councilmember Hicks stated that this would be a great project to fill in some of the housing gaps we have in the City. In general, has a minor issue. He wants to request a second entrance into the lot. Either on the north side of Moraine View Parkway or not sure about accessing

through Bluff Ridge Drive which a private drive. There is a specific fire code regarding this. The fire chief is concerned about fire hoses or apparatus across Moraine View Parkway could cause an access issue. Councilmember Brown wants to make sure there are some trees and vegetation in there. Board member Parker asked about the parking requirements. Planner Schwark stated that it does currently meet all of the R-3 zoning district at a preliminary review. Just to be clear that the vote tonight would be to accept the concept plan but that they would come back for a site plan review and conditional use permit. Parker asked about whether park fees would be figured into this project. Planner Schwark confirmed that they would.

Motion was brought by Councilmember Hicks to approve with Stipulation of addition of second driveway and to have landscape plan to Urban Forestry. Second was received from Board Member Smith.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Chairperson Miller, Councilmember Brown, Board Member Weigel, Board Member Smith

3. Site Plan Review and possible approval of Addition and Renovations for the Irvin L. Young Library located at 431 W Center Street Tax Parcel #'s /OT 00196 and /OT 00197.

Planner Schwark stated this is a site plan review for a large renovation project of our library here in the city. They will be adding an addition and a new parking lot. The site plan follows our zoning ordinance. The only thing that was noted was in the review it is recommended that the library sits on two separate parcels and it is in the City's best interest to combine those into one and in addition, the parcel is actual zoned residential right now, so to keep things consistent and up to date. We should have this property rezoned to institution to reflect it's use. Board Member Smith asked about taxpayer money. Economic Director Zeinert answered she believed so but would have to double check. Councilmember Brown stated that Library has matched it. Councilmember Hicks asked about the new meeting space but there is no IT closet accounted for on plans. Marisa for StudioGC they have been working with the technical engineers to make sure there is an area that will fit an IT closet and working with Tim Neubeck. Board Member Stanek stated that Urban Forestry stated that they requested this be reviewed prior to coming to the Plan Commission. Board Member Stanek asked if this was conceptual or final. Planner Schwark confirmed that this was final. Board Member Stanek is bothered by the removal of the Oak trees and vegetation. The Plans look like it is all pavement but it could be grass. Councilmember Hicks mentioned he would hate to see the two massive trees cut down for firewood and would like something do with them like furniture. Marisa stated that the trees have been dropping branches they are looking at have benches made. They are creating a new walk way that is a nature path area. Board member Parker asked about the pavers for stormwater and how that will act in the winter. Matt Whisler from RTM stated that they require less salt and are set up for our winter environment. Board member Parked raised concern about the ice damming issues that are currently associated with the building. Council Member Brown asked about why the project was decided to not move East. Marisa confirmed that this was explored this and it would need to be a 2-story building. Jennifer Mascto it was more expense to go to the East. It would cause service point issues. The library owned those properties but in the

last year they have been sold off to raise funds towards this project. Board Member Parker asked if we owned the property east of the parking lot. Planner Schwark stated that none of that property is City owned anymore. Councilmember Hicks asked if it is not feasible to build a new roof line over the current building and expand it. Marisa stated that it is not feasible with the type of programming the Library requires. The meeting room is currently not meeting the needs for programming.

Motion made by Councilmember Brown to approve this plan with landscaping plan going to Urban Forestry Commission and approved by Urban Forestry and the conditions from the planner’s report, Seconded by Board Member Weigel.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Chairperson Miller, Councilmember Brown, Board Member Weigel

Voting Abstaining: Board Member Smith

PUBLIC HEARING FOR REVIEW AND POSSIBLE APPROVAL

- 4. Discussion and possible approval of a Certified Survey Map (CSM) for Land Division creating two new lots for Tax Parcel # /HAS 00067 located at 218 Elkhorn Road for Knudson-East Troy, LLC.

Planner Schwark stated that this is a two-lot proposal. The CSM does meet all of the requirements all of the B-1 zoning area. They applicant knows that they can not build on the easements. Board member Parker asked if the private easements need to be shown on the CSM. Planner Schwark stated no.

Motion made by Councilmember Hicks, Seconded by Vice Chairperson Stanek.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Chairperson Miller, Councilmember Brown, Board Member Weigel, Board Member Smith

- 5. Discussion and possible approval of a Conditional Use Permit for a proposed Dog Daycare Facility located on a vacant lot on Bluff Road Tax Parcel Id # /A 353600002 for Daniel and Janiel Kistle d/b/a The Royal Hounds of Whitewater.

ITEM WAS TABLED UNTIL LEGAL COUNCIL CAN BE PRESENT

- 6. Discussion and possible approval of a Conditional Use Permit for a new Wireless Telecommunication Facility and Free-Standing Tower to be located at 312 Elkhorn Road, Tax Parcel # /A919 00003 for LCC Telecom Services.

ITEM WAS TABLED UNTIL LEGAL COUNCIL CAN BE PRESENT

FUTURE AGENDA ITEMS

Items 5 and 6 will be on May agenda. There will be a few Conditional Use permits in relationship to alcohol licenses.

Hicks would like that the library be rezoned and combined lots.

NEXT MEETING DATE MAY 13, 2024.

ADJOURNMENT

Meeting was adjourned at 6:40 p.m.

Motion was made by Councilmember Brown and second by Council Member Hicks.

Voting Yea: Councilmember Hicks, Board Member Parker, Vice Chairperson Stanek, Chairperson Miller, Councilmember Brown, Board Member Weigel, Board Member Smith

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. Those wishing to weigh in on any of the above-mentioned agenda items but unable to attend the meeting are asked to send their comments to:
c/o Neighborhood Services
312 W. Whitewater Street
Whitewater, WI 53190
or ldostie@whitewater-wi.gov



**Lakes Advisory Committee Meeting Minutes
Wednesday, April 3, 2024 – 4:00 pm
Cravath Lakefront Room
312 W. Whitewater Street
Whitewater, WI 53190
Hybrid Meeting**

1. Call to Order and Roll Call

Present: Carol McCormick, Elvira Kau, Kurt Zipp, and Gayle Stettler . Absent: Ginny Coburn and Geoff Hale
Staff: Brad Marquardt, Michelle Dujardin, and Kevin Boehm
Guest: Don Huntington

2. Approval of Agenda

Motioned by Carol McCormick. Seconded by Elvira Kau. Ayes: Carol McCormick, Elvira Kau, Kurt Zipp, and Gayle Stettler . Absent: Ginny Coburn and Geoff Hale

3. Approval of Minutes from Monday, March 4, 2024

Motioned by Carol McCormick. Seconded by Elvira Kau. Ayes: Carol McCormick, Elvira Kau, Kurt Zipp, and Gayle Stettler . Absent: Ginny Coburn and Geoff Hale

Ginny Coburn Arrived at 4:05pm

4. Hearing of Citizen Comments

Email message from Jeffrey Weigel

The Whitewater Creek Coalition (WCC) is a community organization dedicated to improving the quality of life in Whitewater by restoring and protecting Whitewater Creek, enhancing recreational opportunities in and around it, and educating the public about our local watershed. We are currently in the early stages of forming as a chapter of the Rock River Coalition, with our first planning meeting later this month. We hope to work with various community members, groups and other agencies to develop and implement plans that benefit the health of our lakes and the creek. Specifically, we'd like to align our future plans with those of the Lakes Advisory Committee and find ways to collaborate.

We'll be conducting clean-up events at the creek on April 26th and weekly throughout the summer. Please feel free to reach out directly with any questions. Weigeljeffrey3@gmail.com

5. Considerations/Discussions/Reports

a. Discussion and possible action regarding Whitewater Stormwater Quality Management Plan.

- i. Presentation given by staff member Public Works Director, Brad Marquardt

Summary of Presentation:

- The plan is put together to meet all the requirements for the MS4 Permit.
- 2024 is going through another update to the current plan

Geoff Hale Arrived by phone at 4:30pm

- Improvements and repairs are taken care of by the Stormwater budget line item
- Some current detention basins needing attention
- There are currently four rain outfalls that drain into both Cravath & Trippe Lake
- Concerns & Questions by committee members for future discussion:
 - Ability to reroute rain outfalls into lakes
 - Heavy rain waters coming off of Fassel property & Bypass bringing in road debris

6. Future Agenda Items

- a. May 1st: Wisconsin Lakes & Streams Conference Recap
- b. May 29th. Southeastern Wisconsin Regional Planning Commission Presentation

7. Adjournment

- c. Motioned by Geoff Hale at 5:00pm, unanimous voice Ayes: Carol McCormick, Elvira Kau, Ginny Coburn, Geoff Hale, Kurt Zipp, and Gayle Stettler

Respectfully Submitted,

Michelle Dujardin



ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE EQUAL OPPORTUNITIES COMMISSION OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

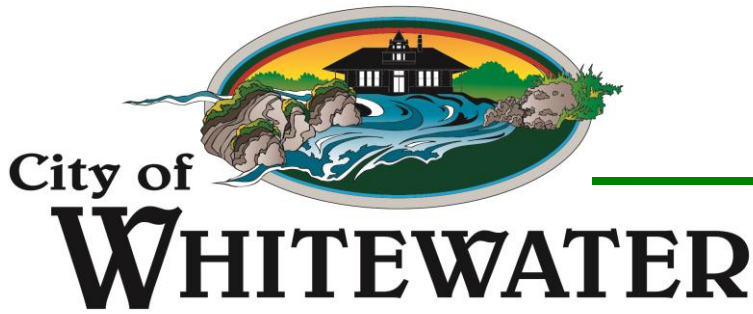
EQUAL OPPORTUNITIES COMMISSION MINUTES OF MONDAY, APRIL 1ST

1. Call to Order and Roll Call –The virtual meeting came to order at approximately 5:03 pm. Present at the meeting were Common Council Representative Brienne Brown, and citizen members Terilyn Robles, Tery Tumbarello, Mary Ann Zimmermann and Lauren Smith. Also present was staff support, Chief of Staff Taylor Zeinert
2. Approval of the Agenda was motioned by Brienne Brown and Seconded by Lukas Schreiber
3. Hearing of Citizen Comments. – There were no citizens in attendance.
4. Old Business
- a. Update on the Immigration Support Coalition
 - i. The immigration Support Coalition is working on creating immigrant stories to submit to the Whitewater Banner. The Coalition is also working with the PD on a speaking engagement at an upcoming meeting.
5. Considerations/ Discussions/ Reports
- a. Discussion and Possible Action Regarding the Welcome to Whitewater Graphic
 - i. The group voted via voice vote unanimously to change a QR code and to add the verbiage “follow us” on top of the City’s social media links
6. Adjournment – Brown asked if there was a motion to adjourn the meeting. Robles made a motion with a second from Lukas Schreiber.
The motion passed by unanimous voice vote.

The meeting ended at 5:24 pm.

Respectfully submitted,

Taylor Zeinert, Chief of Staff



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: April 2024 Financial Statements

DATE: May 09, 2024

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
April 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,225,611.22.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	332,315.04
200	Cable TV Fund	177.58
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	2,257.08
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	5,316.53
217	Building Repair Fund	3,900.00
220	Library Special Revenue	8,740.72
230	Solid Waste/Recycling Fund	42,697.08
235	Ride-Share Grant Program Fund	14,662.07
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	3,681.22
247	Aquatic Center	35,096.17
248	Park & Rec Special Revenue	1,200.42
249	Fire & EMS Department	16,768.30
250	Forestry	1,500.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	3,240.96
295	Police Trust Fund	
300	Debt Service	800.00
410	TID 10	
411	TID 11	
412	TID 12	4,360.50
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	12,899.81
452	Birge Fountain Restoration	
610	Water Utility	250,243.27
620	Wastewater Utility	448,411.04
630	Stormwater Utility	15,576.90
900	CDA Operating Fund	6,756.82
910	CDA Project Fund	
920	Innovation Center	14,759.82
Grand Total:		<u><u>1,225,611.22</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96550-96673,900168

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
04/24	04/05/2024	96559	9756	ACE AUTO INTERIORS		#449 COUSHIN REPAIR	030724	100-53230-352	200.00
04/24	04/05/2024	96559	9756	ACE AUTO INTERIORS		#453 SEAT REPAIR	032724	100-53230-352	200.00
04/24	04/05/2024	96562	8603	BEST TEST AUTO ELECTRIC		#464 ALTERNATOR REPLACEMENT	10506	100-53230-352	68.00
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		216 E Main St- CDA	MARCH 202	100-15205	16.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		216 A E Main St-CDA	MARCH 202	100-15205	16.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MARCH 202	100-51600-221	66.47
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MARCH 202	100-55111-221	339.36
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MARCH 202	100-53270-221	141.48
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MARCH 202	100-53270-221	163.89
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		ROUND ABOUT	MARCH 202	100-51600-221	9.80
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MARCH 202	100-51600-221	20.22
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		ARMORY	MARCH 202	100-51600-221	255.87
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WHITE BLDG	MARCH 202	100-51600-221	48.16
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MARCH 202	100-53230-221	75.59
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MARCH 202	100-53230-221	359.67
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MARCH 202	100-53270-221	314.89
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		STARIN PARK	MARCH 202	100-53270-221	40.80
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MARCH 202	100-53270-221	15.90
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARK STAND PIPE	MARCH 202	100-51600-221	15.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MARCH 202	100-53270-221	15.97
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MARCH 202	100-51600-221	820.51
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MARCH 202	100-51600-221	63.31
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MARCH 202	100-51600-221	15.90
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MARCH 202	100-53270-221	250.55
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		E SIDE PARK	MARCH 202	100-51600-221	28.05
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		SKATE PARK	MARCH 202	100-53270-221	37.64
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MARCH 202	100-53270-221	18.25
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		336 N FREMONT ST	MARCH 202	100-51600-221	18.25
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MARCH 202	100-15205	18.87
04/24	04/05/2024	96567	4192	DIVERSIFIED BENEFIT SVC INC		APRIL 2024 HRA SVCS	407784	100-51500-217	323.05
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		MISC NUTS/BOLTS	WIWHT6511	100-53230-310	23.08
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		BOLTS	WIWHT6514	100-53230-310	9.31
04/24	04/05/2024	96569	1255	FASTENAL COMPANY		CABLE TIES	WIWHT6516	100-53270-310	200.00
04/24	04/05/2024	96570	8812	FOSTER & FOSTER		2023 GASB 75 TABLE UPDATES	30550	100-51500-210	840.00

M = Manual Check, V = Void Check

Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/05/2024	96571	119	GENCOMM		3 YR SUPPORT FOR SOLACOM NG911 CONSOLES	330620	100-52600-295	29,046.00
04/24	04/05/2024	96572	62	HARRISON WILLILAMS & MCDO		RECORDING FEES	01883	100-52400-219	40.00
04/24	04/05/2024	96574	191	JEFFERSON CO TREASURER		MARCH 2024 COURT FINES	MARCH 202	100-21690	30.00
04/24	04/05/2024	96576	5997	MZIS		MARCH 2024 INSPECTION SVCS & PERMITS	211743	100-52400-222	5,180.38
04/24	04/05/2024	96578	969	MIDWEST EQUIPMENT SPECIA		#788/789/790 REPAIRS	26787	100-53230-310	641.85
04/24	04/05/2024	96578	969	MIDWEST EQUIPMENT SPECIA		RUBBER ARM PAD KIT (4)	26806	100-53230-310	71.44
04/24	04/05/2024	96579	349	PAL STEEL CO		TRAILER REPAIR PARTS	98649S	100-53230-352	31.80
04/24	04/05/2024	96580	727	PETE'S TIRE SERVICE INC		#26 FLAT TIRE REPIARS	1599	100-53230-354	60.00
04/24	04/05/2024	96580	727	PETE'S TIRE SERVICE INC		#772 FOAM FILL	1695	100-53270-242	350.00
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	100-51500-310	63.42
04/24	04/05/2024	96582	9837	RAMIREZ MENDOZA, YOVANI		RFND OVRPMT ON PARKING TICKET 128862	032524	100-45130-52	40.00
04/24	04/05/2024	96584	2701	RR WALTON & COMPANY		2020/2021 TAX SETTLEMENT AGREEMENT	122023	100-51110-910	51,646.00
04/24	04/05/2024	96585	1210	STAFFORD ROSENBAUM		FEB 2024 MOBIL HOME WORK	1292488	100-52400-219	1,523.00
04/24	04/05/2024	96586	713	STATE OF WISCONSIN		MARCH 2024 COURT FINES	MARCH 202	100-21690	6,087.39
04/24	04/05/2024	96587	8137	TDS		APR 2024 911 LINES	0917WWPD-	100-52600-225	351.60
04/24	04/05/2024	96589	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 04/03/24	040424	100-51200-219	80.00
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM PETERSON, ANGELA	MARCH 202	100-21690	3.07
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM KELLY, REGINARLD	MARCH 202	100-21690	36.69
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM TREINEN, CARRIE	MARCH 202	100-21690	42.19
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM ECKES, PETER	MARCH 202	100-21690	50.00
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM ESTEVES, JOEL	MARCH 202	100-21690	50.46
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM BRUNNER, ALEXSIS	MARCH 202	100-21690	245.77
04/24	04/05/2024	96590	6	WALMART		MAR 2024 RESTITUTION FROM UNGER, NATHAN	MARCH 202	100-21690	509.21
04/24	04/05/2024	96591	6	CAPTIAL ONE		BATTERIES	MAR 2024	100-52110-360	5.47
04/24	04/05/2024	96591	6	CAPTIAL ONE		BATTERIES	MAR 2024	100-52110-360	35.82
04/24	04/05/2024	96591	6	CAPTIAL ONE		GLUE/PAINTER TAPE	MAR 2024	100-52110-360	14.99
04/24	04/05/2024	96591	6	CAPTIAL ONE		DOG LEASH	MAR 2024	100-52110-241	7.12
04/24	04/05/2024	96591	6	CAPTIAL ONE		KLEENEX, USB DRIVES	MAR 2024	100-52100-310	79.28
04/24	04/05/2024	96591	6	CAPTIAL ONE		WIPER BLADES	MAR 2024	100-52110-241	29.88
04/24	04/05/2024	96592	125	WALWORTH CO CLERK OF CIR		G4803C73DQ MENDOZA, BERNALDO	G4803C73D	100-45114-52	150.00
04/24	04/05/2024	96593	125	WALWORTH CO TREASURER		MARCH 2024 COURT FINES	MAR 2024	100-21690	1,786.34
04/24	04/05/2024	96595	628	WHITEWATER CHAMBER OF C		2024 CHAMBER AWARDS DINNER	2024 AWAR	100-51400-320	375.00
04/24	04/05/2024	96596	7388	WHITEWATER BREAKFAST KIWI		3-PANCAKE BREAKFAST MEALS FOR EMPLOYEES	032124	100-51400-310	30.00
04/24	04/05/2024	96597	83	WHITEWATER, CITY OF		347 S JANESVILL ST FINAL WATER BILL	108500000	100-15205	43.44
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	100-55111-355	107.37
04/24	04/11/2024	96603	4864	DIGICORP INC		PREPAID LABOR BLOCK DOLLAR CONTRACT	031924	100-16700	50,000.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- CITY HALL	112564	100-51600-355	188.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- WHT BLDG	112565	100-51600-355	188.00
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC- ARMORY	112566	100-51600-355	188.00

M = Manual Check, V = Void Check

Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/11/2024	96607	133	FRAWLEY OIL CO INC		MARCH 2024 FUEL PURCHASES	MARCH 202	100-16600	4,781.24
04/24	04/11/2024	96610	191	JEFFERSON CO CLERK OF CO		24.003669 PLOMEDAHL, MADELYN	24.003669	100-45114-52	650.00
04/24	04/11/2024	96617	9700	MUNICIPAL CODE ENFORCEME		MARCH 2024 ZONING ADMIN SVCS	1203	100-52400-219	2,989.00
04/24	04/11/2024	96617	9700	MUNICIPAL CODE ENFORCEME		MAR 2024 CODE ENFORCEMENT SVC	1208	100-52400-219	6,154.40
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-52400-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-53100-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-52100-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-55210-324	336.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-51500-325	42.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	100-51400-325	42.00
04/24	04/11/2024	96619	43	PETTY CASH		PETTY CASH INCREASE FOR WAFC	04112024	100-11150	100.00
04/24	04/11/2024	96620	9839	VARELA-ORTEZ, SANDRA		RFND DUPL CITATION BJ657407-2	B657407-2	100-21690	124.00
04/24	04/11/2024	96622	125	WALWORTH COUNTY SHERIFF'		MARCH 2024 PRISONER CONFINEMENT	131737	100-51200-293	1,815.00
04/24	04/11/2024	96624	9504	WINDOW GENIE		CITY HALL WINDOW CLEANING	365705	100-51600-310	3,368.00
04/24	04/18/2024	96625	9146	10-33 VEHICLE SEVICES LLC		SQUAD 25 WHELEN PA MIC	3158	100-52110-241	125.28
04/24	04/18/2024	96627	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-SHROCK,BEECROFT,LUDLUM, MARTI	3744	100-52110-219	600.00
04/24	04/18/2024	96627	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-SHROCK,BEECROFT,LUDLUM, MARTI	3744	100-52600-219	200.00
04/24	04/18/2024	96628	4864	DIGICORP INC		2024 FIREWALL RENEWAL	350321	100-51450-225	2,759.28
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-51300-212	3,489.16
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-51300-214	2,699.17
04/24	04/18/2024	96631	62	HARRISON WILLILAMS & MCDO		MAR 2024 CITY LEGAL SVCS	01959	100-52400-212	395.00
04/24	04/18/2024	96632	9842	HERNANDEZ, ROLANDO		CITATION PAYMENT REFUND PAID FOR BOBBIE KNAPP	G4803C73D	100-45114-52	150.00
04/24	04/18/2024	96633	9841	JM BRENNAN INC		LIBRARY BOILER CONTROL REPAIRS	25001073	100-55111-244	630.60
04/24	04/18/2024	96634	6622	LANGUAGE LINE SERVICES		MAR 2024 INTERPRETING SVCS	11254126	100-52600-219	25.40
04/24	04/18/2024	96636	6872	NEPTUNE CROSS CONNECTIO		2" BACKFLOW PREVENTER FOR BRINE TANK	24-031	100-53320-460	1,764.00
04/24	04/18/2024	96637	9806	ON TIME TOWING LLC		EVIDENCE TOW	24-01658	100-52110-219	124.00
04/24	04/18/2024	96641	6612	SUPERIOR PLUMBING		REPLACE 4" CAST IRON FITTINGS BETWEEN JAIL CELLS	124470	100-51600-355	400.00
04/24	04/18/2024	96644	69	WI DEPT OF JUSTICE - TIME		2Q24 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
04/24	04/19/2024	96648	43	PETTY CASH		PETTY CASH FOR TFOD CONSESSION STAND	041924	100-11150	250.00
04/24	04/25/2024	96649	9845	AIELLO, MIKE		RFND PLAY FOR TREY TOUNY FEE	041924	100-13500	425.00
04/24	04/25/2024	96651	28	BURNS INDUSTRIAL		REPAIR PARTS	1095872	100-53230-310	70.52
04/24	04/25/2024	96651	28	BURNS INDUSTRIAL		LAWN & GARDEN BAGS	1098070	100-53230-310	16.88
04/24	04/25/2024	96652	4192	DIVERSIFIED BENEFIT SVC INC		APR 2024 FSA PLAN	408755	100-51500-217	252.50
04/24	04/25/2024	96654	110	KB SHARPENING SERVICES INC		2 CHIPPER BLADES SHARPENED	124335	100-53270-310	32.00
04/24	04/25/2024	96657	9844	NEUJAHR, BRITTANY		REFUND SWIM LESSIONS FEE	042324	100-13500	100.00
04/24	04/25/2024	96658	727	PETE'S TIRE SERVICE INC		#29 FLAT TIRE REPAIR	2178	100-53230-354	45.00
04/24	04/25/2024	96659	43	PETTY CASH		PETTY CASH FOR TREE SALE	042524	100-11150	250.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		PMT MEETING	0209545	100-53100-213	179.25
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0209545	100-53100-213	64.72

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Item 6.

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04/24	04/25/2024	96663	8851	TAPCO		BLINKERSIGNS, POLE CAPS SOLAR POWERD	1776374	100-53300-354	7,074.22
04/24	04/25/2024	96664	8	UW WHITEWATER		HANDTOWELS/TOILET PAPER/SOAP/CAN LINERS	40111	100-51600-310	248.43
04/24	04/25/2024	96664	8	UW WHITEWATER		D-BATTERIES	40111	100-53270-310	46.52
04/24	04/25/2024	96664	8	UW WHITEWATER		WIRENUTS	40111	100-53420-820	15.97
04/24	04/25/2024	96666	125	WALWORTH CO CLERK OF CIR		G48196J8WT SACHINSKI, DARRIN	G48196J8W	100-45114-52	150.00
04/24	04/25/2024	96669	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAR 2024	100-53300-222	15.94
04/24	04/25/2024	96669	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAR 2024	100-53300-222	52.39
04/24	04/25/2024	96669	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAR 2024	100-53300-222	52.07
04/24	04/25/2024	96669	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2024	100-53300-222	49.46
04/24	04/25/2024	96669	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAR 2024	100-53300-222	52.88
04/24	04/25/2024	96669	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAR 2024	100-53300-222	16.57
04/24	04/25/2024	96669	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAR 2024	100-53300-222	71.11
04/24	04/25/2024	96669	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2024	100-53300-222	16.90
04/24	04/25/2024	96669	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAR 2024	100-53300-222	211.26
04/24	04/25/2024	96669	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAR 2024	100-53300-222	204.59
04/24	04/25/2024	96669	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAR 2024	100-53230-222	429.08
04/24	04/25/2024	96669	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAR 2024	100-53230-222	623.34
04/24	04/25/2024	96669	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAR 2024	100-53230-222	28.78
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAR 2024	100-53230-222	129.06
04/24	04/25/2024	96669	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAR 2024	100-53230-222	384.85
04/24	04/25/2024	96669	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAR 2024	100-53270-222	27.81
04/24	04/25/2024	96669	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAR 2024	100-51600-222	16.25
04/24	04/25/2024	96669	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2024	100-51600-223	41.32
04/24	04/25/2024	96669	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2024	100-53270-223	53.04
04/24	04/25/2024	96669	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAR 2024	100-53270-223	64.19
04/24	04/25/2024	96669	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAR 2024	100-51600-223	271.41
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAR 2024	100-53270-222	367.12
04/24	04/25/2024	96669	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAR 2024	100-51600-222	22.28
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2024	100-51600-222	171.71
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAR 2024	100-51600-222	237.63
04/24	04/25/2024	96669	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAR 2024	100-51600-223	182.66
04/24	04/25/2024	96669	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAR 2024	100-53270-222	20.49
04/24	04/25/2024	96669	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2024	100-53270-222	52.07
04/24	04/25/2024	96669	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2024	100-51600-222	306.65
04/24	04/25/2024	96669	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAR 2024	100-51600-222	19.19
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2024	100-51600-222	18.38
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAR 2024	100-51600-222	1,138.36
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAR 2024	100-55111-222	898.14
04/24	04/25/2024	96669	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAR 2024	100-51600-223	781.66

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Item 6.

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04/24	04/25/2024	96669	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAR 2024	100-53270-222	16.25
04/24	04/25/2024	96669	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAR 2024	100-55111-223	518.58
04/24	04/25/2024	96669	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAR 2024	100-51600-223	1,512.68
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAR 2024	100-53420-222	151.22
04/24	04/25/2024	96669	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAR 2024	100-51600-223	148.43
04/24	04/25/2024	96669	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAR 2024	100-53420-222	141.27
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAR 2024	100-53270-222	17.63
04/24	04/25/2024	96669	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAR 2024	100-53300-222	55.32
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAR 2024	100-51600-222	6,168.62
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	MAR 2024	100-15205	22.59
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	MAR 2024	100-15205	31.90
04/24	04/25/2024	96669	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	MAR 2024	100-15205	15.41
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	MAR 2024	100-15205	33.30
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	MAR 2024	100-15205	27.27
04/24	04/25/2024	96669	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAR 2024	100-53270-223	43.37
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAR 2024	100-53420-222	70.46
04/24	04/25/2024	96669	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2024	100-53420-222	1,158.45
04/24	04/25/2024	96669	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2024	100-52500-310	17.84
04/24	04/25/2024	96669	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAR 2024	100-53420-222	35.46
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAR 2024	100-53420-222	166.83
04/24	04/25/2024	96669	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAR 2024	100-53420-222	270.75
04/24	04/25/2024	96669	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2024	100-51600-223	137.28
04/24	04/25/2024	96669	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAR 2024	100-53420-222	98.62
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAR 2024	100-52500-310	22.76
04/24	04/25/2024	96669	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAR 2024	100-53420-222	138.26
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2024	100-53420-222	34.00
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2024	100-53300-222	6.96
04/24	04/25/2024	96669	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAR 2024	100-53270-222	146.48
04/24	04/25/2024	96669	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAR 2024	100-53420-222	17,017.16
04/24	04/25/2024	96669	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAR 2024	100-53420-222	56.45
04/24	04/25/2024	96669	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAR 2024	100-52500-310	17.72
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAR 2024	100-52500-310	21.96
04/24	04/25/2024	96669	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAR 2024	100-53420-222	144.05
04/24	04/25/2024	96670	20	WHITEWATER LIMESTONE INC		24 TONS LIMESTONE BASE	26775	100-53300-405	216.21
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	216 EMAIN KEYS-91056500408	APRIL 2024	100-15205	2.98
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-QGV*SAFE	BABY BOX	APRIL 2024	100-15802	16,000.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2024	100-16500	50.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	APRIL 2024	100-16500	50.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	Council Rules of Order	APRIL 2024	100-51100-310	34.75

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-FESTIV	Common Council Cake	APRIL 2024	100-51100-310	39.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Council name plates	APRIL 2024	100-51100-310	45.01
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF OPEN BOOK/COUNCIL MEETING AGENDAS	APRIL 2024	100-51100-320	43.53
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues-Civil, Open Records, Ethics	APRIL 2024	100-51110-910	1,311.43
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	HR Legal Questions Background Checks, Verification, HR Qu	APRIL 2024	100-51300-212	621.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-LOCAL	Tiffany's Clerk Institute tutition	APRIL 2024	100-51400-211	649.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-UW LO	CERTIFIED PUBLIC MANAGEMENT COURSES-WIEDL	APRIL 2024	100-51400-211	4,600.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-UW LO	CERTIFIED PUBLIC MANAGEMENT COURSES-ZEINERT	APRIL 2024	100-51400-211	4,600.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	JAN 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	FEB 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	MAR 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,292.67
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *AC	APR 2024 ASSESSOR SVCS	APRIL 2024	100-51400-219	3,291.67
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-SQ *STONE	Travel to Delafield	APRIL 2024	100-51400-310	6.25
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-ANTONIA'S	meal at CPM training	APRIL 2024	100-51400-310	24.17
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-ANTONIA'S	meal at CPM training	APRIL 2024	100-51400-310	23.62
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-AMAZON.C	CPM books for training	APRIL 2024	100-51400-310	33.39
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-TST* HEALI	meal at CPM training	APRIL 2024	100-51400-310	10.70
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-CHATGPT S	CHAT GPT Subscription	APRIL 2024	100-51400-310	20.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage	APRIL 2024	100-51400-310	10.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-ETSY, INC	Map Decor	APRIL 2024	100-51400-310	55.39
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-DOMAIN	Domain purchase	APRIL 2024	100-51400-310	265.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Coat rack	APRIL 2024	100-51400-310	23.86
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Frames	APRIL 2024	100-51400-310	22.71
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *LITE	Meeting with Mason Becker	APRIL 2024	100-51400-310	4.22
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-OFFICEM	New Cabinet	APRIL 2024	100-51400-310	769.08
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-OFFICEM	Refund from the busted cabinet	APRIL 2024	100-51400-310	769.08-
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Deposit for food for the Housing Roundtable	APRIL 2024	100-51400-310	50.75
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Package of frames for award area	APRIL 2024	100-51400-310	53.97
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage	APRIL 2024	100-51400-310	10.00
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Choton	APRIL 2024	100-51400-310	7.26
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	HR Office Supplies	APRIL 2024	100-51400-310	19.11
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Albright Business Cards	APRIL 2024	100-51400-310	67.59
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Letson Business Cards	APRIL 2024	100-51400-310	67.58
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	86.26
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	8.66
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-PIGGL	Election worker breakfast	APRIL 2024	100-51400-310	19.96
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	APRIL 2024	100-51400-310	14.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WM S	Election supplies	APRIL 2024	100-51400-310	18.14
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-#49292	election work dinner gluten free	APRIL 2024	100-51400-310	17.92

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	admin office supplies	APRIL 2024	100-51400-310	110.34
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	APRIL 2024	100-51400-310	196.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WI DFI	Tiffany's notary	APRIL 2024	100-51400-320	20.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WMCA	Tiffany's WMCA membership	APRIL 2024	100-51400-320	50.00
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WMCA	Tiffany's WMCA membership	APRIL 2024	100-51400-320	50.00
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Delafield/New Berlin Developments	APRIL 2024	100-51400-330	48.50
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	gas for JRoberts menwears recruitment	APRIL 2024	100-51400-330	30.02
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	CPM class in Kenosha	APRIL 2024	100-51400-330	70.00
04/24	04/18/2024	900168	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	gas for at development in Mukwonago	APRIL 2024	100-51400-330	30.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event - Picnic & Wellness	APRIL 2024	100-51400-790	150.38
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAR 2024 VIRTUAL MEETINGS	APRIL 2024	100-51450-225	40.09
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-GOLDFAX	MAR 2024 FAX SVC	APRIL 2024	100-51450-225	110.48
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAR 2024 CLOUD STORAGE	APRIL 2024	100-51450-225	50.89
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-SPECTRUM	MARCH 2023 BACK UP INTERNET	APRIL 2024	100-51450-225	149.98
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-SPECTRUM	MAR 2024 PHONE SVC/CABLE/BOXES	APRIL 2024	100-51450-225	850.85
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MARCH 2024 VIRTUAL MEETINGS	APRIL 2024	100-51450-225	345.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIES CHARGE	APRIL 2024	100-51450-225	772.22
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*B	FEB 2024 IND PHONE LINES/ LONG DIST	APRIL 2024	100-51450-225	954.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT* BI	FEB 2024 CELL SERVICE	APRIL 2024	100-51450-225	1,586.83
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GFC L	APR 2024 COPIER LEASE	APRIL 2024	100-51450-225	1,164.37
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-USPS PO 56	FortiAP device warranty return	APRIL 2024	100-51450-310	15.70
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMZN MKTP	IT office shelving, whiteboard, and console cable	APRIL 2024	100-51450-310	129.12
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Neubeck Business Cards	APRIL 2024	100-51450-310	67.58
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-AMZN MKT	THERMAL PAPER/SILVERWARE/PAPER TOWELS	APRIL 2024	100-51500-310	67.68
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	100-51500-310	113.35
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Check for IT-Finance	APRIL 2024	100-51500-310	7.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-MID-CI	YEAR END SHREDDING OF OLD AP	APRIL 2024	100-51500-310	48.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-51600-118	26.80
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-51600-118	27.64
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	100-51600-118	316.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-JOHN S	B&G BEARING ASSEMBLY	APRIL 2024	100-51600-244	1,874.16
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-312 WHITEWATER	APRIL 2024	100-51600-246	4,545.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-146 NORTH	APRIL 2024	100-51600-246	1,364.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-504 STARIN	APRIL 2024	100-51600-246	1,154.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-341 FREMONT	APRIL 2024	100-51600-246	338.00
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-PER MAR S	2Q24 WHITE BUILDING MONITORING SVCS	APRIL 2024	100-51600-310	374.37
04/24	04/18/2024	900168	8487	US BANK	DAN BUCKINGHAM-WM SU	CLEANING SUPPLIES	APRIL 2024	100-51600-310	74.72
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	COIL CLEANER/INSECT INSECTICIDE	APRIL 2024	100-51600-310	271.10
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	3-13GAL TRASH CAN	APRIL 2024	100-51600-310	59.97

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	CARPET TAPE/MASKING TAPE	APRIL 2024	100-51600-310	20.68
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	CONTACT CEMENT/MASONRY WHEEL	APRIL 2024	100-51600-310	23.41
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	JOINT COMPOUND/GORILLA TAPE	APRIL 2024	100-51600-310	20.44
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	GORILLA TAPE/MOUNTING TAPE	APRIL 2024	100-51600-310	20.66
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-AMZN M	PORCELAIN REPAIR KIT	APRIL 2024	100-51600-310	22.03
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-GREEN L	LED MINI WALL PACK LIGHT	APRIL 2024	100-51600-310	37.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Pancake Air Compressor	APRIL 2024	100-51600-355	169.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Brake Cleaner for removing grease	APRIL 2024	100-51600-355	45.99
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Non Potable Water Stencil for pipes	APRIL 2024	100-51600-355	47.95
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WAL-MART #	Council Chamber Light Bulbs	APRIL 2024	100-51600-355	19.97
04/24	04/18/2024	900168	8487	US BANK	DAN BUCKINGHAM-WM SU	WALL CLOCK/AIR FREASHNER/MISC	APRIL 2024	100-51600-355	66.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	URINE CATCHERS	APRIL 2024	100-51600-355	101.95
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA CIRCULAR SAW/SAW BLADES	APRIL 2024	100-51600-355	294.91
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-T	Ryan Taft Captain promotional equipment	APRIL 2024	100-52100-118	94.56
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	PD Personnel Issue	APRIL 2024	100-52100-219	586.50
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Admin	APRIL 2024	100-52100-225	176.15
04/24	04/18/2024	900168	8487	US BANK	DANIEL A MEYER-LEXISNE	March Lexis Nexis bill	APRIL 2024	100-52100-225	119.37
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone chargers for admin phones	APRIL 2024	100-52100-310	39.14
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Speakers for Angela Sahr's desk for listening to Axon evidenc	APRIL 2024	100-52100-310	21.88
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-L	IR glow sticks for Spring Splash	APRIL 2024	100-52100-310	183.25
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Computer charging cords for 4 old MDC's that are being used	APRIL 2024	100-52100-310	74.32
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Ryan Taft 500 Count	APRIL 2024	100-52100-310	79.31
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Brother TZe-345 Tape, 24 Energi	APRIL 2024	100-52100-310	198.35
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-T	Brandon Taylor Lieutenant promotional equipment	APRIL 2024	100-52110-118	439.66
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	B. Taylor replacement handcuff case	APRIL 2024	100-52110-118	41.39
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Hunter Martin Duty Belt for initial purchase	APRIL 2024	100-52110-118	61.41
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Bradley CTS Instructor for less lethal	APRIL 2024	100-52110-211	895.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel and attending Police Academy. Will be rei	APRIL 2024	100-52110-211	294.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel and attending Police Academy. Will be rei	APRIL 2024	100-52110-211	490.00
04/24	04/18/2024	900168	8487	US BANK	DAVID P GEMPLER-DOJ WS	CONFERENCE REFUND-TAFT/KRAHN	APRIL 2024	100-52110-211	122.50-
04/24	04/18/2024	900168	8487	US BANK	DAVID P GEMPLER-DOJ WS	CONFERENCE REFUND-TAFT/KRAHN	APRIL 2024	100-52110-211	2.50-
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	APRIL 2024	100-52110-219	677.95
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow for Agency Case # 24-001658	APRIL 2024	100-52110-219	315.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow for Agency Case # 24-003214	APRIL 2024	100-52110-219	395.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Patrol	APRIL 2024	100-52110-225	364.31
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-IN	Intoximeter tubes for PBT's	APRIL 2024	100-52110-310	500.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Computer Monitors for Lt. B. Taylor's new office	APRIL 2024	100-52110-310	139.94
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Safe for training and temporary evidence storage	APRIL 2024	100-52110-310	199.99
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMZN MKTP	PD MDC RAM upgrades	APRIL 2024	100-52110-310	1,019.85

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04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	PD MDC RAM upgrades	APRIL 2024	100-52110-310	73.28
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-AMAZON.CO	PD MDC RAM upgrades	APRIL 2024	100-52110-310	67.99
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Brandon Taylor and Hunter Martin 500 Co	APRIL 2024	100-52110-310	158.61
04/24	04/18/2024	900168	8487	US BANK	DANIEL A MEYER-AMZN MK	(10) Xpurtik translation devices for squad cars (CVMIC LE gra	APRIL 2024	100-52110-310	1,429.89
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-N	Two shotgun selector switches for MFF guns	APRIL 2024	100-52110-360	43.03
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-C	Two shotgun stocks for MFF team members	APRIL 2024	100-52110-360	311.86
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Two shotgun slings for MFF guns	APRIL 2024	100-52110-360	58.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Two Shotgun sling mounts for MFF guns	APRIL 2024	100-52110-360	22.26
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-G	Two shotgun light mounts for MFF guns	APRIL 2024	100-52110-360	65.30
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-A	Pouches for carrying ColdFire - MFF team members for RNC	APRIL 2024	100-52110-360	55.96
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-F	Heilberger attending FBILEEDA Training	APRIL 2024	100-52120-211	795.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Tower Dump Data for Agency Case # 23-010332	APRIL 2024	100-52120-219	225.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Detectives	APRIL 2024	100-52120-225	85.72
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-AT&T P	FEB 2024 SRO CELL PHONE	APRIL 2024	100-52120-225	37.15
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Patrol Cap Laptop	APRIL 2024	100-52120-310	1,586.81
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Detective PC dock & peripherals	APRIL 2024	100-52120-310	448.91
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for Drug test kits	APRIL 2024	100-52120-310	28.88
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EVIDENT INC	Drug Test field Kits	APRIL 2024	100-52120-310	229.40
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP-INSPECTION SVCS	APRIL 2024	100-52400-212	135.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARINGS/PLANNING COMM HEARING/URBAN FOR	APRIL 2024	100-52400-212	251.08
04/24	04/18/2024	900168	8487	US BANK	HEIDI A GEMPLER-NENA	PD-NENA MEMBERSHIP-HEIDI GEMPLER	APRIL 2024	100-52600-211	147.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-VIRTU	Virtual Academy Training Renewal Contract 04/01/2024-04/01	APRIL 2024	100-52600-211	440.00
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now 2024/2025 Annual Subscription for Dispatch	APRIL 2024	100-52600-225	150.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-B&H PHOTO	Dispatch monitor mount	APRIL 2024	100-52600-310	99.95
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two TruSens DuPont HEPA Replacement Filters for Z-2000	APRIL 2024	100-52600-310	60.02
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	APRIL 2024	100-52600-310	21.00
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-APWA	WI APWA Spring Conference	APRIL 2024	100-53100-211	300.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	USB SPEAKER BAR	APRIL 2024	100-53100-310	73.48
04/24	04/18/2024	900168	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - GIS	APRIL 2024	100-53100-310	7.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	APRIL 2024	100-53230-310	99.00
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	OFFICE SUPPLIES	APRIL 2024	100-53230-310	51.69
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT FOR TRAILER	APRIL 2024	100-53230-310	19.50
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 3/01/2024 - 3/31/2024	APRIL 2024	100-53230-310	34.95
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	100-53230-310	375.84
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-HOTSY CLE	MAINTENANCE ON PRESSURE WASHER	APRIL 2024	100-53230-310	351.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	100-53230-310	459.24
04/24	04/18/2024	900168	8487	US BANK	TODD BUCKINGHAM-ALTEC	TAX REFUND	APRIL 2024	100-53230-352	150.29-
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GENE	MARKER LAMPS	APRIL 2024	100-53230-352	13.56
04/24	04/18/2024	900168	8487	US BANK	TODD BUCKINGHAM-SNAP	NEW SCANNER - TRITON W/PRE-ACTIVATED EURO	APRIL 2024	100-53230-354	3,845.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-MI	Squad 31 repair	APRIL 2024	100-53230-354	227.90
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-GRIFFIN FO	#25 BODY REPAIR, #21 REPLACE TAILGATE AND REAR B	APRIL 2024	100-53230-354	5,419.28
04/24	04/18/2024	900168	8487	US BANK	ANDREW C BECKMAN-HYA	TAX REFUND	APRIL 2024	100-53270-211	36.90-
04/24	04/18/2024	900168	8487	US BANK	ANDREW C BECKMAN-HYA	TAX REFUND	APRIL 2024	100-53270-211	36.90-
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Kevin Boehm Certified Playground Safety Inspector course	APRIL 2024	100-53270-211	525.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LAKESIDE I	#445 ALTNATOR	APRIL 2024	100-53270-242	389.64
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SAFTY VESTS	APRIL 2024	100-53270-295	49.98
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BIRD CITY W	Bird City Designation Renewel	APRIL 2024	100-53270-310	175.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	GORILLA TAPE	APRIL 2024	100-53270-310	18.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	HIVELOCITY FAN	APRIL 2024	100-53270-310	99.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER	APRIL 2024	100-53270-310	8.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BANNER CABLES	APRIL 2024	100-53270-310	16.93
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BIT SET	APRIL 2024	100-53270-310	29.85
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	FREUD DB BIT	APRIL 2024	100-53270-310	5.35
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-53300-118	577.68
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	100-53300-118	554.11
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	100-53300-118	2,360.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	APRIL 2024	100-53300-354	2,843.60
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	APRIL 2024	100-53300-354	284.62
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LAKESIDE I	#404 TUBE ASSY, #406 SQUARE CHROME	APRIL 2024	100-53320-353	394.47
04/24	04/18/2024	900168	8487	US BANK	NEUMEISTER BRIAN-AMZN	LED MINI SIZE DRIVER, FILE FOLDERS	APRIL 2024	100-53420-310	328.71
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC-431 CENTER	APRIL 2024	100-55111-246	1,259.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	APRIL 2024	100-55111-355	13.50
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel- Kevin	APRIL 2024	100-55200-211	139.35
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel-Michelle	APRIL 2024	100-55200-211	139.35
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Park websites domain	APRIL 2024	100-55200-224	36.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	ZOOM	APRIL 2024	100-55200-225	15.99
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	13.51
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	43.04
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	Staff Shirt Supplies	APRIL 2024	100-55200-310	19.25
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Kevin Boehm Dues for Wisconsin Park and Recreation Associ	APRIL 2024	100-55200-320	150.00
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-WIS*	Lakes Magazine Subscription	APRIL 2024	100-55200-320	15.97
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-EIG*CON	Constant Contact	APRIL 2024	100-55200-324	110.00
Total 100:									332,315.04
200									
04/24	04/18/2024	900168	8487	US BANK	TAYLOR ZEINERT-WISCON	Wisconsin Media Membership	APRIL 2024	200-55110-212	110.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Grzyb Business Cards	APRIL 2024	200-55110-310	67.58

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									177.58
208									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT G	MARCH 202	208-51920-650	44.42
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT H	MARCH 202	208-51920-650	20.36
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT I	MARCH 202	208-51920-650	11.11
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT C	MARCH 202	208-51920-650	12.34
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT D	MARCH 202	208-51920-650	23.45
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		PARKING LOT J	MARCH 202	208-51920-650	14.81
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MARCH 202	208-51920-650	123.40
Total 208:									249.89
214									
04/24	04/18/2024	96626	381	BEAR GRAPHICS INC		50-CLEAR BALLOT BAGS	0937345	214-51400-310	136.46
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-ELECT	Election supplies	APRIL 2024	214-51400-310	37.03
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WM S	Election Supplies	APRIL 2024	214-51400-310	6.94
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-INCLU	Election posting displays	APRIL 2024	214-51400-310	329.09
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Election supplies	APRIL 2024	214-51400-310	60.36
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-AMZN	Label printer to print absentee ballot labels	APRIL 2024	214-51400-310	539.93
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-WAL-M	Election Narcan and hand sanitizer	APRIL 2024	214-51400-310	115.82
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-SAMS	Election worker breakfast	APRIL 2024	214-51400-310	304.99
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner	APRIL 2024	214-51400-310	203.65
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-JIMMY	election worker lunch	APRIL 2024	214-51400-310	188.03
04/24	04/18/2024	900168	8487	US BANK	HEATHER M BOEHM-JIMMY	Election worker gluten free lunch	APRIL 2024	214-51400-310	9.48
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	ABSENTEE VOTING NOTICE/NOTICE OF PUBLIC TESTIN	APRIL 2024	214-51400-310	292.60
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BANNER HANGING SUPPLIES	APRIL 2024	214-51400-310	32.70
Total 214:									2,257.08
216									
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-IN	Radar units for new squads 24 & 27	APRIL 2024	216-52200-810	3,025.00
04/24	04/18/2024	900168	8487	US BANK	ADAM C VANDER STEEG-E	Squad 24 & 27 decal outfitting	APRIL 2024	216-52200-810	1,881.94
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EBAY O*06-11	#24New Squad Build Docking Station	APRIL 2024	216-52200-810	198.60
04/24	04/18/2024	900168	8487	US BANK	JACOB HINTZ-EBAY O*06-11	#27New Squad Build Docking Station	APRIL 2024	216-52200-810	210.99
Total 216:									5,316.53

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
217									
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-ZENSUP	ADA POWER DOOR OPENER	APRIL 2024	217-51600-855	1,950.00
04/24	04/18/2024	900168	8487	US BANK	DWIGHT SLOCUM-ZENSUP	ADA POWER DOOR OPENER	APRIL 2024	217-51600-855	1,950.00
Total 217:									3,900.00
220									
04/24	04/04/2024	96550	87	GRIMM BOOK BINDERY INC		Books-adult	81572	220-55110-321	906.35
04/24	04/04/2024	96551	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	24-Mar	220-55110-313	8.54
04/24	04/04/2024	96552	9835	MARTINEZ VILLANUEVA, MARIA		Program supplies-juvenile	1	220-55110-342	300.00
04/24	04/04/2024	96553	8336	MCMANUS, MELANIE		Program supplies-adult	30824	220-55110-341	350.00
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audio/visual digital	504860033	220-55110-333	296.38
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Books digital	504860033	220-55110-332	70.97
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505144077	220-55110-327	107.20
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-adult	505196997	220-55110-326	84.99
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505196998	220-55110-327	50.47
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-adult	505241133	220-55110-326	154.98
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505241134	220-55110-327	18.74
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Audio/visual digital	505272236	220-55110-333	332.09
04/24	04/04/2024	96554	1832	MIDWEST TAPE LLC		Books digital	505272236	220-55110-332	106.88
04/24	04/04/2024	96555	9281	NOAH RIEMER PRODUCTIONS		Program supplies-juvenile	7112024	220-55110-342	425.00
04/24	04/04/2024	96556	9836	PUMPKIN PEOPLE & PRODUCE		Books-adult	876248	220-55110-321	14.09
04/24	04/04/2024	96557	7557	SHRED-IT USA		Office supplies	8006617692	220-55110-310	95.45
04/24	04/04/2024	96558	2019	UNIQUE BOOKS INC		Material recovery	6123425	220-55110-319	58.25
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	220-55110-331	42.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-FARONICS T	OPAC Deep Freeze software	APRIL 2024	220-55110-218	474.00
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-FS *PAPER	Library printing software	APRIL 2024	220-55110-218	264.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2024 ALARM LINE	APRIL 2024	220-55110-225	111.80
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ATT*C	FEB 2024 ALARM LINE	APRIL 2024	220-55110-225	111.80
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Office supplies	APRIL 2024	220-55110-310	56.21
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	APRIL 2024	220-55110-310	19.99
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	APRIL 2024	220-55110-310	56.79
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-THERMAL P	Office supplies	APRIL 2024	220-55110-310	72.74
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-PREMIUM	APRIL 2024 WATER COOLER RENTAL FEE	APRIL 2024	220-55110-310	10.95
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	APRIL 2024	220-55110-310	43.70
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	1,339.35
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	374.05
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	APRIL 2024	220-55110-321	377.45
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	41.62

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	17.39
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	273.62
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	55.10
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	3.86-
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	3.13-
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-juvenile	APRIL 2024	220-55110-323	36.32
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	75.09
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APRIL 2024	220-55110-323	21.18
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	APRIL 2024	220-55110-324	29.47
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	APRIL 2024	220-55110-324	78.00
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	APRIL 2024	220-55110-326	63.50
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	APRIL 2024	220-55110-326	15.48
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	APRIL 2024	220-55110-326	86.05
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	158.29
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	46.78
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	APRIL 2024	220-55110-326	35.26
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	APRIL 2024	220-55110-336	120.96
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Technical supplies	APRIL 2024	220-55110-336	44.44
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMZN	Technical supplies	APRIL 2024	220-55110-336	29.99
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-JOHNNY'S	Program supplies-adult	APRIL 2024	220-55110-341	30.90
04/24	04/18/2024	900168	8487	US BANK	STACEY LUNSFORD-AMAZ	Program supplies-adult	APRIL 2024	220-55110-341	25.00
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	APRIL 2024	220-55110-342	60.98
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	APRIL 2024	220-55110-342	39.79
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-IMAGESTU	Program supplies-juvenile	APRIL 2024	220-55110-342	203.75
04/24	04/18/2024	900168	8487	US BANK	DIANE JAROCH-DEMCO IN	Program supplies-juvenile	APRIL 2024	220-55110-342	93.54
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-WAVE -	HOOP DANCE PROGRAM-07/19/24	APRIL 2024	220-55110-342	330.00
Total 220:									8,740.72
230									
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE INC		APR 2024 GARBAGE	1320110	230-53600-219	25,215.50
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE INC		APR 2024 RECYCLE	1320110	230-53600-295	11,640.02
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE INC		APR 2024 BULK	1320110	230-53600-219	5,615.56
04/24	04/11/2024	96612	42	JOHNS DISPOSAL SERVICE INC		APR 2024 DUMPSTERS	1320110	230-53600-219	184.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	230-53600-325	42.00
Total 230:									42,697.08

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
235									
04/24	04/25/2024	96650	47	BROWN CAB SERVICE INC		MAR 2024 CAB SERVICES	4639	235-51350-295	14,662.07
Total 235:									14,662.07
246									
04/24	04/25/2024	96656	9528	LEISING, MICHAEL A		UMPIRE 4/27 TOURNY 7 GAMES @ \$70	042424 TOU	246-55110-114	490.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork TFD	APRIL 2024	246-55110-310	14.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BEACON AT	Home Plate for Treyton's Field of Dreams	APRIL 2024	246-55110-350	152.22
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-BEACON AT	Backstop Netting for Treyton's Field of Dreams	APRIL 2024	246-55110-350	3,025.00
Total 246:									3,681.22
247									
04/24	04/05/2024	96564	9834	COMMERCIAL LIGHTING COMP		12 FROSTED LED LIGHTS	12408123	247-55700-355	609.67
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MARCH 202	247-55700-221	2,283.09
04/24	04/05/2024	96566	4864	DIGICORP INC		POE SWITCH REPLACEMENT	350202	247-55800-810	3,831.61
04/24	04/05/2024	96600	6315	WSLD 104.5 FM		RADIO AD	9410-1	247-55800-324	67.50
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	247-55800-310	195.99
04/24	04/11/2024	96602	7972	CARRICO AQUATIC RESOURCE		APR 2024 CHEMICAL & EQUIP AGREEMENT	20241619	247-55600-350	1,500.00
04/24	04/11/2024	96602	7972	CARRICO AQUATIC RESOURCE		MARCH 2024 DAILY OPER CONSULT	20241623	247-55600-346	980.00
04/24	04/18/2024	96636	6872	NEPTUNE CROSS CONNECTIO		1" BACK FLOW PREVENTER POOL MECHANICAL ROOM	24-031	247-55600-346	1,176.00
04/24	04/25/2024	96664	8	UW WHITEWATER		TOILETPAPER/SOAP/CAN LINERS/TOWEL DISPENSER/C	40111	247-55800-310	529.59
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	MAR 2024	247-55700-222	8,138.63
04/24	04/25/2024	96669	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	MAR 2024	247-55700-223	5,779.40
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork WAFC	APRIL 2024	247-55500-224	168.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	WAFC Zoom	APRIL 2024	247-55500-225	15.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	cleaning supplies new rags	APRIL 2024	247-55500-246	101.16
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC	APRIL 2024	247-55500-246	808.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-FARM &	punching bag sand	APRIL 2024	247-55500-310	21.06
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	aquatic fitness bungee chords	APRIL 2024	247-55500-310	49.98
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-LIBERTY	Membership Key Tags	APRIL 2024	247-55500-656	305.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard fanny packs	APRIL 2024	247-55600-310	118.78
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	new cpr masks	APRIL 2024	247-55600-310	196.89
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	cpr masks and crash bag supplies	APRIL 2024	247-55600-310	47.06
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	crash bag restock	APRIL 2024	247-55600-310	63.68
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	APRIL 2024	247-55600-310	621.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	pool vacuum replacement bags	APRIL 2024	247-55600-348	139.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	COUPLINGS/BIBB HOSE/ADAPTERS	APRIL 2024	247-55700-355	66.85

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	APRIL 2024	247-55700-355	3.51
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SP THEB	prizes for WAFC Easter Egg Hunt 2024	APRIL 2024	247-55800-310	50.00
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies	APRIL 2024	247-55800-310	85.02
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	toner	APRIL 2024	247-55800-310	136.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-AMZN M	key lock box, lanyard, and key rings	APRIL 2024	247-55800-310	43.84
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Karnitz Business Cards	APRIL 2024	247-55800-310	77.95
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Credit Card Readers for new recreation software	APRIL 2024	247-55800-310	136.50
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Aquatic Center Manager Job Posting Wisconsin Park and Re	APRIL 2024	247-55800-310	75.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-QDOBA 2651	Morgan Radaj lifeguard appreciation lunch	APRIL 2024	247-55800-310	25.37
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WAL-MART #	Easter Egg Hunt Supplies	APRIL 2024	247-55800-310	245.26
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	FLEXIBLE DUCT/PVC DRAIN/ALUM FOIL TAPE	APRIL 2024	247-55800-310	41.81
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	DUCT CONNECTER	APRIL 2024	247-55800-310	3.24
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-WM S	WAFC Easter Bunny Event Supplies	APRIL 2024	247-55800-310	66.74
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	APRIL 2024	247-55800-342	43.80
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	Concessions	APRIL 2024	247-55800-342	55.62
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	APRIL 2024	247-55800-342	519.64
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions restock	APRIL 2024	247-55800-342	188.38
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-SWIMOUTLE	Swim Lane Lines for Lap pool	APRIL 2024	247-55800-810	5,482.59
Total 247:									35,096.17
248									
04/24	04/11/2024	96614	9840	MARTINEZ SALAS, RAFAEL		4/17 PERFORMANCE FOR SENIOR CENTER	48	248-55115-342	560.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	18.29
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	25.63
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-EBAY O*08-1	Costume for Stevie Squirrel	APRIL 2024	248-55110-211	29.98
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork REC	APRIL 2024	248-55110-224	98.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-WISCONSIN	Athletic Coordinator Job Posting Wisconsin Park and Recreati	APRIL 2024	248-55110-310	75.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-CKE*BRAIN	Ethan, Hunter, Kevin lunch meeting Ethan's first day	APRIL 2024	248-55110-310	46.26
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	APRIL 2024	248-55110-320	7.99
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-CASEYS	fuel	APRIL 2024	248-55110-341	28.16
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK 2Q	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	25.00
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK 2TP	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	8.50
04/24	04/18/2024	900168	8487	US BANK	KEVIN BOEHM-FACEBK K3Z	Facebook promotion for youth athletics	APRIL 2024	248-55110-425	7.39
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	APRIL 2024	248-55110-475	188.04
04/24	04/18/2024	900168	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	APRIL 2024	248-55110-475	56.03
04/24	04/18/2024	900168	8487	US BANK	HUNTER KARNITZ-ZOOM.U	REC Zoom	APRIL 2024	248-55115-225	15.99
04/24	04/18/2024	900168	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite lunch	APRIL 2024	248-55115-342	10.16

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 248:									1,200.42
249									
04/24	04/05/2024	96588	9663	UNIFORM DEN EAST INC		RIBBONS	90372	249-52270-253	225.00
04/24	04/05/2024	96588	9663	UNIFORM DEN EAST INC		RIBBONS	90372	249-52280-253	225.00
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52280-345	385.02
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52270-345	2,027.71
04/24	04/11/2024	96604	9744	EMS MANAGEMENT & CONSUL		MARCH 2024 BILLING SVCS	EMS-003709	249-52270-345	20.81
04/24	04/11/2024	96606	3886	FIRE-RESCUE SUPPLY LLC		SENSIT CALIBRATION	10361	249-52280-242	452.67
04/24	04/11/2024	96613	9455	KWIK TRIP INC		MAR 2024 FUEL	MAR 2024	249-52270-351	1,307.32
04/24	04/11/2024	96613	9455	KWIK TRIP INC		MAR 2024 FUEL	MAR 2024	249-52280-351	1,034.41
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	249-52270-310	21.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	249-52280-310	21.00
04/24	04/11/2024	96621	957	WALTON ENTERPRISES INC		3/22 EXCAVATOR FOR BARN FIRE	3800	249-52280-350	1,100.00
04/24	04/18/2024	96630	243	FERO'S AUTO REPAIR & TOWIN		TAHOE GOF	7027	249-52280-242	51.95
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BLACKHAWK	AEMT Class - Jenna Poole	APRIL 2024	249-52270-211	952.62
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-AT&T P	FEB 2024 AMB 121/122 TABLET	APRIL 2024	249-52270-225	66.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1280 OIL CHANGE	APRIL 2024	249-52270-241	565.38
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE	APRIL 2024	249-52270-241	575.75
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1280 A/C, ODD NOISE CHECK	APRIL 2024	249-52270-241	420.88
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1283 OIL CHANGE	APRIL 2024	249-52270-241	680.68
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 BREAK REPIAR/EGR PIPE REPAIR	APRIL 2024	249-52270-241	1,040.72
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	EMS Portion of HR Supplies	APRIL 2024	249-52270-310	3.59
04/24	04/18/2024	900168	8487	US BANK	DUSTIN TOMLINSON-AMZN	medication fridge	APRIL 2024	249-52270-310	178.30
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	470.13
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	APRIL 2024	249-52270-342	376.37
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	158.97
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	APRIL 2024	249-52270-342	181.42
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	348.72
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APRIL 2024	249-52270-342	258.48
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	APRIL 2024	249-52270-342	51.62
04/24	04/18/2024	900168	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	APRIL 2024	249-52270-342	18.43
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-A+ POWE	ATV OIL CHANGE KIT/SPARKPLUGS/DRIVE FLUID/GEARC	APRIL 2024	249-52280-241	351.63
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-FARM & F	SYNTHETIC BLEND GREASE	APRIL 2024	249-52280-241	9.98
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-S & H T	#1230 PRESSURE SENSOR REPAIR	APRIL 2024	249-52280-241	782.78
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	#1220 MISC REPAIR PARTS	APRIL 2024	249-52280-241	23.85
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-BLAIN'S F	LITHION CHAINSAW & BATTERY	APRIL 2024	249-52280-242	329.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	SCRENCH IN CLAM	APRIL 2024	249-52280-242	7.99

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04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-XGRAIN/H	QUARTERZIP JACKETS	APRIL 2024	249-52280-253	292.00
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-AMAZO	Fire Portion of HR Supplies	APRIL 2024	249-52280-310	1.20
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	KEROSENE CAN	APRIL 2024	249-52280-310	29.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	KNOX BOX KITS	APRIL 2024	249-52280-310	69.93
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	TAPE MEASURE	APRIL 2024	249-52280-310	15.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	#1220 SUPERGLUE	APRIL 2024	249-52280-310	13.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	BID REQUESTS FOR FD BUNK ROOM	APRIL 2024	249-52280-810	74.82
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-SAMS CL	CLEANING SUPPLIES	APRIL 2024	249-52290-325	80.64
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	APRIL 2024	249-52290-325	56.31
04/24	04/18/2024	900168	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	APRIL 2024	249-52290-325	26.28
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-VON B	Fire Dept Legal Review General Orders	APRIL 2024	249-52290-770	1,380.00
Total 249:									16,768.30
250									
04/24	04/25/2024	96655	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVED-JEFFERSON ST	2706	250-56130-219	1,500.00
Total 250:									1,500.00
280									
04/24	04/05/2024	96560	1601	ANICH LUMBER & HARDWARE		SIDEWALK REPAIR SUPPLIES	76508A	280-57500-805	227.10
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		INNV DR RECONST-BIL PJT 1407-133	0209463	280-57500-821	542.26
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0209464	280-57500-821	2,395.19
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 STREET CONST BID REQUESTS	APRIL 2024	280-57500-820	76.41
Total 280:									3,240.96
300									
04/24	04/18/2024	96629	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE GO BONDS 2020A	87414	300-58000-900	400.00
04/24	04/18/2024	96629	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE GO BONDS 2022A	87415	300-58000-900	400.00
Total 300:									800.00
412									
04/24	04/18/2024	96635	9843	LYNCH & ASSOC-ENG CONSTU		TANIS PROJECT CONCEPTUAL DESIGN	13453	412-57660-213	4,360.50
Total 412:									4,360.50

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
04/24	04/25/2024	96661	102	STA-LITE CORP		STREET LIGGHTS REMOVED & INSTALLED	6209	450-54000-828	2,240.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	450-54000-861	394.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	450-54000-862	1,107.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	450-54000-864	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		WALWROTH AVE RESONST-BIL PJT 1407-132	0209462	450-54000-866	4,886.93
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	450-54000-900	289.03
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	FD App Bay dispatch computer	APRIL 2024	450-52000-888	707.41
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	911 Dispatch PC replacement	APRIL 2024	450-52000-888	2,667.54
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-DECKER SU	C146 STRAPPING, C-256 EAR LOKT BUCKLES	APRIL 2024	450-54000-828	395.04
Total 450:									12,899.81
610									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MARCH 202	610-61935-220	6.17
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MARCH 202	610-61935-220	3.41
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MARCH 202	610-61935-220	7.40
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WATER PLANT	MARCH 202	610-61935-220	35.17
04/24	04/05/2024	96568	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE WATER/SEWER REV BONDS 20	86724	610-61950-650	200.00
04/24	04/05/2024	96573	9376	HYDRO CORP INC		MARCH 2024 CROSS CONNECT SVCS	0077265-IN	610-61923-210	2,516.00
04/24	04/05/2024	96575	4833	JIM'S KEY SHOP LLC		WELL #8 LOCK REPAIR	261117	610-61935-350	120.00
04/24	04/05/2024	96577	8957	MARTELLE WATER TREATMEN		CHLORINE AND FLOURIDE	26791	610-61630-341	1,117.74
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	610-61921-310	126.84
04/24	04/05/2024	96591	6	CAPTIAL ONE		USB DRIVES	MAR 2024	610-61921-310	12.48
04/24	04/05/2024	96591	6	CAPTIAL ONE		USB DRIVES	MAR 2024	610-61935-350	11.88
04/24	04/05/2024	96591	6	CAPTIAL ONE		DUSTER	MAR 2024	610-61921-310	7.88
04/24	04/05/2024	96591	6	CAPTIAL ONE		ICE	MAR 2024	610-61630-310	4.72
04/24	04/05/2024	96598	1918	WI RURAL WATER ASSOCIATIO		2024 MEMBERSHIP RENEWAL	S6399	610-61935-154	615.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR-CENTER ST	31235	610-61652-350	3,031.63
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR - JANESVILLE AVE	31269	610-61652-350	790.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		CURB STOP REPAIR-CONGER ST	31270	610-61652-350	790.00
04/24	04/11/2024	96609	493	JAECKEL BROS INC		WELL#6 EMPTY FILTER MEDIA TANKS	31279	610-61630-350	632.50
04/24	04/11/2024	96616	936	MCLEROY, THOMAS		RFND CHECK OVRPMT ON WATER BILL	040824	610-46461-61	210.00
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	610-61903-325	42.00
04/24	04/11/2024	96623	4323	WATER WELL SOLUTIONS WI L		WELL #6 REPAIR/REHABILITATION FINAL INVOICE	WI24-03-122	610-61620-350	35,023.00
04/24	04/11/2024	96623	4323	WATER WELL SOLUTIONS WI L		ELL #9 AIR COMPRESSOR REPLACEMENT	WI24-03-123	610-61630-350	12,050.00
04/24	04/18/2024	96639	2701	RR WALTON & COMPANY		CONCRETE PAD	4085	610-61936-810	5,500.00
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0209371	610-61936-820	5,064.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	610-61936-820	394.35

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	610-61936-820	1,107.77
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	610-61936-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	610-61936-820	289.02
04/24	04/25/2024	96667	4323	WATER WELL SOLUTIONS WI L		WELL #6 IRON FILTERE REBED	WI24-04-101	610-61630-350	135,227.00
04/24	04/25/2024	96668	25	WE ENERGIES		GAS SERVICE SET UP 320 N FREMONT ST	1000127208	610-61936-820	129.00
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MAR 2024	610-61620-220	1,123.35
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MAR 2024	610-61620-220	1,194.75
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MAR 2024	610-61620-220	4,822.38
04/24	04/25/2024	96669	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MAR 2024	610-61620-220	198.33
04/24	04/25/2024	96669	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MAR 2024	610-61620-220	193.17
04/24	04/25/2024	96669	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MAR 2024	610-61620-220	4,271.79
04/24	04/25/2024	96669	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MAR 2024	610-61620-220	276.55
04/24	04/25/2024	96669	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MAR 2024	610-61620-220	112.47
04/24	04/25/2024	96669	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MAR 2024	610-61620-220	2,909.53
04/24	04/25/2024	96669	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	MAR 2024	610-61620-220	10.56
04/24	04/25/2024	96669	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MAR 2024	610-61620-220	18.54
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	610-61921-310	336.49
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING MARCH 2024	APRIL 2024	610-61630-310	29.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-NORTHERN	ANNUAL DRINKING WATER TESTING 2024	APRIL 2024	610-61630-310	327.95
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING FEBRUARY 2024	APRIL 2024	610-61630-310	29.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	ADJ VLV BOX RISER (6)	APRIL 2024	610-61651-350	4,268.24
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	BUCKETS	APRIL 2024	610-61653-350	26.34
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MIDWEST M	METER SUPPLIES	APRIL 2024	610-61653-350	1,068.01
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-USABLUUB	METER GASKET RUBBER 3/4	APRIL 2024	610-61653-350	190.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICES FOR FEBRUARY 2	APRIL 2024	610-61903-361	1,023.57
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	610-61921-310	290.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	PRINTER INK CARTRIDGES	APRIL 2024	610-61921-310	20.58
04/24	04/18/2024	900168	8487	US BANK	JIM A BERGNER-GRANDSTA	WRWA CONFERENCE - MARCH 2024 - JIM BERGNER	APRIL 2024	610-61927-154	415.80
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	610-61935-118	165.92
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	610-61935-118	168.24
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	610-61935-118	760.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	RAG BOX	APRIL 2024	610-61935-350	63.96
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	GOOF OFF	APRIL 2024	610-61935-350	26.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	D-BATTERIES	APRIL 2024	610-61935-350	12.99
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-ACE H	DRAIN SPADE	APRIL 2024	610-61935-350	51.96
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	OIL ABSORBANK/GOOF OFF	APRIL 2024	610-61935-350	30.26
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	GOOF OFF REMOVER	APRIL 2024	610-61935-350	6.10
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	APRIL 2024	610-61935-350	106.48
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SAFETY CLOTHING	APRIL 2024	610-61935-350	150.30

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Item 6.

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04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-USABLUEB	BLUE MARKING FLAGS FOR WATER LINE	APRIL 2024	610-61935-350	99.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	APRIL 2024	610-61935-350	108.16
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-FERGUSON	REFLECTIVE SIGN	APRIL 2024	610-61935-350	453.40
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	ADJ VLV BOX RISER (6)	APRIL 2024	610-61936-810	4,268.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CORE & MAI	3/4 V-3 BACKFLOW PREVENTER (TOTAL 300)	APRIL 2024	610-61936-823	1,706.46
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MIDWEST M	METER SUPPLIES	APRIL 2024	610-61936-823	13,630.00
Total 610:									250,243.27
620									
04/24	04/05/2024	96561	3150	AXLEY BRYNELSON LLP		DLK EASMENT LEGAL WORK	00944961	620-62810-820	258.50
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MARCH 202	620-62860-220	131.29
04/24	04/05/2024	96568	3442	BOND TRUST SVCS		2024 AGENT PAYING FEE WATER/SEWER REV BONDS 20	86724	620-62810-670	200.00
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	620-62810-310	126.84
04/24	04/11/2024	96607	133	FRAWLEY OIL CO INC		MISC LUBRICANTS	MARCH 202	620-62850-342	693.50
04/24	04/11/2024	96611	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 03/09, 03/23/24	15103	620-62860-245	330.00
04/24	04/11/2024	96615	9838	MC TOOLS & REPAIR LLC		VACTOR CLEANING UNIT REPAIR	1729	620-62830-295	3,707.09
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	620-62810-310	42.00
04/24	04/18/2024	96640	9344	SJE		DRYWELL ELECTRICAL REPAIR	CD99518408	620-62850-242	1,921.43
04/24	04/18/2024	96645	293	WI DEPT OF NATURAL RESOUR		WASTEWATER EXAM SUBCLASS L - NELSON	041224	620-62820-154	25.00
04/24	04/18/2024	96646	9414	GASVODA & ASSOCIATES INC		WEIR WASHER BOOSTER PUMP BLD 600	60954	620-62850-357	2,330.20
04/24	04/18/2024	96647	6774	XYLEM WATER SOLUTIONS US		RAW INFLUETN PUMP #4 REPAIR	3556D18271	620-62850-242	18,767.20
04/24	04/25/2024	96653	4189	FISCHER EXCAVATING INC		PAY REQ 1 VANDELIP PUMPING STATION	PAY APP 1	620-62810-820	96,666.37
04/24	04/25/2024	96653	4189	FISCHER EXCAVATING INC		PAY REQ 2 VANDERLIP PUMPING STATION	PAY REQ 2	620-62810-820	251,297.53
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0209458	620-62810-820	18,441.41
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	620-62810-820	394.36
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	620-62810-820	1,107.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	620-62810-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	620-62810-820	289.03
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPLIANCE ASST PJT 1407-113	0209966	620-62820-219	384.69
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0209970	620-62820-219	3,011.13
04/24	04/25/2024	96665	1506	VISU-SEWER INC		SEWER MANHOLE LEAK SEALING	35273	620-62810-825	4,504.00
04/24	04/25/2024	96669	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	MAR 2024	620-62840-223	3,444.57
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MAR 2024	620-62830-222	49.13
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MAR 2024	620-62830-222	643.07
04/24	04/25/2024	96669	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MAR 2024	620-62830-222	128.89
04/24	04/25/2024	96669	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MAR 2024	620-62830-222	13.68
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MAR 2024	620-62830-222	167.81
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MAR 2024	620-62830-222	279.47

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Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MAR 2024	620-62830-222	50.43
04/24	04/25/2024	96669	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MAR 2024	620-62830-222	57.76
04/24	04/25/2024	96669	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MAR 2024	620-62830-222	11.27
04/24	04/25/2024	96669	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MAR 2024	620-62840-223	10.56
04/24	04/25/2024	96669	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MAR 2024	620-62830-222	15.53
04/24	04/25/2024	96671	293	WI DEPT OF NATURAL RESOUR		WASTEWATER OPERATOR CERT RENEWAL-ZAHN	042524	620-62840-154	45.00
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	620-62810-310	336.49
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	620-62810-310	290.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA CENTRAL REGIONAL MEETING APRIL 2024	APRIL 2024	620-62820-154	51.75
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	APRIL 2024	620-62820-310	9.69
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	DRY ERASE SURFACE CLEANER	APRIL 2024	620-62820-310	26.43
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS FOR MARC	APRIL 2024	620-62830-295	12.47
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SEALGUAR	SEALGUARD II STARTER KIT	APRIL 2024	620-62830-354	601.32
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	SANITARY SEWER LINE REPAIR	APRIL 2024	620-62830-354	2.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-GENE	SHINE PROTECTANT	APRIL 2024	620-62830-355	8.27
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	620-62840-118	252.76
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APRIL 2024	620-62840-118	254.96
04/24	04/18/2024	900168	8487	US BANK	BRAD MARQUARDT-DALES	Safety Committee-Safety Boots	APRIL 2024	620-62840-118	1,117.60
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	APRIL 2024	620-62840-310	189.26
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	APRIL 2024	620-62840-310	34.90
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	APRIL 2024	620-62840-310	37.87
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SHOP SUPPLIES	APRIL 2024	620-62840-310	59.61
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	SCOTT SHOP TOWELS	APRIL 2024	620-62840-310	34.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	LED REFRIGERATOR LIGHT BULBS	APRIL 2024	620-62840-310	64.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WALMART.C	LEGAL SIZE CLIPBOARDS	APRIL 2024	620-62840-310	21.96
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	APRIL 2024	620-62840-310	192.24
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-KETTERHA	OIL & FILTER CAHNGE, SET TIRE PRESSURES, RESET M	APRIL 2024	620-62840-351	90.64
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OFR CLOSED SYSTEM	APRIL 2024	620-62850-242	40.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE COUPLER/STRIPPING TOOL	APRIL 2024	620-62850-357	34.23
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SP BLACKH	BLDG 800 W3 BOOSTER PUMP	APRIL 2024	620-62850-357	140.99
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MCMMASTER	UV HYDRAULIC LINE REPAIR	APRIL 2024	620-62850-357	632.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMAZON.C	WIX FILTERS FOR PRIMARY CLARIFIERS 301/302	APRIL 2024	620-62850-357	33.29
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	BLDG 600 FILTER REPLACEMENT FOR UV	APRIL 2024	620-62850-357	38.59
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-IRRIGATION	BLDG 700 NON POTABLE WATER MAIN	APRIL 2024	620-62850-357	206.57
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-YSI	BLDG 600 POST AERATION PH PROBE	APRIL 2024	620-62850-357	273.37
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-AMZN MKTP	MEAN WELL DR-4512 POWER SUPPLY	APRIL 2024	620-62850-357	60.04
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 600 UV HYDRAULICS, 110 WETWELL WASH WATER	APRIL 2024	620-62850-357	300.85
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-WALMART.C	GARDEN HOSE	APRIL 2024	620-62860-357	69.00
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-SQ *WHITE	BLDG 600 PH PROBE REPAIR FOR POST AERATION	APRIL 2024	620-62870-295	47.21

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04/24	04/18/2024	900168	8487	US BANK		ALISON STOLL-NORTHERN LAB TESTING MARCH 2024	APRIL 2024	620-62870-295	3,833.81
04/24	04/18/2024	900168	8487	US BANK		ALISON STOLL-NCL OF WIS LAB SUPPLIES	APRIL 2024	620-62870-310	560.56
04/24	04/18/2024	900168	8487	US BANK		ALISON STOLL-CLEAN HAR SPRING 2024 HAULING COSTS	APRIL 2024	620-62890-295	28,690.98
Total 620:									448,411.04
630									
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		502 E CRAVATH	MARCH 202	630-63440-350	4.32
04/24	04/05/2024	96581	4196	QUADIENT LEASING USA INC		1Q24 FOLDER/STUFFER MACHINE LEASE	Q1262614	630-63300-310	63.42
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	630-63440-320	42.00
04/24	04/18/2024	96643	20	WHITEWATER LIMESTONE INC		72 TONS LIMESTONE BASE	26691	630-63440-350	648.15
04/24	04/18/2024	96643	20	WHITEWATER LIMESTONE INC		22.35 TONS LIMESTONE BASE	26725	630-63440-350	197.80
04/24	04/25/2024	96660	9846	SEWER EQUIPMENT CO OF AM		#428 BOOM/WORM DRIVE/STUD	219451	630-63600-352	5,769.78
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		WALWORTH AVE STORM SEWER PJT 1407-095	0209457	630-63440-820	992.50
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0209459	630-63440-820	394.35
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0209460	630-63440-820	1,107.77
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0209461	630-63440-820	211.72
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0209543	630-63440-820	289.02
04/24	04/25/2024	96662	358	STRAND ASSOCIATES INC		GRANT APP FOR UNDERGROUND WET BASIN PJT 1407-	0209655	630-63440-295	4,805.81
04/24	04/30/2024	96673	234	POSTMASTER		APRIL 2024 UTILITY BILL POSTAGE	APRIL 2024	630-63300-310	168.25
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	APRIL 2024	630-63300-310	145.13
04/24	04/18/2024	900168	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR	APRIL 2024	630-63440-350	736.88
Total 630:									15,576.90
900									
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WW	900-56500-325	42.00
04/24	04/18/2024	96638	6643	REDEVELOPMENT RESOURCE		MAR 2024 CDA WORK	1074	900-56500-215	2,812.50
04/24	04/18/2024	96642	9815	TRACY CROSS & ASSOCIATES I		RENTAL MARKET ANALYSIS	14197	900-56500-211	3,834.73
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Miller Business Cards	APRIL 2024	900-56500-310	67.59
Total 900:									6,756.82
920									
04/24	04/05/2024	96563	9234	BUCKINGHAM, DAN		APR 2024 LAWN CARE SVCS	APR 2024	920-56500-294	700.00
04/24	04/05/2024	96565	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MARCH 202	920-56500-221	556.21
04/24	04/05/2024	96583	8592	RHL ENTERPRISES LLC		PARTITION PANELS	14648	920-56500-250	200.00
04/24	04/05/2024	96594	25	WE ENERGIES		Electric-0713499904-00072 Innv Ctr	MAR 2024	920-56500-222	6,065.65
04/24	04/05/2024	96595	628	WHITEWATER CHAMBER OF C		2024 MEMBERSHIP FEE - INNV CNTR	2482	920-56500-323	220.00

M = Manual Check, V = Void Check

Item 6.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/24	04/05/2024	96599	7508	WISCONSIN TECHNOLOGY CO		2024 TECH SUMMIT TABLE	WTC-4154	920-56500-323	250.00
04/24	04/11/2024	96601	38	ALSCO		MAR 2024 MAT SERVICE	MARCH 202	920-56500-250	103.07
04/24	04/11/2024	96605	9714	EXPRESS ELEVATOR LLC		2Q24 ELEVATOR MAINT SVC	112567	920-56500-245	188.00
04/24	04/11/2024	96608	6460	GUETSKE & ASSOCIATES INC		FIRE ALARM SYSTEM REPAIR	4271100-IN	920-56500-245	1,265.68
04/24	04/25/2024	96664	8	UW WHITEWATER		WIRE MOLD/SUPPORT CLIPS	40111	920-56500-250	42.57
04/24	04/25/2024	96672	9504	WINDOW GENIE		WINDOW CLEANING	365731	920-56500-246	2,616.00
04/24	04/18/2024	900168	8487	US BANK	KAREN DIETER-WWP*WIL-K	MAR 2024 PEST CONTROL	APRIL 2024	920-56500-245	68.37
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-COVE	MARCH 2024 JANITORIAL SVC	APRIL 2024	920-56500-246	1,888.00
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-SUPER	SPOT ELIMINATOR	APRIL 2024	920-56500-250	240.37
04/24	04/18/2024	900168	8487	US BANK	TIM NEUBECK-CDW GOVT	Innovation Center projector bulb	APRIL 2024	920-56500-310	130.90
04/24	04/18/2024	900168	8487	US BANK	JEREMIAH THOMAS-IN *KR	APR 2024 MONTLY DIGITAL MARKETING SVCS	APRIL 2024	920-56500-323	225.00
Total 920:									14,759.82
Grand Totals:									1,225,611.22

Report Criteria:

Report type: GL detail

Check.Check number = 96550-96673,900168

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
April 30, 2024

FUND NAME	FUND #	A	B	C	/ A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	5,210,349	(2,082,525.58)	1,880,359	5,008,182
Cable T.V.	200	67,963	19,517.95	(19,518)	67,963
Parking Permit Fund	208	76,073	(4,214.25)	4,214	76,073
Fire/Rescue Equipment Revolving	210	1,120,946	(60,393.51)	60,394	1,120,946
Election Fund	214	3,707	15,052.75	(15,053)	3,707
DPW Equipment Revolving	215	256,044	31,757.98	(31,758)	256,044
Police Vehicle Revolving	216	(84,705)	117,442.33	(117,442)	(84,705)
Building Repair Fund	217	42,252	3,900.00	(3,900)	42,252
Library Special Revenue	220	565,757	63,455.49	(64,082)	565,131
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	172,211	(154,436.46)	154,436	172,211
Ride-Share Grant Fund	235	49,717	11,544.28	(11,544)	49,717
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,952	6,535.49	(35)	17,452
Field of Dreams	246	62,367	2,746.15	(2,746)	62,367
Aquatic Center	247	101,670	(171,248.55)	171,249	101,670
Park & Rec Special Revenue	248	97,796	(61,814.64)	61,815	97,796
Fire/EMS Department	249	137,905	(238,648.64)	549,698	448,955
Forestry Fund	250	2,265	11,562.86	(11,563)	2,265
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	612,561	3,675.19	(3,675)	612,561
Police Dept-Trust Fund	295	70,978	(989.91)	990	70,978
Debt Service Fund	300	(800)	800.00	(800)	(800)
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	126,212	(142,680.99)	142,681	126,212
TID #11	411	23,399	(20,962.69)	20,963	23,399
TID #12	412	53,889	(98,185.36)	98,185	53,889
TID #13	413	(24,642)	17,487.44	(17,487)	(24,642)
TID #14	414	176,971	(176,359.53)	176,360	176,971
Capital Projects-LSP	450	356,094	(5,678.70)	(23,871)	326,544
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,373,145	9,027,746.71	(828,947)	10,571,945
Wastewater Utility	620	6,322,993	14,235,615.63	(1,233,120)	19,325,488
Stormwater Utility	630	368,480	4,045,910.72	(12,616)	4,401,775
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	120,730	17,240.86	(17,241)	120,730
CDA Operating Fund	900	41,597	(14,756.75)	23,496	50,336
CDA Program Fund-Prelim.	910	1,032,352	6,101,526.41	33,410	7,167,289
Innovation Center-Operations	920	35,494	2,009.13	32,193	69,696
Total:		21,774,717	30,695,914	826,761	53,297,391

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	322,918	-	-	322,918
Rock River Stormwater Group	820	94,191	(30,675.47)	30,675	94,191
Fire & Rescue	850	1,603,229	(8,559.44)	8,559	1,603,229
Total:		2,020,339	(39,235)	39,235	2,020,339

INVESTMENT DETAIL							Apr-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,032,456.84		5.30%
General	100-11301	LGIP	PublicFund	General	2,414,464.85		5.38%
Petty Cash	100-11150	On Hand	PublicFund	General	1,800.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	48,371.82		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,112.14		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	56,516.04		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,318.72		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,392.78		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,341.07		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	428,195.49		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,988.25		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,819.57		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,333.73		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,134.27		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				70,978.21		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	130,967.88		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	187,453.77		5.38%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	520,441.99		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	231,470.35		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,484,778.45		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,376,036.80		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,518,196.03		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	360,945.48		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	345,326.48		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.30%
Sub-Total By Fund	620				4,575,421.00		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	480.37		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,076.46		5.38%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	86,173.37		5.30%
Sub-Total By Fund	810				120,730.20		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	94,191.02		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	868,864.88		5.53%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,687.31		5.53%
Façade	910-11702	1st Citizens	Fund 910	CDA	28,799.53		5.53%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,000.26		1.00%
Sub-Total By Fund	910				1,032,351.98		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.97		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	319,804.50		5.30%
Sub-Total By Fund	220				322,918.47		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,812.74		5.30%
				TOTAL	12,103,573.47		

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(79,920.07)	(410,935.70)	1,841,547.27	1,761,627.20
100-11150 PETTY CASH	1,200.00	600.00	600.00	1,800.00
100-11300 INVESTMENTS	985,243.51	4,478.04	47,213.33	1,032,456.84
100-11301 LGIP-INVESTMENTS	2,318,516.79	17,609.41	95,948.06	2,414,464.85
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(140,180.62)	(4,241,188.27)	1,611,173.73
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(2,404.53)	(762.52)	3,077.08
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(250.00)	2,680.47	7,616.13
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
100-12626 A/R - SNOW	.00	(300.00)	600.00	600.00
100-12627 A/R - MISC	.00	237.20	237.20	237.20
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	(940.26)	64.72	64.72
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	72.00	(71,037.37)	238.68
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(20,543.10)	41,858.63
100-13122 A/R--TOTERS	200.00	175.00	325.00	525.00
100-13125 A/R--FALSE ALARMS	150.00	(50.00)	(100.00)	50.00
100-13132 A/R--STREET LIGHTS	10,772.75	(10,772.75)	(10,772.75)	.00
100-13134 A/R--SIGNAL DAMAGE	.00	7,074.22	7,793.70	7,793.70
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(160.00)	20.00	80.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	1,400.00	5,100.00	5,050.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	85.00	85.00	(150.00)
100-13500 REC DESK RECEIVABLE	44.96	(8,038.26)	(5,837.74)	(5,792.78)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(1,748.14)	18,500.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	111.60	(17,046.09)	130.47
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	16,000.00	(45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	(50.00)	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(1,610.33)	864.85	(1,914.55)
100-16500 PREPAID POSTAGE	639.71	100.00	(112.07)	527.64
100-16600 PREPAID FUEL	5,690.68	(28.16)	(5,049.01)	641.67
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	50,000.00	42,905.00	45,760.00
TOTAL ASSETS	9,734,259.71	(483,010.52)	(2,610,660.95)	7,123,598.76

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72 (	42,443.25) (	15,452.10)	92,999.62
100-21531 LIFE INSURANCE PAYABLE	188.74 (	51.80)	176.07	364.81
100-21532 WORKERS COMP PAYABLE	28,884.74	8,987.77 (	17,210.87)	11,673.87
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52 (	2,625.55) (	6,484.44)	22,590.08
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	697.35 (	2,373.83)	7,958.60
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	30.42	99.66	2,402.96
100-21620 PARK & REC SUNSHINE FUND	498.65 (	90.00) (	90.00)	408.65
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	900.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	1,233.40)	2,416.80	7,450.01
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08) (	3,134.38)	7,678.34	6,579.26
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	285.00	284.00	518.00
100-24213 SALES TAX DUE STATE	187.25 (	201.32)	51.74	238.99
100-24501 DUE TO FD 900 & 910 CDA	.00 (	35.32)	.00	.00
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	4,090,942.80)	1,761,419.20
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40 (	38,914.48) (	4,491,019.80)	2,115,416.60
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	444,096.04)	1,880,358.85	1,880,358.85
BALANCE - CURRENT DATE	.00 (	444,096.04)	1,880,358.85	1,880,358.85
TOTAL FUND EQUITY	3,127,823.31 (	444,096.04)	1,880,358.85	5,008,182.16
TOTAL LIABILITIES AND EQUITY	9,734,259.71 (	483,010.52) (	2,610,660.95)	7,123,598.76

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	120,125.66	(120,861.18)	888,366.63
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	107,481.74	.00	.00	107,481.74
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	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
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	92,002.97	.00	.00	92,002.97
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	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	120,125.66	(120,861.18)	391,697.36
610-13122	CASH-OFFSET	(1,009,227.81)	(120,125.66)	120,861.18	(888,366.63)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	2,257.30	14,914.05	520,441.99
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,003.95	6,633.12	231,470.35
610-13250	LGIP INVESTMENT	1,732,866.11	(1,000,000.00)	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	31,655.76	46,461.88	246,598.62
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	8,346.77	(3,234.76)	8,346.77
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(836,610.56)	(1,056,086.89)	21,510,360.32
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	.00	(227,139.85)	10,938,415.57
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(836,610.56)	(828,947.04)	(828,947.04)
BALANCE - CURRENT DATE	.00	(836,610.56)	(828,947.04)	(828,947.04)
TOTAL FUND EQUITY	11,400,891.79	(836,610.56)	(828,947.04)	10,571,944.75
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(836,610.56)	(1,056,086.89)	21,510,360.32

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	64,953.91	513,846.53	1,747,571.86
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	390,749.82	64,953.91	513,846.53	904,596.35
620-11152 CASH-OFFSET	(1,233,725.33)	(64,953.91)	(513,846.53)	(1,747,571.86)
620-11300 INVEST-OPERATING FUND	1,338,621.96	5,968.24	37,414.84	1,376,036.80
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,584.83	43,506.18	1,518,196.03
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	1,565.52	10,343.43	360,945.48
620-11350 INVEST-CONNECTION FUND	335,430.64	1,497.77	9,895.84	345,326.48
620-11360 INVEST-LGIP	2,974,916.21	(2,000,000.00)	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	41,188.14	48,013.14	398,798.83
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
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	12,997,287.94	.00	.00	12,997,287.94
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	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	(1,878,241.59)	(1,336,980.04)	42,383,331.37

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	103,859.91)	23,057,843.01
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
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 (	1,878,241.59)	(1,233,120.13)	(1,233,120.13)
BALANCE - CURRENT DATE	.00 (	1,878,241.59)	(1,233,120.13)	(1,233,120.13)
TOTAL FUND EQUITY	20,558,608.49	(1,878,241.59)	(1,233,120.13)	19,325,488.36
TOTAL LIABILITIES AND EQUITY	43,720,311.41	(1,878,241.59)	(1,336,980.04)	42,383,331.37

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(7,181.43)	(45,373.03)	368,480.02
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(742.35)	(814.00)	48,508.96
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	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	(7,923.78)	(46,187.03)	6,986,034.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(33,571.27)	2,584,260.00
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
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	(7,923.78)	(12,615.76)	(12,615.76)
BALANCE - CURRENT DATE	.00	(7,923.78)	(12,615.76)	(12,615.76)
TOTAL FUND EQUITY	4,414,390.74	(7,923.78)	(12,615.76)	4,401,774.98
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(7,923.78)	(46,187.03)	6,986,034.98

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00 CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	(8,010.23)	.0
100-41140-00 MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00 ROOM TAX-GROSS AMOUNT	14,836.34	14,836.34	230,000.00	215,163.66	6.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	(215.21)	100.8
100-41800-00 INTEREST ON TAXES	5.82	33,204.57	26,700.00	(6,504.57)	124.4
TOTAL TAXES	14,842.16	4,187,119.03	6,194,882.00	2,007,762.97	67.6
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	(150.00)	1,125.00	.00	(1,125.00)	.0
TOTAL SPECIAL ASSESSMENTS	(150.00)	1,125.00	.00	(1,125.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53 TRANSPORTATION AIDS	146,409.22	292,818.44	580,478.88	287,660.44	50.4
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	33,923.29	65,237.00	31,313.71	52.0
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62	90.7
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	146,409.22	338,365.11	4,694,945.34	4,356,580.23	7.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	4,040.00	4,830.00	18,733.00	13,903.00	25.8
100-44120-51 CIGARETTE	.00	233.33	1,300.00	1,066.67	18.0
100-44122-51 BEVERAGE OPERATORS	290.00	1,204.00	3,600.00	2,396.00	33.4
100-44200-51 MISC. LICENSES	.00	910.52	2,750.00	1,839.48	33.1
100-44300-53 BLDG/ZONING PERMITS	1,980.84	18,758.78	50,000.00	31,241.22	37.5
100-44310-53 ELECTRICAL PERMITS	502.36	2,913.94	5,550.00	2,636.06	52.5
100-44320-53 PLUMBING PERMITS	668.96	1,665.21	5,775.00	4,109.79	28.8
100-44330-53 HVAC PERMITS	331.96	1,626.77	3,225.00	1,598.23	50.4
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	55.00	485.00	600.00	115.00	80.8
100-44900-51 MISC PERMITS	205.00	1,240.00	500.00	(740.00)	248.0
TOTAL LICENSES & PERMITS	8,074.12	33,917.55	92,233.00	58,315.45	36.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	23,212.67	70,050.68	216,600.00	146,549.32	32.3
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	650.00	800.00	.00	(800.00)	.0
100-45130-52 PARKING VIOLATIONS	6,022.58	22,854.45	60,000.00	37,145.55	38.1
100-45135-53 REFUSE/RECYCLING TOTES FINES	500.00	825.00	7,500.00	6,675.00	11.0
100-45145-53 RE-INSPECTION FINES	2,425.00	7,875.00	4,500.00	(3,375.00)	175.0
TOTAL FINES & FORFEITURES	32,810.25	102,455.13	288,800.00	186,344.87	35.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	160.01	1,600.01	3,600.00	1,999.99	44.4
100-46220-52 FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53 DPW MISC REVENUE	483.87	1,335.22	10,000.00	8,664.78	13.4
100-46311-53 SALE OF MATERIALS	1.00	2.00	.00	(2.00)	.0
100-46312-51 MISC DEPT EARNINGS	.00	404.74	.00	(404.74)	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46730-55 RECR/FEES	150.00	150.00	.00	(150.00)	.0
100-46743-51 FACILITY RENTALS	4,110.41	11,656.12	17,000.00	5,343.88	68.6
100-46746-55 SPECIAL EVENT FEES	10.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,915.29	15,268.09	32,625.00	17,356.91	46.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	77,144.63	319,895.09	552,886.61	232,991.52	57.9
100-48200-00	LONG TERM RENTALS	500.00	1,700.00	4,800.00	3,100.00	35.4
100-48220-55	DEPOSITS-FORFEITED	4,025.01	4,025.01	50.00	(3,975.01)	8050.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	.00	3,970.42	3,000.00	(970.42)	132.4
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	8,059.43	30,000.00	21,940.57	26.9
100-48546-55	MISC GRANT INCOME	36,509.83	36,509.83	.00	(36,509.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	350,000.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	468,179.47	753,737.78	979,929.81	226,192.03	76.9
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	8,500.00	8,500.00	8,500.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500.00	12,500.00	12,500.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	16,260.00	16,260.00	16,260.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	45,760.00	45,760.00	138,109.97	92,349.97	33.1
	TOTAL FUND REVENUE	720,840.51	5,477,747.69	12,421,525.12	6,943,777.43	44.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,575.42	4,957.68	21,873.33	16,915.65	22.7
100-51100-112 OVERTIME	64.58	64.58	.00	(64.58)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,850.00	7,800.00	25,767.00	17,967.00	30.3
100-51100-150 MEDICARE TAX/CITY SHARE	67.48	216.09	690.79	474.70	31.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	288.29	922.99	2,953.70	2,030.71	31.3
100-51100-152 RETIREMENT	113.16	406.94	1,509.26	1,102.32	27.0
100-51100-153 HEALTH INSURANCE	160.00	16.01	5,203.71	5,187.70	.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	5.00	16.15	53.41	37.26	30.2
100-51100-156 LIFE INSURANCE	.21	1.01	17.93	16.92	5.6
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	(60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-310 OFFICE & OPERATING SUPPLIES	119.75	121.86	.00	(121.86)	.0
100-51100-320 PUBLICATION-MINUTES	43.53	999.16	6,565.00	5,565.84	15.2
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	5,287.42	21,935.97	254,474.13	232,538.16	8.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	52,957.43	54,236.93	57,000.00	2,763.07	95.2
TOTAL CONTINGENCIES	52,957.43	54,236.93	57,000.00	2,763.07	95.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,358.64	17,390.65	53,633.54	36,242.89	32.4
100-51200-112 BALIFF WAGES & OVERTIME	137.50	625.00	2,500.00	1,875.00	25.0
100-51200-150 MEDICARE TAX/CITY SHARE	63.88	286.41	813.94	527.53	35.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	273.17	1,224.66	3,480.28	2,255.62	35.2
100-51200-152 RETIREMENT	188.82	840.99	2,245.59	1,404.60	37.5
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155 WORKERS COMPENSATION	4.95	22.11	62.94	40.83	35.1
100-51200-156 LIFE INSURANCE	1.54	6.16	10.44	4.28	59.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	800.00	700.00	(100.00)	114.3
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	80.00	320.00	606.00	286.00	52.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,938.60	11,443.34	3,504.74	69.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	223.33	588.39	1,694.47	1,106.08	34.7
100-51200-293 PRISONER CONFINEMENT	1,815.00	4,180.00	252.50	(3,927.50)	1655.5
100-51200-310 OFFICE & OPERATING SUPPLIES	67.13	537.45	2,020.00	1,482.55	26.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	7,213.96	34,942.62	81,180.04	46,237.42	43.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	4,110.16	11,812.98	41,870.00	30,057.02	28.2
100-51300-214	2,699.17	8,097.51	32,390.00	24,292.49	25.0
100-51300-219	.00	478.02	10,000.00	9,521.98	4.8
TOTAL LEGAL	6,809.33	20,388.51	84,260.00	63,871.49	24.2
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	17,116.30	59,272.48	207,992.52	148,720.04	28.5
100-51400-112	258.30	258.30	.00	(258.30)	.0
100-51400-115	825.00	2,057.00	12,000.00	9,943.00	17.1
100-51400-150	268.83	1,035.03	3,267.84	2,232.81	31.7
100-51400-151	1,149.61	4,426.10	13,972.84	9,546.74	31.7
100-51400-152	1,181.49	4,600.29	14,351.48	9,751.19	32.1
100-51400-153	2,234.92	2,367.78	31,826.87	29,459.09	7.4
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	19.76	75.96	246.28	170.32	30.8
100-51400-156	5.77	16.25	98.08	81.83	16.6
100-51400-211	9,849.00	11,129.08	4,000.00	(7,129.08)	278.2
100-51400-217	.00	.00	6,000.00	6,000.00	.0
100-51400-219	13,169.68	16,111.68	42,925.00	26,813.32	37.5
100-51400-224	.00	1,289.44	4,812.57	3,523.13	26.8
100-51400-225	223.58	600.73	1,991.17	1,390.44	30.2
100-51400-310	1,802.03	6,069.50	24,000.00	17,930.50	25.3
100-51400-312	.00	146.28	1,000.00	853.72	14.6
100-51400-320	495.00	4,181.21	8,000.00	3,818.79	52.3
100-51400-325	42.00	42.00	555.50	513.50	7.6
100-51400-330	706.49	1,436.59	2,500.00	1,063.41	57.5
100-51400-790	150.38	778.37	5,000.00	4,221.63	15.6
TOTAL GENERAL ADMINISTRATION	49,498.14	115,894.07	388,644.15	272,750.08	29.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,203.50	21,560.02	95,820.85	74,260.83	22.5
100-51450-113 SALARIES/TEMPORARY	1,110.00	4,950.00	.00	(4,950.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	115.30	385.37	1,389.40	1,004.03	27.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	493.00	1,647.85	5,940.89	4,293.04	27.7
100-51450-152 RETIREMENT	497.04	1,528.00	6,611.64	5,083.64	23.1
100-51450-153 HEALTH INSURANCE	984.58	2,563.90	14,539.44	11,975.54	17.6
100-51450-154 HSA-HRA CONTRIBUTIONS	101.25	971.25	2,025.00	1,053.75	48.0
100-51450-155 WORKERS COMPENSATION	31.67	146.33	107.43	(38.90)	136.2
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	(10.00)	49.97	265.05	215.08	18.9
100-51450-244 NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	834.88	14,975.00	14,140.12	5.6
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	212.40	613.74	.00	(613.74)	.0
TOTAL INFORMATION TECHNOLOGY	10,738.74	35,251.31	156,147.84	120,896.53	22.6
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,119.70	40,403.11	130,441.11	90,038.00	31.0
100-51500-150 MEDICARE TAX/CITY SHARE	137.98	620.35	1,891.40	1,271.05	32.8
100-51500-151 SOCIAL SECURITY/CITY SHARE	589.97	2,652.50	8,087.35	5,434.85	32.8
100-51500-152 RETIREMENT	698.27	3,127.72	9,000.44	5,872.72	34.8
100-51500-153 HEALTH INSURANCE	2,397.45	9,463.29	33,476.87	24,013.58	28.3
100-51500-154 HSA-HRA CONTRIBUTIONS	1,017.37	1,051.30	4,320.00	3,268.70	24.3
100-51500-155 WORKERS COMPENSATION	14.45	64.80	146.25	81.45	44.3
100-51500-156 LIFE INSURANCE	4.54	18.16	49.80	31.64	36.5
100-51500-210 PROFESSIONAL SERVICES	840.00	840.00	.00	(840.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214 AUDIT SERVICES	.00	4,000.00	24,240.00	20,240.00	16.5
100-51500-217 CONTRACT SERVICES-125 PLAN	575.55	2,914.96	8,080.00	5,165.04	36.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,478.84	8,873.03	4,394.19	50.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	186.26	252.16	1,090.00	837.84	23.1
100-51500-310 OFFICE & OPERATING SUPPLIES	468.99	2,097.79	8,080.00	5,982.21	26.0
100-51500-325 PUBLIC EDUCATION	42.00	67.00	300.00	233.00	22.3
100-51500-330 TRAVEL EXPENSES	.00	324.40	1,000.00	675.60	32.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	20.79	3,877.61	5,000.00	1,122.39	77.6
100-51500-650 BANK FEES/CREDIT CARD FEES	330.49	1,030.81	4,040.00	3,009.19	25.5
TOTAL FINANCIAL ADMINISTRATION	17,443.81	77,484.80	249,616.25	172,131.45	31.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	12,668.77	38,003.00	113,224.66	75,221.66	33.6
100-51600-113	.00	.00	7,200.00	7,200.00	.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	370.44	369.94	429.00	59.06	86.2
100-51600-150	179.80	582.96	1,762.09	1,179.13	33.1
100-51600-151	768.73	2,492.53	7,534.46	5,041.93	33.1
100-51600-152	433.17	2,465.02	7,888.33	5,423.31	31.3
100-51600-153	1,443.70	10,403.60	38,062.34	27,658.74	27.3
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	258.85	846.08	2,218.00	1,371.92	38.2
100-51600-156	6.63	26.57	85.55	58.98	31.1
100-51600-211	.00	74.00	1,010.00	936.00	7.3
100-51600-221	1,362.51	4,102.70	16,160.00	12,057.30	25.4
100-51600-222	8,099.07	23,148.17	84,840.00	61,691.83	27.3
100-51600-223	3,075.44	10,648.09	25,250.00	14,601.91	42.2
100-51600-224	.00	104.99	275.00	170.01	38.2
100-51600-244	1,874.16	1,994.16	16,160.00	14,165.84	12.3
100-51600-245	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	7,401.00	22,203.00	86,100.00	63,897.00	25.8
100-51600-310	4,540.81	10,978.19	14,140.00	3,161.81	77.6
100-51600-351	185.74	810.67	2,250.00	1,439.33	36.0
100-51600-355	1,710.14	3,691.98	13,130.00	9,438.02	28.1
	44,378.96	133,774.23	453,703.43	319,929.20	29.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	2,684.08	165,209.76	497,963.46	332,753.70	33.2
100-52100-114 WAGES/PART-TIME/PERMANENT	1,626.40	6,505.60	21,289.00	14,783.40	30.6
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	94.56	2,276.49	2,550.00	273.51	89.3
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	63.27	2,788.22	7,803.94	5,015.72	35.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	270.51	11,922.02	33,368.58	21,446.56	35.7
100-52100-152 RETIREMENT	4,477.41	19,332.03	59,213.29	39,881.26	32.7
100-52100-153 HEALTH INSURANCE	5,039.14	21,769.70	76,304.41	54,534.71	28.5
100-52100-154 HSA-HRA CONTRIBUTIONS	854.20	2,360.71	8,100.00	5,739.29	29.1
100-52100-155 WORKERS COMPENSATION	(190.40)	2,248.35	5,205.48	2,957.13	43.2
100-52100-156 LIFE INSURANCE	7.76	41.86	136.26	94.40	30.7
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	324.35	4,040.00	3,715.65	8.0
100-52100-219 OTHER PROFESSIONAL SERVICES	586.50	15,690.60	15,964.00	273.40	98.3
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,695.40	11,617.93	8,922.53	23.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	629.27	906.23	2,258.52	1,352.29	40.1
100-52100-241 REPR/MTN VEHICLES	.00	43.23	.00	(43.23)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	55.00	.00	(55.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	870.85	7,239.02	17,999.83	10,760.81	40.2
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325 PUBLIC EDUCATION	42.00	42.00	432.28	390.28	9.7
100-52100-330 TRAVEL EXPENSES	70.19	195.81	757.50	561.69	25.9
TOTAL POLICE ADMINISTRATION	17,125.74	262,649.44	768,064.98	505,415.54	34.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	62,007.38	369,058.74	1,277,641.62	908,582.88	28.9
100-52110-112 SALARIES/OVERTIME	13,384.62	33,730.98	147,127.81	113,396.83	22.9
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	542.46	18,708.50	18,600.00	(108.50)	100.6
100-52110-119 SHIFT DIFFERENTIAL	330.11	2,295.04	17,883.00	15,587.96	12.8
100-52110-150 MEDICARE TAX/CITY SHARE	1,049.34	7,024.18	21,588.66	14,564.48	32.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	4,486.85	30,034.64	92,310.11	62,275.47	32.5
100-52110-152 RETIREMENT	14,611.82	70,192.54	211,095.19	140,902.65	33.3
100-52110-153 HEALTH INSURANCE	16,775.86	68,167.51	226,122.77	157,955.26	30.2
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	3,027.19	29,700.00	26,672.81	10.2
100-52110-155 WORKERS COMPENSATION	1,351.84	8,669.90	22,242.55	13,572.65	39.0
100-52110-156 LIFE INSURANCE	16.63	73.70	292.14	218.44	25.2
100-52110-211 PROFESSIONAL DEVELOPMENT	1,554.00	2,638.50	13,080.00	10,441.50	20.2
100-52110-219 OTHER PROFESSIONAL SERVICES	2,111.95	2,787.54	10,928.00	8,140.46	25.5
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	13,873.25	24,343.03	10,469.78	57.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	846.59	846.59	5,225.83	4,379.24	16.2
100-52110-241 REPR/MTN VEHICLES	162.28	162.28	1,440.00	1,277.72	11.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	3,589.55	3,799.60	5,000.00	1,200.40	76.0
100-52110-330 TRAVEL EXPENSES	15.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	2,264.64	8,258.30	24,000.00	15,741.70	34.4
100-52110-360 DAAT/FIREARMS	612.69	18,240.01	28,150.00	9,909.99	64.8
TOTAL POLICE PATROL	125,713.61	661,742.98	2,190,393.71	1,528,650.73	30.2
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,058.10	112,672.03	334,166.64	221,494.61	33.7
100-52120-112 SALARIES/OVERTIME	4,084.98	12,234.66	27,339.71	15,105.05	44.8
100-52120-117 LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	247.15	530.60	1,100.00	569.40	48.2
100-52120-150 MEDICARE TAX/CITY SHARE	434.26	2,145.00	5,640.59	3,495.59	38.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,856.84	9,171.65	24,118.40	14,946.75	38.0
100-52120-152 RETIREMENT	4,214.55	20,681.44	53,030.23	32,348.79	39.0
100-52120-153 HEALTH INSURANCE	2,667.71	10,211.95	19,200.00	8,988.05	53.2
100-52120-155 WORKERS COMPENSATION	526.08	2,520.71	5,641.89	3,121.18	44.7
100-52120-156 LIFE INSURANCE	7.15	28.51	58.98	30.47	48.3
100-52120-211 PROFESSIONAL DEVELOPMENT	795.00	1,342.49	4,040.00	2,697.51	33.2
100-52120-219 OTHER PROFESSIONAL SERVICES	225.00	627.40	2,740.66	2,113.26	22.9
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	251.23	1,190.10	938.87	21.1
100-52120-225 TELECOM/INTERNET/COMMUNICATION	381.38	421.14	1,420.20	999.06	29.7
100-52120-310 OFFICE & OPERATING SUPPLIES	2,294.00	4,380.03	7,615.09	3,235.06	57.5
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	296.62	818.89	5,250.00	4,431.11	15.6
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	43,088.82	182,654.36	500,560.49	317,906.13	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,207.40	9,106.50	34,028.80	24,922.30	26.8
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	32.01	147.88	493.42	345.54	30.0
100-52140-151	136.86	632.31	2,109.78	1,477.47	30.0
100-52140-155	47.24	218.26	668.79	450.53	32.6
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	391.60	887.30	1,212.00	324.70	73.2
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	2,815.11	13,760.73	43,603.75	29,843.02	31.6
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,559.60	17,123.85	48,916.40	31,792.55	35.0
100-52400-112	103.50	103.50	.00	(103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	58.47	240.96	777.53	536.57	31.0
100-52400-151	249.95	1,030.26	3,324.60	2,294.34	31.0
100-52400-152	318.99	1,333.13	3,683.40	2,350.27	36.2
100-52400-153	1,522.51	6,961.32	20,874.80	13,913.48	33.4
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	5.08	24.93	59.85	34.92	41.7
100-52400-156	1.02	4.32	75.24	70.92	5.7
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	782.06	2,152.51	4,740.00	2,587.49	45.4
100-52400-215	.00	138.48	1,000.00	861.52	13.9
100-52400-218	.00	.00	3,000.00	3,000.00	.0
100-52400-219	10,641.68	34,914.90	102,480.00	67,565.10	34.1
100-52400-222	5,180.38	16,571.80	48,412.50	31,840.70	34.2
100-52400-224	.00	520.64	4,669.48	4,148.84	11.2
100-52400-225	223.58	600.73	2,256.22	1,655.49	26.6
100-52400-310	115.60	1,504.47	5,050.00	3,545.53	29.8
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	42.00	42.00	454.50	412.50	9.2
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	35.94	500.00	464.06	7.2
TOTAL NEIGHBORHOOD SERVICES	23,804.42	83,469.22	258,542.80	175,073.58	32.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	222.29	742.65	4,841.17	4,098.52	15.3
100-52500-242	.00	.00	2,000.00	2,000.00	.0
100-52500-295	.00	.00	1,251.39	1,251.39	.0
100-52500-310	80.28	225.20	1,500.00	1,274.80	15.0
TOTAL EMERGENCY PREPAREDNESS	302.57	967.85	10,210.58	9,242.73	9.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	22,305.92	95,127.80	341,140.49	246,012.69	27.9
100-52600-112	2,912.11	10,542.02	35,950.33	25,408.31	29.3
100-52600-117	.00	.00	1,000.00	1,000.00	.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	167.72	1,267.05	3,624.00	2,356.95	35.0
100-52600-150	362.11	1,816.92	5,864.01	4,047.09	31.0
100-52600-151	1,548.45	7,769.12	25,073.72	17,304.60	31.0
100-52600-152	1,710.21	8,606.54	26,519.45	17,912.91	32.5
100-52600-153	3,839.14	15,886.52	39,834.80	23,948.28	39.9
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	27.26	133.89	413.42	279.53	32.4
100-52600-156	3.71	21.40	98.25	76.85	21.8
100-52600-211	587.00	1,325.13	3,030.00	1,704.87	43.7
100-52600-219	225.40	357.97	4,072.23	3,714.26	8.8
100-52600-224	.00	1,104.38	6,676.90	5,572.52	16.5
100-52600-225	970.88	2,659.04	9,079.47	6,420.43	29.3
100-52600-292	.00	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	31,392.00	49,661.00	60,661.69	11,000.69	81.9
100-52600-310	180.97	499.18	1,010.00	510.82	49.4
100-52600-330	.00	247.93	252.50	4.57	98.2
TOTAL COMMUNICATIONS/DISPATCH	66,232.88	211,499.99	586,470.36	374,970.37	36.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,621.78	6,487.12	20,620.81	14,133.69	31.5
100-53100-150 MEDICARE TAX/CITY SHARE	21.56	97.59	299.00	201.41	32.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.20	417.31	1,278.49	861.18	32.6
100-53100-152 RETIREMENT	111.90	502.71	1,422.84	920.13	35.3
100-53100-153 HEALTH INSURANCE	406.99	1,605.04	4,883.92	3,278.88	32.9
100-53100-154 HSA-HRA CONTRIBUTIONS	160.49	160.49	513.00	352.51	31.3
100-53100-155 WORKERS COMPENSATION	1.78	8.00	23.12	15.12	34.6
100-53100-156 LIFE INSURANCE	.91	3.59	6.16	2.57	58.3
100-53100-211 PROFESSIONAL DEVELOPMENT	300.00	300.00	1,111.00	811.00	27.0
100-53100-213 ENGINEERING SERVICES	243.97	3,059.16	12,120.00	9,060.84	25.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	625.63	3,012.46	2,386.83	20.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	223.58	600.73	2,287.88	1,687.15	26.3
100-53100-310 OFFICE & OPERATING SUPPLIES	229.49	995.93	1,818.00	822.07	54.8
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	42.00	42.00	300.00	258.00	14.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,456.65	14,905.30	49,999.68	35,094.38	29.8
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,402.29	18,585.38	65,244.65	46,659.27	28.5
100-53230-112 WAGES/OVERTIME	.00	23.76	.00	(23.76)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	71.40	281.39	961.55	680.16	29.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	305.26	1,203.12	4,111.47	2,908.35	29.3
100-53230-152 RETIREMENT	372.76	1,455.55	4,562.43	3,106.88	31.9
100-53230-153 HEALTH INSURANCE	1,666.93	5,875.16	19,548.07	13,672.91	30.1
100-53230-154 HSA-HRA CONTRIBUTIONS	39.64	39.64	2,592.00	2,552.36	1.5
100-53230-155 WORKERS COMPENSATION	115.60	451.46	1,282.30	830.84	35.2
100-53230-156 LIFE INSURANCE	4.98	18.86	58.59	39.73	32.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	435.26	1,329.80	4,545.00	3,215.20	29.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,595.11	6,262.85	16,000.00	9,737.15	39.1
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	2,224.54	5,046.41	16,000.00	10,953.59	31.5
100-53230-352 VEHICLE REPR PARTS	363.07	5,222.12	25,250.00	20,027.88	20.7
100-53230-354 POLICE VECHICLE REP/MAINT	9,597.18	11,938.22	14,140.00	2,201.78	84.4
100-53230-355 BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
TOTAL SHOP/FLEET OPERATIONS	22,194.02	57,784.72	179,200.56	121,415.84	32.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,004.70	23,360.17	62,717.21	39,357.04	37.3
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	.00	1,020.00	80,983.49	79,963.49	1.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	80.08	374.83	2,089.63	1,714.80	17.9
100-53270-151 SOCIAL SECURITY/CITY SHARE	342.34	1,602.49	8,934.99	7,332.50	17.9
100-53270-152 RETIREMENT	414.34	1,808.53	4,345.99	2,537.46	41.6
100-53270-153 HEALTH INSURANCE	1,125.94	4,692.47	19,140.54	14,448.07	24.5
100-53270-154 HSA-HRA CONTRIBUTIONS	122.67	2,003.46	2,889.00	885.54	69.4
100-53270-155 WORKERS COMPENSATION	128.50	562.46	2,826.68	2,264.22	19.9
100-53270-156 LIFE INSURANCE	3.96	16.73	56.14	39.41	29.8
100-53270-211 PROFESSIONAL DEVELOPMENT	451.20	2,681.60	3,030.00	348.40	88.5
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221 MUNICIPAL UTILITIES	999.37	3,459.35	10,605.00	7,145.65	32.6
100-53270-222 ELECTRICITY	647.85	2,121.20	6,565.00	4,443.80	32.3
100-53270-223 NATURAL GAS	160.60	623.26	2,525.00	1,901.74	24.7
100-53270-242 REPR/MTN MACHINERY/EQUIP	739.64	1,776.57	7,575.00	5,798.43	23.5
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	49.98	49.98	30,000.00	29,950.02	.2
100-53270-310 OFFICE & OPERATING SUPPLIES	649.17	1,691.40	9,595.00	7,903.60	17.6
100-53270-351 FUEL EXPENSES	862.33	2,209.87	8,080.00	5,870.13	27.4
100-53270-359 OTHER REPR/MTN SUPP	.00	122.14	5,050.00	4,927.86	2.4
TOTAL PARK MAINTENANCE	12,782.67	50,176.51	282,931.77	232,755.26	17.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	24,724.93	81,636.10	344,186.77	262,550.67	23.7
100-53300-112	.00	.00	649.60	649.60	.0
100-53300-113	.00	204.00	818.02	614.02	24.9
100-53300-117	.00	.00	1,600.00	1,600.00	.0
100-53300-118	3,491.79	3,291.96	6,678.00	3,386.04	49.3
100-53300-150	343.19	1,296.16	5,152.03	3,855.87	25.2
100-53300-151	1,467.38	5,541.87	22,029.37	16,487.50	25.2
100-53300-152	1,706.03	6,373.33	23,930.19	17,556.86	26.6
100-53300-153	5,649.91	18,133.92	80,484.41	62,350.49	22.5
100-53300-154	1,574.50	1,835.72	10,503.00	8,667.28	17.5
100-53300-155	529.10	1,976.88	6,789.13	4,812.25	29.1
100-53300-156	14.08	48.55	139.89	91.34	34.7
100-53300-211	.00	406.76	505.00	98.24	80.6
100-53300-222	805.45	5,089.98	15,150.00	10,060.02	33.6
100-53300-224	.00	658.13	2,135.27	1,477.14	30.8
100-53300-225	299.92	753.41	3,166.22	2,412.81	23.8
100-53300-310	102.34	416.36	1,010.00	593.64	41.2
100-53300-351	1,732.67	8,042.72	18,180.00	10,137.28	44.2
100-53300-354	3,128.22	4,181.37	12,120.00	7,938.63	34.5
100-53300-405	216.21	1,876.71	12,120.00	10,243.29	15.5
100-53300-821	.00	.00	4,040.00	4,040.00	.0
	<u>45,785.72</u>	<u>141,763.93</u>	<u>571,386.90</u>	<u>429,622.97</u>	<u>24.8</u>
<u>SNOW AND ICE</u>					
100-53320-111	740.99	26,274.90	42,691.07	16,416.17	61.6
100-53320-112	.00	3,004.68	8,259.22	5,254.54	36.4
100-53320-117	.00	.00	220.00	220.00	.0
100-53320-150	10.22	407.87	749.62	341.75	54.4
100-53320-151	43.77	1,744.37	3,205.29	1,460.92	54.4
100-53320-152	51.14	2,075.84	3,530.75	1,454.91	58.8
100-53320-153	526.14	8,002.11	11,080.93	3,078.82	72.2
100-53320-154	107.00	342.10	1,539.00	1,196.90	22.2
100-53320-155	15.85	643.81	946.34	302.53	68.0
100-53320-156	.67	11.93	20.66	8.73	57.7
100-53320-295	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351	.00	6,543.62	9,090.00	2,546.38	72.0
100-53320-353	394.47	7,990.46	30,000.00	22,009.54	26.6
100-53320-460	1,764.00	14,622.64	30,000.00	15,377.36	48.7
	<u>3,654.25</u>	<u>80,695.58</u>	<u>153,452.88</u>	<u>72,757.30</u>	<u>52.6</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	71.19	3,397.66	5,940.11	2,542.45	57.2
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	.92	59.49	93.00	33.51	64.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	3.96	254.26	397.65	143.39	63.9
100-53420-152 RETIREMENT	4.91	302.38	422.67	120.29	71.5
100-53420-153 HEALTH INSURANCE	109.02	601.99	992.50	390.51	60.7
100-53420-154 HSA-HRA CONTRIBUTIONS	118.92	118.92	108.00	(10.92)	110.1
100-53420-155 WORKERS COMPENSATION	1.52	93.77	119.04	25.27	78.8
100-53420-156 LIFE INSURANCE	.07	1.67	2.74	1.07	61.0
100-53420-222 ELECTRICITY	19,482.98	58,921.10	230,041.00	171,119.90	25.6
100-53420-310 OFFICE & OPERATING SUPPLIES	328.71	4,661.34	7,000.00	2,338.66	66.6
100-53420-820 STREET LIGHTS	15.97	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	20,138.17	68,540.69	246,312.31	177,771.62	27.8
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	834.97	2,897.68	10,599.76	7,702.08	27.3
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	11.54	44.26	154.33	110.07	28.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	49.34	189.21	659.88	470.67	28.7
100-55111-152 RETIREMENT	48.31	213.15	734.38	521.23	29.0
100-55111-153 HEALTH INSURANCE	232.14	936.82	3,714.26	2,777.44	25.2
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	17.87	69.00	208.32	139.32	33.1
100-55111-156 LIFE INSURANCE	.29	.81	3.79	2.98	21.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	339.36	1,010.01	2,828.00	1,817.99	35.7
100-55111-222 ELECTRICITY	898.14	2,628.24	11,750.00	9,121.76	22.4
100-55111-223 NATURAL GAS	518.58	1,854.15	4,500.00	2,645.85	41.2
100-55111-244 HVAC	630.60	630.60	1,250.00	619.40	50.5
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	3,777.00	15,750.00	11,973.00	24.0
100-55111-355 REPAIR & SUPPLIES	120.87	1,940.32	2,020.00	79.68	96.1
TOTAL YOUNG LIBRARY BUILDING	4,961.01	16,219.01	57,934.22	41,715.21	28.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	4,787.01	19,148.07	61,514.32	42,366.25	31.1
100-55200-113	100.00	275.00	.00	(275.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	69.03	305.82	917.19	611.37	33.3
100-55200-151	295.24	1,307.99	3,921.77	2,613.78	33.4
100-55200-152	330.30	1,476.49	4,132.36	2,655.87	35.7
100-55200-153	1,136.78	4,425.72	13,161.35	8,735.63	33.6
100-55200-154	.00	.00	1,350.00	1,350.00	.0
100-55200-155	42.12	183.39	613.82	430.43	29.9
100-55200-156	1.19	4.76	15.19	10.43	31.3
100-55200-211	278.70	959.40	.00	(959.40)	.0
100-55200-224	248.64	587.82	2,196.23	1,608.41	26.8
100-55200-225	286.42	765.89	2,737.80	1,971.91	28.0
100-55200-310	75.80	87.75	500.00	412.25	17.6
100-55200-320	165.97	361.12	.00	(361.12)	.0
100-55200-324	446.00	2,420.57	.00	(2,420.57)	.0
TOTAL PARKS ADMINISTRATION	8,263.20	32,309.79	91,360.03	59,050.24	35.4
<u>PARK & REC ADMINISTRATION</u>					
100-55210-224	(211.65)	.00	.00	.00	.0
TOTAL PARK & REC ADMINISTRATION	(211.65)	.00	.00	.00	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	.00	466.08	10,000.00	9,533.92	4.7
TOTAL CELEBRATIONS	.00	466.08	16,000.00	15,533.92	2.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	3,476.56	3,476.56	.00	(3,476.56)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	3,476.56	281,476.56	384,972.93	103,496.37	73.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	163,000.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	.00	50,000.00	50,000.00	.0
100-59220-955	100,000.00	100,000.00	261,271.45	161,271.45	38.3
100-59220-998	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	263,000.00	458,500.00	1,469,509.17	1,011,009.17	31.2
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
TOTAL TRANSFER TO DEBT SERVICE	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	300,000.00	300,000.00	1,402,793.65	1,102,793.65	21.4
100-59240-945	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	300,000.00	300,000.00	1,403,293.65	1,103,293.65	21.4
TOTAL FUND EXPENDITURES	1,160,911.54	3,593,363.83	12,421,525.12	8,828,161.29	28.9
NET REVENUE OVER EXPENDITURES	(440,071.03)	1,884,383.86	.00	(1,884,383.86)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	71,210.70	270,537.66	839,396.03	568,858.37	32.2
610-46462-61	METERED SALES/COMMERCIAL	11,476.01	41,306.22	150,027.57	108,721.35	27.5
610-46463-61	METERED SALES/INDUSTRIAL	35,076.92	79,676.16	529,426.24	449,750.08	15.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,908.50	74,271.33	236,082.68	161,811.35	31.5
610-46465-61	PUBLIC FIRE PROTECTION REV	62,521.40	249,832.72	746,595.26	496,762.54	33.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	24,572.00	52,670.68	28,098.68	46.7
610-46467-61	METERED SALES/MF RESIDENTIAL	18,987.40	74,754.74	187,933.52	113,178.78	39.8
TOTAL WATER SALES REVENUE		227,350.93	814,950.83	2,742,131.98	1,927,181.15	29.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,261.25	21,547.17	21,695.34	148.17	99.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	8,452.72	8,770.57	28,000.00	19,229.43	31.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,376.51	2,590.25	10,000.00	7,409.75	25.9
610-47471-61	MISC SERVICE REV - TURN OFF	220.00	850.00	2,000.00	1,150.00	42.5
610-47474-61	OTHER REV--LABOR/MATERIAL	1,092.40	2,397.76	15,000.00	12,602.24	16.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		14,402.88	224,316.01	2,529,495.58	2,305,179.57	8.9
TOTAL FUND REVENUE		241,753.81	1,039,266.84	5,271,627.56	4,232,360.72	19.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,300.59	9,653.99	18,140.67	8,486.68	53.2
610-61600-112 WAGES/OVERTIME	343.44	858.60	5,209.44	4,350.84	16.5
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	2,644.03	10,529.10	25,350.11	14,821.01	41.5
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,626.16	15,932.60	42,024.76	26,092.16	37.9
610-61620-220 UTILITIES	15,131.42	42,430.77	180,000.00	137,569.23	23.6
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	35,023.00	135,220.51	513,000.00	377,779.49	26.4
TOTAL PUMPING OPERATIONS	53,780.58	193,583.88	737,024.76	543,440.88	26.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,670.79	7,859.01	24,628.76	16,769.75	31.9
610-61630-112 WAGES/OVERTIME	42.93	42.93	.00	(42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	390.67	419.67	21,000.00	20,580.33	2.0
610-61630-341 CHEMICALS	1,117.74	5,630.59	35,000.00	29,369.41	16.1
610-61630-350 REPAIR/MTN EXPENSE	147,909.50	157,451.58	340,000.00	182,548.42	46.3
TOTAL WTR TREATMENT OPERATIONS	151,131.63	171,481.46	420,628.76	249,147.30	40.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	60.52	236.28	1,153.20	916.92	20.5
TOTAL TRANSMISSION	60.52	236.28	1,153.20	916.92	20.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	139.21	829.06	2,901.70	2,072.64	28.6
610-61650-350 REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
TOTAL RESERVOIRS MAINTENANCE	139.21	51,651.88	76,401.70	24,749.82	67.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	907.86	8,762.95	19,362.03	10,599.08	45.3
610-61651-112	.00	300.51	393.83	93.32	76.3
610-61651-350	4,268.24	13,671.03	40,000.00	26,328.97	34.2
TOTAL MAINS MAINTENANCE	5,176.10	22,734.49	59,755.86	37,021.37	38.1
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,124.51	5,864.48	17,003.50	11,139.02	34.5
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	4,611.63	4,611.63	30,000.00	25,388.37	15.4
TOTAL SERVICES MAINTENANCE	5,736.14	10,476.11	49,745.26	39,269.15	21.1
<u>METERS MAINTENANCE</u>					
610-61653-111	4,106.47	9,303.20	14,114.96	4,811.76	65.9
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	1,284.61	1,596.24	3,000.00	1,403.76	53.2
TOTAL METERS MAINTENANCE	5,391.08	10,899.44	33,114.96	22,215.52	32.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	1,649.22	10,790.37	9,141.15	15.3
610-61654-112	.00	64.40	38.68	(25.72)	166.5
610-61654-350	.00	.00	15,000.00	15,000.00	.0
TOTAL HYDRANTS MAINTENANCE	.00	1,713.62	25,829.05	24,115.43	6.6
<u>METER READING</u>					
610-61901-111	121.05	472.56	873.09	400.53	54.1
TOTAL METER READING	121.05	472.56	873.09	400.53	54.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,731.58	15,519.47	44,397.29	28,877.82	35.0
TOTAL ACCOUNTING/COLLECTION	3,731.58	15,519.47	44,397.29	28,877.82	35.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	2,896.69	7,981.46	5,084.77	36.3
610-61903-310	.00	16.80	.00	(16.80)	.0
610-61903-325	42.00	42.00	657.00	615.00	6.4
610-61903-361	1,023.57	2,186.79	17,000.00	14,813.21	12.9
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	1,065.57	5,142.28	34,913.46	29,771.18	14.7
<u>ADMINISTRATIVE</u>					
610-61920-111	11,412.28	40,397.66	133,566.32	93,168.66	30.3
TOTAL ADMINISTRATIVE	11,412.28	40,397.66	133,566.32	93,168.66	30.3
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	381.64	1,619.94	1,238.30	23.6
610-61921-225	261.76	677.10	3,107.07	2,429.97	21.8
610-61921-310	912.67	2,699.98	8,000.00	5,300.02	33.8
TOTAL OFFICE SUPPLIES	1,174.43	3,758.72	12,727.01	8,968.29	29.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,516.00	7,548.00	54,750.00	47,202.00	13.8
610-61923-211	8,500.00	8,500.00	8,500.00	.00	100.0
610-61923-212	5,500.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	16,516.00	21,548.00	68,750.00	47,202.00	31.3
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	14,025.06	57,191.04	188,115.86	130,924.82	30.4
610-61926-590	3,001.85	13,027.29	34,437.82	21,410.53	37.8
TOTAL EMPLOYEE BENEFITS	17,026.91	70,218.33	222,553.68	152,335.35	31.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	665.95	1,104.89	7,000.00	5,895.11	15.8
	665.95	1,104.89	7,000.00	5,895.11	15.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	350,000.00	350,000.00	350,000.00	.00	100.0
	350,000.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	79.24	5,000.00	4,920.76	1.6
610-61933-351	1,097.31	2,612.63	7,565.00	4,952.37	34.5
	1,097.31	2,691.87	12,565.00	9,873.13	21.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,391.47	38,826.29	168,996.20	130,169.91	23.0
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	996.48	4,017.68	13,345.67	9,327.99	30.1
610-61935-118	1,094.16	1,116.21	300.00	(816.21)	372.1
610-61935-154	615.00	1,358.35	3,250.00	1,891.65	41.8
610-61935-220	52.15	156.45	1,515.00	1,358.55	10.3
610-61935-350	1,242.33	2,229.06	12,500.00	10,270.94	17.8
	15,391.59	47,704.04	222,620.73	174,916.69	21.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	242.10	2,369.50	5,432.44	3,062.94	43.6
610-61936-810	9,768.24	20,082.27	60,000.00	39,917.73	33.5
610-61936-820	7,196.22	312,975.55	564,500.00	251,524.45	55.4
610-61936-823	15,336.46	40,956.46	1,056,000.00	1,015,043.54	3.9
	32,543.02	376,383.78	1,685,932.44	1,309,548.66	22.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	270,000.00	270,000.00	511,300.00	241,300.00	52.8
610-61950-620 INTEREST ON DEBT	133,359.39	164,675.47	352,235.31	187,559.84	46.8
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	200.00	200.00	40,400.00	40,200.00	.5
TOTAL DEBT SERVICE	<u>403,559.39</u>	<u>434,875.47</u>	<u>1,020,199.88</u>	<u>585,324.41</u>	<u>42.6</u>
TOTAL FUND EXPENDITURES	<u>1,078,364.37</u>	<u>1,868,213.88</u>	<u>5,271,627.56</u>	<u>3,403,413.68</u>	<u>35.4</u>
NET REVENUE OVER EXPENDITURES	<u>(836,610.56)</u>	<u>(828,947.04)</u>	<u>.00</u>	<u>828,947.04</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	175,871.72	660,083.64	1,964,318.01	1,304,234.37	33.6
620-41112-62	COMMERCIAL REVENUES	96,623.66	377,243.37	1,282,112.89	904,869.52	29.4
620-41113-62	INDUSTRIAL REVENUES	14,037.71	50,667.43	158,082.84	107,415.41	32.1
620-41114-62	PUBLIC REVENUES	72,574.49	252,595.39	682,340.06	429,744.67	37.0
620-41115-62	PENALTIES	1,124.64	5,277.93	18,838.05	13,560.12	28.0
620-41116-62	MISC REVENUES	6,117.73	25,200.28	94,846.79	69,646.51	26.6
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	10,944.00	1,824.00	(9,120.00)	600.0
TOTAL WASTEWATER SALES REVENUES		369,997.95	1,382,012.04	4,202,362.64	2,820,350.60	32.9
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,616.36	101,160.29	95,035.81	(6,124.48)	106.4
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		15,616.36	101,160.29	5,168,735.81	5,067,575.52	2.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE		385,614.31	1,483,172.33	9,688,833.25	8,205,660.92	15.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,814.98	49,247.86	192,640.72	143,392.86	25.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,524.24	14,046.70	44,397.29	30,350.59	31.6
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	129.06	.00	(129.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220 PLANNING	12,500.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	4,600.00	4,600.00	4,600.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,278.41	12,997.25	9,718.84	25.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	264.42	680.74	4,289.31	3,608.57	15.9
620-62810-310 OFFICE SUPPLIES	795.59	2,259.37	6,565.00	4,305.63	34.4
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,112.58	12,535.40	25,250.00	12,714.60	49.7
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	1,502,792.81	1,502,792.81	1,676,992.81	174,200.00	89.6
620-62810-620 INTEREST ON DEBT	222,958.67	245,358.93	502,650.28	257,291.35	48.8
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	200.00	200.00	30,300.00	30,100.00	.7
620-62810-820 CAPITAL IMPROVEMENTS	368,666.70	432,776.26	5,660,799.00	5,228,022.74	7.7
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	4,504.00	4,504.00	125,000.00	120,496.00	3.6
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	2,137,733.99	2,346,614.80	8,398,606.16	6,051,991.36	27.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	33,672.12	33,672.12	86,912.53	53,240.41	38.7
620-62820-120 EMPLOYEE BENEFITS	18,850.87	71,250.67	241,890.76	170,640.09	29.5
620-62820-154 PROFESSIONAL DEVELOPMENT	76.75	273.55	2,750.00	2,476.45	10.0
620-62820-219 PROFESSIONAL SERVICES	3,395.82	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	178.79	565.17	3,030.00	2,464.83	18.7
TOTAL SUPERVISORY/CLERICAL	56,174.35	117,687.93	393,473.29	275,785.36	29.9
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,251.18	22,300.51	91,149.82	68,849.31	24.5
620-62830-112 WAGES/OVERTIME	276.96	276.96	2,384.25	2,107.29	11.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,417.04	3,496.14	10,100.00	6,603.86	34.6
620-62830-295 CONTRACTUAL SERVICES	3,719.56	3,744.50	14,700.00	10,955.50	25.5
620-62830-353 REPR/MTN - LIFT STATIONS	.00	32.99	14,140.00	14,107.01	.2
620-62830-354 REPR MTN - SANITARY SEWERS	603.32	2,381.99	6,565.00	4,183.01	36.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	8.27	213.13	4,000.00	3,786.87	5.3
TOTAL COLLECTION SYS OPS & MAINT	12,276.33	32,446.22	143,039.07	110,592.85	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,442.68	12,565.34	38,914.88	26,349.54	32.3
620-62840-112 OVERTIME	298.27	477.23	6,437.07	5,959.84	7.4
620-62840-116 ON-CALL PAY	954.00	3,834.50	13,345.67	9,511.17	28.7
620-62840-118 CLOTHING ALLOWANCE	1,625.32	1,710.75	4,278.00	2,567.25	40.0
620-62840-154 PROFESSIONAL DEVELOPMENT	45.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	.00	27,774.74	141,400.00	113,625.26	19.6
620-62840-223 NATURAL GAS/PLANT	3,455.13	14,160.23	40,400.00	26,239.77	35.1
620-62840-310 OFFICE & OPERATING SUPPLIES	597.95	2,463.62	16,800.00	14,336.38	14.7
620-62840-341 CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	761.78	1,832.80	7,500.00	5,667.20	24.4
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
TOTAL TREATMENT PLANT OPERATIONS	11,180.13	69,429.21	322,760.62	253,331.41	21.5
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,975.88	35,767.28	75,695.63	39,928.35	47.3
620-62850-242 CONTRACTUAL SERVICES	20,728.63	48,276.74	112,250.00	63,973.26	43.0
620-62850-342 LUBRICANTS	693.50	775.73	3,030.00	2,254.27	25.6
620-62850-357 REPAIRS & SUPPLIES	4,050.98	4,935.94	26,200.00	21,264.06	18.8
TOTAL TREATMENT EQUIP MAINTENANCE	34,448.99	89,755.69	217,175.63	127,419.94	41.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	247.92	2,273.53	9,464.95	7,191.42	24.0
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	393.87	1,600.00	1,206.13	24.6
620-62860-245 CONTRACTUAL REPAIRS	330.00	930.00	6,000.00	5,070.00	15.5
620-62860-355 EQUIPMENT	.00	159.17	2,525.00	2,365.83	6.3
620-62860-357 REPAIRS & SUPPLIES	69.00	620.98	7,500.00	6,879.02	8.3
TOTAL BLDG/GROUNDS MAINTENANCE	778.21	4,377.55	41,489.95	37,112.40	10.6
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	(21,996.49)	15,541.82	91,059.47	75,517.65	17.1
620-62870-112 WAGES/OVERTIME	127.83	230.09	1,689.06	1,458.97	13.6
620-62870-295 CONTRACTUAL SERVICES	3,881.02	9,525.92	18,000.00	8,474.08	52.9
620-62870-310 LAB & OPERATING SUPPLIES	560.56	1,787.73	7,500.00	5,712.27	23.8
TOTAL LABORATORY	(17,427.08)	27,085.56	118,248.53	91,162.97	22.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	28,690.98	28,690.98	50,000.00	21,309.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	28,690.98	28,895.50	52,020.00	23,124.50	55.6
TOTAL FUND EXPENDITURES	2,263,855.90	2,716,292.46	9,688,833.25	6,972,540.79	28.0
NET REVENUE OVER EXPENDITURES	(1,878,241.59)	(1,233,120.13)	.00	1,233,120.13	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,101.57	68,337.21	207,114.00	138,776.79	33.0
630-41112-63	COMMERCIAL REVENUES	12,489.53	49,735.52	144,864.00	95,128.48	34.3
630-41113-63	INDUSTRIAL REVENUES	6,086.37	24,345.48	73,029.00	48,683.52	33.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	34,090.16	102,448.00	68,357.84	33.3
630-41115-63	PENALTIES	360.86	1,632.01	5,235.00	3,602.99	31.2
TOTAL STORMWATER REVENUES		44,560.87	178,140.38	532,690.00	354,549.62	33.4
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE		44,560.87	178,140.38	1,194,407.79	1,016,267.41	14.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,247.91	22,133.91	67,092.74	44,958.83	33.0
630-63300-116	1,459.64	5,838.61	26,002.27	20,163.66	22.5
630-63300-120	6,757.95	27,907.81	87,715.16	59,807.35	31.8
630-63300-214	.00	.00	4,040.00	4,040.00	.0
630-63300-220	8,500.00	8,500.00	8,500.00	.00	100.0
630-63300-221	6,160.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	105.09	4,127.51	4,022.42	2.6
630-63300-310	389.33	1,158.15	4,040.00	2,881.85	28.7
630-63300-352	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	19,690.00	276,498.61	256,808.61	7.1
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	29,514.83	104,230.52	526,579.75	422,349.23	19.8
<u>STREET CLEANING</u>					
630-63310-111	1,882.49	4,935.53	24,696.81	19,761.28	20.0
630-63310-351	12.51	382.09	2,000.00	1,617.91	19.1
630-63310-353	.00	.00	505.00	505.00	.0
TOTAL STREET CLEANING	1,895.00	5,317.62	27,201.81	21,884.19	19.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	844.74	3,512.82	22,400.76	18,887.94	15.7
630-63440-295	4,805.81	7,997.03	20,000.00	12,002.97	40.0
630-63440-320	42.00	5,042.00	5,200.00	158.00	97.0
630-63440-350	1,587.15	2,035.79	5,050.00	3,014.21	40.3
630-63440-590	.00	.00	2,020.00	2,020.00	.0
630-63440-820	2,995.36	28,768.34	514,200.00	485,431.66	5.6
TOTAL STORM WATER MANAGEMENT	10,275.06	47,355.98	568,870.76	521,514.78	8.3
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,734.58	27,174.27	59,230.47	32,056.20	45.9
630-63600-113	196.00	400.00	.00	(400.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	99.40	507.97	2,525.00	2,017.03	20.1
630-63600-352	5,769.78	5,769.78	2,000.00	(3,769.78)	288.5
TOTAL COMPOST SITE/YARD WASTE EXP	10,799.76	33,852.02	71,755.47	37,903.45	47.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	52,484.65	190,756.14	1,194,407.79	1,003,651.65	16.0
NET REVENUE OVER EXPENDITURES	(7,923.78)	(12,615.76)	.00	12,615.76	.0



Council Agenda Item

Meeting Date:	April 29, 2024
Agenda Item:	Economic Development Update
Staff Contact (name, email, phone):	Taylor Zeinert tzeinert@whitewater-wi.gov 262-473-0148

BACKGROUND

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

I stepped into the Interim Economic Development Director position in the beginning of February. During my brief time in Economic Development the department has been busy. The office has been involved into two major community-based projects, the facilitation of current and future developments, continuing the ongoing work regarding the MOU of the innovation center and establish a relationship to our business community.

The two major community-based projects have been the Whitewater WindUp and the Housing Roundtable Event. The Whitewater WindUp started previous to my interim role; however, I have been involved in the project since the beginning. I was originally pulled into the conversation due to my role with Media Services, in hopes to provide marketing efforts for the initiative. However, as I stepped into the interim role the project took off. The office has been working with Choton Basu and the students of Enactus to help launch the WindUp. We have hosted 4 workshops covering the basics of businesses, the power of marketing, basics of finances and how to put your final pitch together. We continued our partnership with Enactus as they created the Whitewater WindUp app. This app allows the community to rate each of the perspective business. Recently we had 983 people register for the app and vote. It is clear that the community is invested in our business community and wants to see our business community grow.

The Community Development Authority (CDA) had asked staff to plan on a housing roundtable discussion. I was not at the meeting that this request was made; however, was excited to carry the project out. The roundtable event was held on the 25th and was a success. 67 people attend, with the range of attendees ranging from land owners, developers, financial stake holders, realtors, government officials and many more. The City or the Office of Economic Development has never conducted an event like this before.

As for developments the City is committed to housing initiatives, as outlined in the City’s strategic plan. In the strategic plan the goal is set of 100 homes built in 5 years. This year the Meadowview Development has 38 homes slated to be built. Since the project was approved 6 permits have been pulled to start homes. This is a true testament to the housing need in our community.

Housing is something that we continue to promote with our affordable housing policy. The office has received more interest in affordable housing policy than ever before. Staff continue to work with the Media Services department to promote the policy on social media.

Additionally, the MOU regarding the Innovation center remains a top priority of the Office of Economic Development. Joe Kromholz has been working with staff to collect all MOU related documents. At the last CDA meeting attorney Kromholz share that he is still drafting the final document as 4 versions of the MOU have been found. At the last meeting the body approved a motion to table approving the agreement until it can be finalized at the following CDA meeting.

Another crucial top priority item is business recruitment and retention efforts. The strategic plan has outlined a commitment to our business community by setting the goal of 25 Business Recruitment and Expansion (BRE) meetings in one calendar year. The Office of Economic Development has completed 13 BRE Meetings since my time in Economic Development. Connecting with the business community has been a great way to understand how our office can better serve this community. The office has meet with businesses of all various industries, longevity and size. Prior to each meeting the business receives a general form that remains confidential. This form allows them to vocalize any challenges, strengths, and share general information about their company. After reviewing the returned form, the Office of Economic Development and the business will discuss the owner’s responses and to learn more.

The office has been busy; however, wants to continue efforts towards community-based projects, housing initiatives, finalizing a MOU with the Innovation center and re-establishing our relationship with the business community remains a top priority.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Council Agenda Item

Meeting Date: 05/21/2024

Agenda Item: Spring Splash 2024 After Action Report

Staff Contact (name, email, phone): Dan Meyer
dmeyer@whitewater-wi.gov
262-473-1371

BACKGROUND

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

The included Spring Splash After Action Report summarizes the law enforcement activities for the 2024 Spring Splash event that occurred on April 20, 2024. Included are statistical summaries of arrests, personnel hours and costs, costs of materials and food, and a listing of assisting agencies.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

Total cost absorbed by WPD budget including personnel and food was \$17,367.53.

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2024 Spring Splash After Action Report

2024 Spring Splash After Action Report

General Event Summary

The Law Enforcement preparation and response to “Spring Splash” in 2024 was similar to that of previous years. The event requires a tremendous amount of planning and coordination because of the need to request assistance from a number of outside entities to maintain safety and public order.

Again in 2024, the City’s Emergency Operations Center (EOC) was stood up to host unified command consisting of representatives from the City Administration, Whitewater Police Department, Whitewater Fire and EMS, UW-Whitewater Police Department, Walworth County Sheriff’s Office, Mobile Field Force Command, and Drone Command.

The following information summarizes the event:

- Cool temperatures likely played a role in reducing activity.
- Heavy foot traffic began prior to noon and lasted throughout the day with a significant lull after approximately 6:00pm and lasting until approximately 8:00pm.
- We again utilized mobile field force teams to disperse large crowds that were disorderly or upon request of property owners.
- Crowds moved primarily to the downtown around 8-9pm which was similar to what we saw in 2023.
- The most disorderly activities encountered in 2024 involved a real and a facsimile firearm. One incident involved an individual who displayed a handgun in his waistband after an argument with individuals outside his residence. The gun was recovered and he was transported to the Walworth County Jail. A second incident involved an individual who was waiving a facsimile firearm (BB gun) around as well as aiming it at one of the law enforcement drones.
- Overall it was a very successful event, with reduced disorder compared to previous years. This is a testament to the enforcement efforts of staff year-over-year.
- The following cost statistical and cost summaries provide information into the direct activity and costs for law enforcement. These numbers do not reflect activity of the Wisconsin State Patrol which handled all of their workload internally, and it does not include costs of other City Departments (i.e. Fire & EMS).
- The total event cost to the WPD budget between staffing and food/materials was \$17,367.53.

Statistical Summary

	WPD Stats 2019	WPD Stats 2021	WPD Stats 2022	WPD Stats 2023	WPD Stats 2024
Arrests (individuals)	117	79	43	31	68
Misdemeanor Arrests	6	4	15	5	11
Felony Arrests	6	1	4	0	5
Ordinance Violations	162	119	50	49	89
Charges	174	124	69	54	105
Total Confined in Jail	8	Not Recorded	7	0	2
Total Admitted for First Aid	15	Not Recorded	0	N/A	N/A

*Spring Splash did not occur in 2020 due to COVID-19.

Law Enforcement Personnel Hours/Cost Summary

WPD Staff Hours Worked	428	WPD Personnel Costs	\$14,876.85
Outside Agency Hours Worked	904	Outside Agency Personnel Costs	\$49,720.00
Total Hours	1332	Total Personnel Costs	\$64,596.85

*Outside agency personnel were provided free of charge under a mutual aid response.

*Actual cost to the PD personnel budget is \$14,876.85.

*We thank the following law enforcement agencies for their assistance:

- Delavan PD
- Town of East Troy PD
- Elkhorn PD
- Janesville PD
- Jefferson County Sheriff's Office
- Lake Geneva PD
- Lake Mills PD
- Town of Linn PD
- Mukwonago PD
- Rock County Sheriff's Office
- Sharon PD
- UW-Whitewater PD
- Walworth County Sheriff's Office
- Watertown PD
- Wisconsin State Patrol

Materials/Food Cost Summary

Walmart Subs	\$980.00
Walmart Snack items	\$361.76
Dominos Pizza	\$653.65
Walmart Meat/Condiments	\$495.27
Total Cost	\$2,490.68



Council Agenda Item

Meeting Date:	May 21, 2024
Agenda Item:	Twin Oaks Special Assessment
Staff Contact (name, email, phone):	Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

Staff have been actively working to resolve the assessment issue for Twin Oaks. We have engaged with the City's assessor, Accurate Appraisal, to discuss the community's concerns. Despite the assessor requesting income and expense details from Twin Oaks, there has been no response. Consequently, the assessor has issued an updated assessment based on the latest sale data from 2020, valuing the property at \$8 million. Twin Oaks will have a chance to present documentation at the Board of Review if they believe the assessment is unfair.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

3/19/2024 – Common Council, 1st reading of ordinance passed.

FINANCIAL IMPACT

(If none, state N/A)

While the change in the assessed value does not affect the overall revenue for the City, it does appropriately adjust the tax burden among the residents of Whitewater.

STAFF RECOMMENDATION

No further action is needed at this time.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262) 473-0500
Fax: (262) 222-5901

To: Whitewater Common Council
From: Finance Department – Rachele Blich, Financial and Administrative Services Director, and Jeremiah Thomas
Date: May 7, 2024
Re: Outstanding WAFC Deficit 2023 and Prior, 2024 YTD May 2024

Attached to this memo are 2 memos detailing the outstanding Whitewater Unified Schools District (WUSD) balances with regards to the Whitewater Aquatic and Fitness Center (WAFC) during 2 time periods.

Attached Memo 1 (Memo for WAFC WUSD Deficit 2023 and prior) provides a detailing of the outstanding deficit of the WUSD's portion of the WAFC. Within the memo there are two points in time covered; first 07/01/2021 through 12/31/2022 and second 01/01/2023 through 12/31/2023. The 07/01/2021-12/31/2022 deficit is \$30,005.07, and the 2023 operational deficit was \$18,318.35 of which the WUSD is responsible for \$9159.18. The total due from the WUSD for outstanding deficits is \$44,164.25.

Attached Memo 2 (WAFC 2024 Budget Shortfall) provides an estimate of the 2024 short fall after meeting with Park & Recreation Director Kevin Boehm. Within the memo it provides for a detail of the expected revenue shortfall and unexpected/unbudgeted expenses within 2024. The total estimated 2024 deficit is projected to be \$74,895 and the prorated portion of the deficit for the WUSD would be \$15,603 through May 31, 2024.

It is recommended that the City submit both memos for payment from the WUSD.



312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262) 473-0500
Fax: (262) 222-5901

To: Whitewater Unified School District
From: Finance Department - Jeremiah Thomas
Date: May 7, 2024
Re: Outstanding WAFC Deficit

On April 20, 2023 the WUSD was issued an invoice in the amount of \$222,008.70, which was WUSD's portion of the running deficit for the operations of the Whitewater Aquatic and Fitness Center (WAFC) for the time period of 01/01/2016-06/30/2021. The invoice was paid in full by the WUSD on 05/15/2023.

After the payment of the invoice there was a remaining deficit due by the WUSD of \$35,005.07 for the time period of 07/01/2021-12/31/2022. The deficit was documented with supporting papers when the \$222,008.70 invoice was issued.

2023 WAFC financials are complete and below is a brief synopsis of the operating loss to be split between the City of Whitewater and the Whitewater Unified School District.

Revenue:	\$390,406.04
WUSD 2023 Contribution:	\$178,000.00
COW 2023 Contribution:	<u>\$178,000.00</u>
Total Revenue:	\$746,406.04
Total Expenses:	<u>\$764,724.39</u>
2023 Profit (Loss)	(\$18,318.35)

City of Whitewater portion of 2023 loss:	\$9159.18
Whitewater Unified School District portion of 2023 loss:	\$9159.18

Total Deficit due from the WUSD:	
07/01/2021-12/31/2022	\$35,005.07
50% of 2023 Operational Loss	<u>\$ 9,159.18</u>
Total Deficits Due:	\$44,164.25

The revenue in 2023 recognized or recorded all COW and WUSD contribution payments; both the 2023 contribution and previous deficit balance payments. To account for the prior negative balances carried by the WAFC and obtain the true 2023 profit or losses for the WAFC the Total Revenue on the income statement I made an adjustment to showing the removal of all WUSD and COW contributions. In doing so, it reveals the actual income brought in by the WAFC for 2023 (\$390,406.04). I then added back WUSD and COW 2023 contributions to give the 2023 total revenue with contributions (\$746,406.04). The remaining contribution totaling \$373,767.40 actually went to pay the carried negative balance (negative equity) from 01/01/2016-06/30/2021 thus was not actual 2023 Revenue.



Rachelle Blitch
Director of Financial and
Administrative Services
P.O. Box 690
Whitewater, WI 53190

Phone: (262) 473-1380

Email: rblitch@whitewater-wi.gov

Date: May 3, 2024

To: John Weidl, City Manager

From: Rachelle Blitch, Financial and Administrative Services Director

Re: WAFC 2024 Budget Shortfall

After a detailed budget review with Kevin, it was determined that the WAFC is facing a 2024 estimated shortfall of approximately \$74,895. This projection was calculated by analyzing the WAFC's revenues and expenses through April 30th. Individually the revenues and expenses were averaged over the first 4 months of 2024 and annualized to create a year-end estimate.

Initially, the WAFC anticipated 2024 revenues of \$988,199, however current projections suggest the WAFC will only achieve \$939,505 in 2024 revenues, resulting in a revenue shortfall of \$48,695.

On the expense side, the WAFC payroll expenses are aligned with 2024 budget expectations after reallocating funds across various budget lines. However, the WAFC has encountered unforeseen (unbudgeted) expenses totaling \$26,200. The unforeseen expenses include \$5,000 for weight bench replacements, \$6,000 for an emergency action plan, \$3,000 for backboards (lifesaving equipment), \$5,000 for a new pool vacuum, and \$7,200 for new HVAC pumps.

The prorated shortfall for the COW and WUSD through 4/30/24 would be \$15,603 for each entity. The shortfall was calculated by dividing the anticipated annual shortfall of \$74,895 by twelve months resulting in an average monthly shortfall averages of \$6,241.25. The average monthly shortfall was multiplied by the first five months of the year (January to May) to give a prorated shortfall of \$31,206. The prorated shortfall of \$31,206 was then split evenly between the COW and WUSD.

Whitewater Aquatic Center Fund Balance History

	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
247-34300 FUND BALANCE	14	14	14	14	14	14	14	14
247-34350 CITY FUND BALANCE	185,337.53	158,583.51	249,241.86	261,150.42	122,552.99	162,214.40	168,013.76	
247-34400 WWUSD FUND BALANCE	-	-	-	-	211,552.99	251,214.40	257,013.77	
Yearly Totals	185,337.53	158,583.51	249,241.86	261,150.42	334,105.98	413,428.80	425,027.53	
YTD Revenues	(299,365.63)	(835,744.03)	(778,849.37)	(776,190.71)	(430,859.57)	(491,641.23)	(676,860.30)	
YTD Expenses	548,703.16	808,990.01	869,507.72	788,089.27	503,815.13	583,464.05	700,959.03	
Net (Income)/Loss	249,337.53	(26,754.02)	90,658.35	11,908.56	72,955.56	91,822.82	24,998.73	
Yearly City Portion	124,668.77	(13,377.01)	45,329.18	5,954.28	36,477.78	45,911.41	12,049.36	
Additional City Contributions	(64,000.00)					(12,500.00)	(12,500.00)	
Total City Portion	60,668.77	(13,377.01)	45,329.18	5,954.28	36,477.78	33,411.41	(450.64)	168,013.77
Yearly WWUSD Portion	124,668.77	(13,377.01)	45,329.18	5,954.28	36,477.78	45,911.41	12,049.36	257,013.77
**City contributed a total of \$89,000 more than WWUSD to date								
247-49280-55		(39,000.00)	(78,000.00)	(78,000.00)	(78,000.00)	(90,500.00)	(115,500.00)	
247-49285-55		(25,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
TOTAL WWUSD	(64,000.00)	(128,000.00)	(128,000.00)	(128,000.00)	(128,000.00)	(140,500.00)	(165,500.00)	
GENERAL FUND TRANSFER		(78,000.00)	(78,000.00)	(78,000.00)	(78,000.00)	(103,000.00)	(128,000.00)	
GENERAL FUND CAP IMPROVE CONT		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
AQUATIC CENTER CONTRIBUTION		(78,000.00)						
TOTAL CITY	(128,000.00)	(128,000.00)	(128,000.00)	(128,000.00)	(128,000.00)	(153,000.00)	(178,000.00)	
ADDITIONAL CITY CONTRIBUTIONS	64,000.00	-	-	-	-	12,500.00	12,500.00	89,000.00

	07/01/2021	12/31/2021	07/01/2022	12/31/2022
Fund Balance Breakout through June 30, 2021				
City 2016 - June 30, 2021 (1/2 of 2021 Deficit)	60,668.77	(13,377.01)	45,329.18	5,954.28
WWUSD 2016 - June 30, 2021 (1/2 of 2021 Deficit)	124,668.77	(13,377.01)	45,329.18	5,954.28
TOTAL	185,337.54	(26,754.02)	90,658.36	11,908.56
Remaining City Balance 7/1/2021 - 12/31/2022	16,255.07			
Remaining WWUSD Balance 7/1/2021 - 12/31/2022	35,005.07			
Through 6/30/21	373,767.39			
				425,027.53

① Balanced paid 5/15/23

② Remaining balance for each organization

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>AQUATIC CTR-MEMBERSHIPS</u>						
247-41000-55	FAMILY MEMBERSHIP REVENUE	.00	123,557.32	200,000.00	76,442.68	61.8
247-41100-55	MONTHLY EFT REVENUE	.00	376.25	8,000.00	7,623.75	4.7
247-41200-55	YOUTH MEMBERSHIP REVENUE	.00	17,025.75	.00	(17,025.75)	.0
247-41250-55	ADULT MEMBERSHIP REVENUE	.00	48,333.37	1,000.00	(47,333.37)	4833.3
247-41300-55	SENIOR MEMBERSHIP REVENUE	.00	41,568.16	1,000.00	(40,568.16)	4156.8
247-41350-55	SILVER SNEAKERS MEMBERSHIP	.00	27,408.00	20,000.00	(7,408.00)	137.0
	TOTAL AQUATIC CTR-MEMBERSHIPS	.00	258,268.85	230,000.00	(28,268.85)	112.3
<u>AQUATIC CTR-PASSES</u>						
247-42000-55	ADULT DAY PASSES	.00	44,356.21	70,000.00	25,643.79	63.4
247-42100-55	YOUTH DAY PASSES	.00	31,217.48	38,000.00	6,782.52	82.2
247-42300-55	GROUP RATES	.00	11,471.04	14,000.00	2,528.96	81.9
	TOTAL AQUATIC CTR-PASSES	.00	87,044.73	122,000.00	34,955.27	71.4
<u>AQUATIC CTR-CLASSES</u>						
247-43000-55	SWIM LESSONS	.00	11,922.87	21,000.00	9,077.13	56.8
247-43200-55	LAND FITNESS CLASSES	.00	9,883.56	5,000.00	(4,883.56)	197.7
247-43300-55	WATER CLASSES	.00	794.34	3,000.00	2,205.66	26.5
	TOTAL AQUATIC CTR-CLASSES	.00	22,600.77	29,000.00	6,399.23	77.9
<u>AQUATIC CTR-RENTALS</u>						
247-44000-55	MEETING ROOM RENTALS	.00	1,828.01	7,000.00	5,171.99	26.1
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	.00	709.44	1,200.00	490.56	59.1
247-44105-55	J HAWKS RENTALS	.00	388.80	1,000.00	611.20	38.9
247-44200-55	BIRTHDAY PARTIES	.00	5,771.34	20,000.00	14,228.66	28.9
	TOTAL AQUATIC CTR-RENTALS	.00	8,697.59	29,200.00	20,502.41	29.8
<u>AQUATIC CTR-OTHER INCOME</u>						
247-45050-55	DONATIONS	.00	103.00	6,400.00	6,297.00	1.6
247-45400-55	CONCESSIONS STAND	.00	11,519.94	25,000.00	13,480.06	46.1
247-45500-55	PRO-SHOP INCOME	.00	302.98	4,500.00	4,197.02	6.7
247-45505-55	MISC INCOME-ONE TIME REV	.00	44.22	.00	(44.22)	.0
247-45600-55	GIFT CARDS/CERTIFICATES	.00	1,823.96	2,000.00	176.04	91.2
	TOTAL AQUATIC CTR-OTHER INCOME	.00	13,794.10	37,900.00	24,105.90	36.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>AQUATIC CTR-OTHER FIN SOURCES</u>						
247-49280-55	WUSD CONTRIBUTION	.00	400,008.70	89,000.00 (	311,008.70)	449.5
247-49285-55	WUSD CAPITAL IMPROVE CONT	.00	.00	50,000.00	50,000.00	.0
247-49290-55	CITY CONTRIBUTION/TRANSFER	.00	279,758.70	279,758.70	.00	100.0
247-49295-55	GENERAL FUND CAP IMPROVE CONT	.00	50,000.00	50,000.00	.00	100.0
247-49300-55	FUND BALANCE APPLIED	.00	.00	(219,395.09)	(219,395.09)	.0
<hr/>						
TOTAL AQUATIC CTR-OTHER FIN SOURCES		.00	② 729,767.40	249,363.61	(480,403.79)	292.7
<hr/>						
TOTAL FUND REVENUE		.00	① 1,120,173.44	697,463.61	(422,709.83)	160.6

Adj Revenue: ① 1120173.44

② - 729767.40 remove all 2023 contributions
 both current year and
 prior years deficit payments

390,406.04

+ 178,000 WUSD 2023 contribution

+ 178,000 COW 2023 contribution

↓ 746406.04 2023 Total Revenue & 2023
 contributions

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AQUATIC CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>WAC-MANAGEMENT</u>					
247-55100-111 SALARIES/PERMANENT	.00	60,237.99	96,969.60	36,731.61	62.1
247-55100-150 MEDICARE TAX/CITY SHARE	.00	972.07	1,475.66	503.59	65.9
247-55100-151 SOCIAL SECURITY/CITY SHARE	.00	4,156.49	6,309.72	2,153.23	65.9
247-55100-152 RETIREMENT	.00	4,353.04	6,593.93	2,240.89	66.0
247-55100-153 HEALTH INSURANCE	.00	8,217.04	11,933.06	3,716.02	68.9
247-55100-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,250.00	1,250.00	.0
247-55100-155 WORKERS COMPENSATION	.00	300.10	3,006.96	2,706.86	10.0
247-55100-156 LIFE INSURANCE	.00	1.48	.00	(1.48)	.0
TOTAL WAC-MANAGEMENT	.00	78,238.21	127,538.93	49,300.72	61.3
<u>WAC-FRONT DESK</u>					
247-55150-113 WAGES/TEMPORARY	.00	107,242.29	61,951.50	(45,290.79)	173.1
247-55150-150 MEDICARE TAX/CITY SHARE	.00	1,550.87	898.30	(652.57)	172.6
247-55150-151 SOCIAL SECURITY/CITY SHARE	.00	6,631.85	3,840.99	(2,790.86)	172.7
247-55150-152 RETIREMENT	.00	133.17	.00	(133.17)	.0
247-55150-155 WORKERS COMPENSATION	.00	2,003.48	1,921.08	(82.40)	104.3
247-55150-156 LIFE INSURANCE	.00	.21	.00	(.21)	.0
TOTAL WAC-FRONT DESK	.00	117,561.87	68,611.87	(48,950.00)	171.3
<u>WAC-FITNESS</u>					
247-55200-114 WAGES/PART-TIME/PERMANENT	.00	46,065.68	25,700.00	(20,365.68)	179.2
247-55200-150 MEDICARE TAX/CITY SHARE	.00	663.83	372.65	(291.18)	178.1
247-55200-151 SOCIAL SECURITY/CITY SHARE	.00	2,837.72	1,593.40	(1,244.32)	178.1
247-55200-152 RETIREMENT	.00	267.24	.00	(267.24)	.0
247-55200-153 HEALTH INSURANCE	.00	512.65	.00	(512.65)	.0
247-55200-155 WORKERS COMPENSATION	.00	966.64	796.94	(169.70)	121.3
247-55200-156 LIFE INSURANCE	.00	1.75	.00	(1.75)	.0
TOTAL WAC-FITNESS	.00	51,315.51	28,462.99	(22,852.52)	180.3
<u>WAC-AQUATIC</u>					
247-55300-113 WAGES/TEMPORARY	.00	10.00	.00	(10.00)	.0
247-55300-114 WAGES/PART-TIME/PERMANENT	.00	157,399.83	181,395.50	23,995.67	86.8
247-55300-150 MEDICARE TAX/CITY SHARE	.00	2,242.50	2,630.24	387.74	85.3
247-55300-151 SOCIAL SECURITY/CITY SHARE	.00	9,588.48	11,246.52	1,658.04	85.3
247-55300-152 RETIREMENT	.00	2,135.57	.00	(2,135.57)	.0
247-55300-153 HEALTH INSURANCE	.00	1,052.29	.00	(1,052.29)	.0
247-55300-155 WORKERS COMPENSATION	.00	3,444.82	5,624.96	2,180.14	61.2
247-55300-156 LIFE INSURANCE	.00	3.28	.00	(3.28)	.0
TOTAL WAC-AQUATIC	.00	175,876.77	200,897.22	25,020.45	87.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-MAINTENANCE</u>					
247-55400-111 SALARIES/PERMANENT	.00	12,557.64	.00	(12,557.64)	.0
247-55400-150 MEDICARE TAX/CITY SHARE	.00	173.18	.00	(173.18)	.0
247-55400-151 SOCIAL SECURITY/CITY SHARE	.00	740.45	.00	(740.45)	.0
247-55400-152 RETIREMENT	.00	845.72	.00	(845.72)	.0
247-55400-153 HEALTH INSURANCE	.00	2,980.12	.00	(2,980.12)	.0
247-55400-155 WORKERS COMPENSATION	.00	279.52	.00	(279.52)	.0
247-55400-156 LIFE INSURANCE	.00	2.15	.00	(2.15)	.0
247-55400-250 CONTRACTED SERVICES	.00	1,462.50	.00	(1,462.50)	.0
TOTAL WAC-MAINTENANCE	.00	19,041.28	.00	(19,041.28)	.0
<u>WAC-ADMIN EXPENSES</u>					
247-55500-220 INSURANCE	.00	7,415.79	.00	(7,415.79)	.0
247-55500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,471.80	8,445.12	(3,026.68)	135.8
247-55500-225 TELECOM/INTERNET/COMMUNICATION	.00	4,440.00	4,765.98	325.98	93.2
247-55500-246 CLEANING & SUPPLIES	.00	9,277.73	5,500.00	(3,777.73)	168.7
247-55500-310 FITNESS & OPERATING SUPPLIES	.00	2,660.13	2,000.00	(660.13)	133.0
247-55500-320 CHAMBER DUES & EXPENSES	.00	288.00	275.00	(13.00)	104.7
247-55500-650 CREDIT CARD PROCESSING FEES	.00	90.48	151.50	61.02	59.7
247-55500-652 BANK CHARGES	.00	.00	10.00	10.00	.0
247-55500-654 PERMITS & FEES	.00	2,035.00	1,050.00	(985.00)	193.8
247-55500-656 MEMBER KEY TAGS	.00	885.00	1,100.00	215.00	80.5
TOTAL WAC-ADMIN EXPENSES	.00	38,563.93	23,297.60	(15,266.33)	165.5
<u>WAC-POOL EXPENSES</u>					
247-55600-310 OFFICE & OPERATING SUPPLIES	.00	6,190.57	250.00	(5,940.57)	2476.2
247-55600-342 WSI CLASS EXPENSE	.00	656.00	100.00	(556.00)	656.0
247-55600-344 LIFEGUARD CLASS EXPENSE	.00	2,086.96	1,500.00	(586.96)	139.1
247-55600-346 GENERAL POOL MAINTENANCE	.00	13,126.18	14,000.00	873.82	93.8
247-55600-348 POOL EQUIPMENT	.00	13,050.69	5,050.00	(8,000.69)	258.4
247-55600-350 POOL CHEMICALS	.00	18,000.00	18,180.00	180.00	99.0
TOTAL WAC-POOL EXPENSES	.00	53,110.40	39,080.00	(14,030.40)	135.9
<u>WAC-UTILITIES/HVAC</u>					
247-55700-221 WATER/SEWER UTILITIES	.00	26,349.58	28,280.00	1,930.42	93.2
247-55700-222 ELECTRIC UTILITIES	.00	87,823.75	80,800.00	(7,023.75)	108.7
247-55700-223 NATURAL GAS	.00	53,878.53	60,000.00	6,121.47	89.8
247-55700-244 HVAC SUPPLIES	.00	1,749.71	3,535.00	1,785.29	49.5
247-55700-355 REPAIR/MAINT SUPPLIES	.00	9,144.49	2,525.00	(6,619.49)	362.2
TOTAL WAC-UTILITIES/HVAC	.00	178,946.06	175,140.00	(3,806.06)	102.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AQUATIC CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-OTHER EXPENSES</u>					
247-55800-310 OFFICE & OPERATING SUPPLIES	.00	16,686.27	10,100.00	(6,586.27)	165.2
247-55800-324 MARKETING	.00	10,788.33	8,080.00	(2,708.33)	133.5
247-55800-341 JANITORIAL/CLEANING SUPPLIES	.00	336.51	505.00	168.49	66.6
247-55800-342 CONCESSION SUPPLIES	.00	9,903.30	15,000.00	5,096.70	66.0
247-55800-346 PRO-SHOP INVENTORY	.00	185.24	750.00	564.76	24.7
247-55800-810 CAPITAL EQUIPMENT	.00	14,170.71	.00	(14,170.71)	.0
TOTAL WAC-OTHER EXPENSES	.00	52,070.36	34,435.00	(17,635.36)	151.2
TOTAL FUND EXPENDITURES	.00	764,724.39	697,463.61	(67,260.78)	109.6
NET REVENUE OVER EXPENDITURES	.00	355,449.05	.00	(355,449.05)	.0



Rachelle Blitch
Director of Financial and
Administrative Services
P.O. Box 690
Whitewater, WI 53190

Phone: (262) 473-1380
Email: rblitch@whitewater-wi.gov

MEMO:

Date: May 16, 2024

To: John Weidl, City Manager
Common Council

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Compensation Study Results

Salary data was gathered from the following communities: Platteville, River Falls, Delavan, Jefferson, Elkhorn, Fort Atkinson and Weston. The communities were chosen based on specific measurable criteria to ensure salary data obtained were from those communities most closely comparable to Whitewater. A salary resolution was obtained from each of the aforementioned municipalities. Each salary resolution was then reviewed position by position. If a position's salary differed significantly in another municipality compared to the city's range, further investigation was conducted. The investigation included requesting job descriptions to ensure the positions were genuinely comparable. If the positions were not comparable, those salaries were excluded from the calculations.

A new salary schedule was developed by using the Director of Public Works as a benchmark to establish the range for the City Manager's position, ensuring the proposed salary range was reasonable. Upon confirming the range for the City Manager, the top three grades were separated down by 10%, and the remaining grades by 7%. The ranges for each grade were created using a 35% spread between the bottom and top of range.

The methodology used to analyze the data for each position started with determining the 50th percentile of the comparison communities, thus representing the market rate. The midpoint of the 50th percentile was used to calculate the minimum and maximum range using a 35% spread. The new ranges were compared to the established current ranges and grouped in the most reasonable manner or closest match.

The study results indicate that adjustments will be necessary for the following positions: IT Director, Library Director, HR Manager, City Clerk, Adult Program Coordinator, Deputy Clerk, Accounting Technician, and Dispatcher/Records Communication Aide II. These adjustments will result in an additional \$34,426.96 in wages for 2024. The \$34,426.96 broken down by department is as follow: \$1,187.38 for IT, \$777.71 for the Library, \$7,203.30 for HR, \$12,027.83 for the Clerk, \$9,247.94 for Parks & Recreation, \$885.73 for Finance, and \$97.07 for Dispatch.

The next step is to develop an implementation plan that aligns with our strategic goal of enhancing recruitment and retention. Along with an implementation plan an analysis of our current benefits package will be reviewed, and a survey the employees will be completed to identify what they value and what changes they would like to see in the future. The benefit review will further improve the strategic goal of enhancing recruitment and retention.

Municipality	Population	Max Points	Eq. Value (Millions)	Max. Points	Prop. Tax Levy (Ths.)	Max. Points	Basic Spending Per Capita	Max. Points	Prop. Tax Rate	Max. Points	Per Capita Income	Max. Points	Oper. Spending	Max. Points	Gen. Oblig. Debt	Max. Points	Shared Revs. (Ths.)	Max. Points	Total Points
Whitewater	15,638	10	861	20	5,757	15	437	15	6.730	15	21,633	15	694	10	18,099	5	3,446	5	110
Platteville*	11,543	8	853	20	5,160	15	446	15	6.810	15	24,992	15	790	10	20,492	5	2,657	5	108
River Falls *	16,165	10	1,495	10	7,511	15	496	15	5.490	15	31,811	12	841	10	19,491	5	2,201	4	96
Delavan	8,519	6	861	20	6,101	15	633	12	7.760	12	31,716	12	854	10	13,554	5	694	0	92
Jefferson	7,778	4	748	20	4,632	15	569	15	6.600	15	43,204	9	969	8	9,428	3	825	0	89
Elkhorn	10,253	8	1,055	20	7,452	15	610	12	7.160	15	36,031	12	946	8	33,570	3	535	0	93
Fort Atkinson	12,522	10	1,258	15	8,626	12	449	15	7.310	15	35,850	12	792	10	16,296	5	1,297	0	94
Weston	15,698	10	1,531	10	7,097	15	436	15	6.040	15	38,611	9	753	10	21,345	5	1,460	0	89
Ripon*	7,823	6	522	15	3,819	12	698	12	8.450	12	32,587	12	1,075	8	11,639	4	1,719	3	84
Menominee*	16,563	10	1,441	10	7,435	15	726	12	5.400	15	28,021	15	1,742	0	27,887	4	3,639	5	86
Burlington	11,000	8	1,286	15	8,522	12	653	12	6.620	15	42,716	9	1,034	8	20,403	5	806	0	84
Baraboo	12,541	10	1,155	15	9,073	12	783	9	8.310	12	35,847	12	1,174	6	15,774	5	1,900	3	84
Plover	13,549	10	1,541	10	7,828	12	608	12	5.710	15	39,608	9	790	10	23,038	5	783	0	83
Mukwonago	8,311	8	1,243	15	7,402	15	682	12	6.700	15	46,444	6	1,008	8	36,558	2	422	0	81
Stoughton	13,091	10	1,568	10	10,511	9	549	15	7.010	15	41,021	9	975	8	35,534	3	991	0	79
East Troy	5,054	0	486	10	2,574	6	480	15	5.350	15	42,350	9	720	10	10,560	3	397	0	68
Beaver Dam	16,652	10	1,562	10	13,335	6	640	12	8.900	12	37,106	9	966	8	23,319	5	2,248	4	76
Brown Deer	12,609	10	1,295	15	9,617	9	787	9	7.860	12	38,692	9	1,082	8	30,650	3	1,149	0	75
Watertown	22,978	8	1,958	5	15,100	0	509	15	8.080	12	31,580	12	882	10	34,865	3	3,259	5	70
Wisconsin Rapids	18,783	10	1,358	15	13,751	0	896	6	10.520	12	29,141	12	1,278	6	29,651	4	4,569	5	70
Salem Lakes	14,569	10	1,921	5	5,965	15	276	12	3.140	6	46,041	6	511	8	16,035	5	266	0	67
Lake Geneva	8,335	6	1,897	5	9,096	12	942	6	4.800	12	42,817	9	1,534	4	13,635	5	193	0	59
De Pere*	25,373	8	2,887	0	15,397	0	499	15	5.600	15	36,793	9	1,098	8	2,240	0	2,224	4	59
Oconomowoc	18,505	10	3,161	0	15,430	0	557	15	5.070	15	50,002	6	892	10	39,125	2	394	0	58
Waukesha*	70,454	0	8,702	0	75,502	0	708	12	9.060	12	41,207	9	1,028	8	246,984	0	4,766	4	45
Mequon*	25,102	8	5,997	0	23,730	0	574	15	4.100	12	77,820	0	697	10	35,045	3	646	0	48

Data Sources:

- Per Capita Income: US Census 2022
- Population: US Census 2022
- Basic Spending Per Capita: Municipal Facts 2021
- Operational Spending Per Capita: Municipal Facts 2021
- Property Tax Levy: Municipal Facts 2022
- Property Tax Rate: Municipal Facts 2022
- General Obligation Debt: Municipal Facts 2021
- Equalized Value: Municipal Facts 2022
- Shared Revenue: Municipal Facts 2021

City of Whitewater, Wisconsin
Criteria used to Determine Survey Comparables

1. Equalized Value (Millions): ~ Maximum 20 Points

\$861					
<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$647	\$861	\$861	\$1,145	20
1.67	\$516	\$646	\$1,146	\$1,438	15
2.00	\$431	\$515	\$1,439	\$1,722	10
2.33	\$370	\$430	\$1,723	\$2,006	5
All Others					0

2. Municipal Property Tax Levy (Ths): ~ Maximum 15 Points

\$5,757					
<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$4,329	\$5,757	\$5,757	\$7,657	15
1.67	\$3,447	\$4,328	\$7,658	\$9,614	12
2.00	\$2,879	\$3,446	\$9,615	\$11,514	9
2.33	\$2,471	\$2,878	\$11,515	\$13,414	6
All Others					0

3. Basic Spending (Per Capita): ~ Maximum 15 points

\$437					
<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$329	\$437	\$437	\$581	15
1.67	\$262	\$328	\$582	\$730	12
2.00	\$219	\$261	\$731	\$874	9
2.33	\$188	\$218	\$875	\$1,018	6
All Others					0

4. Municipal Property Tax Rate: ~ Maximum 15 Points

\$6.73					
<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$5.06	\$6.73	\$6.73	\$7.73	15
1.67	\$4.03	\$5.01	\$7.69	\$11.24	12
2.00	\$3.37	\$3.99	\$11.17	\$13.46	9
2.33	\$2.89	\$3.33	\$13.37	\$15.68	6
All Others					0

5. Per Capita Income: ~ Maximum 15 points**\$21,633**

<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$16,265	\$21,633	\$21,633	\$28,772	15
1.67	\$12,954	\$16,264	\$28,773	\$36,127	12
2.00	\$10,817	\$12,953	\$36,128	\$43,266	9
2.33	\$9,285	\$10,816	\$43,267	\$50,405	6
All Others					0

6. Operating Spending Per Capita: ~ Maximum 10 Points**\$694**

<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$522	\$694	\$694	\$923	10
1.67	\$416	\$521	\$924	\$1,159	8
2.00	\$347	\$415	\$1,160	\$1,388	6
2.33	\$298	\$346	\$1,389	\$1,617	4
All Others					0

7. General Obligation Debt (Ths): ~ Maximum 5 Points**\$18,099**

<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$13,608	\$18,099	\$18,099	\$24,072	5
1.67	\$10,838	\$13,607	\$24,073	\$30,225	4
2.00	\$9,050	\$10,837	\$30,226	\$36,198	3
2.33	\$7,768	\$9,049	\$36,199	\$42,171	2
All Others					0

8. Shared Revenue (Ths): ~ Maximum 5 Points**\$3,446**

<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	\$2,591	\$3,446	\$3,446	\$4,583	5
1.67	\$2,063	\$2,590	\$4,584	\$5,755	4
2.00	\$1,723	\$2,062	\$5,756	\$6,892	3
2.33	\$1,479	\$1,722	\$6,893	\$8,029	2
All Others					0

9. Population: ~ Maximum 10 Points**15,638**

<u>Factor</u>	<u>Minimum</u>	<u>Range</u>	<u>Maximum</u>	<u>Range</u>	<u>Points</u>
1.33	11,758	15,638	15,638	20,799	10
1.67	9,364	11,757	20,800	26,115	8
2.00	7,819	9,363	26,116	31,276	6
2.33	6,712	7,818	31,277	36,437	4
All Others					0

Data Source:

Municipal Facts <https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Equalized Value (2022)
Property Tax Levy (2022)
Basic Spending (per capita 2021)
Property Tax Rate (2022)
Operating Spending (per capita 2021)
General Obligation Debt (2021)
Shared Revenue (2021)

US Census Bureau

Per Capita Income
Population

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

ACCOUNTANT					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	21.80	28.02		Accounting Specialist	
River Falls *	35.48	48.00		Senior Financial Analyst	
Delavan					
Jefferson					
Elkhorn	32.99	44.40		Treasurer	
Fort Atkinson					
Weston	30.14	41.33		AP, Payroll & HR Specialist	Converted to hourly
Whitewater	26.89	38.44			
Average	30.10	40.44			
50th Percentile	31.56	42.87			
	Min	Mid	Max		
	31.67	37.21	42.75		

ACCOUNTING TECHNICIAN					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	19.43	24.98		Utility Billing Specialist	
River Falls *	21.26	28.77		Customer Service/Billing Clerk	
Delavan	20.97	27.26		Deputy Cler/Treasurer/Utility Billing Clerk	
Jefferson					
Elkhorn	20.70	27.86		Account Clerk-Utility Billing	
Fort Atkinson	20.56	22.91		Utility Billing Specialist	
Weston	23.68	32.48		Utility Clerk	
Whitewater	20.33	25.00			
Average	21.10	27.38			
50th Percentile	20.84	27.56			
	Min	Mid	Max		
	20.60	24.20	27.80		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

ADMINISTRATIVE ASSISTANT I					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	19.43	24.98		Admin Asst II	
River Falls *	23.56	31.88			
Delavan	19.78	25.72			
Jefferson	19.12	26.22			
Elkhorn	19.53	26.28		Admin Asst II	
Fort Atkinson	19.11	21.29		Admin Asst	
Weston	21.05	28.87		Administrative Support Specialist 2	
Whitewater	20.33	25.00			
Average	20.23	26.46			
50th Percentile	19.53	26.22			
	Min	Mid	Max		
	19.47	22.88	26.29		

CITY CLERK					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	69,971.00	89,981.00			
River Falls *	100,298.00	135,699.00		Community Services Director/City Clerk	*excluded from calculation
Delavan	69,526.00	90,384.00			
Jefferson	70,429.00	96,595.00		City Clerk/Deputy Treasurer	
Elkhorn	68,619.00	92,352.00			
Fort Atkinson	86,633.96	96,520.92		Clerk/Treasurer/Finance Director	*excluded from calculation
Weston	70,971.00	97,331.00			
Whitewater	58,722.54	72,217.30			
Average	76,635.42	99,837.56			
50th Percentile	69,971.00	89,981.00			
	Min	Mid	Max		
	68,064.68	79,976.00	91,887.32		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

CITY MANAGER					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*			120,000.00	City Manager is new <1 year	WCMA Survey
River Falls *			168,646.00	City Administrator	
Delavan	98,625.00	128,212.00	115,360.00	City Administrator	
Jefferson					
Elkhorn	103,188.00	138,860.00		City Administrator	
Fort Atkinson	115,916.48	131,520.19	121,609.00		
Weston	114,689.47	157,288.42		City Administrator	
Not a Comp-Just for Reference					
East Troy	103,293.00	141,648.00		City Administrator	
Baraboo	130,000.00	145,000.00	149,900.00	City Administrator	WCMA Posting
Racine	131,331.00	168,875.00		City Administrator	ICMA Posting
Whitewater	110,000.00	130,000.00	119,600.00	*Only 18% spread	
Average	108,104.74	138,970.15	135,103.00		
50th Percentile	115,302.98	135,190.10			
Recommendation	115,303.00	155,660.00		35% spread	

COMPTROLLER					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	69,971.00	89,981.00			
River Falls *	77,667.00	105,082.00		Senior Accountant	
Delavan					
Jefferson					
Elkhorn	68,619.00	92,352.00		Treasurer	
Fort Atkinson					
Weston	62,687.00	85,970.00		Deputy Director of Finance	
Whitewater	67,236.66	82,689.57			
Average	69,736.00	93,346.25			
50th Percentile	69,295.00	91,166.50			
	Min	Mid	Max		
	68,280.85	80,230.00	92,179.15		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

COURT CLERK					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*					
River Falls *	24.79	33.54			
Delavan	19.78	25.72			
Jefferson	21.29	29.20			
Elkhorn	21.94	29.53			
Fort Atkinson	20.56	22.91			
Weston	21.05	28.87		Administrative Support Specialist/Deputy Clerk 2	
Whitewater	20.33	25.00			
Average	21.57	28.30			
50th Percentile	21.17	29.03			
	Min	Mid	Max		
	21.36	25.10	28.84		

DEPUTY CLERK					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	24.17	31.07			
River Falls *	24.79	33.54			
Delavan	20.97	27.26		Deputy Clerk/Treasurer/Utility Billing Clerk	
Jefferson	26.92	36.92		Deputy Clerk/Treasurer	
Elkhorn	20.70	27.86			
Fort Atkinson	20.56	22.91			
Weston	21.05	28.87		Administrative Support Specialist/Deputy Clerk 2	
Whitewater	20.33	25.00			
Average	22.74	29.78			
50th Percentile	21.05	28.87			
	Min	Mid	Max		
	21.24	24.96	28.68		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

DIRECTOR OF PUBLIC WORKS/CITY ENGINEER					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	99,528.00	127,982.00			
River Falls *	111,113.00	150,342.00		Community Development Director	
Delavan	82,807.00	107,649.00			
Jefferson	95,680.00	131,206.00			
Elkhorn	86,632.00	116,605.00			
Fort Atkinson	100,980.76	111,331.29		Engineer/Public Works Director	
Weston	96,102.00	131,797.00			
Whitewater	93,538.88	114,278.29			
Average	96,120.39	125,273.18			
50th Percentile	96,102.00	131,797.00			
	Min	Mid	Max		
	96,978.72	113,950.00	130,921.28		

ECONOMIC DEVELOPMENT DIRECTOR					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*					
River Falls *	89,773.00	116,397.00			
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	91,970.00	108,200.00			
Average	89,773.00	116,397.00			
50th Percentile	89,773.00	116,397.00			
	Min	Mid	Max		
	87,731.91	103,085.00	118,438.09		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

DIRECTOR OF FINANCIAL AND ADMINISTRATIVE SERVICES					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	99,528.00	127,982.00		Administration Director	
River Falls *	111,113.00	150,342.00			
Delavan	65,591.00	85,268.00		City Treasurer/Utility Billing Supervisor	
Jefferson	92,082.00	126,277.00			
Elkhorn	86,632.00	116,605.00		Director of Finance/Comptroller	
Fort Atkinson	86,633.97	96,520.92		Clerk/Treasurer/Finance Director	
Weston	87,028.00	119,353.00			
Whitewater	93,538.88	114,278.29			
Average	89,801.14	117,478.27			
50th Percentile	87,028.00	119,353.00			
	Min	Mid	Max		
	87,821.70	103,190.50	118,559.30		

HUMAN RESOURCE ADMINISTRATOR					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*					
River Falls *	26.10	35.31		HR Coordinator	
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	20.33	25.70			
Average	26.10	35.31			
50th Percentile	26.10	35.31			
	Min	Mid	Max		
	26.14	30.71	35.28		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

HUMAN RESOURCE MANAGER					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	69,971.00	89,981.00			
River Falls *	100,298.00	135,699.00		Human Resource Director	
Delavan	58,376.00	75,889.00		HR Manager/Financial Assistant	
Jefferson					
Elkhorn	64,730.00	87,131.00		HR Generalist	
Fort Atkinson					
Weston					
Whitewater	61,735.31	80,779.89			
Average	73,343.75	97,175.00			
50th Percentile	67,350.50	88,556.00			
	Min	Mid	Max		
	66,342.98	77,953.00	89,563.02		

IT SUPPORT TECHNICIAN					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*					
River Falls *	28.91	39.11		IT Specialist	
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	27.83	32.21			
Average	28.91	39.11			
50th Percentile	28.91	39.11			
	Min	Mid	Max		
	28.94	34.01	39.08		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

IT DIRECTOR					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*					
River Falls *	89,773.00	116,397.00		IT Manager	Waiting for job description
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson					
Weston	83,557.00	114,592.00		Director of GIS & Technology	Not comparable
Whitewater	79,590.33	102,705.01			
Average	86,665.00	115,494.50			
50th Percentile	86,665.00	115,494.50			
	Min	Mid	Max		
	86,025.53	101,080.00	116,134.47		

PARKS & RECREATION DIRECTOR					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (If Different)	Comment
Platteville*	74,922.00	96,325.00			
River Falls *	89,773.00	116,397.00		Facilities Manager	
Delavan	65,591.00	85,268.00			
Jefferson	84,843.00	116,355.00			
Elkhorn	77,106.00	103,771.00		Recreation Director	
Fort Atkinson	82,163.19	88,233.66			
Weston	83,557.00	114,592.00			
Whitewater	75,747.64	93,158.23			
Average	79,707.88	102,991.67			
50th Percentile	82,163.19	103,771.00			
	Min	Mid	Max		
	79,120.85	92,967.00	106,813.15		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

CHIEF OF STAFF					
Comparable Community	Minimum Salary	Maximum Salary	Differential (+/-)	Title (if Different)	Comment
Platteville*					
River Falls *	70,117.00	94,848.00		Asst to the City Administrator	Confirmation the title recently changed to COS
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson	56,451.14	62,893.53		Executive Assistant/PR Coordinator	
Weston	49,254.40	67,558.40		Administrative Support Specialist 3	
Whitewater	54,465.32	66,983.77			
Average	58,607.51	75,099.98			
50th Percentile	56,451.14	67,558.40			
	Min	Mid	Max		
	52,770.21	62,005.00	71,239.79		

POLICE CHIEF					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (if Different)	Comment
Platteville*	99,528.00	127,982.00			
River Falls *	111,113.00	150,342.00			
Delavan	87,776.00	114,108.00			
Jefferson	92,082.00	126,277.00			
Elkhorn	91,832.00	123,594.00			
Fort Atkinson	98,039.57	108,088.63			
Weston					
Whitewater	101,959.73	105,051.91			
Average	96,728.43	125,065.27			
50th Percentile	95,060.79	124,935.50			
	Min	Mid	Max		
	93,615.32	109,998.00	126,380.68		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

CAPTAIN					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	100,298.00	135,699.00		Deputy Chief of Police	
Delavan	78,120.00	101,556.00		Deputy Chief of Police	
Jefferson	81,245.00	111,426.00			
Elkhorn	77,106.00	103,771.00			
Fort Atkinson	79,558.03	84,814.46			
Weston					
Whitewater	101,959.73	105,051.91			
Average	83,265.41	107,453.29			
50th Percentile	79,558.00	103,771.00			
	Min	Mid	Max		
	78,012.77	91,665.00	105,317.23		

COMMUNICATION COORDINATOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson	26.92	36.92		Dispatch Supervisor	Converted to hourly
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	24.64	32.25			
Average	26.92	36.92			
50th Percentile	26.92	36.92			
	Min	Mid	Max		
	27.17	31.92	36.67		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

DISPATCHER/RECORDS COMMUNICATIONS AIDE I					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	21.80	28.02		Telecommunicator	
River Falls *					
Delavan					
Jefferson	23.45	32.16			
Elkhorn					
Fort Atkinson	21.69	24.17		Telecommunicator	
Weston					
Whitewater	22.40	29.31			
Average	22.31	28.12			
50th Percentile	21.80	28.02			
	Min	Mid	Max		
	21.20	24.91	28.62		

FIRE CHIEF					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	74,922.00	96,325.00			
River Falls *	100,298.00	135,699.00			
Delavan					
Jefferson	92,082.00	126,277.00			
Elkhorn	86,632.00	116,605.00			
Fort Atkinson	94,007.64	104,736.10		Fire Chief/Emergency Management Dir	
Weston					
Whitewater					
Average	89,588.33	115,928.42			
50th Percentile	92,082.00	116,605.00			
	Min	Mid	Max		
	88,803.40	104,344.00	119,884.60		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

EMS CHIEF					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson	33.86	46.44		EMS Director	
Elkhorn	31.72	31.72			Plus \$5,000 annually
Fort Atkinson					
Weston					
Whitewater	36.06	40.87			
Average	32.79	39.08			
50th Percentile	32.79	39.08			
	Min	Mid	Max		
	30.59	35.94	41.29		

FIRE INSPECTOR EMT/FIREFIGHTER					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	21.36	21.36			
Fort Atkinson					
Weston					
Whitewater	26.44	31.25			
Average	21.36	21.36			
50th Percentile	21.36	21.36			
	Min	Mid	Max		Used current range
	24.55	28.85	33.15		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

FIRST ASSISTANT CHIEF					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	72,738.00	97,906.00			
Fort Atkinson	65,506.02	72,220.39		Fire Division Chief (alread have a chief)	
Weston					
Whitewater	87,091.18	94,079.94			
Average	69,122.01	85,063.20			
50th Percentile	69,122.01	85,063.20			
	Min	Mid	Max		
	65,611.06	77,093.00	88,574.94		

ADULT PROGRAM COORDINATOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	55,023.00	70,970.00		Senior Center Manager	
River Falls *					
Delavan					
Jefferson	55,993.60	76,793.60		Senior Center Coordinator	
Elkhorn					
Fort Atkinson	48,869.39	54,446.52		Senior Center Director	
Weston					
Whitewater	43,014.44	51,044.53			
Average	53,295.33	67,403.37			
50th Percentile	55,023.00	70,970.00			
	Min	Mid	Max		
	53,614.47	62,997.00	72,379.53		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

ATHLETIC PROGRAM COORDINATOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	60,132.80	81,348.80		Recreation Program Coordinator	Director role, exclude
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson	43,636.33	48,616.24		Recreation Admin Asst/Program Coordinator	
Weston					
Whitewater	\$ 40,934.13	\$ 51,989.20			
Average	51,884.57	64,982.52			
50th Percentile	43,636.33	48,616.24			
	Min	Mid	Max		
	39,256.17	46,126.00	52,995.83		

FACILITIES MAINTENANCE I					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	26.10	35.31		Facilities Technician	
Delavan	22.23	28.89		Maintenance Worker	
Jefferson					
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	27.83	32.21			
Average	24.17	32.10			
50th Percentile	24.17	32.10			
	Min	Mid	Max		
	23.94	28.13	32.32		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

RECREATION & COMMUNITY EVENTS MANAGER					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	55,203.00	70,970.00			
River Falls *					
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson	55,421.02	61,745.84		Recreation Supervisor	
Weston					
Whitewater	54,465.32	66,983.77			
Average	55,312.01	66,357.92			
50th Percentile	55,312.01	66,357.92			
	Min	Mid	Max		
	51,774.47	60,835.00	69,895.53		

WAFC MANAGER					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson					
Weston	62,687.00	85,970.00		Aquatic Center Manager	
Whitewater	54,465.32	66,983.77			
Average	62,687.00	85,970.00			
50th Percentile					
	Min	Mid	Max		
	63,258.72	74,329.00	85,399.28		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

FOREMAN (LEAD)					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	28.90	37.16			
River Falls *	30.43	41.16		PW Maintenance Lead	
Delavan	24.97	32.47		Parks Foreman	
Jefferson	26.92	36.92		Public Works Foreman	
Elkhorn	26.13	35.17		DPW Lead Person	
Fort Atkinson	30.60	34.09		Public Works Supervisor	
Weston	30.14	41.33			
Whitewater	31.74	36.88			
Average	28.30	36.90			
50th Percentile	28.90	36.92			
	Min	Mid	Max		
	28.01	32.91	37.81		

LABORER I - MECHANIC					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	24.17	31.07		Mechanic	
River Falls *	26.10	35.31		PW Maintenance Worker	
Delavan	24.97	32.47		Lead Mechanic	
Jefferson	26.92	36.92		Chief Mechanic	
Elkhorn	21.94	29.53		DPW Crewman	
Fort Atkinson	26.64	29.69		Head Mechanic	
Weston	23.68	32.48		Public Works Operator	
Whitewater	27.83	32.21			
Average	24.92	32.50			
50th Percentile	26.10	32.47			
	Min	Mid	Max		
	24.93	29.29	33.65		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

LABORER II					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	21.80	28.02		Street Maintenance Worker II	
River Falls *					
Delavan					
Jefferson	22.16	30.38		Public Works & Parks Crewperson	
Elkhorn					
Fort Atkinson					
Weston					
Whitewater	22.21	26.81			
Average	21.98	29.20			
50th Percentile	21.98	29.20			
	Min	Mid	Max		
	21.78	25.59	29.40		

LEAD OPERATOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	32.02	43.32		Water/WW Operator Lead	
Delavan					
Jefferson	28.66	39.30		Chief WW Plant Operator	
Elkhorn	31.12	41.89		Water Treatment Plant OIC	
Fort Atkinson	27.14	30.24		Water/Wastewater Foreman	
Weston					
Whitewater	31.74	36.89			
Average	29.73	38.69			
50th Percentile	29.89	40.60			
	Min	Mid	Max		
	29.99	35.24	40.49		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

STREETS, PARKS, & FORESTRY SUPERINTENDENT					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	69,971.00	89,981.00			
River Falls *	89,773.00	116,397.00			
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson	82,163.19	88,233.66			
Weston					
Whitewater	75,747.64	93,158.23			
Average	80,635.73	98,203.89			
50th Percentile	82,163.19	89,981.00			
	Min	Mid	Max		
	73,252.77	86,072.00	98,891.23		

WASTEWATER OPERATOR/LAB TECH					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	28.91	39.11			
Delavan					
Jefferson	26.92	36.92		Wastewater Plant Operator	
Elkhorn					
Fort Atkinson	26.64	29.69		Water Operator	
Weston					
Whitewater	27.83	34.15			
Average	27.49	35.24			
50th Percentile	26.92	36.92			
	Min	Mid	Max		
	27.17	31.92	36.67		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

WASTEWATER SUPERINTENDENT					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	74,922.00	96,325.00			
River Falls *	89,773.00	116,397.00			
Delavan	69,526.00	90,384.00			
Jefferson	84,843.00	116,355.00			
Elkhorn					
Fort Atkinson	82,163.19	88,233.66			
Weston	80,177.00	109,957.00			
Whitewater	75,747.64	93,158.23			
Average	80,234.03	102,941.94			
50th Percentile	81,170.00	103,141.00			
	Min	Mid	Max		
	78,430.64	92,156.00	105,881.36		

WASTEWATER SPECIALIST I					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	24.17	31.07		WWTP Maintenance Worker	
River Falls *	26.10	35.31		Water/WW Operator in Training	
Delavan					
Jefferson	26.92	36.92		WW/W Plant Operator	
Elkhorn					
Fort Atkinson					
Weston	23.68	32.48		Utility Maintainer	
Whitewater	27.83	32.21			
Average	25.22	33.95			
50th Percentile	25.14	33.90			
	Min	Mid	Max		
	25.12	29.52	33.92		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

WASTEWATER SPECIALIST II					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	26.10	35.31		Water/WW OIT	
Delavan					
Jefferson	22.16	30.38		WW Plant Lab Technician	
Elkhorn					
Fort Atkinson	22.71	25.30		Wastewater Crewperson	
Weston					
Whitewater	22.21	26.81			
Average	23.66	30.33			
50th Percentile	22.71	30.38			
	Min	Mid	Max		
	22.60	26.55	30.50		

WATER LABORER I					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	26.13	35.17		Water Operator II	
Fort Atkinson					
Weston	23.68	32.48		Utility Maintainer	
Whitewater	27.83	32.21			
Average	24.91	33.83			
50th Percentile	24.91	33.83			
	Min	Mid	Max		
	25.00	29.37	33.74		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

WATER LABORER II					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	24.65	33.18		Water Operator I	
Fort Atkinson	22.71	25.30		Water Crewperson	
Weston					
Whitewater	22.21	26.81			
Average	23.68	29.24			
50th Percentile	23.68	29.24			
	Min	Mid	Max		
	22.52	26.46	30.40		

WATER OPERATOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	21.80	28.02			
River Falls *	28.91	39.11			
Delavan					
Jefferson	26.92	36.92			
Elkhorn	27.70	37.28		Water Operator III	
Fort Atkinson	26.64	29.69			
Weston					
Whitewater	27.83	34.15			
Average	26.39	34.20			
50th Percentile	26.92	36.92			
	Min	Mid	Max		
	27.17	31.92	36.67		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

WATER SUPERINTENDENT					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*	74,922.00	96,325.00			
River Falls *	89,773.00	116,397.00			
Delavan	69,526.00	90,384.00			
Jefferson	84,843.00	116,355.00			
Elkhorn	77,106.00	103,771.00			
Fort Atkinson	82,163.19	88,233.66			
Weston	80,177.00	109,957.00			
Whitewater	75,747.64	93,158.23			
Average	79,787.17	103,060.38			
50th Percentile	80,177.00	103,771.00			
	Min	Mid	Max		
	78,275.74	91,974.00	105,672.26		

ASSISTANT LIBRARY DIRECTOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn					
Fort Atkinson	56,451.14	62,893.53		Asst Director/Youth Services Librarian	
Weston					
Library Study					
Southeast	63,044.80	76,627.20		Hourly rate converted to salary	
10,001-20,000	54,724.80	67,433.60		Hourly rate converted to salary	
Whitewater	58,722.54	72,217.30			
Average	58,073.58	68,984.78			
50th Percentile	56,451.14	67,433.60			
	Min	Mid	Max		
	52,716.60	61,942.00	71,167.40		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

CUSTOMER SERVICE SPECIALIST					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	20.21	27.34		Customer Service Rep	
Delavan	14.77	19.21		Library Assistant	
Jefferson					
Elkhorn	17.38	23.39		Library Associate	
Fort Atkinson	20.56	22.90		Library Assistant	
Weston					
Whitewater	16.45	20.24			
Average	18.23	23.21			
50th Percentile	18.80	23.15			
	Min	Mid	Max		
	17.85	20.97	24.09		

LIBRARY DIRECTOR					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	95,306.00	128,939.00			
Delavan	65,564.94	85,234.46			
Jefferson	77,646.00	106,475.00			
Elkhorn	77,106.00	103,771.00			
Fort Atkinson	82,163.19	88,233.66			
Weston					
Whitewater	75,747.64	93,158.23			
Average	79,557.23	102,530.62			
50th Percentile	77,646.00	103,771.00			
	Min	Mid	Max		
	77,199.15	90,709.00	104,218.85		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

OUTREACH SERVICES SPECIALIST					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	21.94	29.53		Circulation Supervisor	Not likely comparable
Fort Atkinson					
Weston					
South East	18.67	22.37			
10,001-20,000	22.17	26.90			
Whitewater	18.69	22.99			
Average	20.42	24.64			
50th Percentile	20.42	24.64			
	Min	Mid	Max		
	19.17	22.53	25.89		

PROGRAMMING & MAKERSPACE / YOUTH ED SERVICES LIBRARIAN					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *	66,601.60	90,105.60		Librarian	Converted to salary
Delavan	48,993.94	63,692.15		LibrarianAsst Director	
Jefferson					
Elkhorn	51,272.00	69,014.40		Librarian	Converted to salary
Fort Atkinson	54,061.24	60,230.88		Librarian	
Weston					
Whitewater	48,623.92	59,798.52			
Average	55,232.20	70,760.76			
50th Percentile	52,666.62	66,353.28			
	Min	Mid	Max		
	50,646.81	59,510.00	68,373.19		

**CITY OF WHITEWATER, WISCONSIN
DETAILED SALARY DATA**

TECHNICAL SERVICES SPECIALIST					
Comparable Community	Minimum Salary	Maximum Salary	Actual Salary	Title (If Different)	Comment
Platteville*					
River Falls *					
Delavan					
Jefferson					
Elkhorn	21.94	29.53		Tech Services Coordinator	
Fort Atkinson					
Weston					
South East	14.68	16.68			
10,001-20,000	17.08	19.75			
Whitewater	18.69	22.99			
Average	17.90	21.99			
50th Percentile	17.08	19.75			
	Min	Mid	Max		
	15.68	18.42	21.16		

CITY OF WHITEWATER, WISCONSIN
2024 SALARY RESOLUTION AMENDMENT 3

Grade	Position	Whitewater Salary Range		Actual Salary	Salary Survey Data 50th Percentile		Proposed Ranges	
		Minimum	Maximum		Minimum	Maximum	Minimum	Maximum
T	CITY MANAGER	110,000.00	130,000.00	121,394.00	115,303.00	155,659.05	115,303.00	155,659.05
S	Vacant						103,772.70	140,093.15
R	Police Chief	No Range	Available	108,515.68	95,060.79	124,935.50	93,395.43	126,083.83
	Director of Public Works	95,538.88	114,278.29	110,963.84	96,102.00	131,797.00	93,395.43	126,083.83
Q	Fire Chief	No Range	Available	102,800.00	92,082.00	116,605.00	86,857.75	117,257.96
	Director of Financial & Administrative Services	93,538.88	114,278.29	92,500.00	87,028.00	119,353.00	86,857.75	117,257.96
	Economic Development Director	91,970.00	108,200.00	91,970.00	89,773.00	116,397.00	86,857.75	117,257.96
P	Parks & Recreation Director	75,747.64	93,158.23	85,500.00	82,163.19	103,771.00	80,777.71	109,049.90
	IT Director	79,590.33	102,705.01	79,590.33	86,665.00	115,494.50	80,777.71	109,049.90
	Captain	101,959.73	105,051.91	105,040.00	79,558.00	103,771.00	80,777.71	109,049.90
	Library Director	75,747.64	93,158.23	80,000.00	77,646.00	103,771.00	80,777.71	109,049.90
O	Streets, Parks & Forestry Superintendent	75,747.64	93,158.23	77,230.40	82,163.19	89,981.00	75,123.27	101,416.41
	Wastewater Superintendent	75,747.64	93,158.23	88,275.00	81,170.00	103,141.00	75,123.27	101,416.41
	Water Superintendent	75,747.64	93,158.23	83,370.56	80,177.00	103,771.00	75,123.27	101,416.41
N	HR Manager	61,735.31	80,779.89	62,661.34	67,350.50	88,556.00	69,864.64	94,317.26
	City Clerk	58,722.54	72,217.30	58,722.54	69,971.00	89,981.00	69,864.64	94,317.26
	Comptroller	67,236.66	82,689.57	78,156.00	69,295.00	91,166.50	69,864.64	94,317.26
	First Asst Chief-Fire	87,091.18	94,079.94	92,500.00	69,122.01	85,063.20	69,864.64	94,317.26
M	Accountant	26.89	38.44	36.50	31.56	42.87	64,974.11	87,715.05
	EMS Chief	36.06	40.87	39.04	32.79	39.08	64,974.11	87,715.05
	Lead Operator	31.74	36.89	31.74-33.03	29.89	40.60	31.24	42.17
L	Support Services Manager	61,257.60	79,048.63	79,040.00	Unique Position	No Data Availab	60,425.93	81,575.00
	Asst Parks, Recreation & Comm. Events Director	57,056.66	78,275.09	74,095.00	Unique Position	No Data Availab	60,425.93	81,575.00
K	WAFC Manager	54,465.32	66,983.77	60,000.00	62,687.00	85,970.00	56,196.11	75,864.75
	Assistant Library Director	58,722.54	72,217.30	64,500.00	56,451.14	67,433.60	56,196.11	75,864.75
	Lead Foreman	31.74	36.88	33.03	28.90	36.92	27.02	36.47

CITY OF WHITEWATER, WISCONSIN
2024 SALARY RESOLUTION AMENDMENT 3

Grade	Position	Whitewater Salary Range		Actual Salary	Salary Survey Data 50th Percentile		Proposed Ranges	
					Minimum	Maximum		
	Communication Coordinator	24.64	32.25	31.72	26.92	36.92	27.02	36.47
	IT Support Technician	27.83	32.21	31.00	28.91	39.11	27.02	36.47
	Wastewater Operator	27.83	34.15	30.99	26.92	36.92	27.02	36.47
	Water Operator	27.83	34.15	28.83	26.92	36.92	27.02	36.47
J	Chief of Staff	54,465.32	66,983.77	65,000.00	56,451.14	67,558.40	52,262.38	70,554.22
	Adult Program Coordinator	43,014.44	51,044.53	43,014.44	55,023.00	70,970.00	52,262.38	70,554.22
	Recreation & Community Events Manager	54,465.32	66,983.77	OPEN	55,312.01	66,357.92	52,262.38	70,554.22
	Laborer I-Mechanic	27.83	32.21	31.68	26.10	32.47	25.13	33.92
	Facilities Maintenance I	27.83	32.21	30.00	24.17	32.10	25.13	33.92
	Wastewater Specialist I	27.83	32.21	27.83	25.14	33.90	25.13	33.92
	Water Laborer I	27.83	32.21	27.83	24.91	33.83	25.13	33.92
	Laborer I	27.83	32.21	27.83-31.68	26.10	32.47	25.13	33.92
I	Programming & Makerspace Librarian	48,623.92	59,798.52	48,623.92	52,666.62	66,353.28	48,604.02	65,615.42
	Youth Educational Services Librarian	48,623.92	59,798.52	55,228.16	52,666.62	66,353.28	48,604.02	65,615.42
	GIS Analyst	22.08	27.17	24.10	No Comparable	Data Available	23.37	31.55
	Fire Inspector EMT/Firefighter	26.44	31.25	28.42	21.36	21.36	23.37	31.55
H	Clerk of Court	20.33	25.00	23.59	21.17	29.03	21.73	29.34
	Deputy Clerk	20.33	25.00	21.00	21.05	28.87	21.73	29.34
	Dispatcher/Records Communication Aide I	22.40	29.31	22.19-22.56	21.80	28.02	21.73	29.34
	Facilities Maintenance II	22.21	26.81	22.21	No Comparable	Data Available	21.73	29.34
	Laborer II	22.21	26.81	N/A	21.98	29.20	21.73	29.34
	HR Coordinator	20.33	25.70	23.00	26.10	35.31	21.73	29.34
	Wastewater Specialist II	22.21	26.81	N/A	22.71	30.38	21.73	29.34
	Water Laborer II	22.21	26.81	N/A	23.68	29.24	21.73	29.34
	Accounting Technican	20.33	25.00	21.00	20.84	27.56	21.73	29.34
G	Dispatcher/Records Communication Aide II	21.33	24.82	20.13-20.75	No Comparable	Data Available	20.21	27.28
	Administrative Assistant I - Records Technician	20.33	25.00	24.58	19.53	26.22	20.21	27.28
	Administrative Assistant I - Utilities	20.33	25.00	24.32	19.53	26.22	20.21	27.28
	Administrative Assistant I -Neighborhood Services	20.33	25.00	23.00	19.53	26.22	20.21	27.28
	Administrative Assistant I - CDA	20.33	25.00	22.84	19.53	26.22	20.21	27.28
F	Athletic Program Coordinator	40,934.13	51,989.20	40,999.00	43,636.33	48,616.24	39,094.98	52,778.22
	Aquatic Coordinator	40,934.13	51,989.20	OPEN	No Comparable	Data Available	39,094.98	52,778.22
	Outreach Services Specialist - Library	18.69	22.99	21.38	20.42	24.64	18.80	25.37

CITY OF WHITEWATER, WISCONSIN
2024 SALARY RESOLUTION AMENDMENT 3

Grade	Position	Whitewater Salary Range		Actual Salary	Salary Survey Data 50th Percentile		Proposed Ranges	
		Minimum	Maximum		Minimum	Maximum	Minimum	Maximum
	Technical Services Specialist - Library	18.69	22.99	20.06	17.08	19.75	18.80	25.37
E	Customer Service Specialist - Library	16.45	20.24	18.82	18.80	23.15	17.48	23.60
D	Media Coordinator	16.45	20.24	18.27	No Comparable	Data Available	16.26	21.95
C	Media Producer	12.10	18.40	16.00	No Comparable	Data Available	15.12	20.41

VILLAGE OF WESTON, WISCONSIN
 RECOMMENDED PAY PLAN 2024 (2023 +3%)
 26-Sep-23

Grade	Position	Minimum	Market AVG	
			Mid-Point	Maximum
T	Administrator	\$ 114,689.47	\$ 131,073.68	\$ 157,288.42
		\$ 55.14	\$ 63.02	\$ 75.62
S		\$ 105,395.78	\$ 120,452.32	\$ 144,542.78
		\$ 50.67	\$ 57.91	\$ 69.49
R	Director of Public Works	\$ 96,102.09	\$ 109,830.96	\$ 131,797.15
		\$ 46.20	\$ 52.80	\$ 63.36
Q		\$ 91,565.20	\$ 104,645.94	\$ 125,575.13
		\$ 44.02	\$ 50.31	\$ 60.37
P	Director of Finance Director of Planning & Development	\$ 87,028.31	\$ 99,460.92	\$ 119,353.10
		\$ 41.84	\$ 47.82	\$ 57.38
O	Director of GIS & Technology Director of Parks & Recreation	\$ 83,556.69	\$ 95,493.36	\$ 114,592.03
		\$ 40.17	\$ 45.91	\$ 55.09
N	Deputy Director of Public Works Utility Superintendent	\$ 80,177.00	\$ 91,630.86	\$ 109,957.03
		\$ 38.55	\$ 44.05	\$ 52.86
M		\$ 76,378.23	\$ 87,289.41	\$ 104,747.29
		\$ 36.72	\$ 41.97	\$ 50.36
L	Clerk Building Inspector/Building Manager	\$ 70,970.73	\$ 81,109.41	\$ 97,331.29
		\$ 34.12	\$ 38.99	\$ 46.79

VILLAGE OF WESTON, WISCONSIN
RECOMMENDED PAY PLAN 2024 (2023 +3%)
26-Sep-23

Grade	Position	Minimum	Market AVG	
			Mid-Point	Maximum
K	Fleet Foreman	\$ 62,686.63	\$ 71,641.86	\$ 85,970.23
	Street Foreman	\$ 30.14	\$ 34.44	\$ 41.33
	Property/Residential Inspector			
	Utility Foreman			
	Aquatic Center Manager			
	AP, Payroll and HR Specialist			
	Deputy Director of Finance			
J	Utility Technician	\$ 57,419.00	\$ 65,621.71	\$ 78,746.05
	Utility Senior Operator	\$ 27.61	\$ 31.55	\$ 37.86
	Mechanic			
	Public Works Crew Leader			
	Assistant Planner			
I	Arborist/Forester	\$ 52,226.35	\$ 59,687.26	\$ 71,624.71
	Utility Operator	\$ 25.11	\$ 28.70	\$ 34.43
	Public Works Senior Operator			

VILLAGE OF WESTON, WISCONSIN
RECOMMENDED PAY PLAN 2024 (2023 +3%)
26-Sep-23

Grade	Position	Minimum	Market AVG	
			Mid-Point	Maximum
H	Planning/Development Technician	\$ 49,264.49	\$ 56,302.27	\$ 67,562.72
	Public Works Operator	\$ 23.68	\$ 27.07	\$ 32.48
	Administrative Support Specialist/Deputy Clerk 3			
	Utility Clerk			
	Utility Maintainer			
G	Public Works Maintainer	\$ 43,790.65	\$ 50,046.46	\$ 60,055.75
	Administrative Support Specialist/Deputy Clerk 2	\$ 21.05	\$ 24.06	\$ 28.87
	Finance Support Specialist			
F	Administrative Support Specialist/Deputy Clerk 1	\$ 38,316.83	\$ 43,790.66	\$ 52,548.79
		\$ 18.42	\$ 21.05	\$ 25.26
E		\$ 35,242.48	\$ 40,277.12	\$ 48,332.54
		\$ 16.94	\$ 19.36	\$ 23.24
D	Seasonal Maintenance Worker	\$ 32,842.99	\$ 37,534.85	\$ 45,041.82
	Office Assistant	\$ 15.79	\$ 18.05	\$ 21.65

2024 PAY PLAN

Grade			MIN	CP	MAX
			85%		115%
3			20.21	23.77	27.34
	Customer Service Reps	Non-Exempt			
4	Open		21.26	25.02	28.77
	Customer Service /Billing Clerk				
5	Open		22.38	26.33	30.28
6			23.56	27.72	31.88
	Administrative Assistant	Non-Exempt			
	Community Development Asst	Non-Exempt			
7			24.79	29.17	33.54
	Police Services Specialist	Non-Exempt			
	Clerk of Court	Non-Exempt			
	Deputy City Clerk	Non-Exempt			
	Payroll Specialist	Non-Exempt			
	Customer Service Lead	Non-Exempt			
	Account Specialist	Non-Exempt			
8			26.10	27.72	35.31
	PW Maintenance Worker	Non-Exempt			
	HR Coordinator	Non-Exempt			
	Facilities Technician	Non-Exempt			
	Police Services Specialist Supervisor	Non-Exempt			
	Water/WW Operator in training	Non-Exempt			
9			27.47	32.32	37.17
	Facilities Technician Lead	Non-Exempt			
10			28.91	34.01	39.11
	IT Specialist	Non-Exempt			
	Water/WW Operator	Non-Exempt			
	Recreation Programs Coordinator	Non-Exempt			
	Mechanic	Non-Exempt			
11			30.43	35.80	41.16
	PW Maintenance Lead	Non-Exempt			
	Communications Coordinator	Non-Exempt			
	Management Analyst - Comm Dev	Non-Exempt			
12			32.02	37.67	43.32
	Electric Meter Technician	Non-Exempt			
	Librarian	Exempt			
	GIS/Engineering Technician	Non-Exempt			
	Planning and Engineering Tech	Non-Exempt			
	Mechanic Lead	Non-Exempt			
	Water/Waste Water Operator Lead	Non-Exempt			
	Waste Water Operator	Non-Exempt			
13			33.71	39.65	45.60
	Building Inspector/Code Enforcement Officer	Non-Exempt			
	Planner	Exempt			
	Sustainability Coordinator	Exempt			
	Assistant to the City Administrator	Exempt			

2024 PAY PLAN

14			35.48	41.74	48.00
	Senior Financial Analyst	Exempt			
15			37.34	43.93	50.52
	Senior Accountant	Exempt			
16			39.30	46.24	53.17
	Senior Planner	Exempt			
	Civil Engineer	Exempt			
	Journeyman Lineworker	Non-Exempt			
17			41.36	48.66	55.96
	Economic Development Manager	Exempt			
	IT Manager	Exempt			
	Police Sergeant	Non-Exempt			
	Journeyman Lineworker Lead	Non-Exempt			
	Public Works Manager	Exempt			
	Facilities Manager	Exempt			
	Senior Civil Engineer	Exempt			
	Water/WW Superintendent	Exempt			
18			43.54	51.22	58.90
	City Planner	Exempt			
19			45.82	53.90	61.99
	Project Manager	Exempt			
	Library Director	Exempt			
	Assistant Dir of Comm Dev	Exempt			
20			48.22	56.73	65.24
	Community Services Director/City Clerk	Exempt			
	Deputy Chief of Police	Exempt			
	Electric Superintendent	Exempt			
	Human Resources Director	Exempt			
	Fire Chief	Exempt			
21			50.75	59.71	68.67
	City Engineer	Exempt			
	Utility Director	Exempt			
22			53.42	62.85	72.28
	Finance Director	Exempt			
	Community Development Director	Exempt			
	Chief of Police	Exempt			

updated 12/19/2023

CITY OF ELKHORN STEP PAY STRUCTURE 2024

Employment Position	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
		MIN								MID							
City Administrator	22	\$49.61	\$50.60	\$51.61	\$52.64	\$53.70	\$54.77	\$55.86	\$56.98	\$58.12	\$59.28	\$60.47	\$61.68	\$62.91	\$64.17	\$65.45	\$66.76
Open	21	\$46.80	\$47.73	\$48.69	\$49.66	\$50.66	\$51.67	\$52.70	\$53.76	\$54.83	\$55.93	\$57.05	\$58.19	\$59.35	\$60.54	\$61.75	\$62.98
Police Chief	20	\$44.15	\$45.03	\$45.93	\$46.85	\$47.79	\$48.74	\$49.72	\$50.71	\$51.73	\$52.76	\$53.82	\$54.89	\$55.99	\$57.11	\$58.25	\$59.42
Finance Director /Comptroller	19	\$41.65	\$42.48	\$43.33	\$44.20	\$45.08	\$45.99	\$46.90	\$47.84	\$48.80	\$49.78	\$50.77	\$51.79	\$52.82	\$53.88	\$54.96	\$56.06
Fire Chief	19	\$41.65	\$42.48	\$43.33	\$44.20	\$45.08	\$45.99	\$46.90	\$47.84	\$48.80	\$49.78	\$50.77	\$51.79	\$52.82	\$53.88	\$54.96	\$56.06
Director of Public Works	19	\$41.65	\$42.48	\$43.33	\$44.20	\$45.08	\$45.99	\$46.90	\$47.84	\$48.80	\$49.78	\$50.77	\$51.79	\$52.82	\$53.88	\$54.96	\$56.06
Open	18	\$39.29	\$40.08	\$40.88	\$41.70	\$42.53	\$43.38	\$44.25	\$45.13	\$46.04	\$46.96	\$47.90	\$48.86	\$49.83	\$50.83	\$51.85	\$52.88
Water Superintendent	17	\$37.07	\$37.81	\$38.57	\$39.34	\$40.12	\$40.93	\$41.75	\$42.58	\$43.43	\$44.30	\$45.19	\$46.09	\$47.01	\$47.95	\$48.91	\$49.89
Police Captain	17	\$37.07	\$37.81	\$38.57	\$39.34	\$40.12	\$40.93	\$41.75	\$42.58	\$43.43	\$44.30	\$45.19	\$46.09	\$47.01	\$47.95	\$48.91	\$49.89
Library Director	17	\$37.07	\$37.81	\$38.57	\$39.34	\$40.12	\$40.93	\$41.75	\$42.58	\$43.43	\$44.30	\$45.19	\$46.09	\$47.01	\$47.95	\$48.91	\$49.89
Recreation Dir.	17	\$37.07	\$37.81	\$38.57	\$39.34	\$40.12	\$40.93	\$41.75	\$42.58	\$43.43	\$44.30	\$45.19	\$46.09	\$47.01	\$47.95	\$48.91	\$49.89
Assistant Fire Chief	16	\$34.97	\$35.67	\$36.38	\$37.11	\$37.85	\$38.61	\$39.38	\$40.17	\$40.97	\$41.79	\$42.63	\$43.48	\$44.35	\$45.24	\$46.14	\$47.07
City Clerk	15	\$32.99	\$33.65	\$34.32	\$35.01	\$35.71	\$36.42	\$37.15	\$37.90	\$38.65	\$39.43	\$40.22	\$41.02	\$41.84	\$42.68	\$43.53	\$44.40
Treasurer	15	\$32.99	\$33.65	\$34.32	\$35.01	\$35.71	\$36.42	\$37.15	\$37.90	\$38.65	\$39.43	\$40.22	\$41.02	\$41.84	\$42.68	\$43.53	\$44.40
Water Treatment Plant OIC	14	\$31.12	\$31.75	\$32.38	\$33.03	\$33.69	\$34.36	\$35.05	\$35.75	\$36.47	\$37.20	\$37.94	\$38.70	\$39.47	\$40.26	\$41.07	\$41.89
HR Generalist	14	\$31.12	\$31.75	\$32.38	\$33.03	\$33.69	\$34.36	\$35.05	\$35.75	\$36.47	\$37.20	\$37.94	\$38.70	\$39.47	\$40.26	\$41.07	\$41.89
Utility Field Office Coordinator	13	\$29.36	\$29.95	\$30.55	\$31.16	\$31.78	\$32.42	\$33.07	\$33.73	\$34.40	\$35.09	\$35.79	\$36.51	\$37.24	\$37.98	\$38.74	\$39.52
Office Manager	12	\$27.70	\$28.25	\$28.82	\$29.40	\$29.98	\$30.58	\$31.19	\$31.82	\$32.45	\$33.10	\$33.77	\$34.44	\$35.13	\$35.83	\$36.55	\$37.28
Water Operator III	12	\$27.70	\$28.25	\$28.82	\$29.40	\$29.98	\$30.58	\$31.19	\$31.82	\$32.45	\$33.10	\$33.77	\$34.44	\$35.13	\$35.83	\$36.55	\$37.28
Water Operator II	11	\$26.13	\$26.65	\$27.19	\$27.73	\$28.29	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$35.17

CITY OF ELKHORN STEP PAY STRUCTURE 2024

Employment Position	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
		MIN								MID							
Engineering Tech	11	\$26.13	\$26.65	\$27.19	\$27.73	\$28.29	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$35.17
DPW Lead Person - Streets	11	\$26.13	\$26.65	\$27.19	\$27.73	\$28.29	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$35.17
DPW Lead Person - Parks	11	\$26.13	\$26.65	\$27.19	\$27.73	\$28.29	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$35.17
Recreation Supervisor	11	\$26.13	\$26.65	\$27.19	\$27.73	\$28.29	\$28.85	\$29.43	\$30.02	\$30.62	\$31.23	\$31.85	\$32.49	\$33.14	\$33.80	\$34.48	\$35.17
Water Operator I	10	\$24.65	\$25.15	\$25.65	\$26.16	\$26.68	\$27.22	\$27.76	\$28.32	\$28.88	\$29.46	\$30.05	\$30.65	\$31.27	\$31.89	\$32.53	\$33.18
Youth Services Librarian	10	\$24.65	\$25.15	\$25.65	\$26.16	\$26.68	\$27.22	\$27.76	\$28.32	\$28.88	\$29.46	\$30.05	\$30.65	\$31.27	\$31.89	\$32.53	\$33.18
Adult Services Librarian	10	\$24.65	\$25.15	\$25.65	\$26.16	\$26.68	\$27.22	\$27.76	\$28.32	\$28.88	\$29.46	\$30.05	\$30.65	\$31.27	\$31.89	\$32.53	\$33.18
Water Operator-in-Training	9	\$23.26	\$23.72	\$24.20	\$24.68	\$25.17	\$25.68	\$26.19	\$26.72	\$27.25	\$27.79	\$28.35	\$28.92	\$29.50	\$30.09	\$30.69	\$31.30
DPW Crewman	8	\$21.94	\$22.38	\$22.83	\$23.28	\$23.75	\$24.22	\$24.71	\$25.20	\$25.71	\$26.22	\$26.75	\$27.28	\$27.83	\$28.38	\$28.95	\$29.53
Tech Services Coordinator - MML	8	\$21.94	\$22.38	\$22.83	\$23.28	\$23.75	\$24.22	\$24.71	\$25.20	\$25.71	\$26.22	\$26.75	\$27.28	\$27.83	\$28.38	\$28.95	\$29.53
Circulation Supervisor - MML	8	\$21.94	\$22.38	\$22.83	\$23.28	\$23.75	\$24.22	\$24.71	\$25.20	\$25.71	\$26.22	\$26.75	\$27.28	\$27.83	\$28.38	\$28.95	\$29.53
Court Clerk	8	\$21.94	\$22.38	\$22.83	\$23.28	\$23.75	\$24.22	\$24.71	\$25.20	\$25.71	\$26.22	\$26.75	\$27.28	\$27.83	\$28.38	\$28.95	\$29.53
Administrative Specialist	7	\$20.70	\$21.11	\$21.54	\$21.97	\$22.41	\$22.85	\$23.31	\$23.78	\$24.25	\$24.74	\$25.23	\$25.74	\$26.25	\$26.78	\$27.31	\$27.86
Confidential Sec'y.- Police	7	\$20.70	\$21.11	\$21.54	\$21.97	\$22.41	\$22.85	\$23.31	\$23.78	\$24.25	\$24.74	\$25.23	\$25.74	\$26.25	\$26.78	\$27.31	\$27.86
Account Clerk - Payroll/AP	7	\$20.70	\$21.11	\$21.54	\$21.97	\$22.41	\$22.85	\$23.31	\$23.78	\$24.25	\$24.74	\$25.23	\$25.74	\$26.25	\$26.78	\$27.31	\$27.86
Account Clerk - Utility Billing	7	\$20.70	\$21.11	\$21.54	\$21.97	\$22.41	\$22.85	\$23.31	\$23.78	\$24.25	\$24.74	\$25.23	\$25.74	\$26.25	\$26.78	\$27.31	\$27.86
Deputy City Clerk	7	\$20.70	\$21.11	\$21.54	\$21.97	\$22.41	\$22.85	\$23.31	\$23.78	\$24.25	\$24.74	\$25.23	\$25.74	\$26.25	\$26.78	\$27.31	\$27.86
Admin. Asst. II - Fire/EMS	6	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88	\$23.34	\$23.80	\$24.28	\$24.77	\$25.26	\$25.77	\$26.28
Admin. Asst. II - Park & Rec	6	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88	\$23.34	\$23.80	\$24.28	\$24.77	\$25.26	\$25.77	\$26.28
Admin. Asst. II - Public Works	6	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88	\$23.34	\$23.80	\$24.28	\$24.77	\$25.26	\$25.77	\$26.28
Admin. Asst. II - Utilities	6	\$19.53	\$19.92	\$20.32	\$20.72	\$21.14	\$21.56	\$21.99	\$22.43	\$22.88	\$23.34	\$23.80	\$24.28	\$24.77	\$25.26	\$25.77	\$26.28
Community Service Officer/Records Clerk	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79
Admin. Asst. I - Fire/EMS	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79
Admin Asst. I - Park & Rec	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79
Admin Asst. I - Public Works	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79
Admin Asst. I - Utilities	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79

CITY OF ELKHORN STEP PAY STRUCTURE 2024

Employment Position	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
		MIN								MID							
Customer Account Clerk - Utilities	5	\$18.42	\$18.79	\$19.17	\$19.55	\$19.94	\$20.34	\$20.75	\$21.16	\$21.58	\$22.02	\$22.46	\$22.91	\$23.36	\$23.83	\$24.31	\$24.79
Library Associate	4	\$17.38	\$17.73	\$18.08	\$18.44	\$18.81	\$19.19	\$19.57	\$19.96	\$20.36	\$20.77	\$21.19	\$21.61	\$22.04	\$22.48	\$22.93	\$23.39
Receptionist	3	\$16.40	\$16.72	\$17.06	\$17.40	\$17.75	\$18.10	\$18.46	\$18.83	\$19.21	\$19.59	\$19.99	\$20.39	\$20.79	\$21.21	\$21.63	\$22.07
Library Assistant	2	\$15.47	\$15.78	\$16.09	\$16.41	\$16.74	\$17.08	\$17.42	\$17.77	\$18.12	\$18.48	\$18.85	\$19.23	\$19.62	\$20.01	\$20.41	\$20.82

NOTES
 Spread between pay grades is 6%.
 Spread within each pay grade is 34.6%.
 Last revised Sept. 18, 2023 per Council approval. Rates adjusted by 2% from 2023.

CITY OF FORT ATKINSON, WISCONSIN

2024 Non-Represented Pay Plan (reflects 3% COLA 1.1.24)

Grade	Job Title	Employee	2024					
			Start	18 Months	36 Months	Start	18 Months	36 Months
4	Public Works Admin Assistant		\$ 39,742.4307	\$ 41,948.9462	\$ 44,277.9669	\$ 19.1069	\$ 20.1678	\$ 21.2875
5	Library Assistant, Court Clerk, Police Clerk, Deputy Clerk, Deputy Treasurer and Utility Billing Specialist		\$ 42,771.0139	\$ 45,145.6775	\$ 47,652.1822	\$ 20.5630	\$ 21.7047	\$ 22.9097
6	Recreation Admin Assistant/Program Coordinator; Administrative Assistant		\$ 43,636.3298	\$ 46,059.0308	\$ 48,616.2437	\$ 20.9790	\$ 22.1438	\$ 23.3732
7	Telecommunicator		\$ 45,119.8092	\$ 47,624.6971	\$ 50,268.8410	\$ 21.6922	\$ 22.8965	\$ 24.1677
8	Public Works Crewperson, Park Caretaker		\$ 46,541.2161	\$ 49,125.3555	\$ 51,852.7358	\$ 22.3756	\$ 23.6180	\$ 24.9292
9	Wastewater Crewperson, Water Crewperson, Parks/Aquatic Caretaker		\$ 47,241.7829	\$ 49,864.6569	\$ 52,633.1666	\$ 22.7124	\$ 23.9734	\$ 25.3044
10	Aquatics Specialist, Equipment Operator, Assistant Museum Director, Senior Center Director		\$ 48,869.3871	\$ 51,582.6309	\$ 54,446.5203	\$ 23.4949	\$ 24.7993	\$ 26.1762
11	Wastewater Specialist, Water Service Specialist		\$ 49,611.0832	\$ 52,365.5115	\$ 55,272.8588	\$ 23.8515	\$ 25.1757	\$ 26.5735
12	Park Crewleader, Water Maintenance, Public Works Crewleader, Mechanic		\$ 51,321.1005	\$ 54,170.4672	\$ 57,178.0279	\$ 24.6736	\$ 26.0435	\$ 27.4894
13	Wastewater Technician, Water Maint/Distrib Tech		\$ 52,083.3888	\$ 54,975.0878	\$ 58,027.3202	\$ 25.0401	\$ 26.4303	\$ 27.8978
14	Adult Services Librarian, Park & Recreation Foreman		\$ 54,061.2489	\$ 57,062.7400	\$ 60,230.8892	\$ 25.9910	\$ 27.4340	\$ 28.9572
15	Water Operator, Recreation Supervisor, Head Mechanic		\$ 55,421.0214	\$ 58,498.0064	\$ 61,745.8430	\$ 26.6447	\$ 28.1240	\$ 29.6855
16	Advanced Emergency Medical Technician/Firefighter*		\$ 56,148.0192	\$ 58,955.4202	\$ 61,903.1912	\$ 19.2816	\$ 20.2457	\$ 21.2580
17	Assistant Director/Youth Services Librarian, Executive Assistant/PR Coordinator, Water Foreman, Wastewater Foreman, Public Works Foreman Engineer Technician		\$ 56,451.1414	\$ 59,585.3344	\$ 62,893.5353	\$ 27.1400	\$ 28.6468	\$ 30.2373
18	Paramedic/Firefighter*		\$ 59,267.3536	\$ 62,230.7213	\$ 65,342.2573	\$ 20.3528	\$ 21.3704	\$ 22.4390
19	Critical Care Paramedic		\$ 63,641.4554	\$ 67,174.8578	\$ 70,904.4272	\$ 30.5969	\$ 32.2956	\$ 34.0887
20	Public Works Supervisor		\$ 63,641.4554	\$ 67,174.8577	\$ 70,904.4271	\$ 30.5969	\$ 32.2956	\$ 34.0887
	Division Chief		\$ 65,506.0224	\$ 68,781.3235	\$ 72,220.3897	\$ 22.4952	\$ 23.6200	\$ 24.7457

Item 11.

22	Assistant Engineer, Museum Director	\$ 68,462.4692	\$ 72,263.5266	\$ 76,275.6269	\$ 32.9146	\$ 34.7421	\$ 36.6710
23	Electrician, Building Inspector/Zoning Administrator	\$ 69,863.4483	\$ 73,742.2839	\$ 77,836.4884	\$ 33.5882	\$ 35.4530	\$ 37.4214
24	Police Lieutenant	\$ 75,770.6424	\$ 77,652.8576	\$ 80,774.5805	\$ 36.4282	\$ 37.3331	\$ 38.8339
25	Police Captain	\$ 79,558.0268	\$ 81,532.0574	\$ 84,814.4572	\$ 38.2491	\$ 39.1981	\$ 40.7762
26	Library Director, Park & Rec Director, Public Works Superintendent, Water & Wastewater Superintendent	\$ 82,163.1876	\$ 84,704.3200	\$ 88,233.6620	\$ 39.5015	\$ 40.7232	\$ 42.4200
27	OPEN	\$ 84,000.0000	\$ 88,200.0000	\$ 92,610.0000	\$ 40.3846	\$ 42.4038	\$ 44.5240
28	Clerk/Treasurer/Finance Director	\$ 86,633.9689	\$ 91,443.9140	\$ 96,520.9182	\$ 41.6509	\$ 43.9634	\$ 46.4043
29	Fire Chief/Emerg Management Dir	\$ 94,007.6396	\$ 99,226.9855	\$ 104,736.0994	\$ 45.1960	\$ 47.7053	\$ 50.3539
30	Police Chief	\$ 98,039.5727	\$ 102,941.5514	\$ 108,088.6289	\$ 47.1344	\$ 49.4911	\$ 51.9657
31	Engineer/Public Works Director	\$ 100,980.7599	\$ 106,029.7979	\$ 111,331.2878	\$ 48.5484	\$ 50.9759	\$ 53.5247
32	City Manager	\$ 115,916.4802	\$ 125,257.3227	\$ 131,520.1850	\$ 55.7291	\$ 60.2199	\$ 63.2309

Compensation Plan 2022

Position	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6-Merit
<i>Vacant Grade</i>	22	\$52.94	\$54.45	\$55.96	\$57.48	\$58.99	\$60.50 \$72.60
<i>Vacant Grade</i>	21	\$51.20	\$52.66	\$54.12	\$55.58	\$57.05	\$58.51 \$70.21
<i>Vacant Grade</i>	20	\$49.46	\$50.88	\$52.29	\$53.70	\$55.12	\$56.53 \$67.84
<i>Vacant Grade</i>	19	\$47.73	\$49.10	\$50.46	\$51.82	\$53.19	\$54.55 \$65.46
<i>City Engineer/Dir. of Public Works</i>	18	\$46.00	\$47.31	\$48.63	\$49.94	\$51.26	\$52.57 \$63.08
<i>Police Chief Fire Chief/EMS Director (vacant) Finance Director/Treasurer</i>	17	\$44.27	\$45.53	\$46.80	\$48.06	\$49.33	\$50.59 \$60.71
<i>Vacant Grade</i>	16	\$42.53	\$43.74	\$44.96	\$46.17	\$47.39	\$48.60 \$58.32
<i>Dir. of Parks, Recreation, & Forestry WWTP Superintendent</i>	15	\$40.79	\$41.96	\$43.12	\$44.29	\$45.45	\$46.62 \$55.94
<i>Police Captain</i>	14	\$39.06	\$40.18	\$41.29	\$42.41	\$43.52	\$44.64 \$53.57
<i>Library Director</i>	13	\$37.33	\$38.39	\$39.46	\$40.53	\$41.59	\$42.66 \$51.19
<i>Police Lieutenant</i>	12	\$35.60	\$36.61	\$37.63	\$38.65	\$39.66	\$40.68 \$48.82
<i>EMS Director City Clerk/Deputy Treasurer</i>	11	\$33.86	\$34.83	\$35.80	\$36.77	\$37.73	\$38.70 \$46.44
<i>Vacant Grade</i>	10	\$32.12	\$33.04	\$33.96	\$34.87	\$35.79	\$36.71 \$44.05
<i>Recreation Supervisor Combo Water/WWTP Head</i>	9	\$30.39	\$31.26	\$32.13	\$32.99	\$33.86	\$34.73 \$41.68
<i>Chief Wastewater Plant Operator Technology and Adult Services Librarian Youth Services Librarian Firefighter/Paramedic Outreach and Program Adult Services</i>	8	\$28.66	\$29.48	\$30.29	\$31.11	\$31.93	\$32.75 \$39.30
<i>Chief Mechanic Public Works Foreman Senior Center Coordinator Deputy Clerk/Treasurer Paramedic Dispatch Supervisor Firefighter/AEMT Wastewater/Water Plant Operator</i>	7	\$26.92	\$27.69	\$28.46	\$29.23	\$30.00	\$30.77 \$36.92
<i>EMT (Intermediate) Lead Crew Person-Parks Lead Crew Person-Public Works Mechanic</i>	6	\$25.19	\$25.91	\$26.63	\$27.35	\$28.07	\$28.79 \$34.55
<i>Dispatchers</i>	5	\$23.45	\$24.12	\$24.79	\$25.46	\$26.13	\$26.80 \$32.16
<i>Head of Circulation/Adult Services Librarian Public Works & Parks Crewperson Wastewater Plant Lab Technician</i>	4	\$22.16	\$22.79	\$23.42	\$24.05	\$24.69	\$25.32 \$30.38
<i>Adm. Asst. Eng./PW/Bldg./Park/Rec./Forestry Municipal Court Clerk</i>	3	\$21.29	\$21.90	\$22.51	\$23.11	\$23.72	\$24.33 \$29.20
<i>Vacant Grade</i>	2	\$20.42	\$21.01	\$21.59	\$22.17	\$22.76	\$23.34 \$28.01
<i>Administrative Assistant</i>	1	\$19.12	\$19.67	\$20.21	\$20.76	\$21.30	\$21.85 \$26.22

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3% Steps

670

Grade	Current Positions		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	Front Desk Clerk Fire Dept Office Assistant	Annual	30,751.62	31,674.17	32,596.72	33,519.27	34,441.82	35,364.37	36,286.92	37,209.47	38,132.02	39,054.57	39,977.12
		Bi-Weekly	1,182.75	1,218.24	1,253.72	1,289.20	1,324.69	1,360.17	1,395.65	1,431.13	1,466.62	1,502.10	1,537.58
		Hourly	14.7844	15.2280	15.6715	16.1150	16.5586	17.0021	17.4456	17.8892	18.3327	18.7762	19.2198
2		Annual	32,596.72	33,574.62	34,552.52	35,530.43	36,508.33	37,486.23	38,464.14	39,442.04	40,419.94	41,397.85	42,375.75
		Bi-Weekly	1,253.72	1,291.33	1,328.94	1,366.55	1,404.17	1,441.78	1,479.39	1,517.00	1,554.61	1,592.22	1,629.84
		Hourly	15.6715	16.1416	16.6118	17.0819	17.5521	18.0222	18.4924	18.9625	19.4327	19.9028	20.3730
3	Records Clerk/Community Service Officer	Annual	34,552.52	35,589.10	36,625.68	37,662.25	38,698.83	39,735.41	40,771.99	41,808.56	42,845.14	43,881.72	44,918.30
		Bi-Weekly	1,328.94	1,368.81	1,408.68	1,448.55	1,488.42	1,528.28	1,568.15	1,608.02	1,647.89	1,687.76	1,727.63
		Hourly	16.6118	17.1101	17.6085	18.1069	18.6052	19.1036	19.6019	20.1003	20.5986	21.0970	21.5953
4	Records & Evidence Clerk/Community Service Officer	Annual	36,625.67	37,724.44	38,823.22	39,921.99	41,020.76	42,119.53	43,218.31	44,317.08	45,415.85	46,514.62	47,613.39
		Bi-Weekly	1,408.68	1,450.94	1,493.20	1,535.46	1,577.72	1,619.98	1,662.24	1,704.50	1,746.76	1,789.02	1,831.28
		Hourly	17.6085	18.1368	18.6650	19.1933	19.7215	20.2498	20.7780	21.3063	21.8345	22.3628	22.8911
5		Annual	38,823.21	39,987.91	41,152.61	42,317.31	43,482.01	44,646.70	45,811.40	46,976.10	48,140.80	49,305.50	50,470.20
		Bi-Weekly	1,493.20	1,538.00	1,582.79	1,627.59	1,672.38	1,717.18	1,761.98	1,806.77	1,851.57	1,896.37	1,941.16
		Hourly	18.6650	19.2250	19.7849	20.3449	20.9048	21.4648	22.0247	22.5847	23.1446	23.7046	24.2645
6	Municipal Court Clerk Receptionist/Admin. Assistant Administrative Assistant - PW Lead Records Clerk/Comm. Service Officer	Annual	41,152.60	42,387.19	43,621.77	44,856.35	46,090.93	47,325.51	48,560.09	49,794.67	51,029.25	52,263.83	53,498.41
		Bi-Weekly	1,582.79	1,630.28	1,677.76	1,725.24	1,772.73	1,820.21	1,867.70	1,915.18	1,962.66	2,010.15	2,057.63
		Hourly	19.7849	20.3785	20.9720	21.5656	22.1591	22.7526	23.3462	23.9397	24.5333	25.1268	25.7204
7	Deputy Clerk/Treasurer/Utility Billing Clerk Administrative Assistant - PD	Annual	43,621.76	44,930.42	46,239.07	47,547.73	48,856.38	50,165.04	51,473.69	52,782.35	54,091.00	55,399.66	56,708.31
		Bi-Weekly	1,677.76	1,728.09	1,778.43	1,828.76	1,879.09	1,929.42	1,979.76	2,030.09	2,080.42	2,130.76	2,181.09
		Hourly	20.9720	21.6012	22.2303	22.8595	23.4886	24.1178	24.7470	25.3761	26.0053	26.6345	27.2636
8	Maintenance Worker	Annual	46,239.07	47,626.24	49,013.42	50,400.59	51,787.77	53,174.94	54,562.11	55,949.29	57,336.46	58,723.64	60,110.81
		Bi-Weekly	1,778.43	1,831.78	1,885.13	1,938.48	1,991.84	2,045.19	2,098.54	2,151.90	2,205.25	2,258.60	2,311.95
		Hourly	22.2303	22.8972	23.5641	24.2311	24.8980	25.5649	26.2318	26.8987	27.5656	28.2325	28.8994
9	Public Works Assistant Mechanic/Maintenance Worker Recreation Supervisor	Annual	49,013.41	50,483.82	51,954.22	53,424.63	54,895.03	56,365.44	57,835.84	59,306.25	60,776.65	62,247.06	63,717.46
		Bi-Weekly	1,885.13	1,941.69	1,998.24	2,054.79	2,111.35	2,167.90	2,224.46	2,281.01	2,337.56	2,394.12	2,450.67
		Hourly	23.5641	24.2711	24.9780	25.6849	26.3918	27.0988	27.8057	28.5126	29.2195	29.9265	30.6334
10	Park Foreman Lead Mechanic	Annual	51,954.22	53,512.84	55,071.47	56,630.10	58,188.73	59,747.36	61,305.99	62,864.62	64,423.25	65,981.88	67,540.51
		Bi-Weekly	1,998.24	2,058.19	2,118.13	2,178.08	2,238.03	2,297.98	2,357.92	2,417.87	2,477.82	2,537.76	2,597.71
		Hourly	24.9780	25.7273	26.4767	27.2260	27.9754	28.7247	29.4740	30.2234	30.9727	31.7221	32.4714
11		Annual	55,071.47	56,723.62	58,375.76	60,027.91	61,680.06	63,332.20	64,984.35	66,636.50	68,288.65	69,940.79	71,592.94
		Bi-Weekly	2,118.13	2,181.68	2,245.22	2,308.77	2,372.31	2,435.85	2,499.40	2,562.94	2,626.49	2,690.03	2,753.57
		Hourly	26.4767	27.2710	28.0653	28.8596	29.6539	30.4482	31.2425	32.0368	32.8311	33.6254	34.4197
12	HR Manager/Financial Assistant Foreman Golf Course Superintendent	Annual	58,375.76	60,127.03	61,878.31	63,629.58	65,380.86	67,132.14	68,883.41	70,634.69	72,385.96	74,137.24	75,888.52
		Bi-Weekly	2,245.22	2,312.58	2,379.93	2,447.29	2,514.65	2,582.01	2,649.36	2,716.72	2,784.08	2,851.43	2,918.79
		Hourly	28.0653	28.9072	29.7492	30.5911	31.4331	32.2751	33.1170	33.9590	34.8009	35.6429	36.4849
13	Facilities Manager	Annual	61,878.30	63,734.65	65,591.01	67,447.36	69,303.71	71,160.06	73,016.42	74,872.77	76,729.12	78,585.47	80,441.83
		Bi-Weekly	2,379.93	2,451.33	2,522.73	2,594.13	2,665.53	2,736.93	2,808.32	2,879.72	2,951.12	3,022.52	3,093.92
		Hourly	29.7492	30.6417	31.5341	32.4266	33.3191	34.2116	35.1040	35.9965	36.8890	37.7815	38.6740
14	City Treasurer/Utility Billing Supervisor Building & Zoning Administrator Director of Parks & Recreation	Annual	65,591.00	67,558.73	69,526.47	71,494.20	73,461.93	75,429.67	77,397.40	79,365.14	81,332.87	83,300.60	85,268.34
		Bi-Weekly	2,522.73	2,598.41	2,674.09	2,749.78	2,825.46	2,901.14	2,976.82	3,052.51	3,128.19	3,203.87	3,279.55
		Hourly	31.5341	32.4802	33.4262	34.3722	35.3182	36.2643	37.2103	38.1563	39.1023	40.0484	40.9944
15	City Clerk Public Works Superintendent	Annual	69,526.46	71,612.26	73,698.06	75,783.85	77,869.65	79,955.45	82,041.25	84,127.04	86,212.84	88,298.64	90,384.44
		Bi-Weekly	2,674.09	2,754.32	2,834.54	2,914.76	2,994.99	3,075.21	3,155.43	3,235.66	3,315.88	3,396.10	3,476.32
		Hourly	33.4262	34.4290	35.4318	36.4345	37.4373	38.4401	39.4429	40.4457	41.4485	42.4513	43.4541
16	Lieutenant	Annual	73,698.05	75,908.99	78,119.94	80,330.88	82,541.83	84,752.78	86,963.72	89,174.67	91,385.61	93,596.56	95,807.50
		Bi-Weekly	2,834.54	2,919.58	3,004.61	3,089.65	3,174.69	3,259.72	3,344.76	3,429.79	3,514.83	3,599.87	3,684.90
		Hourly	35.4318	36.4947	37.5577	38.6206	39.6836	40.7465	41.8095	42.8724	43.9354	44.9983	46.0613
17	Assistant Police Chief	Annual	78,119.93	80,463.53	82,807.13	85,150.74	87,494.34	89,837.94	92,181.54	94,525.15	96,868.75	99,212.35	101,555.95
		Bi-Weekly	3,004.61	3,094.75	3,184.89	3,275.03	3,365.17	3,455.31	3,545.44	3,635.58	3,725.72	3,815.86	3,906.00
		Hourly	37.5577	38.6844	39.8111	40.9379	42.0646	43.1913	44.3181	45.4448	46.5715	47.6982	48.8250
18	Director of Public Works	Annual	82,807.13	85,291.34	87,775.56	90,259.78	92,744.00	95,228.22	97,712.44	100,196.66	102,680.87	105,165.09	107,649.31
		Bi-Weekly	3,184.89	3,280.44	3,375.98	3,471.53	3,567.08	3,662.62	3,758.17	3,853.72	3,949.26	4,044.81	4,140.36
		Hourly	39.8111	41.0055	42.1998	43.3941	44.5885	45.7828	46.9771	48.1715	49.3658	50.5601	51.7545
19	Police Chief	Annual	87,775.55	90,408.82	93,042.10	95,675.37	98,308.64	100,941.91	103,575.18	106,208.45	108,841.73	111,475.00	114,108.27
		Bi-Weekly	3,375.98	3,477.26	3,578.54	3,679.82	3,781.10	3,882.38	3,983.66	4,084.94	4,186.22	4,287.50	4,388.78
		Hourly	42.1998	43.4658	44.7318	45.9978	47.2638	48.5298	49.7958	51.0618	52.3278	53.5937	54.8597
20		Annual	93,042.09	95,833.35	98,624.62	101,415.89	104,207.16	106,998.43	109,789.69	112,580.96	115,372.23	118,163.50	120,954.77
		Bi-Weekly	3,578.54	3,685.90	3,793.25	3,900.61	4,007.97	4,115.32	4,222.68	4,330.04	4,437.39	4,544.75	4,652.11
		Hourly	44.7318	46.0737	47.4157	48.7576	50.0996	51.4416	52.7835	54.1255	55.4674	56.8094	58.1513
21	City Administrator	Annual	98,624.61	101,583.36	104,542.10	107,500.84	110,459.59	113,418.33	116,377.08	119,335.82	122,294.56	125,253.31	128,212.05
		Bi-Weekly	3,793.25	3,907.05	4,020.85	4,134.65	4,248.45	4,362.24	4,476.04	4,589.84	4,703.64	4,817.43	4,931.23
		Hourly	47.4157	48.8382	50.2606	51.6831	53.1056	54.5280	55.9505	57.3730	58.7955	60.2179	61.6404
22		Annual	104,542.09	107,678.36	110,814.63	113,950.89	117,087.16	120,223.43	123,359.70	126,495.97	129,632.24	132,768.51	135,904.77
		Bi-Weekly	4,020.85	4,141.48	4,262.10	4,382.73	4,503.35	4,623.98	4,744.60	4,865.23	4,985.86	5,106.48	5,227.11
		Hourly	50.2606	51.7684	53.2763	54.7841	56.2919	57.7997	59.3075	60.8154	62.3232	63.8310	65.3388
23		Annual	110,814.61	114,139.06	117,463.50	120,787.95	124,112.39	127,436.84	130,761.28	134,085.73	137,410.17	140,734.62	144,059.06
		Bi-Weekly	4,262.10	4,389.96	4,517.83	4,645.69	4,773.55	4,901.42	5,029.28				

Library Position													
Grade	Current Positions	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
1	Page	Annual	25,809.40	26,583.68	27,357.96	28,132.25	28,906.53	29,680.81	30,455.10	31,229.38	32,003.66	32,777.95	33,552.23
		Bi-Weekly	992.67	1,022.45	1,052.23	1,082.01	1,111.79	1,141.57	1,171.35	1,201.13	1,230.91	1,260.69	1,290.47
		Hourly	12.4084	12.7806	13.1529	13.5251	13.8974	14.2696	14.6419	15.0141	15.3864	15.7586	16.1309
2		Annual	27,357.96	28,178.70	28,999.44	29,820.18	30,640.92	31,461.66	32,282.40	33,103.14	33,923.88	34,744.62	35,565.36
		Bi-Weekly	1,052.23	1,083.80	1,115.36	1,146.93	1,178.50	1,210.06	1,241.63	1,273.20	1,304.76	1,336.33	1,367.90
		Hourly	13.1529	13.5475	13.9420	14.3366	14.7312	15.1258	15.5204	15.9150	16.3096	16.7041	17.0987
3		Annual	28,999.44	29,869.42	30,739.41	31,609.39	32,479.38	33,349.36	34,219.35	35,089.33	35,959.31	36,829.30	37,699.28
		Bi-Weekly	1,115.36	1,148.82	1,182.28	1,215.75	1,249.21	1,282.67	1,316.13	1,349.59	1,383.05	1,416.51	1,449.97
		Hourly	13.9420	14.3603	14.7786	15.1968	15.6151	16.0333	16.4516	16.8699	17.2881	17.7064	18.1247
4	Library Assistant	Annual	30,739.40	31,661.59	32,583.77	33,505.95	34,428.14	35,350.32	36,272.51	37,194.69	38,116.87	39,039.06	39,961.24
		Bi-Weekly	1,182.28	1,217.75	1,253.22	1,288.69	1,324.16	1,359.63	1,395.10	1,430.56	1,466.03	1,501.50	1,536.97
		Hourly	14.7786	15.2219	15.6653	16.1086	16.5520	16.9953	17.4387	17.8821	18.3254	18.7688	19.2121
5		Annual	32,583.77	33,561.28	34,538.80	35,516.31	36,493.83	37,471.34	38,448.86	39,426.37	40,403.89	41,381.40	42,358.92
		Bi-Weekly	1,253.22	1,290.82	1,328.42	1,366.01	1,403.61	1,441.21	1,478.80	1,516.40	1,554.00	1,591.59	1,629.19
		Hourly	15.6653	16.1352	16.6052	17.0751	17.5451	18.0151	18.4850	18.9550	19.4249	19.8949	20.3649
11		Annual	46,220.70	47,607.32	48,993.94	50,380.57	51,767.19	53,153.81	54,540.44	55,927.06	57,313.68	58,700.31	60,086.93
		Bi-Weekly	1,777.72	1,831.05	1,884.38	1,937.71	1,991.05	2,044.38	2,097.71	2,151.04	2,204.37	2,257.70	2,311.04
		Hourly	22.2215	22.8881	23.5548	24.2214	24.8881	25.5547	26.2214	26.8880	27.5547	28.2213	28.8879
12	Youth Services Librarian/Assistant Director	Annual	48,993.94	50,463.76	51,933.58	53,403.40	54,873.22	56,343.04	57,812.86	59,282.68	60,752.51	62,222.33	63,692.15
		Bi-Weekly	1,884.38	1,940.91	1,997.45	2,053.98	2,110.51	2,167.04	2,223.57	2,280.10	2,336.63	2,393.17	2,449.70
		Hourly	23.5548	24.2614	24.9681	25.6747	26.3814	27.0880	27.7946	28.5013	29.2079	29.9146	30.6212
13		Annual	51,933.57	53,491.58	55,049.59	56,607.61	58,165.62	59,723.63	61,281.64	62,839.65	64,397.66	65,955.67	67,513.68
		Bi-Weekly	1,997.45	2,057.37	2,117.29	2,177.22	2,237.14	2,297.06	2,356.99	2,416.91	2,476.83	2,536.76	2,596.68
		Hourly	24.9681	25.7171	26.4662	27.2152	27.9642	28.7133	29.4623	30.2114	30.9604	31.7095	32.4585
14		Annual	55,049.59	56,701.08	58,352.57	60,004.06	61,655.55	63,307.04	64,958.53	66,610.02	68,261.52	69,913.01	71,564.50
		Bi-Weekly	2,117.29	2,180.81	2,244.33	2,307.85	2,371.37	2,434.89	2,498.41	2,561.92	2,625.44	2,688.96	2,752.48
		Hourly	26.4661	27.2601	28.0541	28.8481	29.6421	30.4361	31.2301	32.0241	32.8180	33.6120	34.4060
15		Annual	58,352.56	60,103.14	61,853.72	63,604.31	65,354.89	67,105.47	68,856.05	70,606.63	72,357.21	74,107.79	75,858.37
		Bi-Weekly	2,244.33	2,311.66	2,378.99	2,446.32	2,513.65	2,580.98	2,648.31	2,715.64	2,782.97	2,850.30	2,917.63
		Hourly	28.0541	28.8957	29.7374	30.5790	31.4206	32.2622	33.1039	33.9455	34.7871	35.6287	36.4704
16		Annual	61,853.72	63,709.33	65,564.95	67,420.56	69,276.18	71,131.79	72,987.41	74,843.02	76,698.64	78,554.25	80,409.87
		Bi-Weekly	2,378.99	2,450.36	2,521.73	2,593.10	2,664.47	2,735.84	2,807.21	2,878.58	2,949.95	3,021.32	3,092.69
		Hourly	29.7374	30.6295	31.5216	32.4137	33.3059	34.1980	35.0901	35.9822	36.8743	37.7665	38.6586
17	Library Director	Annual	65,564.94	67,531.89	69,498.85	71,465.80	73,432.75	75,399.70	77,366.65	79,333.61	81,300.56	83,267.51	85,234.46
		Bi-Weekly	2,521.73	2,597.38	2,673.03	2,748.68	2,824.34	2,899.99	2,975.64	3,051.29	3,126.94	3,202.60	3,278.25
		Hourly	31.5216	32.4673	33.4129	34.3586	35.3042	36.2499	37.1955	38.1412	39.0868	40.0325	40.9781
18		Annual	69,498.84	71,583.81	73,668.78	75,753.75	77,838.71	79,923.68	82,008.65	84,093.62	86,178.59	88,263.56	90,348.53
		Bi-Weekly	2,673.03	2,753.22	2,833.41	2,913.61	2,993.80	3,073.99	3,154.18	3,234.37	3,314.56	3,394.75	3,474.94
		Hourly	33.4129	34.4153	35.4177	36.4201	37.4225	38.4248	39.4272	40.4296	41.4320	42.4344	43.4368
19		Annual	73,668.77	75,878.84	78,088.90	80,298.97	82,509.04	84,719.10	86,929.17	89,139.24	91,349.31	93,559.37	95,769.44
		Bi-Weekly	2,833.41	2,918.42	3,003.42	3,088.42	3,173.42	3,258.43	3,343.43	3,428.43	3,513.43	3,598.44	3,683.44
		Hourly	35.4177	36.4802	37.5427	38.6053	39.6678	40.7303	41.7929	42.8554	43.9179	44.9805	46.0430
20		Annual	78,088.89	80,431.57	82,774.24	85,116.91	87,459.58	89,802.25	92,144.92	94,487.59	96,830.26	99,172.94	101,515.61
		Bi-Weekly	3,003.42	3,093.52	3,183.62	3,273.73	3,363.83	3,453.93	3,544.04	3,634.14	3,724.24	3,814.34	3,904.45
		Hourly	37.5427	38.6690	39.7953	40.9216	42.0479	43.1742	44.3004	45.4267	46.5530	47.6793	48.8056
21		Annual	82,774.23	85,257.46	87,740.69	90,223.92	92,707.15	95,190.39	97,673.62	100,156.85	102,640.08	105,123.31	107,606.54
		Bi-Weekly	3,183.62	3,279.13	3,374.64	3,470.15	3,565.66	3,661.17	3,756.68	3,852.19	3,947.70	4,043.20	4,138.71
		Hourly	39.7953	40.9892	42.1830	43.3769	44.5707	45.7646	46.9585	48.1523	49.3462	50.5401	51.7339
22		Annual	87,740.68	90,372.91	93,005.13	95,637.36	98,269.58	100,901.81	103,534.03	106,166.26	108,798.49	111,430.71	114,062.94
		Bi-Weekly	3,374.64	3,475.88	3,577.12	3,678.36	3,779.60	3,880.84	3,982.08	4,083.32	4,184.56	4,285.80	4,387.04
		Hourly	42.1830	43.4485	44.7140	45.9795	47.2450	48.5105	49.7760	51.0415	52.3070	53.5725	54.8380

RESOLUTION NO. 23-35

RESOLUTION AUTHORIZING THE WAGES OF EMPLOYEES* FOR THE YEAR 2024

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the wages of permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2024.

NOW THEREFORE BE IT RESOLVED, the wage rates of the permanent employees of the City of Platteville for the year 2024 (January 1 - December 31) shall be hereinafter set forth:

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>	
17	Police Chief	\$47.85	- \$61.53
17	Public Works Director	\$47.85	- \$61.53
17	Administration Director	\$47.85	- \$61.53
15	Community Development Director	\$43.12	- \$55.44
13	Police Lieutenant	\$38.38	- \$49.34
12	Fire Chief	\$36.02	- \$46.31
12	Museum Director	\$36.02	- \$46.31
12	Parks and Recreation Director	\$36.02	- \$46.31
12	Utility Superintendent	\$36.02	- \$46.31
11	City Clerk	\$33.64	- \$43.26
11	Comptroller	\$33.64	- \$43.26
11	Facilities Operations Manager	\$33.64	- \$43.26
11	Human Resources Manager	\$33.64	- \$43.26
11	Street Superintendent	\$33.64	- \$43.26
10	Police Sergeant	\$31.27	- \$40.21
9	Assistant Street Superintendent	\$28.90	- \$37.16
9	Building Inspector II	\$28.90	- \$37.16
9	Parks Foreman	\$28.90	- \$37.16
9	Utility Maintenance Foreman	\$28.90	- \$37.16
9	WWTP Foreman	\$28.90	- \$37.16
8	Communications Specialist	\$26.54	- \$34.12
8	Fire Inspector/Maintenance	\$26.54	- \$34.12
8	Museum Specialist - Administration	\$26.54	- \$34.12
8	Recreation & Community Events Coordinator	\$26.54	- \$34.12
8	Senior Center Manager	\$26.54	- \$34.12
7	Deputy Clerk	\$24.17	- \$31.07
7	Mechanic	\$24.17	- \$31.07
7	Museum Specialist - Collections Management	\$24.17	- \$31.07
7	Museum Specialist - Education	\$24.17	- \$31.07
7	Police Office Coordinator	\$24.17	- \$31.07
7	WWTP Maintenance Worker	\$24.17	- \$31.07

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>		
6	Accounting Specialist	\$21.80	-	\$28.02
6	Meter Technician/Cross Connection Inspector	\$21.80	-	\$28.02
6	Museum Specialist - Visitor Services	\$21.80	-	\$28.02
6	Street Maintenance Worker II	\$21.80	-	\$28.02
6	Telecommunicator	\$21.80	-	\$28.02
6	Utility Maintenance Worker	\$21.80	-	\$28.02
6	Water Plant Operator	\$21.80	-	\$28.02
5	Administrative Assistant II	\$19.43	-	\$24.98
5	Code Enforcement Inspector	\$19.43	-	\$24.98
5	Park Maintenance Worker	\$19.43	-	\$24.98
5	Street Maintenance Worker I	\$19.43	-	\$24.98
5	Utility Billing Specialist	\$19.43	-	\$24.98
4	Administrative Assistant I	\$16.84	-	\$21.66
4	Custodian	\$16.84	-	\$21.66
4	Senior Center Assistant	\$16.84	-	\$21.66
	<u>Title</u>	<u>Salary</u>		<u>Salary</u>
	Council President	\$0.00	-	\$0.00
	Alderpersons	\$0.00	-	\$0.00

* Excludes union staff, library staff, City Manager and part-time/temporary/seasonal (PTS) employees

Adopted by the Common Council of the City of Platteville this 28th day of November, 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

**RESOLUTION AMENDING RESOLUTION GOVERNING PROCUREMENT
POLICIES AND PROCEDURES**

WHEREAS, the last resolution setting forth the procurement policies and procedures for approval of payroll, invoices and contractor's estimates was adopted on January 20, 1992, and

WHEREAS, it is appropriate that from time-to-time policy be updated to ensure that efficient procedures are being used and followed which will be in the best interest of the City of Whitewater,

NOW THEREFORE, BE IT RESOLVED that, in accordance with the aforementioned considerations, the procurement policy currently in effect shall extend its governance over the policies and procedures pertaining to payroll, invoices, and contractor's estimates. Additionally, it shall delineate the authority responsible for the procurement of services and supplies, ensuring adherence to efficient and updated procedures in the best interest of the City of Whitewater.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date: May 21, 2024

Agenda Item: 2024 Salary Resolution Amendment 3

Staff Contact (name, email, phone): Rachelle Blitch, rblitch@whitewater-wi.gov , 262-473-1380

BACKGROUND

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

The following amendments to the 2024 Salary Resolution have been identified for approval and are listed below:

1. All union, temporary, seasonal part-time and non-salaried Fire/EMS positions were separated from the original resolution and will now be included on Exhibit A of the Salary Resolution.
2. Wage ranges were reestablished following a thorough compensation study and the approval of the amended resolution will result in \$31,426.96 in additional wages for the following positions:
 - IT Director
 - Library Director
 - HR Manager
 - City Clerk
 - Deputy Clerk
 - Adult Program Coordinator
 - Accounting Technician
 - Dispatcher/Records Communication Aide II

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

12/5/2023, 2024 Salary Resolution approved by Common Council

12/19/2023, 2024 Salary Resolution Amendment 1 approved by Common Council

2/6/2024, 2024 Salary Resolution Amendment 2 approved by Common Council

FINANCIAL IMPACT

(If none, state N/A)

The financial impact will result in an additional \$31,426.96 in wages for 2024.

STAFF RECOMMENDATION

Based on the results of the compensation study, the staff recommends approving the amendment as presented.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2024 Salary Resolution Amendment 3

CITY OF WHITEWATER, WISCONSIN
2024 SALARY RESOLUTION AMENDMENT 3

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule in which wages are established for employees during 2024

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2024 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning May 21, 2024:

Grade	Position	Proposed Ranges	
		Minimum	Maximum
T	CITY MANAGER	115,303.00	155,659.05
		55.43	74.84
S	Vacant	103,772.70	140,093.15
		49.89	67.35
R	Police Chief Director of Public Works	93,395.43	126,083.83
		44.90	60.62
Q	Fire Chief	86,857.75	117,257.96
	Director of Financial & Administrative Services	41.76	56.37
	Economic Development Director		
P	Parks & Recreation Director	80,777.71	109,049.90
	IT Director	38.84	52.43
	Captain		
	Library Director		
O	Streets, Parks & Forestry Superintendent	75,123.27	101,416.41
	Wastewater Superintendent	36.12	48.76
	Water Superintendent		
N	HR Manager	69,864.64	94,317.26
	City Clerk	33.59	45.34
	Comptroller		
	First Asst Chief-Fire		
M	Accountant	64,974.11	87,715.05
	EMS Chief	31.24	42.17
	Lead Operator		
L	Support Services Manager	60,425.93	81,575.00
	Asst Parks, Recreation & Community Events Director	29.05	39.22
K	Lead Foreman	56,196.11	75,864.75
	WAFC Manager	27.02	36.47
	Assistant Library Director		
	Communication Coordinator		
	IT Support Technician		
	Wastewater Operator		
	Water Operator		

CITY OF WHITEWATER, WISCONSIN
2024 SALARY RESOLUTION AMENDMENT 3

Grade	Position	Proposed Ranges	
		Minimum	Maximum
J	Chief of Staff	52,262.38	70,554.22
	Adult Program Coordinator	25.13	33.92
	Recreation & Community Events Manager		
	Laborer I-Mechanic		
	Facilities Maintenance I		
	Wastewater Specialist I		
	Water Laborer I		
	Laborer I		
I	GIS Analyst	48,604.02	65,615.42
	Fire Inspector EMT/Firefighter	23.37	31.55
	Programming & Makerspace Librarian		
	Youth Educational Services Librarian		
H	Clerk of Court	45,201.74	61,022.34
	Deputy Clerk	21.73	29.34
	Dispatcher/Records Communication Aide I		
	Facilities Maintenance II		
	Laborer II		
	HR Coordinator		
	Wastewater Specialist II		
	Water Laborer II		
Accounting Technican			
G	Dispatcher/Records Communication Aide II	42,037.61	56,750.78
	Administrative Assistant I - Records Technician	20.21	27.28
	Administrative Assistant I - Utilities		
	Administrative Assistant I -Neighborhood Services		
	Administrative Assistant I - CDA		
F	Athletic Program Coordinator	39,094.98	52,778.22
	Aquatic Coordinator	18.80	25.37
	Outreach Services Specialist - Library		
	Technical Services Specialist - Library		
E	Customer Service Specialist - Library	36,358.33	49,083.75
		17.48	23.60
D	Media Coordinator	33,813.25	45,647.89
		16.26	21.95
C	Media Producer	31,446.32	42,452.53
		15.12	20.41

*Excludes wages for unions, temporary part-time and seasonal employees

Resolution introduced by Councilmember, _____ Seconded by, _____

AYES: _____

NOES: _____

ABSENT: _____

ADOPTED: _____

Signatures:

John Weidl, City Manager

Heather Boehm, City Clerk

CITY OF WHITEWATER, WISCONSIN

RESOLUTION

A RESOLUTION ESTABLISHING WAGES FOR NON-SALARIED FIRE/EMS, PART-TIME LIMITED-TERM AND SEASONAL EMPLOYEES IN 2024,

BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, that the following wage provisions are hereby adopted:

A. WAGE AND SALARY RATES

1. All non-salaried Fire/EMS, part-time limited term, and seasonal employees shall be paid in accordance with the wage schedule attached hereto as Exhibit A

BE IT FURTHER RESOLVED that the wage and benefits set forth herein shall be in effect as of May 21, 2024, and shall remain in effect thereafter unless revised by the Common Council.

Resolution introduced by Councilmember, _____ Seconded by, _____.

AYES: _____

NOES: _____

ABSENT: _____

ADOPTED: _____

Signatures:

John Weidl, City Manager _____

Heather Boehm, City Clerk _____

Salary Resolution 2024 Amendment 3: Exhibit A
Wages for Part-Time, Seasonal, and Limited Term Employees

Department:		Minimum	Maximum	
Department: Parks & Recreation				
	Activity Instructors	9.37	12.68	Per hour
	Activity Leaders / WSI Aide	10.83	14.12	Per hour
	Certified Instructors	18.15	24.55	Per hour
	Head Lifeguard/Front Desk Lead	14.51	18.41	Per hour
	Desk Staff & Lifeguards	11.71	18.41	Per hour
	Tournament Manager	16.45	20.24	Per hour
	Rental Attendant	25.00		Per Occurrence
	Sports Officials	20.00	35.00	Per Game
	WIAA Sports Officials	70.00	70.00	Per Game
Department: Law Enforcement				
	Community Service Officer	16.00	17.00	Per hour
Department: Administration				
	Election Inspectors	11.00		Per hour
	Chief Election Inspectors	13.00		Per hour
	Intern	10.82	15.48	Per hour
	Bailiff	25.00		Per hour
Department: Public Works				
	Seasonal Laborer	12.10	17.92	Per hour
Department: Fire/EMS				
	Firefighter	16.00		Per hour
	EMT Basic / Firefighter	17.00		Per hour
	AEMT / Firefighter	20.00		Per hour
	Paramedic / Firefighter	22.00		Per hour
	EMS /Fire All Call	30.00		Per hour

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$6,430,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2024A

WHEREAS, the City Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of library building improvements, street improvement projects, storm water projects, dam repairs, lake shoreline restoration and equipment for various departments (collectively, the "Project");

WHEREAS, the City Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the City Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the City Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Manager or Director of Finance and Administrative Services (each, an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SIX MILLION FOUR HUNDRED THIRTY THOUSAND DOLLARS (\$6,430,000) upon the terms and subject to the condition set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the City Manager and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed SIX MILLION FOUR HUNDRED THIRTY THOUSAND DOLLARS (\$6,430,000).

The purchase price to be paid to the City for the Notes shall not be less than 98.75% nor more than 110.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of up to \$6,430,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased by up to \$525,000 or decreased by not more than \$100,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$6,430,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$6,430,000.

<u>Date</u>	<u>Principal Amount</u>
06-01-2025	\$120,000
06-01-2026	435,000
06-01-2027	175,000
06-01-2028	285,000
06-01-2029	350,000
06-01-2030	345,000
06-01-2031	355,000
06-01-2032	375,000
06-01-2033	400,000
06-01-2034	410,000
06-01-2035	250,000
06-01-2036	270,000
06-01-2037	280,000
06-01-2038	295,000
06-01-2039	310,000
06-01-2040	320,000
06-01-2041	340,000
06-01-2042	355,000
06-01-2043	370,000
06-01-2044	390,000

Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.26%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such

Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of

and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the City Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between

the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by the City's financial advisor, Ehlers & Associates, Inc.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser is subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The City Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the City Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 21, 2024.

John Weidl
City Manager

ATTEST:

Heather Boehm
City Clerk

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned [City Manager] or [Director of Finance and Administrative Services] of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On May 21, 2024, the City Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$6,430,000 General Obligation Promissory Notes, Series 2024A of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$6,430,000 approved by the Resolution, and shall mature on June 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$525,000 more or \$100,000 less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
06-01-2025	\$120,000	\$_____
06-01-2026	435,000	_____
06-01-2027	175,000	_____
06-01-2028	285,000	_____
06-01-2029	350,000	_____
06-01-2030	345,000	_____
06-01-2031	355,000	_____
06-01-2032	375,000	_____
06-01-2033	400,000	_____
06-01-2034	410,000	_____
06-01-2035	250,000	_____
06-01-2036	270,000	_____
06-01-2037	280,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
06-01-2038	\$295,000	\$ _____
06-01-2039	310,000	_____
06-01-2040	320,000	_____
06-01-2041	340,000	_____
06-01-2042	355,000	_____
06-01-2043	370,000	_____
06-01-2044	390,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.26%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.75% nor more than 110.00% of the principal amount of the Notes, as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on June 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024 pursuant to the authority delegated to me in the Resolution.

John Weidl
City Manager

OR

Rachelle Blich
Director of Finance and Administrative Services

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on June 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WALWORTH AND JEFFERSON COUNTIES	
NO. R-____	CITY OF WHITEWATER	\$_____
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
June 1, _____	July 17, 2024	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$6,430,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of library building improvements, street improvement projects, storm water projects, dam repairs, lake shoreline restoration and equipment for various departments, as authorized by a resolution adopted on May 21, 2024, as supplemented by an Approving Certificate, dated _____, 2024 (the "Approving Certificate") (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the City Council for said date.

The Notes maturing on June 1, ____ are subject to redemption prior to maturity, at the option of the City, on June 1, ____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WHITEWATER
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
John Weidl
City Manager

(SEAL)

By: _____
Heather Boehm
City Clerk

COOPER

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

May 21, 2024

PRE-SALE REPORT FOR

City of Whitewater, Wisconsin

**\$6,430,000 General Obligation Promissory Notes,
Series 2024A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Greg Johnson, Senior Municipal Advisor
Brian Roemer, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$6,430,000 General Obligation Promissory Notes, Series 2024A

Purposes:

The proposed issue includes financing for the following purposes:

Financing equipment, vehicles, library improvements, streets improvements, and storm water improvements. Debt service will be paid from ad valorem property taxes for all projects except storm water improvements.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2024, the City's total General Obligation debt principal outstanding will be approximately \$25.6 million which is 50% of its estimated limit. Remaining General Obligation Borrowing Capacity will be approximately \$25.3 million.

Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on June 1 in the years 2025 through 2044. Interest will be due every six months beginning June 1, 2025.

The Notes will be subject to prepayment at the discretion of the City on June 1, 2033 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year (G.O. Notes, Water & Sewer Revenue Bonds, and a Clean Water Fund Loan), the City will be not able to designate the Bonds as "bank qualified" obligations.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "A+". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City. For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on June 27, 2024, which delegates authority to the Director of Administration & Services to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$6,430,000
- * Maximum Bid of: 110%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 4.26%
- * Maturity Schedule Adjustments: increased up to \$525,000 per maturity and decrease not more than \$100,000 per maturity.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and prepares and files its own reports. The City may continue to prepare and file its own reports or contract with Ehlers to do so.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4)

reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

GO with Planned Abatement: The City expects to abate a portion of the City debt service with storm water utility revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Standard & Poor's Global Ratings (S&P).

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	May 21, 2024
Due Diligence Call to Review Official Statement:	Week of June 10, 2024
Conference with Rating Agency:	Week of June 10, 2024
Distribute Official Statement:	Week of June 17, 2024
Designated Officials Award Sale of the Notes:	June 27, 2024
Estimated Closing Date:	July 17, 2024

Attachments

- Summary of Existing G.O. Debt
- 2024 project list (funded by G.O. Notes)
- 2025-2028 CIP list for planning purposes
- Sources and Uses
- Estimated Debt Service Schedule
- Tax Impact Analysis
- G.O. Debt Capacity analysis

EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Alicia Burnett, Public Finance Analyst	(262) 796-6193
Beth Mueller, Senior Financial Analyst	(651) 697-8553

Table 1 Existing G.O. Debt Base Case

City of Whitewater, WI

Year Ending	Existing Debt							Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$400,000 Home	Year Ending
	Total G.O. Debt Payments	Less: Water	Less: Sewer	Less: Storm	Less: TID 12	Net Tax Levy					
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	0	0	2,489,875,845	\$0.00	\$0.00	2042	
2043	0	0	0	0	0	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	

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2 Capital Improvement Plan & Funding Uses (2024 Only)

City of Whitewater, WI

Projects	Department	Repayment/Term	Plan Issue	2024
DPW Equipment	DPW	Levy-10	2024 G.O. Notes	137,000
Fire/EMS Bunk Rooms	Fire/EMS	Levy-10	2024 G.O. Notes	172,500
Squad Car and Changeover	Police	Levy-10	2024 G.O. Notes	137,256
Portable Mobile P25 Dual Band Radio Upgrade	Police	Levy-10	2024 G.O. Notes	418,639
Building Improvements	Library	Levy-20	2024 G.O. Notes	3,000,000
Ann Street/Fremont St Reconstruction	Streets	Levy-20	2024 G.O. Notes	541,573
Fremont Street Reconstruction	Streets	Levy-20	2024 G.O. Notes	667,845
Forest Street Reconstruction	Streets	Levy-20	2024 G.O. Notes	195,700
Walworth Ave Resurfacing	Streets	Levy-20	2024 G.O. Notes	296,000
Ann Street/Fremont St Reconstruction	Storm Water	Storm Water-20	2024 G.O. Notes	171,300
Fremont Street Reconstruction	Storm Water	Storm Water-20	2024 G.O. Notes	82,400
Forest Street Reconstruction	Storm Water	Storm Water-20	2024 G.O. Notes	50,500
Stormwater Quality Management Plan Update	Storm Water	Storm Water-20	2024 G.O. Notes	42,500
PC Replacement	Admin	Levy-10	2024 G.O. Notes	20,500
PD Command Staff Computers	Police	Levy-10	2024 G.O. Notes	6,000
Server Virtual Host Replacement	Admin	Levy-10	2024 G.O. Notes	141,915
Cravath Lake Mill Pond Dam Repairs	Dam	Levy-10	2024 G.O. Notes	130,000
Lake Shoreline Restoration	Lake	Levy-10	2024 G.O. Notes	100,000
Actual CIP Costs				6,311,628

Table 3 Capital Improvement Plan & Funding Uses (2025-2028)

City of Whitewater, WI

Projects	Department	Repayment/Term	Plan Issue	Funding	2025	2026	2027	2028
Patrol Truck	Streets	Levy-10	2026 G.O. Notes	G.O. Debt		300,000		
PC Replacement	Admin	Levy-10	2025 G.O. Notes	G.O. Debt	34,125			
PC Replacement	Admin	Levy-10	2026 G.O. Notes	G.O. Debt		35,831		
PD Command Staff Computers	Police	Levy-10	2026 G.O. Notes	G.O. Debt		17,500		
PD Command Staff Computers	Police	Levy-10	2028 G.O. Notes	G.O. Debt				24,500
Lake Shoreline Restoration	Lake	Levy-10	2025 G.O. Notes	G.O. Debt	110,000			
City Facility Roof Replacement	Admin	Levy-10	2025 G.O. Notes	G.O. Debt	100,000			
City Facility Roof Replacement	Admin	Levy-10	2028 G.O. Notes	G.O. Debt				200,000
Quad Axle Dump Truck Replacement	DPW	Levy-10	2025 G.O. Notes	G.O. Debt	250,000			
Squad Car and Changeover	Police	Levy-10	2025 G.O. Notes	G.O. Debt	70,000			
Fund 280 Projects	Streets	Levy-10	2025 G.O. Notes	G.O. Debt	185,000			
Walworth Ave Resurfacing	Streets	Levy-10	2025 G.O. Notes	G.O. Debt	581,548			
Jefferson Street Reconstruction	Streets	Levy-10	2025 G.O. Notes	G.O. Debt	40,000			
Biennial Street Reconstruction	Streets	Levy-10	2025 G.O. Notes	G.O. Debt	300,000			
Loader Snow Blower Replacement	DPW	Levy-20	2026 G.O. Notes	G.O. Debt		250,000		
Squad Car and Changeover	Police	Levy-20	2026 G.O. Notes	G.O. Debt		140,000		
Park Master Plan Update	Parks	Levy-20	2026 G.O. Notes	G.O. Debt		25,000		
Street Garage	DPW	Levy-20	2026 G.O. Notes	G.O. Debt		7,000,000		
Park Pathway Repair and Resurfacing	Parks	Levy-20	2026 G.O. Notes	G.O. Debt		50,000		
Park Pathway Repair and Resurfacing	Parks	Levy-10	2028 G.O. Notes	G.O. Debt				100,000
Putnam Street	Streets	Levy-20	2026 G.O. Notes	G.O. Debt		235,100		
Jefferson Street Reconstruction	Streets	Levy-20	2026 G.O. Notes	G.O. Debt		1,026,500		
Putnam Street	Storm	Storm-20	2026 G.O. Notes	G.O. Debt		90,800		
Jefferson Street Reconstruction	Storm	Storm-20	2026 G.O. Notes	G.O. Debt	40,000	181,500		
Squad Car and Changeover	Police	Levy	2027 G.O. Notes	G.O. Debt			70,000	
Street Garage	Streets	Levy	2027 G.O. Notes	G.O. Debt			200,000	
Biennial Street Reconstruction	Streets	Levy	2027 G.O. Notes	G.O. Debt			90,000	
IT Software	Streets	Levy	2027 G.O. Notes	G.O. Debt			37,622	
Biennial Street Reconstruction	Storm	Levy	2027 G.O. Notes	G.O. Debt			90,000	
IT Software	Streets	Levy-10	2028 G.O. Notes	G.O. Debt				39,503
Squad Car and Changeover	Police	Levy-10	2028 G.O. Notes	G.O. Debt				145,000
Vogele Tracked Asphalt Paver Super 700i '28	DPW	Levy-10	2028 G.O. Notes	G.O. Debt				215,000
Street Garage	Streets	Levy-20	2028 G.O. Notes	G.O. Debt				3,000,000
Biennial Street Reconstruction	Streets	Levy-20	2028 G.O. Notes	G.O. Debt				1,500,000
Biennial Street Reconstruction	Storm	Storm-20	2028 G.O. Notes	G.O. Debt				200,000
Actual CIP Costs					1,710,673	9,352,231	487,622	5,424,003

Table 4 Sources and Uses

City of Whitewater, WI

	2024			
	G.O. Notes	Levy-10 years Portion	Levy-20 years Portion	Storm Water Portion
CIP Projects¹				
Storm	346,700			346,700
City/Levy	5,964,928	1,263,810	4,701,118	
Subtotal Project Costs	6,311,628	1,263,810	4,701,118	346,700
CIP Projects¹	6,311,628	1,263,810	4,701,118	346,700
Estimated Issuance Expenses				
Municipal Advisor (Ehlers)	30,000	5,995	22,348	1,656
Bond Counsel	20,000	3,997	14,899	1,104
Disclosure Counsel	13,000	2,598	9,684	718
Rating Fee	19,500	3,897	14,526	1,077
Maximum Underwriter's Discount	12.50 80,375	16,063	59,875	4,438
Paying Agent	850	170	633	47
Subtotal Issuance Expenses	163,725	32,720	121,966	9,039
TOTAL TO BE FINANCED	6,475,353	1,296,530	4,823,084	355,739
Estimated Interest Earnings	3.00% (47,337)	(9,478.58)	(35,258.39)	(2,600.25)
Assumed spend down (months)	3			
Rounding	1,984	(2,051)	2,174	1,861
NET BOND SIZE	6,430,000	1,285,000	4,790,000	355,000

Notes:

1) Project Total Estimates

Table 5
Allocation of Debt Service - 2024 G.O. Notes

City of Whitewater, WI

Year Ending	Levy-10 years Portion				Levy-20 years Portion				Storm Water Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (6/1)	Interest	Total
2024				0				0				0	2024	0	0	0
2025	40,000	4.00%	64,312	104,312	65,000	4.00%	265,697	330,697	15,000	4.00%	19,662	34,662	2025	120,000	349,671	469,671
2026	110,000	3.85%	43,733	153,733	315,000	3.85%	185,909	500,909	10,000	3.85%	13,755	23,755	2026	435,000	243,396	678,396
2027	120,000	3.70%	39,395	159,395	45,000	3.70%	179,013	224,013	10,000	3.70%	13,378	23,378	2027	175,000	231,785	406,785
2028	125,000	3.65%	34,894	159,894	150,000	3.65%	175,443	325,443	10,000	3.65%	13,010	23,010	2028	285,000	223,346	508,346
2029	130,000	3.60%	30,273	160,273	210,000	3.60%	168,925	378,925	10,000	3.60%	12,648	22,648	2029	350,000	211,845	561,845
2030	135,000	3.60%	25,503	160,503	200,000	3.60%	161,545	361,545	10,000	3.60%	12,288	22,288	2030	345,000	199,335	544,335
2031	140,000	3.60%	20,553	160,553	205,000	3.60%	154,255	359,255	10,000	3.60%	11,928	21,928	2031	355,000	186,735	541,735
2032	155,000	3.65%	15,204	170,204	210,000	3.65%	146,733	356,733	10,000	3.65%	11,565	21,565	2032	375,000	173,501	548,501
2033	165,000	3.70%	9,323	174,323	220,000	3.70%	138,830	358,830	15,000	3.70%	11,105	26,105	2033	400,000	159,258	559,258
2034	165,000	3.80%	3,135	168,135	230,000	3.80%	130,390	360,390	15,000	3.80%	10,543	25,543	2034	410,000	144,068	554,068
2035					235,000	3.80%	121,555	356,555	15,000	3.80%	9,973	24,973	2035	250,000	131,528	381,528
2036					245,000	4.00%	112,190	357,190	25,000	4.00%	9,188	34,188	2036	270,000	121,378	391,378
2037					255,000	4.10%	102,063	357,063	25,000	4.10%	8,175	33,175	2037	280,000	110,238	390,238
2038					270,000	4.20%	91,165	361,165	25,000	4.20%	7,138	32,138	2038	295,000	98,303	393,303
2039					285,000	4.20%	79,510	364,510	25,000	4.20%	6,088	31,088	2039	310,000	85,598	395,598
2040					295,000	4.35%	67,109	362,109	25,000	4.35%	5,019	30,019	2040	320,000	72,128	392,128
2041					315,000	4.35%	53,841	368,841	25,000	4.35%	3,931	28,931	2041	340,000	57,773	397,773
2042					330,000	4.45%	39,648	369,648	25,000	4.45%	2,831	27,831	2042	355,000	42,479	397,479
2043					345,000	4.55%	24,456	369,456	25,000	4.55%	1,706	26,706	2043	370,000	26,163	396,163
2044					365,000	4.55%	8,304	373,304	25,000	4.55%	569	25,569	2044	390,000	8,873	398,873
Total	1,285,000		286,322	1,571,322	4,790,000		2,406,578	7,196,578	355,000		184,496	539,496	Total	6,430,000	2,877,396	9,307,396

Notes:

1) Current rates plus 50 basis points.

Table 6 Financing Plan Tax Impact

City of Whitewater, WI

Year Ending	Existing Debt		Proposed Debt										Year Ending
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Notes	2025 G.O. Notes	2026 G.O. Notes	2027 G.O. Notes	2028 G.O. Notes	Abatements	Debt Service Levy		Taxes		
			6,430,000 Dated: 7/17/2024 Total P&I	1,750,000 Dated: 6/1/2025 Total P&I	9,545,000 Dated: 6/1/2026 Total P&I	487,622 Dated: 6/1/2027 Total P&I	5,545,000 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	3.60%-4.55% 0	4.50% 0	4.75% 0	4.75% 0	5.00% 0	0	1,313,705		\$1.42	\$568	2024
2025	1,267,724	977,494,526	469,671	0	0	0	0	(34,662)	1,702,733	389,027	\$1.74	\$697	2025
2026	1,222,211	1,032,762,391	678,396	215,875	0	0	0	(23,755)	2,092,727	389,995	\$2.03	\$811	2026
2027	1,224,455	1,091,155,118	406,785	220,875	680,081	0	0	(46,178)	2,486,019	393,292	\$2.28	\$911	2027
2028	1,136,904	1,152,849,389	508,346	219,013	1,000,088	60,394	0	(47,973)	2,876,772	390,752	\$2.50	\$998	2028
2029	1,126,559	1,218,031,875	561,845	221,813	1,202,906	69,600	138,625	(52,260)	3,269,087	392,315	\$2.68	\$1,074	2029
2030	1,081,908	1,286,899,801	544,335	219,275	730,713	67,225	428,375	(61,425)	3,010,405	(258,682)	\$2.34	\$936	2030
2031	1,061,496	1,359,661,541	541,735	221,400	616,463	64,850	513,250	(60,340)	2,958,853	(51,553)	\$2.18	\$870	2031
2032	676,666	1,436,537,255	548,501	227,963	731,500	62,475	510,500	(64,128)	2,693,477	(265,376)	\$1.87	\$750	2032
2033	653,033	1,517,759,546	559,258	224,075	728,094	60,100	507,250	(67,693)	2,664,116	(29,361)	\$1.76	\$702	2033
2034	651,570	1,603,574,174	554,068	224,850	723,975	57,725	503,500	(66,155)	2,649,532	(14,584)	\$1.65	\$661	2034
2035	629,933	1,694,240,788	381,528	230,063	733,788	55,350	504,125	(69,491)	2,465,293	(184,239)	\$1.46	\$582	2035
2036	613,533	1,790,033,723	391,378	0	732,413	52,975	499,125	(77,494)	2,211,928	(253,365)	\$1.24	\$494	2036
2037	587,120	1,891,242,822	390,238	0	691,038	38,516	493,625	(75,269)	2,125,267	(86,662)	\$1.12	\$449	2037
2038	360,945	1,998,174,317	393,303	0	699,425	0	487,625	(77,900)	1,863,398	(261,869)	\$0.93	\$373	2038
2039	356,520	2,111,151,754	395,598	0	696,625	0	388,500	(75,400)	1,761,843	(101,555)	\$0.83	\$334	2039
2040	307,435	2,230,516,973	392,128	0	692,875	0	391,125	(72,881)	1,710,681	(51,161)	\$0.77	\$307	2040
2041	274,050	2,356,631,141	397,773	0	688,175	0	388,125	(70,344)	1,677,779	(32,903)	\$0.71	\$285	2041
2042	0	2,489,875,845	397,479	0	687,406	0	389,500	(67,794)	1,406,591	(271,188)	\$0.56	\$226	2042
2043	0	2,630,654,250	396,163	0	695,213	0	390,125	(70,100)	1,411,400	4,809	\$0.54	\$215	2043
2044	0	2,779,392,311	398,873	0	691,594	0	394,875	(72,150)	1,413,191	1,791	\$0.51	\$203	2044
2045	0	2,936,540,072	0	0	681,906	0	393,750	(44,644)	1,031,013	(382,179)	\$0.35	\$140	2045
2046	0	3,102,573,020	0	0	685,913	0	396,750	(47,588)	1,035,075	4,063	\$0.33	\$133	2046
2047	0	3,277,993,525	0	0	0	0	398,750	(16,125)	382,625	(652,450)	\$0.12	\$47	2047
2048	0	3,463,332,364	0	0	0	0	399,750	(15,375)	384,375	1,750	\$0.11	\$44	2048
Total	14,545,765		9,307,396	2,225,200	14,790,188	589,205	8,517,250	(1,377,121)					Total

Notes:

Table 7
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Whitewater, WI

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	2024 G.O. Notes	2025 G.O. Notes	2026 G.O. Notes	2027 G.O. Notes	2028 G.O. Notes	Combined Principal Existing & Proposed		% of Limit	Residual Capacity	Year Ending
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%	6,430,000						\$25,641,315	50%	\$25,314,481	2024
2025	1,063,827,883	53,191,394	17,651,109	33%	6,310,000	1,750,000					\$25,711,109	48%	\$27,480,285	2025
2026	1,110,501,489	55,525,074	16,098,741	29%	5,875,000	1,650,000	9,545,000				\$33,168,741	60%	\$22,356,333	2026
2027	1,159,222,820	57,961,141	14,499,124	25%	5,700,000	1,500,000	9,545,000	487,622			\$31,731,746	55%	\$26,229,395	2027
2028	1,210,081,714	60,504,086	12,945,798	21%	5,415,000	1,345,000	8,985,000	437,622	5,545,000		\$34,673,420	57%	\$25,830,666	2028
2029	1,263,171,954	63,158,598	11,367,194	18%	5,065,000	1,180,000	8,190,000	387,622	5,545,000		\$31,734,816	50%	\$31,423,782	2029
2030	1,318,591,437	65,929,572	9,959,856	15%	4,720,000	1,010,000	7,840,000	337,622	5,390,000		\$29,257,478	44%	\$36,672,093	2030
2031	1,376,442,354	68,822,118	8,532,223	12%	4,365,000	830,000	7,590,000	287,622	5,140,000		\$26,744,845	39%	\$42,077,273	2031
2032	1,436,831,379	71,841,569	7,480,000	10%	3,990,000	635,000	7,210,000	237,622	4,880,000		\$24,432,622	34%	\$47,408,947	2032
2033	1,499,869,868	74,993,493	6,430,000	9%	3,590,000	435,000	6,815,000	187,622	4,610,000		\$22,067,622	29%	\$52,925,871	2033
2034	1,565,674,062	78,283,703	5,360,000	7%	3,180,000	225,000	6,405,000	137,622	4,330,000		\$19,637,622	25%	\$58,646,081	2034
2035	1,634,365,301	81,718,265	4,280,000	5%	2,930,000	0	5,965,000	87,622	4,035,000		\$17,297,622	21%	\$64,420,643	2035
2036	1,706,070,250	85,303,512	3,195,000	4%	2,660,000		5,505,000	37,622	3,730,000		\$15,127,622	18%	\$70,175,890	2036
2037	1,780,921,128	89,046,056	2,110,000	2%	2,380,000		5,065,000	0	3,415,000		\$12,970,000	15%	\$76,076,056	2037
2038	1,859,055,960	92,952,798	1,490,000	2%	2,085,000		4,595,000		3,090,000		\$11,260,000	12%	\$81,692,798	2038
2039	1,940,618,821	97,030,941	850,000	1%	1,775,000		4,105,000		2,850,000		\$9,580,000	10%	\$87,450,941	2039
2040	2,025,760,113	101,288,006	345,000	0%	1,455,000		3,595,000		2,595,000		\$7,990,000	8%	\$93,298,006	2040
2041	2,114,636,831	105,731,842	(0)	0%	1,115,000		3,065,000		2,330,000		\$6,510,000	6%	\$99,221,842	2041
2042	2,207,412,861	110,370,643	0	0%	760,000		2,510,000		2,050,000		\$5,320,000	5%	\$105,050,643	2042
2043	2,304,259,279	115,212,964	0	0%	390,000		1,920,000		1,755,000		\$4,065,000	4%	\$111,147,964	2043
2044	2,405,354,665	120,267,733	0	0%	0		1,305,000		1,440,000		\$2,745,000	2%	\$117,522,733	2044
2045	2,510,885,437	125,544,272	0	0%			670,000		1,110,000		\$1,780,000	1%	\$123,764,272	2045
2046	2,621,046,189	131,052,309	0	0%			0		760,000		\$760,000	1%	\$130,292,309	2046
2047	2,736,040,053	136,802,003	0	0%					390,000		\$390,000	0%	\$136,412,003	2047
2048	2,856,079,074	142,803,954	0	0%					0		\$0	0%	\$142,803,954	2048

Notes:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$1,415,000 WATERWORKS AND SEWER SYSTEM
REVENUE BONDS, SERIES 2024B OF THE CITY OF
WHITEWATER, WALWORTH AND JEFFERSON COUNTIES,
AND PROVIDING FOR THE PAYMENT OF THE BONDS
AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City") owns and operates a Waterworks System (the "Waterworks System") and a Sewer System (the "Sewer System") which are operated for public purposes as separate public utilities by the City and which are hereby combined for the purposes of this financing (hereinafter, the City's Waterworks System and Sewer System shall be referred to collectively as the "System"); and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes (the "Act"), any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 17, 2009 which was amended pursuant to a resolution adopted on April 19, 2022 (collectively, the "2009 Resolution"), the City issued its Waterworks and Sewer System Revenue Bonds, Series 2009, dated December 9, 2009 (the "2009 Bonds"), which 2009 Bonds are payable from the Revenues (defined herein) of the System; and

WHEREAS, pursuant to a resolution adopted on July 19, 2011 which was amended pursuant to a resolution adopted on April 19, 2022 (collectively, the "2011 Resolution"), the City issued its Waterworks and Sewer System Revenue Bonds, Series 2011, dated July 27, 2011 (the "2011 Bonds"), which 2011 Bonds are payable from the Revenues of the System on a parity with the 2009 Bonds; and

WHEREAS, pursuant to a resolution adopted on April 7, 2016 which was amended pursuant to a resolution adopted on April 19, 2022 (collectively, the "2016 Resolution"), the City issued its Waterworks and Sewer System Revenue Bonds, Series 2016, dated April 13, 2016 (the "2016 Bonds"), which 2016 Bonds are payable from the Revenues of the System on a parity with the 2009 Bonds and the 2011 Bonds; and

WHEREAS, pursuant to a resolution adopted on May 19, 2022 (the "2022 Resolution"), the City issued its Waterworks and Sewer System Revenue Bonds, Series 2022B, dated June 9, 2022 (the "2022 Bonds"), which 2022 Bonds are payable from the Revenues of the System on a parity with the 2009 Bonds, the 2011 Bonds and the 2016 Bonds (hereinafter the 2009 Bonds, the 2011 Bonds, the 2016 Bonds and the 2022 Bonds shall be referred to collectively as the "Prior Bonds"); and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, the 2009 Resolution, the 2011 Resolution, the 2016 Resolution and the 2022 Resolution (collectively, the "Prior Resolutions") permit the issuance of bonds payable from Revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions and those conditions have been met; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds designated "Waterworks and Sewer System Revenue Bonds, Series 2024B" (the "Bonds") for such purposes payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Bonds; and

WHEREAS, other than the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the City Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the general obligation bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the City Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Manager or Director of Finance and Administrative Services (each, an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1A. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND DOLLARS (\$1,415,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 18 of this Resolution, the City Manager and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed ONE MILLION FOUR HUNDRED FIFTEEN THOUSAND DOLLARS (\$1,415,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% of the principal amount of the Bonds.

Section 1B. Terms of the Bonds. The Bonds shall be designated "Waterworks and Sewer System Revenue Bonds, Series 2024B"; shall be issued in the aggregate principal amount of up to \$1,415,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$30,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,415,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,390,000.

<u>Date</u>	<u>Principal Amount</u>
05-01-2025	\$ 35,000
05-01-2026	55,000
05-01-2027	55,000
05-01-2028	55,000
05-01-2029	60,000
05-01-2030	60,000
05-01-2031	65,000
05-01-2032	65,000
05-01-2033	70,000
05-01-2034	70,000
05-01-2035	65,000
05-01-2036	65,000
05-01-2037	70,000
05-01-2038	75,000
05-01-2039	75,000
05-01-2040	80,000
05-01-2041	85,000
05-01-2042	90,000
05-01-2043	95,000
05-01-2044	100,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 4.82%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The Bonds shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

The schedule of principal and interest will be found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices by the Authorized Officer.

Section 1C. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund provided for in Section 4A herein, and shall be a valid claim of the registered owner or owners thereof only against the Debt Service Fund and the Revenues of the System pledged to such fund, on a parity with the pledge granted to the owners of the Prior Bonds. Sufficient Revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Bond Year on the Bonds, the Prior Bonds and Parity Bonds (whether the principal is due by maturity or mandatory redemption).

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" or "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) an amount permitted to be deposited therein pursuant to section

148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on the 2022 Bonds and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the 2022 Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Parity Bonds to be issued and the outstanding obligations secured by the Reserve Account in any Bond Year.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" or "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from waterworks and sewer charges imposed by the City, all payments to the City under any service agreements between the City and any contract users of the System, and any other monies received from any source including all rentals and fees, any special assessments levied and collected in connection with the projects financed by the Bonds and the Prior Bonds and any monies appropriated by the City Council to the System pursuant to Section 5 herein.

"System" means the entire Waterworks System and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for: (i) the collection, treatment, storage and distribution of water; and (ii) the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewerage and waste, including all improvements and extensions thereto made by the City while any of the Prior Bonds, the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System, and Sewer System and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 4A. Income and Revenue Funds. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Bonds, Prior Bonds and Parity Bonds, certain funds which were created and established by a resolution adopted on November 20, 1990, continued by the Prior Resolutions, and are hereby further continued and shall be used solely for the following respective purposes:

- (a) Sewer System and Waterworks System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund, the Reserve Account, the Depreciation

Fund and the Surplus Fund in the amounts and in the manner set forth in Section 4B hereof and used for the purposes described below.

(b) Sewer System and Waterworks System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.

(c) Sewer System and Waterworks System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Bonds, the Prior Bonds and Parity Bonds as the same becomes due.

(d) Reserve Account (the "Reserve Account"), which is hereby continued within the Debt Service Fund and which shall be used for the payment of the principal and interest on the 2022 Bonds, the Bonds and any Parity Bonds secured by the Reserve Account at any time when there shall be insufficient money in the Debt Service Fund for said purpose. The Reserve Account does not secure the principal of or interest on the 2009 Bonds, the 2011 Bonds or the 2016 Bonds, and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the 2009 Bonds, the 2011 Bonds or the 2016 Bonds.

(e) Waterworks System and Sewer System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System. Money in the Depreciation Fund shall be available and shall be used whenever necessary to restore any deficiency in the Debt Service Fund or the Reserve Account.

(f) Waterworks System and Sewer System Surplus Fund (the "Surplus Fund"), which shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts continued by this section.

Section 4B. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

(a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and, if not needed to remedy any deficiency in the Debt Service Fund for the following month (after giving effect to available amounts in said Fund from prior deposits);

(b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Bonds, the Prior Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the

installment of principal of the Bonds, the Prior Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);

- (c) to the Reserve Account, only at such times that the amount on deposit is not equal to the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement until the amount accumulated in the Reserve Account (after giving effect to amounts on deposit or in the Reserve Account, from any investment earnings or any other source) equals the Reserve Requirement;
- (d) to the Depreciation Fund an amount determined by the City Council to be sufficient to provide a proper and adequate depreciation account for the System; and
- (e) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Reserve Account, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (e) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the City Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund (including the Reserve Account) shall be sufficient in any event to pay principal of and interest on the Bonds, the Prior Bonds and any Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Debt Service Fund to pay promptly all principal and interest falling due on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the City. The Debt Service Fund shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds. The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Bonds, are set forth on the Schedule.

It is the intent of the City that at all times the Reserve Account constitutes a "reasonably required reserve fund" under Section 148 of the Code and any applicable Regulations.

The Operation and Maintenance Fund and the Depreciation Fund shall be deposited as received in public depositories to be selected by the City Council in the manner required by Chapter 34 of the Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

The Debt Service Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Bonds, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Debt Service Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Debt Service Fund shall be made directly to such account.

Funds in the Debt Service Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.20 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4A of this Resolution. However, such payment is subject to (a) annual appropriations by the City Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund, or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 120% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Bonds, the Prior Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. There may be separate audits for the Waterworks System and the Sewer System. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4A of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the City Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as

to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only if all of the following conditions are met:

a. Either:

(1) The Net Revenues for the last completed Fiscal Year preceding the issuance of such additional obligations must have been at least equal to 1.20 times the average combined annual interest and principal requirements on all bonds then outstanding and payable from the Revenues of the System (other than any bonds being refunded), and the obligations so proposed to be issued for any succeeding Fiscal Year in which there shall be a principal maturity on such outstanding bonds; provided, however, that if prior to the authorization of such additional obligations the City shall have adopted and put into effect a revised schedule of rates, then the Net Revenues of the System for the last completed Fiscal Year which would, in the written opinion of a registered municipal advisor, consulting engineer, the Wisconsin Public Service Commission or an independent certified public accountant employed for that purpose, have resulted from such rates had they been in effect for such period may be used in lieu of the actual Net Revenues for the last completed Fiscal Year; or

(2) A registered municipal advisor, certified public accountant or consulting professional engineer provides a certificate setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional obligations are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Net Revenues of the System and on the obligations then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 120% of such Maximum Annual Debt Service Requirement.

b. The payments required to be made into the funds enumerated in Section 4A of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have principal falling due on May 1 and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Bonds are outstanding, unless waived by the registered owners of the Prior Bonds, the City must also meet the additional bonds test set forth in the Prior Resolutions prior to the issuance of Parity Bonds.

Section 8. Application of Bond Proceeds. All accrued interest, if any, received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount of proceeds of the Bonds needed to make the balance in the Reserve Account equal to the Reserve Requirement shall

be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Waterworks and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Waterworks and Sewer System Improvement Fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 9. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 10. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 11. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4A and 8 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Debt Service Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 14. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67/10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and the City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 15. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Compliance with Federal Tax Laws. (a) The City represents and covenants that the Project and the ownership, management and use of the Project will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 18. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser is subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates, first interest payment date and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 19. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 20. Official Statement. The City Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 21. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 22. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 23. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 24. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 25. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, then the Prior Resolutions shall control so long as any bonds authorized by the Prior Resolutions are outstanding.

Adopted, approved and recorded May 21, 2024.

John Weidl
City Manager

ATTEST:

Heather Boehm
City Clerk

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned [City Manager] or [Director of Finance and Administrative Services] of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby certify that:

1. Resolution. On May 21, 2024, the City Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,415,000 Waterworks and Sewer System Revenue Bonds, Series 2024B of the City (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$1,415,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$30,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05-01-2025	\$ 35,000	\$ _____
05-01-2026	55,000	_____
05-01-2027	55,000	_____
05-01-2028	55,000	_____
05-01-2029	60,000	_____
05-01-2030	60,000	_____
05-01-2031	65,000	_____
05-01-2032	65,000	_____
05-01-2033	70,000	_____
05-01-2034	70,000	_____
05-01-2035	65,000	_____
05-01-2036	65,000	_____
05-01-2037	70,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05-01-2038	\$ 75,000	\$ _____
05-01-2039	75,000	_____
05-01-2040	80,000	_____
05-01-2041	85,000	_____
05-01-2042	90,000	_____
05-01-2043	95,000	_____
05-01-2044	100,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.82%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 98.75% of the principal amount of the Bonds, as required by the Resolution.

4. Redemption Provisions of the Bonds. The Bonds maturing on May 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024 pursuant to the authority delegated to me in the Resolution.

John Weidl
City Manager

OR

Rachelle Blich
Director of Finance and Administrative Services

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds due on May 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH AND JEFFERSON COUNTIES
NO. R-____ CITY OF WHITEWATER \$_____
WATERWORKS AND SEWER SYSTEM REVENUE BOND, SERIES 2024B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____ July 17, 2024 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$_____, issued for the purpose of paying the cost of additions, improvements and extensions to the City's Waterworks System and Sewer System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted May 21, 2024, and entitled: "Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,415,000 Waterworks and Sewer System Revenue Bonds, Series 2024B, of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds", as supplemented by an Approving Certificate, dated _____, 2024 (collectively, the "Resolution") and is payable only from the income and revenues of said Waterworks System and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", continued by the Resolution. The Bonds are issued on a parity with the City's Waterworks and Sewer System Revenue Bonds, Series 2009, dated December 9, 2009, Waterworks and Sewer System Revenue Bonds, Series 2011, dated July 27, 2011, Waterworks and Sewer System Revenue Bonds, Series 2016, dated April 13, 2016 and the Waterworks and Sewer System Revenue Bonds, Series 2022B, dated June 9, 2022. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Waterworks System and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

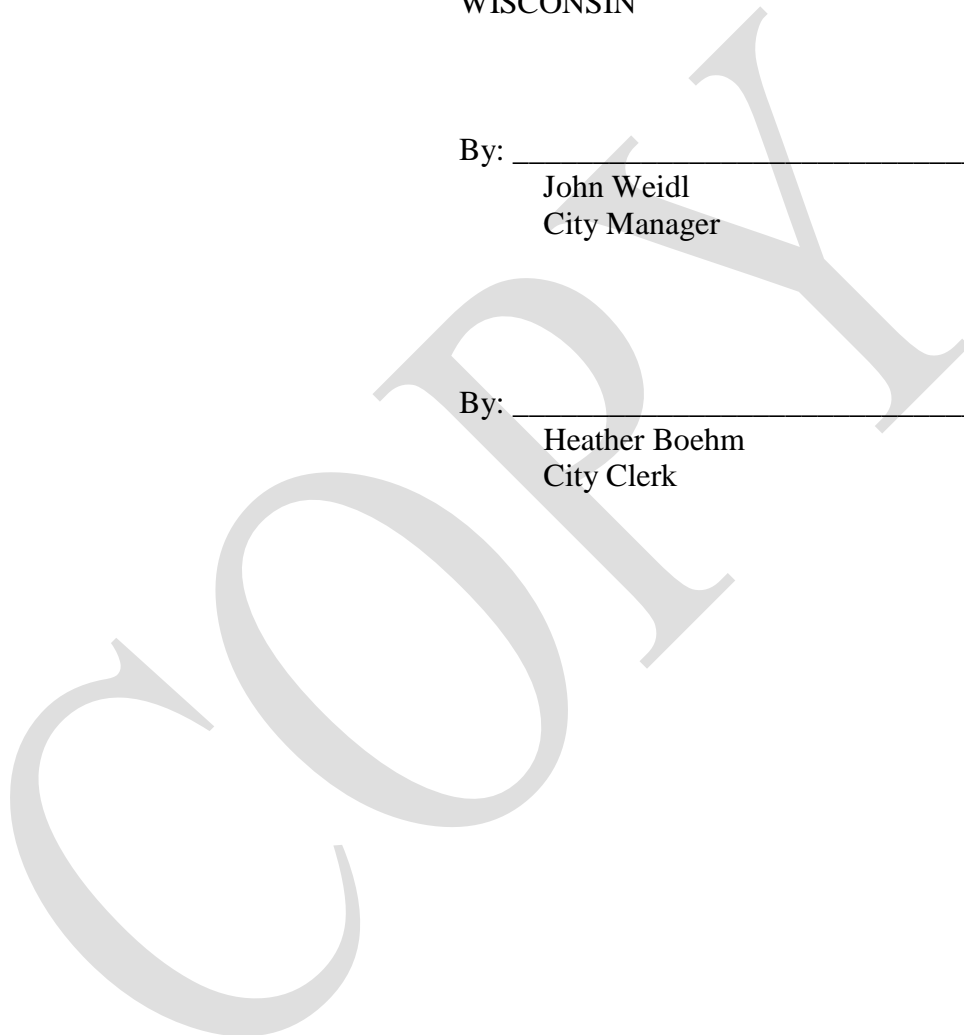
IN WITNESS WHEREOF, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WHITEWATER
WALWORTH AND JEFFERSON COUNTIES,
WISCONSIN

By: _____
John Weidl
City Manager

(SEAL)

By: _____
Heather Boehm
City Clerk



Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

May 21, 2024

PRE-SALE REPORT FOR

City of Whitewater, Wisconsin

**\$1,390,000 Waterworks and Sewer System Revenue
Bonds, Series 2024B**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Greg Johnson, Senior Municipal Advisor
Brian Roemer, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,390,000 Waterworks and Sewer System Revenue Bonds, Series 2024B

Purposes:

The proposed issue includes financing for the following purposes: finance water and sewer system improvements. Debt service attributable to water projects will be repaid by water user fees. Debt service attributable to sewer projects will be repaid by sewer user fees.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Waterworks and Sewer System.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2025 through 2044. Interest will be due every six months beginning May 1, 2025.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2033 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year (G.O. Notes, Water & Sewer Revenue Bonds, and a Clean Water Fund Loan), the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “A-”. The City will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on June 27, 2024, which delegates authority to the Director of Administration & City Manager to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

* Issue size not to exceed \$1,415,000 (higher than resolution amount to account for debt service reserve fund changes).

* Minimum Bid of 98.75%

* Maximum True Interest Cost (TIC) of 4.82%

* Maturity Schedule Adjustments: each maturity may be increased or decreased by \$30,000.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and prepares and files its own reports. The City may continue to prepare and file its own reports or contract with Ehlers to do so.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

Utility Revenue: The City expects to pay the Bond debt service with:

- Wastewater and Water Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Standard & Poor's Global Ratings (S&P).

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	May 21, 2024
Due Diligence Call to Review Official Statement:	Week of June 10, 2024
Conference with Rating Agency:	Week of June 10, 2024
Distribute Official Statement:	Week of June 17, 2024
Designated Officials Award Sale of the Notes:	June 27, 2024
Estimated Closing Date:	July 17, 2024

Attachments

- Projects funded with 2024 revenue bonds
- Water CIP 2024-2028
- Sewer CIP 2024-2028
- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Revenue Debt Coverage Calculation
- Water Utility Cash Flow Projection
- Sewer Utility Cash Flow Projection

EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Alicia Burnett, Public Finance Analyst	(262) 796-6193
Beth Mueller, Senior Financial Analyst	(651) 697-8553

Table 1

Projects included in 2024 Water & Sewer Revenue Bonds

City of Whitewater, WI

Projects	Plan Issue	Funding	2024	2025	Totals
Ann Street/Fremont St Reconstruction	2024 Revenue Bond	Bond	481,400		481,400
Fremont Street Reconstruction	2024 Revenue Bond	Bond	311,100		311,100
Forest Street Reconstruction	2024 Revenue Bond	Bond	142,000		142,000
Well 7 Modification	2024 Revenue Bond	Bond	96,000		96,000
Valve operator maintenance truck	2024 Revenue Bond	Bond	180,000		180,000
Fire Hydrant Replacement	2024 Revenue Bond	Bond		45,000	45,000
Jefferson Street Reconstruction	2024 Revenue Bond	Bond		40,000	40,000
Service vehicle	2024 Revenue Bond	Bond		65,000	65,000
Actual CIP Costs			1,210,500	150,000	1,360,500

Projects	Plan Issue	Funding	2024	2025	Totals
Roof Replacement Program - Wastewater Utility	2024 Revenue Bond	Bond		105,000	105,000

Table 2 Capital Improvement Plan & Funding Uses (Water) 2024-2028

City of Whitewater, WI

Projects	Plan Issue	Funding	2024	2025	2026	2027	2028	Totals
Vehicle Garage / Material Storage		2022 Rev Bond	524,500					524,500
Concrete barriers		Fund Balance	8,000					8,000
Tree, brush and stump removal		Fund Balance	40,000					40,000
Fire Hydrant Replacement		2022 Rev Bond	45,000					45,000
Well 8 Discharge		2022 Rev Bond	35,000					35,000
Well 6 rehab		2022 Rev Bond	140,000					140,000
Variable Frequency Drive for Wells 5 & 9		2022 Rev Bond	70,000					70,000
Well 8 rehab		2022 Rev Bond	160,000					160,000
Large meter replacements		Fund Balance	20,000					20,000
Residential Cross Connection - Meter Replacement		Fund Balance				109,955		109,955
Ann Street/Fremont St Reconstruction	2024 Revenue Bond	Bond	481,400					481,400
Fremont Street Reconstruction	2024 Revenue Bond	Bond	311,100					311,100
Forest Street Reconstruction	2024 Revenue Bond	Bond	142,000					142,000
Well 7 Modification	2024 Revenue Bond	Bond	96,000					96,000
Office desk computers		Fund Balance	7,000					7,000
Residential Cross Connection - Meter Replacement		Fund Balance	101,500					101,500
WELL 8 FILTER MEDIA		2022 Rev Bond	270,000					270,000
Automatic hydrant flushers.		Fund Balance	15,000					15,000
Valve operator maintenance truck	2024 Revenue Bond	Bond	180,000					180,000
Well 9 air compressor		2022 Rev Bond	20,000					20,000
Well 9 Holding Tank Maintenance		Fund Balance		14,000				14,000
Fire Hydrant Replacement	2024 Revenue Bond	Bond		45,000				45,000
Large meter replacements		Fund Balance		20,000				20,000
Jefferson Street Reconstruction	2024 Revenue Bond	Bond		40,000				40,000
Service vehicle	2024 Revenue Bond	Bond		65,000				65,000
Fire Hydrant Replacement	2026 Revenue Bond	Bond			75,000			75,000
Large meter replacements		Fund Balance			25,000			25,000
Putnam Street Reconstruction	2026 Revenue Bond	Bond			176,000			176,000
Jefferson Street Reconstruction	2026 Revenue Bond	Bond			731,120			731,120
Residential Cross Connection - Meter Replacement		Fund Balance			107,065			107,065
Pneumatic control saw.		Fund Balance			1,500			1,500
Facilities & Other Improvements		Fund Balance				15,000		15,000
Biennial St Reconstruction		Fund Balance				90,000		90,000
Fire Hydrant Replacement	2026 Revenue Bond	Bond				75,000		75,000
Large meter replacements		Fund Balance				25,000		25,000
Residential Cross Connection - Meter Replacement		Fund Balance				109,555		109,555
WELL 8 FILTER MEDIA		Fund Balance				1,500		1,500
Pneumatic control saw.		Fund Balance				1,500		1,500
Lease agreement/Skidsteer		Fund Balance				7,000		7,000
Biennial St Reconstruction	2028 Revenue Bond	Bond					650,000	650,000
Fire Hydrant Replacement	2028 Revenue Bond	Bond					75,000	75,000
Main Imprmnt - Franklin/Wisconsin	2028 Revenue Bond	Bond					1,360,000	1,360,000
Main Imprmnt - LSP/Enterprise	2028 Revenue Bond	Bond					880,000	880,000
Main Imprmnt - LSP/Enterprise		Grant					300,000	300,000
Main Imprmnt - Pearson /Main	2028 Revenue Bond	Bond					450,000	450,000
Main Imprmnt - Tratt/Prairie Village	2028 Revenue Bond	Bond					455,000	455,000
Main Imprmnt - Tratt/Prairie Village		Grant					455,000	455,000
Well 6 rehab		Grant					455,000	455,000
Variable Frequency Drive for Wells 5 & 9		Grant					455,000	455,000
Large meter replacements		Fund Balance					30,000	30,000
Residential Cross Connection - Meter Replacement	2028 Revenue Bond	Bond					112,924	112,924
Pneumatic control saw.		Fund Balance					1,500	1,500
Actual CIP Costs			2,666,500	184,000	1,115,685	434,510	5,679,424	10,080,119

Table 3 Capital Improvement Plan & Funding Uses (Sewer)

City of Whitewater, WI

Projects	Plan Issue	Funding	2024	2025	2026	2027	2028	Totals
Roof Replacement Program - Wastewater Utility		2022 Rev Bond	65,000		0	0		65,000
Roof Replacement Program - Wastewater Utility	2024 Revenue Bond	Bond		105,000				105,000
Roof Replacement Program - Wastewater Utility	2028 Revenue Bond	Bond					145,000	145,000
Biogas Sphere Coating	2026 Revenue Bond	Bond	0	0	0	185,000	0	185,000
Structure 429 - Mixer Installation		Fund Balance	0	0	0	0	5,000	5,000
Replacement Solids Loadout Pump		2022 Rev Bond	15,000	0	0	0	0	15,000
Installation of RAS pump No.4		2022 Rev Bond	55,000		0	0	0	55,000
Watermain Special Assessment		Fund Balance	16,657	16,657	16,657	16,657	16,657	83,285
Vanderlip Lift Station Replacement-Inspections		2022 Rev Bond	250,000	0	0	0	0	250,000
Vanderlip Lift Station Replacement		2022 Rev Bond	380,342	0	0	0	0	380,342
Vanderlip Lift Station Replacement		Grant	2,100,000	0	0	0	0	2,100,000
Vanderlip Lift Station Replacement	2024 CWFL	CWFL	2,100,000	0	0	0	0	2,100,000
Biennial St Reconstruction	2028 Revenue Bond	Bond	0	0	0	90,000	650,000	740,000
Milwaukee St. LS access road		2022 Rev Bond	17,000	0	0	0	0	17,000
Sealcoating Asphalt		2022 Rev Bond	30,000	0	0	0	0	30,000
Ann Street/Fremont St Reconstruction		ARPA	281,000	0	0	0	0	281,000
Fremont Street Reconstruction		ARPA	256,300	0	0	0	0	256,300
Forest Street Reconstruction		ARPA	114,500	0	0	0	0	114,500
Jefferson Street Reconstruction	2026 Revenue Bond	Bond	0	40,000	579,400	0	0	619,400
Emergency Dialer		Fund Balance	0	20,000	0	0	0	20,000
CAT Switchgear PLC replacement		Fund Balance	0	8,000	0	0	0	8,000
Centrifuge Cake Pump Rebuild		Fund Balance	0	0	0	18,000	0	18,000
Influent Pump Rebuild		2022 Rev Bond	17,000		0	0	0	17,000
Influent Pump Rebuild		Fund Balance		18,000				18,000
Lift Station pump rebuild		ARPA	3,800	3,800				7,600
Lift Station pump rebuild		Fund Balance			3,800	3,800	3,800	11,400
Milwaukee St. lift station control upgrade		Fund Balance	0	0	11,000	0	0	11,000
Spectrophotometer		ARPA	7,500	0	0	0	0	7,500
Sludge Thickener/Dewatering		ARPA	0	200,000		0	0	200,000
Sludge Thickener/Dewatering	2026 Revenue Bond	Bond			1,500,000			1,500,000
Centrifuge Maintenance		Fund Balance	18,000	30,000	20,000	125,000	20,000	213,000
Repurpose Fraternity LS Genset		Fund Balance	35,000					35,000
UV Hydraulic Hoses		Fund Balance	5,500	0	0	0	0	5,500
Actual CIP Costs			5,767,599	441,457	2,130,857	438,457	840,457	9,618,827

Table 4 Sources and Uses

City of Whitewater, WI

	2024		
	Revenue Bonds	Water Portion	Sewer Portion
CIP Projects			
Water	1,360,500	1,360,500	0
Sewer	105,000	0	105,000
Subtotal Project Costs	1,465,500	1,360,500	105,000
CIP Projects¹	1,465,500	1,360,500	105,000
Debt Service Reserve			
DSR Funds On Hand	(937,546)	(870,373)	(67,173)
New DSR Requirement	773,087	717,469	55,618
Reserve Fund Requirement	(164,459)	(152,904)	(11,555)
Estimated Issuance Expenses			
Municipal Advisor (Ehlers)	34,400	31,925	2,475
Bond Counsel	18,000	16,705	1,295
Disclosure Counsel	11,700	10,858	842
Rating Fee	15,000	13,921	1,079
Maximum Underwriter's Discount	12.50	17,375	16,125
Paying Agent	850	789	61
Subtotal Issuance Expenses	97,325	90,323	7,002
TOTAL TO BE FINANCED	1,398,366	1,297,919	100,446
Estimated Interest Earnings	3.00%	(10,991)	(10,203.75)
Assumed spend down (months)	3		(787.50)
Rounding	2,626	2,284	341
NET BOND SIZE	1,390,000	1,290,000	100,000

Table 5 Allocation of Debt Service - 2024 Revenue Bonds

City of Whitewater, WI

Year Ending	Water Portion				Sewer Portion			
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total
2024				0				0
2025	25,000	4.09%	75,066	100,066	10,000	4.09%	5,095	15,095
2026	45,000	4.09%	56,695	101,695	10,000	4.09%	3,499	13,499
2027	45,000	4.05%	54,863	99,863	10,000	4.05%	3,092	13,092
2028	45,000	4.03%	53,045	98,045	10,000	4.03%	2,688	12,688
2029	50,000	4.04%	51,129	101,129	10,000	4.04%	2,284	12,284
2030	50,000	4.09%	49,096	99,096	10,000	4.09%	1,878	11,878
2031	55,000	4.12%	46,941	101,941	10,000	4.12%	1,467	11,467
2032	55,000	4.16%	44,664	99,664	10,000	4.16%	1,053	11,053
2033	60,000	4.21%	42,257	102,257	10,000	4.21%	635	10,635
2034	60,000	4.24%	39,722	99,722	10,000	4.24%	212	10,212
2035	65,000	4.27%	37,062	102,062				
2036	65,000	4.36%	34,257	99,257				
2037	70,000	4.53%	31,255	101,255				
2038	75,000	4.59%	27,948	102,948				
2039	75,000	4.69%	24,468	99,468				
2040	80,000	4.76%	20,805	100,805				
2041	85,000	5.03%	16,763	101,763				
2042	90,000	5.08%	12,340	102,340				
2043	95,000	5.13%	7,617	102,617				
2044	100,000	5.18%	2,590	102,590				
Total	1,290,000		728,579	2,018,579	100,000		21,901	121,901

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2024	0	0	0
2025	35,000	80,161	115,161
2026	55,000	60,193	115,193
2027	55,000	57,955	112,955
2028	55,000	55,733	110,733
2029	60,000	53,413	113,413
2030	60,000	50,974	110,974
2031	65,000	48,408	113,408
2032	65,000	45,717	110,717
2033	70,000	42,891	112,891
2034	70,000	39,934	109,934
2035	65,000	37,062	102,062
2036	65,000	34,257	99,257
2037	70,000	31,255	101,255
2038	75,000	27,948	102,948
2039	75,000	24,468	99,468
2040	80,000	20,805	100,805
2041	85,000	16,763	101,763
2042	90,000	12,340	102,340
2043	95,000	7,617	102,617
2044	100,000	2,590	102,590
Total	1,390,000	750,480	2,140,480

Notes:

1) Estimated Rate assumes current rates plus 50 basis points.

Table 6
Revenue Debt Coverage - Existing Revenue Debt & 2024 Revenue Bonds only

City of Whitewater, WI

Year	Water Debt Service				Sewer Debt Service (includes 2024 Revenue Bonds & CWFL)				Combined Revenue Debt Coverage				Year
	Existing Debt	Proposed 2024 Debt	Total	Debt Coverage	Existing Debt	Proposed 2024 Debt	Total	Debt Coverage	Existing Debt	Proposed Debt	Total	Debt Coverage	
				\$1,146,480 2023 Est. Net Revenues				\$2,578,336 2023 Est. Net Revenues				\$3,724,816 2023 Est. Net Revenues	
2024	529,969	0	529,969	2.16	1,907,617	0	1,907,617	1.35	2,437,586	0	2,437,586	1.53	2024
2025	472,594	100,066	572,660	2.00	1,860,289	166,937	2,027,227	1.27	2,332,883	267,003	2,599,887	1.43	2025
2026	471,094	101,695	572,789	2.00	1,844,204	142,798	1,987,002	1.30	2,315,298	244,493	2,559,791	1.46	2026
2027	430,094	99,863	529,957	2.16	1,794,486	142,371	1,936,857	1.33	2,224,580	242,235	2,466,814	1.51	2027
2028	410,094	98,045	508,139	2.26	1,737,260	141,947	1,879,207	1.37	2,147,354	239,992	2,387,346	1.56	2028
2029	419,844	101,129	520,972	2.20	1,736,401	141,523	1,877,924	1.37	2,156,245	242,651	2,398,896	1.55	2029
2030	433,469	99,096	532,565	2.15	1,586,464	141,095	1,727,559	1.49	2,019,933	240,191	2,260,124	1.65	2030
2031	450,719	101,941	552,659	2.07	1,583,422	140,662	1,724,084	1.50	2,034,140	242,603	2,276,743	1.64	2031
2032	437,219	99,664	536,882	2.14	1,579,389	140,226	1,719,615	1.50	2,016,608	239,890	2,256,497	1.65	2032
2033	444,669	102,257	546,925	2.10	1,584,620	139,785	1,724,405	1.50	2,029,289	242,041	2,271,331	1.64	2033
2034	452,669	99,722	552,390	2.08	1,589,921	139,339	1,729,260	1.49	2,042,589	239,061	2,281,650	1.63	2034
2035	459,869	102,062	561,931	2.04	1,580,115	129,104	1,709,218	1.51	2,039,984	231,165	2,271,149	1.64	2035
2036	480,969	99,257	580,226	1.98	149,300	129,079	278,379	9.26	630,269	228,336	858,605	4.34	2036
2037	490,869	101,255	592,123	1.94	149,600	129,055	278,655	9.25	640,469	230,309	870,778	4.28	2037
2038	494,869	102,948	597,817	1.92	149,700	129,029	278,729	9.25	644,569	231,977	876,546	4.25	2038
2039	502,697	99,468	602,165	1.90	144,622	129,003	273,625	9.42	647,319	228,471	875,790	4.25	2039
2040	499,444	100,805	600,249	1.91	149,259	128,977	278,236	9.27	648,703	229,782	878,485	4.24	2040
2041	495,281	101,763	597,045	1.92	143,606	128,950	272,556	9.46	638,888	230,713	869,601	4.28	2041
2042	490,200	102,340	592,540	1.93	137,869	128,923	266,791	9.66	628,069	231,262	859,331	4.33	2042
2043	0	102,617	102,617	11.17	0	128,895	128,895	20.00	0	231,511	231,511	16.09	2043
2044		102,590	102,590	11.18		128,866	128,866	20.01		231,456	231,456	16.09	2044
Total	8,866,628	2,018,579	10,885,207		21,408,144	2,726,565	24,134,709		30,274,772	4,745,144	35,019,916		Total

Notes:

Table 7 Water Utility Cash Flow Analysis - Projected 2024-2033

City of Whitewater, WI

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$2,742,132	\$2,854,559	\$2,854,559	\$2,940,196	\$2,940,196	\$3,381,226	\$3,381,226	\$3,482,662	\$3,482,662	\$3,587,142
Percent Increase to User Rates	0.00%	4.10%	0.00%	3.00%	0.00%	15.00%	0.00%	3.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	4.10%	4.10%	7.22%	7.22%	23.31%	23.31%	27.01%	27.01%	30.82%
Dollar Amount Increase to Revenues		\$112,427	\$0	\$85,637	\$0	\$441,029	\$0	\$101,437	\$0	\$104,480
Other Revenues										
Interest Income	\$20,586	\$20,689	\$20,792	\$20,896	\$21,001	\$21,106	\$21,211	\$21,423	\$21,638	\$21,854
Other Income	\$55,000	\$55,550	\$56,106	\$56,667	\$57,233	\$57,806	\$58,384	\$58,967	\$60,147	\$61,350
Total Other Revenues	\$148,569	\$149,222	\$149,881	\$150,546	\$151,217	\$151,894	\$152,578	\$153,374	\$154,767	\$156,187
Total Revenues	\$2,890,701	\$3,003,781	\$3,004,440	\$3,090,742	\$3,091,413	\$3,533,120	\$3,533,804	\$3,636,036	\$3,637,430	\$3,743,329
Less: Expenses										
Operating and Maintenance ²	\$1,565,888	\$1,597,206	\$1,629,150	\$1,661,733	\$1,694,968	\$1,728,867	\$1,763,444	\$1,798,713	\$1,834,687	\$1,871,381
PILOT Payment	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276	\$338,276
Net Before Debt Service and Capital Expenditures	\$986,537	\$1,068,300	\$1,037,014	\$1,090,733	\$1,058,170	\$1,465,977	\$1,432,083	\$1,499,047	\$1,464,467	\$1,533,672
Debt Service										
Existing Debt P&I	\$863,535	\$798,231	\$793,761	\$754,562	\$728,007	\$731,133	\$676,729	\$688,766	\$675,054	\$682,079
New (2024-2033) Debt Service P&I	\$0	\$100,066	\$101,695	\$198,451	\$197,808	\$592,385	\$589,752	\$587,491	\$589,539	\$595,607
Total Debt Service	\$863,535	\$898,297	\$895,456	\$953,013	\$925,815	\$1,323,518	\$1,266,481	\$1,276,257	\$1,264,592	\$1,277,685
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$2,666,500	\$184,000	\$1,115,685	\$434,510	\$5,679,424	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Debt Proceeds	\$2,464,177	\$150,000	\$1,150,455	\$75,000	\$6,019,659	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$79,321)	\$136,003	\$176,328	(\$221,789)	\$472,591	(\$7,541)	\$15,602	\$72,790	\$49,874	\$105,987
<u>Restricted and Unrestricted Cash Balance:</u>										
Balance at first of year	\$3,472,461	\$3,393,140	\$3,529,143	\$3,705,471	\$3,483,681	\$3,956,272	\$3,948,731	\$3,964,334	\$4,037,124	\$4,086,998
Net Annual Cash Flow Addition/(subtraction)	-\$79,321	\$136,003	\$176,328	-\$221,789	\$472,591	-\$7,541	\$15,602	\$72,790	\$49,874	\$105,987
Balance at end of year	\$3,393,140	\$3,529,143	\$3,705,471	\$3,483,681	\$3,956,272	\$3,948,731	\$3,964,334	\$4,037,124	\$4,086,998	\$4,192,985
"All-in" Debt Coverage	1.14	1.19	1.16	1.14	1.14	1.11	1.13	1.17	1.16	1.20
PSC Days Cash on Hand	437	439	472	405	492	397	424	434	441	456

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.

Legend:

- Simplified Rate Case (projected eligibility)
- Conventional (Full) Rate Case

Table 8 Sewer Utility Cash Flow Analysis - Projected 2024-2033

City of Whitewater, WI

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$4,047,750	\$4,047,750	\$4,250,138	\$4,250,138	\$4,377,642	\$4,377,642	\$4,508,971	\$4,508,971	\$4,644,240	\$4,644,240
Percent Increase to User Rates	0.00%	0.00%	5.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	5.00%	5.00%	8.15%	8.15%	11.39%	11.39%	14.74%	14.74%
Dollar Amount Increase to Revenues		\$0	\$202,388	\$0	\$127,504	\$0	\$131,329	\$0	\$135,269	\$0
Other Revenues										
Interest Income	\$90,179	\$90,404	\$90,630	\$90,857	\$91,084	\$91,312	\$91,540	\$91,769	\$91,998	\$92,228
Other Income	\$11,600	\$11,716	\$11,833	\$11,951	\$12,071	\$12,192	\$12,314	\$12,437	\$12,561	\$12,687
Total Other Revenues	\$101,779	\$102,120	\$102,464	\$102,809	\$103,155	\$103,504	\$103,854	\$104,206	\$104,560	\$104,915
Total Revenues	\$4,149,529	\$4,149,870	\$4,352,601	\$4,352,946	\$4,480,797	\$4,481,145	\$4,612,825	\$4,613,177	\$4,748,800	\$4,749,155
Less: Expenses										
Operating and Maintenance	\$1,675,491	\$1,725,756	\$1,777,528	\$1,830,854	\$1,885,780	\$1,942,353	\$2,000,624	\$2,060,643	\$2,122,462	\$2,186,136
Net Before Debt Service and Capital Expenditures	\$2,474,038	\$2,424,115	\$2,575,073	\$2,522,092	\$2,595,017	\$2,538,792	\$2,612,201	\$2,552,534	\$2,626,338	\$2,563,019
Debt Service										
Existing Debt P&I	\$2,157,367	\$2,107,743	\$2,096,036	\$2,045,175	\$1,988,084	\$1,987,285	\$1,799,737	\$1,802,244	\$1,798,549	\$1,798,955
New (2024-2033) Debt Service P&I	\$0	\$166,937	\$142,798	\$362,146	\$362,747	\$449,035	\$449,182	\$446,937	\$449,270	\$446,179
Total Debt Service	\$2,157,367	\$2,274,681	\$2,238,835	\$2,407,321	\$2,350,831	\$2,436,320	\$2,248,919	\$2,249,182	\$2,247,819	\$2,245,134
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$5,767,599	\$441,457	\$2,130,857	\$438,457	\$840,457	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Debt Issued/Grants/Aid	\$5,785,440	\$203,800	\$2,507,895	\$0	\$966,628	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$334,512	(\$88,223)	\$713,276	(\$323,686)	\$370,357	(\$147,528)	\$113,282	\$53,353	\$128,519	\$67,885
<u>Restricted and Unrestricted Cash Balance:</u>										
Balance at first of year	\$7,707,983	\$8,042,495	\$7,954,272	\$8,667,548	\$8,343,862	\$8,714,218	\$8,566,690	\$8,679,972	\$8,733,325	\$8,861,844
Net Annual Cash Flow Addition/(subtraction)	\$334,512	(\$88,223)	\$713,276	(\$323,686)	\$370,357	(\$147,528)	\$113,282	\$53,353	\$128,519	\$67,885
Balance at end of year	\$8,042,495	\$7,954,272	\$8,667,548	\$8,343,862	\$8,714,218	\$8,566,690	\$8,679,972	\$8,733,325	\$8,861,844	\$8,929,729
"All-in"Debt Coverage	1.15	1.07	1.15	1.05	1.10	1.04	1.16	1.13	1.17	1.14

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment



Council Agenda Item

Meeting Date: May 21, 2024

Agenda Item: Ordinance 2024-O-07 Board of Absentee Canvassers (Central Count)

Staff Contact (name, email, phone): Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

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

At the May 7, 2024 I presented an idea of a Central Count (Board of Absentee Canvassers) to Council to help keep the integrity of the Election and Absentee Ballot processing in one location in a more controlled environment. With approval of this ordinance, Staff can send this and the Central Count Plan to the Wisconsin Election Commission for their approval of the Board of Absentee Canvassers.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

1 Jefferson County Ballot Tabulator DS-200 \$7660.00 w/\$265 yearly upkeep.

1 Badger Book w/server \$3000.00

STAFF RECOMMENDATION

Staff approves of the Central Count (Board of Absentee Canvassers) to uphold the integrity of the Election keeping all Absentee Ballots here in the Municipal Building for a more controlled process.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Draft of Ordinance 2024-O-07 Board of Absentee Canvassers

Whitewater Central Count Plan that the Wisconsin Election Board will want to see before approval.

ORDINANCE NO. 2024-O-07

An Ordinance Creating Board of Absentee Canvassers section 1.12.030

A. Purpose and Background

The purpose of this ordinance is to establish the Board of Absentee Canvassers for the City of Whitewater per state statutes governing elections. This ordinance serves these purposes:

1. **Delegation of Authority:** The ordinance delegates the authority to canvass absentee ballots to the designated Board of Absentee Canvassers, which consists of the City Clerk or a qualified elector designated by the City Clerk and two other qualified electors appointed by the City Clerk.
2. **Compliance with State Law:** The ordinance operates pursuant to Wisconsin Statutes § 7.52 and § 7.53, which ensure compliance with state laws governing the canvassing of absentee ballots and the conduct of elections.
3. **Establishment of Procedures:** The ordinance provides procedures for the canvassing of absentee ballots in lieu of canvassing at polling places, specifying requirements for meeting notice, absentee ballot reporting, and other administrative matters related to absentee voting.
4. **Transparency and Accountability:** By mandating the City Clerk to provide notice of Board meetings and to post absentee ballot statements, the ordinance robustly promotes transparency and accountability in the absentee ballot canvassing process, ensuring that the public has full access to information regarding the handling of absentee ballots.
5. **Effective Date and Enforcement:** The ordinance establishes the effective date of its provisions and authorizes the City Council to enforce its requirements, ensuring that the provisions are implemented in a timely and effective manner.

B. Composition of the Board

(1) The Board of Absentee Canvassers shall be composed of the City Clerk or a qualified elector of the city designated by the City Clerk, and two other qualified electors of the city appointed by the City Clerk for a term of two years commencing **on January 1** of each odd-numbered year. The City Clerk may appoint additional inspectors under § 7.30

(2) (a), Wis. Stats., to assist the Board of Absentee Canvassers in the absentee ballots canvassing process under this section.

C. Powers and Duties

(1) The Board of Absentee Canvassers shall operate according to the provisions of Wis. Stats. § 7.52 and § 7.53, as applicable.

(2) In lieu of canvassing absentee ballots at polling places, the City Council hereby provides for the canvassing of absentee ballots by the Board of Absentee Canvassers, which shall canvass all absentee ballots at all elections held in the city pursuant to procedures established by the state division governing elections.

(3) The City Clerk shall give at least 48 hours' notice of any meeting of the Board of Absentee Canvassers under this section.

(4) Not later than the closing hour of the polls, the City Clerk shall post at the City Clerk's office and on the city's website a statement of the number of absentee ballots that the City Clerk has mailed or transmitted to electors and that have been returned by the closing hour on Election Day. The Clerk shall also make such statement available to any person requesting the same.

D. Effective Date and Implementation

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:

ABSENT:

ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk



City of Whitewater Procedures for Canvassing of Absentee Ballots by the Board of Absentee Ballot Canvassers

City Clerk's Duties

1. Shall give at least 48-hour notice of the meeting of the Board of Absentee Ballot Canvassers under s.7.52, Wis Stats.
2. Notice shall be posted at the City Municipal Building, City Website, City Senior Center- Starin Park Community Building, and the Irvin L Young Memorial Library and include where absentee ballot canvassing is to take place. Additionally, the notice will be provided to any media that has requested City of Whitewater meeting notices in accordance with Wisconsin Statute 19.84(1)(b) and City policy.
3. Will appoint the Board of Absentee Ballot Canvassers in accordance with Wisconsin Statute 7.53(2m).
4. The Clerk will ensure that all members of the Board of Absentee Ballot Canvassers take an oath of office prior to performing their duties.
5. Send for each polling place, a log of absentee ballots for each Ward by reporting unit.
6. Bring absentee ballots to the location of the Board of Absentee Ballot Canvassers.
7. Post on the City website and in the office, the number of absentee ballots issued, and the number returned prior to 8:00 pm on Election Day.
8. Issue to the Board of Absentee Ballot Canvassers the supplies necessary to complete the canvassing of absentee ballots.

Board of Absentee Ballot Canvassers' Duties

1. Convene the Board of Absentee Ballot Canvassers between 7 a.m. and 10 p.m. on the Election Day to canvass absentee ballots in accordance with Wisconsin Statute 7.52 (1)(a).
2. Canvass all absentee ballots received before 8:00 p.m. in accordance with Wisconsin State Statutes as explained in the Election Day Manual.
3. Complete a log of all activity that occurred during the Board of Absentee Ballot Canvassers Meeting.

Operating Procedures

Set-Up

1. Verify that the tamper-evident seal's numbers on the two (2) memory card doors match with the numbers provided by the municipal clerk on the EL-104 Inspector's Statements by initialing on both of the tabulating machines. DS-200 for Jefferson County and the ImageCast Evolution (ICE) for Walworth County.
2. Turn on the ImageCast Evolution (ICE) machine and the DS-200 and wait for the zero tape to print.
3. Verify that all wards display zero (0) totals and sign the bottom of both of the tapes.
4. Announce that the Central Count Absentee Ballot Processing is open for the specified election, and record the time of the opening on the Incident Log of the EL-104 Inspector's Statement.

Procedures for Processing of Absentee Ballots

1. Absentee Ballot Canvassers will follow the same procedures for processing ballots as they normally would, e.g., reading the voter's name and address, verifying the certificate is sufficient, etc. Tabulators will be programmed to accept ballots for all Wards (11-13) DS-200 Jefferson County and the ICE for Walworth County Wards (1-10).
2. Users must then search for absentee records to process by either manually searching by voter's name/mailling ID in the search fields or by scanning the mailing ID barcode on the absentee certificate envelope.
3. A user may select up to 10 absentee records at one time. Once you have the selected records you wish to process, click submit button. This will open a pop-up window showing the selected records.
4. Review the records that have selected. Review name and address for each record one more time and, when ready, hit Process.
5. After you hit process, the Badger Book will assign each voter a number and the pop-up window will update accordingly. With a red pen, write the corresponding voter number on the Absentee Envelope.
6. Begin processing ballots:
 - Announce the voter's name out loud; carefully examine the certificate envelope to the list of ineligible voters provided by the DOC; if the name appears, challenge the absentee ballot (follow procedures)
 - Open the absentee envelope and remove the ballot (Do not examine how the elector voted).
 - Verify there is only one ballot; briefly inspect it for any tears or stray marks.
 - Verify it contains the municipal or deputy clerk's initials.
 - Record the voter number in red pen on the back of the ballot, upper right corner.
 - Place it in the absentee ballot transporting folder.
7. Once you have 10 ballots in the transport folder, begin inserting the ballots into the ICE (Walworth Co. Wards 1-10) or DS-200 (Jefferson Co. Wards 11-13). Never leave

absentee ballots unattended. As you are feeding the ballots, announce that you are processing absentee ballots.

8. All the carrier envelopes may be placed in a single *Used Certificate Envelopes of Absentee Electors Bag EL-103*. Sign the Certificate. Record the Bag number on the Incident Log of the EL-104 Inspector's Statement.
9. If there are errors with the ICE or DS-200 machine reading the ballot, a message will appear on the screen; follow the instructions to remedy the issue. See 'Processing of Absentee Ballots-Special Situations' below, for remaking the ballot.
 - When a paper copy of a ballot is received (Military, Permanent Overseas, Presidential Only), follow the instructions for remaking the ballot.
10. If there is an error and voter intent cannot be determined, you may use the override function to count all readable offices on the ballot. The tabulator will advance the voter number by one and any vote that can be counted will be counted. You should also use the override function for blank ballots.
11. At the conclusion of processing ballots for that reporting unit, remove the ballots from the ballot box.
12. Carefully sort through the ballots to search for any write-in votes.
13. Complete the write-in tally sheet for that reporting unit. (If there are none, write "none" on the tally sheet provided). Sign the write-in tally sheet.
14. Bundle all of the ballots (Chief and one inspector), those with write-ins on top; band them together and place them into the respective ballot bag. Complete the Certificate and seal the ballot bag.
 - If a ballot arrives at central count *prior* to 8:00 p.m. and the ballot bag is sealed, process ballot, place into a new ballot bag. Record new seal number, and log explanation on the Inspector's statement.
 - If an absentee ballot arrives after 8:00 p.m., place the late ballot(s) in the canvas bag and return to the clerk's office. These should be rejected.
15. Place the Absentee Ballot Log and related forms to the side and continue with the next reporting units' absentee ballots until you are through processing all available ballots.

Processing of Absentee Ballots—Special Situations

1. **Ballot Missing Municipal/Deputy Clerk's Initials.**
 - Make note of this on the Incident Log and process the ballot as you normally would.
2. **Remade Ballots**

Ballots may need to be remade for any of the following reasons:

 - ✓ Ballot is torn or not readable by the DS-200 or ICE machine
 - ✓ Ballot is a paper ballot and needs to be remade onto an official ballot
 - ✓ The ICE or DS-200 is unable to read the ballot, but voter intent can be determined.
 - ✓ Voter received the incorrect ballot for their Ward.

Steps for Remaking a Ballot:

Poll workers must attempt to determine voter intent and remake the ballot if necessary. Two (2) absentee ballot canvassers must participate in remaking a ballot.

- Retrieve a new paper ballot for that Ward from the municipal clerk's office; duplicated ballots must be initialed by two members of the Absentee Board of Canvass.
 - Assign the Remade ballot a number (sequential for each Ward beginning with #1); note this number on the new Remade ballot and the Original voted ballot in the space provided.
 - Document the Remade Ballot # on the Incident Log.
 - Carefully copy votes from the Original ballot to the new Remade ballot and have your partner verify accuracy and consistency.
 - Initial and note the reason for the Remade ballot in the space provided on both ballots.
 - Place the Original Ballot in the Recreated Ballots Envelope.
 - Send the new Remade ballot through the ICE or DS-200 voting machine.
3. **Rejected Ballots Procedures**
Absentee ballots with an incomplete certification (missing the voter or witness' signature, or missing witness' address) should be rejected after 8:00 p.m., which is the deadline for voters to rectify their incomplete certification.
- Note the number of rejected absentee ballots on the Incident Log.
 - All rejected absentee ballots may be placed together in one sealed and signed carrier envelope after 8:00 p.m.
4. **Return of Absentee Ballots to the Central Count Location**
Voters attempting to return their absentee ballot to a polling place on Election Day other than the place designated for Central Count, should be advised to return their ballot to the Central Count Location (Municipal Building Community Room). Verify the absentee ballot and call the City Clerk's office to report the voter's name and address so it may be marked returned in WisVote. Check the name off on the Absentee Ballot list and record the date of the election as the returned date. Do not accept the ballot with providing notice to the office of the City Clerk, it is ok to process absentee ballots until 10 p.m.

Closing Procedures

1. Closing the polls on the ICE and DS-200 voting machines may not occur until after 8:00 pm.
2. Ensure all ballots have been processed and accounted for.
3. Announce the closing of the Absentee Ballot Canvass out loud.
4. Verify that the seal numbers on the two (2) memory card doors match with the seal numbers verified at the convening of the Absentee Ballot Canvass* on each tabulator machine (ICE and DS-200) and initial on the Inspector's Statement. **If there is a discrepancy in seal numbers, contact the City Clerk immediately.*

5. Use the tech key (i-button), login and wait for a prompt to “Close Polls” on the ICE machine. Push the “Close Polls” button on the DS-200 next to the memory stick under sealed door.
6. Three (3) election results tapes will print per tabulator machine.
7. Verify totals on the on the results tapes with each reporting unit’s Absentee Ballot Log/Badger Book report totals and record the total number of absentee ballots processed on the Inspector’s Statement. **If any discrepancies are noticed, they should attempt to be resolved at this time.*
8. Once the results have been verified and totals recorded, sign the following:
 - a. Results Tape
 - b. Used Certificate Bags of the Absentee Electors envelope(s).
 - c. Rejected Absentee Ballots Envelopes
 - d. Recreated Ballots Envelopes
 - e. Ballot Container Certificate
9. Modem results to Walworth County and Jefferson County (be sure to wait for the *Results Sent* Confirmation). Results must still be called into Walworth County as well.
10. Shut down the ICE and DS-200, properly lock and seal the machine; Badger Book and server must be broken down and properly packed back into the tote.
11. Deliver all materials and both tabulators and Badger Book tote to City Clerk’s office after all ballots are processed. (Can process Absentee Ballots until 10 p.m.)



Council Agenda Item

Meeting Date:	May 21, 2024
Agenda Item:	Title 19 and Title 20 Ordinance Discussion/Re-Write
Staff Contact (name, email, phone):	Allison Schwark, Zoning Administrator/Code Enforcement

BACKGROUND

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

Title 19, and Title 20 have previously been amended in the last year by the City of Whitewater Common Council. The Zoning Department was asked to bring this back to review, and clean up each ordinance section so that both are consistent with one another.

Additionally, a discussion needs to take place about what surfaces shall be acceptable to be parked on in the City of Whitewater, and any other concerns about the ordinance requirements.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

Council Action December 2023, January 2024-Ordinance 2080 an ordinance amending 19.51.180 Truck, Trailer, Mobile Home and Equipment Parking Restrictions, and Ordinance 2082 an ordinance amending Title 20 Property Maintenance.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the City of Whitewater Common Council:

1. Determine and discuss the appropriate requirements for acceptable surfaces in which an RV, recreational vehicle, trailer, camper, or boat can be parked on.
2. Amend Title 19 and Title 20 to match exactly.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Red Line and Clean Title 20
Red Lind and Clean Title 19

TITLE 20 PROPERTY MAINTENANCE

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 this 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) One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;

- (c) Parking is permitted outside in the side yard or rear yard provided it is not nearer than five feet to the lot line and on an improved surface. Improved surface shall mean a surface of concrete, asphalt, paver, or other material other than grass, such as crushed rock, 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.
 - 1. An exemption to the five foot setback requirement shall be granted by the Neighborhood Services Department if the parking is approved in writing by the current adjacent property owners in which the recreational vehicle encroaches, and the parking is in accordance with all other requirements set forth.
- (d) A part of the unit, front or rear, may extend over the improved surface in which it is parked, however, the improved surface shall cover the entire area in which the recreational vehicle, or trailer is driven on for parking purposes. Additionally, the unit shall not 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:
 - 1. Used for dwelling or cooking purposes.
 - 2. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - 3. 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, camper trailers and boats shall only be permitted to park in front yards for the purposes of active loading, unloading, and servicing. , 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), and units shall not exceed 30 feet in length.
- (j) The Neighborhood Services department may issue a permit to a person with a disability allowing a recreational vehicle, camper, trailer, watercraft or boat and boat trailer not exceeding thirty feet in length 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 parking permit, for a stated period of time, to allow that person reasonable access to their recreational vehicle, camper, trailer, watercraft or boat and boat trailer.

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.

TITLE 20 PROPERTY MAINTENANCE

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 this 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) One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;

- (c) Parking is permitted outside in the side yard or rear yard provided it is not nearer than five feet to the lot line and on an improved surface. Improved surface shall mean a surface of concrete, asphalt, paver, or other material other than grass, such as crushed rock, 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.
 - 1. An exemption to the five foot setback requirement shall be granted by the Neighborhood Services Department if the parking is approved in writing by the current adjacent property owners in which the recreational vehicle encroaches, and the parking is in accordance with all other requirements set forth.
- (d) A part of the unit, front or rear, may extend over the improved surface in which it is parked, however, the improved surface shall cover the entire area in which the recreational vehicle, or trailer is driven on for parking purposes. Additionally, the unit shall not 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:
 - 1. Used for dwelling or cooking purposes.
 - 2. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - 3. 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, camper trailers and boats shall only be permitted to park in front yards for the purposes of active loading, unloading, and servicing. , 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), and units shall not exceed 30 feet in length.
- (j) The Neighborhood Services department may issue a permit to a person with a disability allowing a recreational vehicle, camper, trailer, watercraft or boat and boat trailer not exceeding thirty feet in length 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 parking permit, for a stated period of time, to allow that person reasonable access to their recreational vehicle, camper, trailer, watercraft or boat and boat trailer.

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.

19.51.180 - Truck, trailer, mobile home and equipment parking restrictions.

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) One panel or pickup truck, exceeding three-quarter ton but not exceeding one and one-half tons, shall be permitted;
- (c) Parking is permitted outside in the side yard or rear yard provided it is not nearer than five feet to the lot line and on an improved surface. Improved surface shall mean a surface of concrete, asphalt, paver, or other material other than grass, such as crushed rock, 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.
 1. An exemption to the five foot setback requirement shall be granted by the Neighborhood Services Department if the parking is approved in writing by the current adjacent property owners in which the recreational vehicle encroaches, and the parking is in accordance with all other requirements set forth.
- (d) A part of the unit, front or rear, may extend over the improved surface in which it is parked, however, the improved surface shall cover the entire area in which the recreational vehicle, or trailer is driven on for parking purposes. Additionally, the unit shall not 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:
 1. Used for dwelling or cooking purposes.
 2. Permanently connected to sewer lines, water lines, or electricity. The recreational vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 3. 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, camper trailers and boats shall only be permitted to park in front yards for the purposes of active loading, unloading, and servicing, 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), and units shall not exceed 30 feet in length.

- (j) The Neighborhood Services department may issue a permit to a person with a disability allowing a recreational vehicle, camper, trailer, watercraft or boat and boat trailer not exceeding thirty feet in length 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 parking permit, for a stated period of time, to allow that person reasonable access to their recreational vehicle, camper, trailer, watercraft or boat and boat trailer.

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Common Council Agenda Item

Meeting Date:	May 21, 2024
Agenda Item:	Consideration and possible action regarding proposed Ordinance for Mobile Food Establishments
Staff Contact (name, email, phone):	Taylor Zeinert, Economic Development Director tzeinert@whitewater-wi.gov Phone: 262-473-0101

BACKGROUND

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

The Office of Economic Development has seen an increased interest of entrepreneurs either starting a food truck or bringing their food truck to our community. To help promote this growing business and interest City Staff has spent more time on the permits and ordinances related to food trucks in our Community. Staff have determined that our current policies need updating.

The City's intern, Cameron Zeinert, worked with the City's Attorney, Jonathan McDonell, to create this ordinance. Staff feels that updating this ordinance will help promote new businesses and entrepreneurs in our area.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the City Council approve this ordinance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Proposed Ordinance

ORDINANCE No. 2024-O-08
AN ORDINANCE CREATING SECTION 5.30-MOBILE FOOD ESTABLISHMENTS (MFE'S)

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

Mobile Food Establishment (MFE's)

I. Purpose-

The purpose of a Mobile Food Establishment (MFE) ordinance is to regulate and manage mobile food vendors within the City of Whitewater. There are five key reasons for implementing such an ordinance:

- **Public Health and Safety:** The MFE ordinance, with its comprehensive regulations on food handling, preparation, and storage, plays a pivotal role in ensuring the food sold by mobile vendors is safe for consumption. By upholding health and safety standards, the ordinance protects against foodborne illnesses, safeguarding public health.
 - **Zoning and Land Use:** MFE ordinances typically address where mobile food vendors can operate within the city, including restrictions on locations near sensitive areas like schools, hospitals, or residential neighborhoods. Zoning regulations help maintain the character of different areas within the city and prevent conflicts between mobile vendors and established businesses or residents.
 - **Consumer Protection:** The ordinance may require MFE operators to obtain licenses or permits, which can help ensure that vendors are operating legally and complying with relevant regulations. This gives consumers confidence that the food they purchase from mobile vendors meets specific standards and is sold by legitimate businesses.
 - **Economic Development:** Mobile food vending, a potential economic booster, can provide entrepreneurial opportunities and diversify the food options within the city. The MFE ordinance, by creating a supportive framework, can foster the growth of this sector while balancing the interests of mobile vendors, brick-and-mortar establishments, and the community at large.
 - **Aesthetic and Environmental Considerations:** The ordinance may include regulations that address issues such as littering, noise pollution, and visual clutter associated with mobile food vending. By imposing standards for cleanliness, waste management, and vehicle appearance, the ordinance helps ensure that MFE operations enhance rather than detract from the aesthetic quality of public spaces.
- Definition of Mobile Food Establishments (MFE)- Mobile Food Establishment (MFE) includes any moveable vehicle, intrastate railway car, pushcart, trailer, or boat from

which food is sold or served within the city limits. This includes, but is not limited to, food trucks, trailers, and carts. MFEs may operate on public or private property to sell food directly to consumers.

- **Moveable Vehicle:** A moveable vehicle, whether motorized or non-motorized, is a versatile means of transportation that can be relocated from one place to another. In the Mobile Food Establishments (MFE) context, these vehicles serve as adaptable platforms for selling or serving food within the city limits. They can be trucks, vans, or cars, all equipped to prepare and sell food items, showcasing their potential for various food vending scenarios.
- **Intrastate Railway Car:** An intrastate railway car is a rail transport vehicle operating within a single state's boundaries. In the context of MFE, an intrastate railway car can be converted or used to sell or serve food products. It provides a unique mobile platform for food vendors to reach consumers in various locations within the city.
- **Pushcart:** A pushcart, a small, wheeled cart that is manually pushed or pulled, offers a convenient option in MFE. It typically consists of a platform or container used for displaying and selling goods, including food items. In the context of MFE, pushcarts are mobile food vending units stationed at different locations within the city, offering food products directly to consumers, emphasizing their ease of use and direct interaction with consumers.
- **Trailer:** A trailer is a non-self-propelled vehicle towed by a motorized vehicle, such as a truck or car. In the context of MFE, trailers are often used as mobile food vending units equipped with cooking and serving facilities. They can be parked at various locations within the city to serve food to customers.
- **Boat:** In the context of MFE, a boat refers to a floating platform or vessel from which food is sold or served. It provides a unique mobile food vending option for waterfront areas or events held near bodies of water within the city limits.

II. Licensing Requirements

- Requirement for two licenses: Service License (State License) and MFE License
 - In adherence to municipal regulations, any entity seeking to provide designated services within the municipality must obtain two distinct licenses: a Service License and an MFE (Mobile Food Establishment) License.
 - The Service License (State License) mandates compliance with operational standards and regulatory requirements specific to the services offered. This encompasses adherence to safety protocols, quality assurance measures, and customer satisfaction benchmarks outlined by municipal ordinances. Additionally, qualification criteria such as certifications and training programs may be required to ensure service providers possess the necessary expertise.
 - The MFE License, a key element of our licensing requirements, governs the use of mobile food establishments within the municipality.
 - This dual-licensing framework upholds municipal standards, safeguards public welfare, and ensures the efficient and safe provision of services within the community.

- Conditions for license approval or denial. Applicants for a license under this chapter must file with the City Clerk a sworn application in writing on a form furnished by the city clerk, which shall include the following information:
 - Name and physical description of the applicant.
 - Complete the permanent home and local address of the applicant and the local address from which proposed sales will be made.
 - A brief description of the nature of the business and the goods to be sold.
 - If employed, the name and address of the employer, together with credentials, establish the exact relationship.
 - The length of time for which the right to do business is desired.
 - The source of supply of the goods or property proposed to be sold, or orders taken for the sale thereof, where such goods or products are located at the time said application is filed, and the proposed delivery method.
 - A recent photograph of the applicant, approximately two inches by two inches, shows the applicant's head and shoulders clearly and distinguishingly.
 - The names of at least two property owners of Jefferson and/or Walworth County, Wisconsin, who will certify the applicant's good character and business respectability, or alternative evidence as to the applicant's good character and business responsibility.
 - A statement as to whether or not the applicant has been convicted of any crime, misdemeanor, or violation of any municipal ordinance other than traffic violations, the nature of the offense, and the punishment or penalty assessed.
 - The last cities or villages, at most three, where the applicant carried on business immediately preceding the date of the application and the addresses from which such companies were conducted in those municipalities.
 - A seven-dollar fee will be paid to the city clerk at the time of filing the application to cover the cost of investigating the facts stated herein.
- Renewal procedures and fees
 - Special. A special temporary permit shall be valid for a period determined by the City Manager or his/her designee. A [Special Event Permit](#) must be filed out a minimum of 45 day prior to the event.
 - Annual. An annual permit shall be valid from July 1st to June 30th, unless sooner revoked
 - Fee. At the time of the application a nonrefundable fee in the amount of seven dollars shall be paid to the City of Whitewater.

III. Operational Standards

- Operating hours
 - MFEs are permitted to operate within the municipality's jurisdiction from 9:00 AM to 3:00 AM, subject to any exceptions or restrictions outlined in this ordinance or other relevant regulations.
 - During the permitted operating hours, MFEs may engage in designated functions and operations, provided such activities comply with all applicable laws, regulations, and municipal ordinances governing noise, safety, and public welfare.

- MFE operators and owners shall be responsible for ensuring compliance with the designated operating hours and taking appropriate measures to mitigate any disturbances or nuisances that may arise from their operations during these hours.
- Any violation of the prescribed operating hours may result in enforcement actions, penalties, or other remedies as provided for under this ordinance or other applicable laws.
- Location restrictions
 - MFE’s selling food in a B-2 zoning district shall, in addition to all other regulations provided by this chapter, be subject to the following regulations:
 - Food sale sites shall be limited to the following locations:
 - (A) On First Street sidewalks between Main and North Street.
 - (B) In designated areas on sidewalks as set forth on a list of sites to be compiled by the neighborhood services director and approved by the city manager. In compiling the list of sites, the neighborhood services director shall strongly consider sites in front of vacant buildings. Said list shall be made available to the general public at the City Clerk's office. If the vendor is operating in an area other than a First Street sidewalk, the location of the vendor site shall be listed on the vendor's license.
 - (C) On private property (if permission is received from the owner).
 - Equipment, products and apparatus shall be located to allow a four-foot unobstructed pedestrian path on the sidewalk at all times.
 - The food vendor shall use a cart with wheels for all cooking and food storage.
 - The individuals conducting the sales shall be responsible for cleaning up the site and any debris or litter in the immediate area caused by the operation. Vendors shall provide a waste basket for customers to use at their sales location.
 - The individuals and the organization conducting the sales shall be responsible for complying with all applicable rules and regulations provided for in this section.
 - This section does not limit civic nonprofit organizations' rights to conduct food sales under subsection [5.28.030\(2\)](#).
- Waste disposal regulations
 - No grey water, grease, trash, or other similar products may be deposited into any storm sewer. MFE’s must keep the grounds around their food truck/mobile food shop free of litter, trash, paper, and waste at all times.

V. Food Safety Regulations

1. Food Safety Regulations:

- **Food Handling Practices:** Requirements for safe handling, storage, and preparation of food to prevent contamination and ensure food safety.
- **Temperature Control Requirements:** Guidelines for maintaining proper temperatures during food storage, preparation, and service to prevent bacterial growth and foodborne illnesses.
- **Allergen Labeling:** Mandate for clear labeling of allergens in food products to inform consumers and prevent allergic reactions.

- **Training and Certification for Food Handlers:** Food handlers must undergo training and obtain certification to ensure competency in safe food handling practices.
2. **Equipment Standards:**
 - Equipment must be certified by the American National Standards Institute (ANSI)/National Sanitation Foundation (NSF) and permanently installed on the MFE to ensure quality, durability, and sanitation standards.
 3. **Handwashing Facilities:**
 - To promote proper hand hygiene among food handlers, hand wash stations must be stand-alone, hands-free, and equipped with hot water, soap, and single-use toweling.
 4. **Ware washing Requirements:**
 - Three-compartment ware washing sinks are required unless specific exemptions apply, such as vending only prepackaged food or carrying sufficient utensils and equipment.
 5. **Ventilation Standards:**
 - The Wisconsin Department of Safety and Professional Services (DSPS) regulates ventilation requirements to ensure proper airflow and safety in commercial cooking equipment for mobile kitchens.
 6. **Sanitary Conditions:**
 - Standards for floors, walls, and ceilings to be smooth, non-absorbent, and easy to clean to maintain sanitary conditions within the MFE.
 - Pushcarts that serve prepare non TCS (temperature control for safety) foods are not limited
 - Pushcarts that serve TCS foods are limited to activities using preformed meats only
 7. **Certified Food Protection Manager:**
 - MFEs must have a Certified Food Protection Manager to oversee food safety practices and compliance with regulations.
 8. **Toilet Facility Arrangements:**
 - MFEs must arrange for the use of a toilet facility during all operating hours to ensure sanitation and hygiene for employees.

VI. Enforcement and Penalties

- **The authority responsible for enforcement**
 - It shall be the duty of the police of the city to require any person who is not known by such officer to be duly licensed, to produce his license and to enforce the provisions of this chapter against any person found to be violating the same.
- **Inspection procedures and issuance**
 - (a) Upon receipt of each application, it shall be referred to the Chief of Police, who shall immediately institute such investigation of the applicant's business and moral character as he deems necessary for the protection of the public good and shall endorse the application in the manner prescribed in this chapter within seventy-two hours after the applicant has filed it with the clerk.

- (b) If, as a result of such investigation, the applicant's character or business responsibility is found to be unsatisfactory, the Chief of Police shall endorse on such application his disapproval and his reasons for the same and return the application to the City Clerk, who shall notify the applicant that his application is disapproved and that no license will be issued.
- (c) If, as a result of such investigation, the character and business responsibility of the applicant are found to be satisfactory, the Chief of police shall endorse the application his approval and return the application to the City Clerk, who shall, upon payment of the prescribed license fee, deliver to the applicant his license. Such license shall contain the signature of the issuing officer and shall show the name, address, and photograph of the licensee, the class of license issued, the kind of goods to be sold thereunder, the amount of fee paid, the date of issuance, and the length of time the same shall be operative as well as the license number and other identifying description of any vehicle used in such licensed business. Each MFE must secure a personal license. No license shall be used at any time by anyone other than the one to whom it is issued. The clerk shall keep a permanent record of all licenses issued.
- **Penalties for violations.** Penalties for violation of this ordinance shall be subjected to the following
 - Revocation of permit within the City of Whitewater
 - A fine no less than \$25 to no more than \$250 based on the severity of the violation.
- **Appeals process for license**
 - Any person aggrieved by the action of the Chief of Police or the City Clerk in the denial of a permit or license as provided in Section [5.28.060](#) or the action of the City Manager in the assessing of the fee as provided in Section [5.28.070](#)(d) shall have the right to appeal to the Common Council of the city. Such appeal shall be taken by filing with the common council, within fourteen days after notice of the action complained of, a written statement setting forth fully the grounds for the appeal. The Common Council shall set a time and place for a hearing on such appeal and the notice of such hearing shall be given to the appellant in the same manner as provided in Section [5.28.140](#) for notice of hearing on revocation.

VII. Miscellaneous Provisions

1. **Prohibition of advertising on MFE vehicles:** This provision prohibits the display of advertisements on MFE vehicles within the ordinance's jurisdiction. This prohibition aims to maintain visual aesthetics, reduce distractions on roadways, and prevent potential safety hazards associated with distracting advertising displays on moving vehicles.
2. **Requirements for signage and display of licenses:** This provision mandates that operators of MFE display signage and licenses at their designated operating locations within the city. The signage may include information such as the nature of the business, operating hours, contact details, and any other relevant information as required by the ordinance. Displaying licenses prominently helps to inform the public of the legitimacy of the business and ensures compliance with municipal regulations.

3. **Authority to amend or update the ordinance:** This provision grants the relevant municipal authority the power to amend or update the ordinance as necessary to address emerging issues, improve clarity, or accommodate changing circumstances. It recognizes that regulatory frameworks need to evolve to remain effective and relevant. Any proposed amendments or updates would typically undergo a review process. They may require approval by the appropriate governing body before implementation.

VIII. Effective Date and Implementation

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:

ABSENT:

ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

ORDINANCE No. 2024-002
AN ORDINANCE AMENDING SUBSECTION 16.14.825
VIOLATIONS OF REGULATORY PROVISIONS

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

SECTION 1. Whitewater Municipal Code Chapter 16.14 Subsection 16.14.825 is hereby amended to read as follows:

16.14.825 – Violations of regulatory provisions.

- (a) Any person who violates any provision of this chapter shall be subject to a penalty of not less than fifty dollars or not more than 300 dollars for the first offense, together with the costs of prosecution; and for second and subsequent offenses the sum of not less than 100 dollars or not more than 500 dollars, together with the costs of prosecution.
- (b) For the purpose of this section, each day a violation exists or continues shall constitute a separate offense.

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

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

ORDINANCE NO. 2024-O03
 AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO
 PROVIDE FOR A BOND AMOUNT FOR VIOLATIONS OF CHAPTER 16.14 SEWER USE
 CHARGES

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 establishing Deposits and Costs amounts for Chapter 16.14 to the below:

<u>TITLE OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
16.14	Violation of Sewer Use Charges Ordinance	1 st Offense - \$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. 2 nd and Subsequent Offenses - \$350.00 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:

 Heather Boehm, City Clerk

ADOPTED:



Council Agenda Item

Meeting Date:	May 21, 2024
Agenda Item:	Junk Vehicle Permit 311 E Cravath Street
Staff Contact (name, email, phone):	Allison Schwark, Zoning Administrator/Code Enforcement

BACKGROUND

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

The property owner located at 311 E Cravath Street, received multiple violation letters from the City of Whitewater code enforcement department for a junk vehicle located on the property. The violation notices date back to December 2023.

The property owner has been receptive of these notices and willing to work with department staying in touch, providing updates, and now applying for a license to keep the vehicle on site.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the City of Whitewater Common Council:

1. Approve the junk vehicle license application.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Junk Permit Application for 311 E Cravath Street



CITY OF WHITEWATER

APPLICATION FOR PERMIT OF STORAGE OF JUNKED-DISSASSEMBLED-UNOPERABLE OR UNLICENSED VEHICLES OR PARTS THEREOF

(Pursuant to Chapter 5.56 of the Code of Ordinances of the City of Whitewater)

NAME MARC JONES
ADDRESS 311 E CRAVATH ST
PHONE NO (920) 728-7197
EMAIL amazment1@gmail.com

Address of property and description of where on property vehicle will be stored:

311 E CRAVATH ST WHITEWATER, WI 53190
WILL BE STORED ON PAD FOR FOLE PAD BACK
BY AWEY

Manner of Storage _____

No. of Vehicles Stored on Average 1


Maximum No. of Vehicles anticipated to be on property at any one time: _____

Approved Austin Schwank 5/7/24

Neighborhood Services Director


Date

Police Department Inspection Required

PD APPROVES @ LIMIT OF 1 VEHICLE & W/ REQUIREMENT
THAT IT IS COVERED W/ A TARP.
 421

Approved for Issuance _____

Not Approved for Issuance _____

CITY CLERK DEPARTMENT USE ONLY	
License fee of \$25.00 Paid on <u>5-2-2024</u>	Received by: <u></u>
License No. Issued: _____	License Not Issued: _____



Council Agenda Item

Meeting Date:	May 21, 2024
Agenda Item:	WWUSD Fireworks License
Staff Contact (name, email, phone):	Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

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

Whitewater Unified School District is having Fireworks at the May 24, 2024 Graduation. Staff just receive the license application 5/15/24 afternoon. Application was sent to Fire Department for their approval 5/15/24.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends approval provided that the Fire Department approves as well.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Firework City Application
Pyrotecnico Approval
Pyrotecnico Fireworks INC, Contract with Diagram and Insurance info

From: [Kelly Freeman](#)
To: [Ryan Dion](#)
Cc: [Heather Boehm](#)
Subject: RE: Fireworks Permit
Date: Thursday, May 16, 2024 2:34:18 PM
Attachments: [image001.png](#)

Thank you for briefing me on this event.

It appears everything is in order as AC Dion stated, no concerns from the Fire Department other than keeping an eye on the weather.

Thank you and stay safe,

Kelly Freeman

Fire/EMS Chief
Whitewater Fire and EMS
312 W. Whitewater St.
Whitewater, WI 53190
kfreeman@whitewater-wi.gov
(262) 473-0116

Test your theory and document your results....

From: Ryan Dion <RDion@whitewater-wi.gov>
Sent: Thursday, May 16, 2024 2:23 PM
To: Kelly Freeman <KFreeman@whitewater-wi.gov>
Cc: Heather Boehm <hboehm@whitewater-wi.gov>
Subject: FW: Fireworks Permit
Importance: High

Chief,

WUSD got back to us regarding the fireworks storage. They will not be storing anything in the city. The contactor is bringing the display in on the day of the event. With that being said, no issues from the FD end on either the 4th of July or the WUSD graduation display. The only issue we may just want to keep on our radar for the WUSD display is the wind. A west wind may blow some slag onto the HS roof. We will just have to keep an eye on the weather during that time.

Thanks.

Ast. Chief Ryan Dion

Whitewater Fire Department
Deputy Emergency Management Coordinator
C 262-473-9929
O 262-473-0570

From: Heather Boehm <hboehm@whitewater-wi.gov>
Sent: Wednesday, May 15, 2024 4:01 PM
To: Ryan Dion <RDion@whitewater-wi.gov>
Subject: FW: Fireworks Permit
Importance: High

Hi Ryan,

This is the Fireworks License that needs to be on next Tuesday's Common Council meeting. Can this be done in time? I am going to get it on the agenda and hope for the best. Let me know your thoughts.

Thank you,

Heather Boehm

City Clerk



312 W. Whitewater St., Whitewater, WI 53190
(262)473-0102 | hboehm@whitewater-wi.gov

“Change is the law of life and those who look only to the past or present are certain to miss the future.”- John F. Kennedy

2024 Elections Calendar:
2024 Spring & Presidential Preference Election - April 2, 2024
2024 Partisan Primary - August 13, 2024
2024 General Election - November 5, 2024

The City of Whitewater will be starting a monthly newsletter! Subscribe to receive the latest news, public service announcements & updates, and upcoming events delivered to your inbox. Subscribe: <https://lp.constantcontactpages.com/su/g8U4Af4/whitewater>

From: Jaclyn Tueting <jtueting@wwusd.org>
Sent: Wednesday, May 15, 2024 3:58 PM

To: Heather Boehm <hboehm@whitewater-wi.gov>

Subject: Re: Fireworks Permit

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.

Hi Heather,
Please see the attachments and please let me know what other information you might need from me. Thank you!

On Wed, May 15, 2024 at 2:57 PM Jaclyn Tueting <jtueting@wwusd.org> wrote:

Thank you! I hope to get this back to you ASAP!

On Wed, May 15, 2024 at 2:41 PM Heather Boehm <hboehm@whitewater-wi.gov> wrote:

Hello,

Attached is the application and ordinance for the Firework License. Please complete ASAP, like I said, this does have to go to Council on 5/21/24 and I need to get it on the agenda by Friday 5/17/24 to get it approve in time. Please include everything required in the ordinance.

Thank you,

Heather Boehm

City Clerk



312 W. Whitewater St., Whitewater, WI 53190

(262)473-0102 | hboehm@whitewater-wi.gov

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2024 Elections Calendar:

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The City of Whitewater will be starting a monthly newsletter! Subscribe to receive the latest news, public service announcements & updates, and upcoming events delivered to your inbox.

Subscribe: <https://lp.constantcontactpages.com/su/g8U4Af4/whitewater>

--

Jaclyn Tueting
Administrative Assistant to the Superintendent
& School Board Secretary
Whitewater Unified School District
419 S Elizabeth St.
Whitewater, WI 53190
262-472-8702

--

Jaclyn Tueting
Administrative Assistant to the Superintendent
& School Board Secretary
Whitewater Unified School District
419 S Elizabeth St.
Whitewater, WI 53190
262-472-8702



This request is hereby submitted to obtain your approval for Pyrotecnico to conduct a display via the below details. This display shall be conducted within all federal, state, and local regulations/requirements.

Sponsor of Event: Whitewater High School

Date of Display: 5/24/24 Rain Date of Display: N/A

Display Start Time: Post Ceremony Display Duration: _____

Physical Location of Firing: Site Diagram Attached

Lead Fireworks Technician Name: Matt Langer

Lead Fireworks Technician Cell Phone Number: 262-825-6789

Pyrotecnico Personnel Completing/Submitting This Request: Matt Langer

Contact Phone: 262-825-6789 Contact Email: mlanger@pyrotecnico.com

Permission is hereby granted to Pyrotecnico to conduct this display in accordance with the above.

Approved By (Name): _____ Date: _____

Organization/Entity: _____ Title: _____

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on **March 25, 2024** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Whitewater High School** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **May 24, 2024** (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by **April 25, 2024** ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of **\$2,000.00** (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of **\$1,000.00** is due **April 26, 2024** and the final balance shall be due **Net 10** from the Display Date. A service fee of 1 1/2% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.


Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$300.00** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$800.00** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **\$1,000.00**.


Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **250 FEET** at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:
By (sign): 
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: April 15, 2024
Address: PO Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:
By (sign): 
Name: Dr. Caroline Pate-Hefty
Title: Superintendent
Date: 04/10/2024
Address: 419 S. Elizabeth Street
Whitewater, WI 53190
Phone: 262-472-8708
Email: cpatehefty@wwusd.org

Customer Initials: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): Whitewater Unified School District

Primary Point of Contact Name: Dr. Caroline Pate-Hefty

Phone: 262-472-8708 Fax: 262-472-8710

Email: cpatehefty@wwusd.org

Billing Address: 419 S. Elizabeth Street

City, State & Zip: Whitewater, WI 53190

Accounts Payable Contact: Jean Shaffer

Accounts Payable Email: accountspayable@wwusd.org

Date(s) of Show: 05/24/2024 Display Start Time(s): 8:30pm

Rain/Postponed Date(s): NA

Day-of-Show Contact Name: David Friend, Director of Buildings and Grounds

Day-of-Show Mobile Phone Number: 608-931-6678

Day-of-Show Email: dfriend@wwusd.org

Display Site Location(s) and Address(es): 534 S. Elizabeth Street, Whitewater, WI 53190

If Pyrotecnico has produced a show at this site, has the geography changed (i.e, new structures, new terrain, etc.)? If yes, please describe:

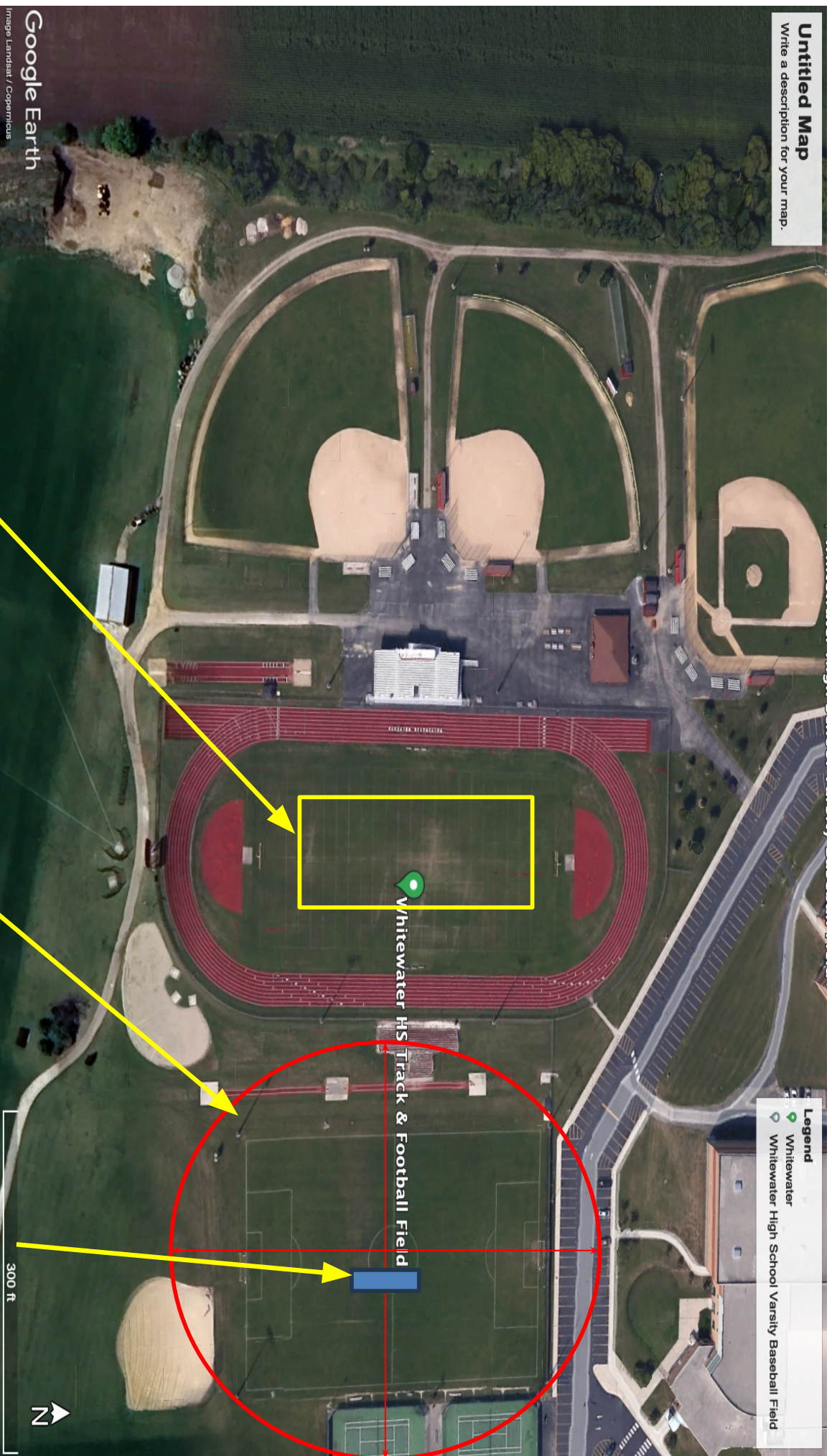
NA

Additionally Insured – If Applicable:

M3 Insurance

WHITEWATER HS
WHITEWATER,
WI

2.5IN LIMIT
2/28/2024 MPL



Untitled Map
Write a description for your map.

Google Earth
Image Landsat / Copernicus

GRADUATION CEREMONY

FALL OUT AREA: 250'

SETUP AREA: 20' X 20'

Item 24.

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: <u>Whitewater Unified School District</u>	
NAME OF PERSON IN CHARGE: <u>Math Langer - 262-825-6789</u>	
ADDRESS OF EVENT MANAGER: <u>David Fierdl, Director of Buildings + Grounds</u>	
MANAGER DATE OF BIRTH: <u>08/13/1983</u>	MANAGER PLACE OF BIRTH: <u>Watertown, WI</u>
DATE OF FIREWORKS DISPLAY: <u>May 24, 2024</u>	
HOURS OF FIREWORKS DISPLAY: <u>8:30pm</u>	
LOCATION FROM WHERE FIREWORKS WILL BE ACTIVATED: <u>Whitewater High School Practice Field - 534 S. Elizabeth St.</u>	
INDIVIDUAL AND ORGANIZATION IN CHARGE OF FIRING PYROTECHNICS: <u>Pyrotechnico, Fireworks, Inc.</u>	
INDIVIDUAL IN CHARGE OF RECOVERING UNFIRED PYROTECHNICS: <u>Math Langer</u>	
NUMBER AND KINDS OF PYROTECHNICS WHICH WILL BE FIRED: <u>Ranging from 25 shot boxes - 200 shot boxes</u>	
LOCATION WHERE PYROTECHNIC MATERIAL WILL BE STORED PRIOR TO DISPLAY: <u>NA</u>	

<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">City Manager</p>
--

5.08.040 - Pyrotechnic displays, blank cartridges, flares.

- (a) Nothing contained in this chapter shall prohibit the use of fireworks for pyrotechnic displays given by public authorities, fair associations, amusement parks, park board, civic organizations, or groups of individuals under permit granted by the common council.
- (b) Application for Permits for Pyrotechnic Displays. Application by organizations sponsoring pyrotechnic displays shall be submitted at least fifteen days in advance of the date set for the display and shall contain the following:
- (1) The address and exact location of the pyrotechnic display;
 - (2) The date and time of the display;
 - (3) The name of organization sponsoring the display and the person responsible for arrangements;
 - (4) The name of the organization and the person in charge of firing the pyrotechnics and the person responsible for recovery of unfired pyrotechnics;
 - (5) The number and kinds of pyrotechnics which will be fired;
 - (6) The location where the pyrotechnic material will be stored prior to the display;
 - (7) A diagram of the area where the display will take place showing the firing area, distances to the audience, to buildings, to roadways and public pathways, and special conditions;
 - (8) Said application will be referred to the fire chief for inspection and approval before submission to the common council;
 - (9) The applicant shall furnish a certificate of insurance issued by a company licensed to do business in the state in an amount of not less than \$50,000.00 for personal injury and \$10,000.00 for property damage and shall name the city as an insured;
 - (10) The fee for such permit shall be \$25.00. Such fee may be waived by the city manager for cause shown.

(Ord. 1009 §1(part), 1983).



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 5/10/24
Re: Filling the Plan & Architectural Review Commission

Lynn Binnie interviewed for the open position on the Plan and Architectural Review Commission. Lynn Binnie is a longstanding member of our community who brings a wealth of experience and dedication to this role.

Lynn has a remarkable track record of service, having served for 13 years as the Common Council representative to the commission. Throughout his tenure, Lynn has consistently prioritized listening to the concerns of the public and ensuring compliance with established ordinances.

The City Manager's Office believes Lynn Binnie will offer invaluable insights and uphold our community's ethical standards. I advise the Common Council to approve the appointment of Lynn Binnie to the Plan & Architectural Review Commission.

Best-

A handwritten signature in black ink that reads "John S. Weidl". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

John S. Weidl, City Manager

JSW/RLM

From: Taylor Zeinert
Sent: Tuesday, April 16, 2024 8:14 AM
To: Becky Magestro
Subject: FW: Online Form Submittal: Citizen Service Information Form

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Sunday, March 10, 2024 9:23 PM
To: jallen@whitewater-wi.gov; City Manager <citymanager@whitewater-wi.gov>; City Clerk Staff <cityclerk@whitewater-wi.gov>
Subject: Online Form Submittal: Citizen Service Information Form

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.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date	3/10/2024
Applicant Information	
First Name	Lynn
Last Name	Binnie
Home Address	1315 W SATINWOOD LN
City	WHITEWATER
State	WI
Zip Code	53190
Home Phone Number	2624732997
Cell Number	9206503650
Email Address	lynnbinnie@yahoo.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Plan & Architectural Review Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

Served for 13 years as the Common Council representative to the commission. Frequently made significant contributions to the commission's discussion. Was the lead member working with the contract planner and city attorney on the new sign ordinance. Committed to timely action on applications while listening to public input and ensuring compliance with ordinances. Retired after working 35 years in senior community administration, most recently with Fairhaven.

Optional: Upload supportive documents (resume, recommendation letter, etc.)

Field not completed.

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

Both

Business/Employer Information

Business/Employer Name Retired

Business/Employer Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Business/Employer Phone Number *Field not completed.*

Reference #1 Full Name Lisa Dawsey Smith

Reference #1 Address & Phone Number 273 N. Fremont St., 262-510-4183

Reference #2 Full Name Sherry Stanek

Reference #2 Address & Phone Number 415 S Douglas Ct., 920-723-6723



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 5/10/24
Re: Filling the Landmarks Commission

Recently, Gloria Buley interviewed for a position on the Landmark Commission. Gloria Buley, owner of the Hamilton House Bed & Breakfast, extensive experience in owning and maintaining historical landmarks. Gloria demonstrated a deep understanding of the challenges faced by individuals and corporations when it comes to maintaining historical properties. Her firsthand experience with the Hamilton House Bed & Breakfast highlighted her ability to navigate the complexities of preserving a historical landmark while also ensuring its economic viability.

Considering Gloria Buley's qualifications, experience, and dedication to the preservation of historical landmarks, I recommend her for the Landmark Commission. Her unique perspective and valuable contributions would enrich the commission's efforts in safeguarding our heritage for future generations.

Best-

A handwritten signature in black ink that reads "John S. Weidl". The signature is written in a cursive style with a large, looping initial "J".

John S. Weidl, City Manager

JSW/RLM

From: Taylor Zeinert
Sent: Tuesday, April 9, 2024 6:16 AM
To: Becky Magestro
Subject: Fwd: Online Form Submittal: Citizen Service Information Form

Please double check that you have this.

Thanks,
Taylor

Get [Outlook for iOS](#)

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Monday, April 1, 2024 9:36:22 AM
To: jallen@whitewater-wi.gov <jallen@whitewater-wi.gov>; City Manager <citymanager@whitewater-wi.gov>; City Clerk Staff <cityclerk@whitewater-wi.gov>
Subject: Online Form Submittal: Citizen Service Information Form

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.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 4/1/2024

Applicant Information

First Name Gloria

Last Name Buley

Home Address 328 W Main St

City Whitewater

State WI

Zip Code 53190

Home Phone Number 12624731900

Cell Number 8455946573

Email Address Innkeeper@BandBHamiltonHouse.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Landmarks Commission

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s), committee(s) or commission(s).

It would be a privilege to join as a Citizen Member on the Landmarks Commission. I am the current owner of the historical Hamilton House on Main Street. I bring to the table insights and experience of owning and maintaining a historical landmark which include the challenges an individual or corporation has in maintaining a historical property. I am interested in preserving the current landmarks of our City and to help continue the education of preserving our history for our visitors, neighbors, and current citizens.

Optional: Upload supportive documents (resume, recommendation letter, etc.)

Field not completed.

Indicate whether you are available during the day or the early evening for a short interview with the City Manager & Common Council President.

I am available day or evening for an interview.

Business/Employer Information

Business/Employer Name Hamilton House Bed & Breakfast

Business/Employer Address 328 W Main St

City Whitewater

State WI

Zip Code 53190

Business/Employer Phone Number 12624731900

Reference #1 Full Name Patricia Blackmer

Reference #1 Address & Phone Number 455 W Center Street Whitewater, Wisconsin 53190
262-458-2178

Reference #2 Full Name Ben Adamitus

Reference #2 Address & 457 S. Wisconsin Street Whitewater Wisconsin 53190
Phone Number 708-408-5880

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

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Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 5/10/24
Re: Filling the Board of Zoning Appeals

In a recent interview with Sherry Stanek for the position on the Board of Zoning Appeals, Sherry's experience and dedicated involvement in various community initiatives make her a highly commendable candidate for this role.

Sherry brings with her a wealth of experience, having recently completed her 10th year of service on the Plan & Architectural Review Commission. In addition to her service on the Plan & Architectural Review Commission, Sherry has also made significant contributions as the chair of the Urban Forestry Board. Currently, Sherry serves on the Ethics Board, showcasing her commitment to ensuring transparency and integrity in our local government processes.

I recommend giving due consideration to Sherry Stanek's candidacy for the Board of Zoning Appeals. Her experience, proven leadership, and unwavering education to our community make her an excellent choice to serve in this capacity.

Best-

A handwritten signature in black ink that reads "John S. Weidl".

John S. Weidl, City Manager

JSW/RLM

From: noreply@civicplus.com
Sent: Friday, April 5, 2024 12:15 PM
To: jallen@whitewater-wi.gov; City Manager; City Clerk Staff
Subject: Online Form Submittal: Citizen Service Information Form

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.

Citizen Service Information Form

This form is used to apply to City of Whitewater Boards, Committees or Commissions.

Date 4/5/2024

Applicant Information

First Name Sherry

Last Name Stanek

Home Address 415 S Douglas Ct

City Whitewater

State WI

Zip Code 53190-1626

Home Phone Number 920-723-6723

Cell Number 920-723-6723

Email Address sherrystanek@gmail.com

Boards/Committees/Commissions of Interest

Select all Boards, Committees & Commissions you are applying for by checking each box:

Board of Zoning Appeals

Give a brief overview of your background, experience, interest, or concerns pertaining to the selected board(s),

I am finishing my 10th year on the Plan and Architectural Review Commission this month, after filling the end of someone else's term and then three terms of my own. I would like to continue to be of service to the city. The Zoning Appeals Board seems like a natural transition for me.

committee(s) or
commission(s).

Optional: Upload
supportive documents
(resume, recommendation
letter, etc.)

Field not completed.

Indicate whether you are
available during the day or
the early evening for a short
interview with the City
Manager & Common
Council President.

I am

Business/Employer Information

Business/Employer Name Retired

Business/Employer Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Business/Employer Phone
Number *Field not completed.*

Reference #1 Full Name Lynn Binnie

Reference #1 Address &
Phone Number 1315 W. Satinwood, Whitewater, WI 53190 262-473-2997

Reference #2 Full Name Mary Chappel

Reference #2 Address &
Phone Number 214 Winding Trail, Genoa, IL 60135 785-213-5524

Regular Board, Committee and Commission members are expected to attend at least three-quarters of the meetings each year. Alternate members are always welcome to attend all meetings, but are not required to attend meetings unless requested.

Email not displaying correctly? [View it in your browser.](#)

MEDIA SERVICES

www.whitewater-wi.gov
Telephone: (262) 473-1389
Fax: (262) 222-5901

Tuesday, April 30th 2024

Transferring Whitewater Community TV's VOD (Video on Demand) Services from Vimeo to YouTube

In March 2024, the decision was made for Whitewater Community TV (and by extension- the City of Whitewater's Media Services Department) to switch over from Vimeo.com to YouTube.com as our platform for uploading our Public, Education, and Government video content.

Dating back to 2009, Whitewater Community TV has used Vimeo as our platform for hosting all videos and livestreams, with a backlog of over 1,000 videos to date. Vimeo, as a video hosting platform, is mostly unknown to the general public, outside of individuals who work with video content, and is therefore an unfamiliar website to work with and navigate for the residents of Whitewater.

On Tuesday, April 30th 2024, we created the Whitewater Community TV YouTube channel, and began work on transferring our current backlog of videos from Vimeo. We are starting with the most recent municipal meeting recordings from this year, and will work our way backwards through our video backlog. This will be an extensive process that will be going on in the background for many months to come, taking an estimated 90 minutes to transfer each video.

Throughout this time, our Vimeo channel will remain live, and we will continue livestreaming to it, and will keep all of our videos on the site. Once we have transferred over the municipal meeting recordings from 2024, we will begin livestreaming to YouTube, but will continue to upload the finished videos to Vimeo as well.

We hope that by making the switch to YouTube.com, we will make all of our content easier to access, navigate, and enjoy for the entire community of Whitewater. Whitewater Community TV (and the City of Whitewater's Media Services Department) has a strong focus on providing the community with ways to stay engaged with the goings-on of the City of Whitewater's various committees and commissions, as well as providing a way to enjoy the countless educational and public events that they may not be able to attend in-person.

**AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF WHITEWATER AND
JOHN WEIDL**

This amendment agreement is made and entered into by and between the City of Whitewater, Wisconsin, a municipal corporation, and John Weidl.

WHEREAS, the City of Whitewater and John Weidl are parties to an employment agreement dated November 7, 2022 which is attached hereto and incorporated herein, and

WHEREAS, the parties have reached an agreement to amend said agreement as set forth below,

NOW THEREFORE, it is agreed by and between the parties as follows:

SECTION 3. SALARY

- A. The City Manager’s annual salary shall increase to \$140,000 retroactive to January 1, 2024.
- B. The City Manager’s future increases in salary shall be tied to performance reviews generally anticipated to take place on an annual basis. If there is no action by the City Council on the City Manager’s salary, he shall receive the same percentage increase in base salary that is given across the board to other non-union City employees.
- C. After four (4) and seven (7) years of service, the City Manager shall be entitled to a one-time upward adjustment of 3% at each of those milestones. This would be in addition to any inflationary adjustment provided in those respective years to other non-union City employees.

SECTION 5. SUSPENSION AND TERMINATION

- D. If the City Manager is removed without just cause, he shall receive an amount equal to twelve (12) months of salary, continuation of health insurance coverage for six months if enrolled in the plan, and payout of accrued but unused vacation leave. Additionally, the provision of health insurance coverage will terminate either upon the City Manager’s eligibility for coverage through another employer or after six months, whichever occurs first.

SECTION 7. AUTOMOBILE AND CELL PHONE

- A. In lieu of providing a City-issued vehicle or compensation via mileage, the City will provide the City Manager with an automobile allowance for personal vehicle usage of \$500.00 per month.
- B. The City Manager may opt for a City-issued cellular phone, if preferred, or receive a phone allowance of \$50.00 per month from the City.

SECTION 18. GENERAL PROVISIONS

H. All other provisions of the employment agreement between the City of Whitewater and John Weidl dated November 7, 2022, not in conflict with the above provisions, shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Whitewater has caused this Agreement to be signed and executed in its behalf by its Common Council President and duly attested by its City Clerk, and John Weidl, the City Manager, has signed and executed this Agreement.

The City of Whitewater by:

Patrick Singer, Common Council President Date

John Weidl, City Manager Date

Heather Boehm, City Clerk Date

CITY MANAGER EMPLOYMENT AGREEMENT

This Agreement is made and entered into by and between the City of Whitewater, Wisconsin, a Municipal Corporation, hereinafter at times referred to as "The City", and John Weidl, hereinafter at times referred to as the "City Manager."

WITNESSETH:

WHEREAS, the City desires to employ the services of John Weidl as City Manager of the City of Whitewater under the terms and conditions provided for in Chapter 64 of the Wisconsin Statutes and Municipal Code of the City of Whitewater; and

WHEREAS, it is the desire of the City Council of the City of Whitewater "City Council" to provide certain benefits, establish certain conditions of employment and to set working conditions of employment for the City Manager; and

WHEREAS, it is the desire of the City Council to secure and retain the services of the City Manager and to provide a just means for terminating the City Manager's services at such time as he may be unable fully to discharge his duties or when the City may otherwise desire to terminate his employ; and

WHEREAS, the City Manager desires to accept employment as the City Manager of this City; and

WHEREAS, the parties hereto wish to reduce the employment relationship between them into written form;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which the parties hereby acknowledge, **THE PARTIES AGREE AS FOLLOWS:**

SECTION 1. EMPLOYMENT OF THE CITY MANAGER AND DUTIES

The City hereby agrees, commencing on November 7, 2022 (or otherwise mutually agreed upon start date), to appoint and employ John Weidl as the City Manager of the City of Whitewater to perform the functions and duties specified in Chapter 64 of the Wisconsin Statutes and the Municipal Code, and to perform such other legally permissible and proper duties and functions as the Council shall from time to time assign.

SECTION 2. TERM

A. This Agreement is an agreement for an indefinite term of employment, subject; however, to the limitations, notices, requirements, payments and matters hereinafter set forth in Sections 4 and 5.

B. Nothing in this agreement shall prevent, limit or otherwise interfere with the rights of the Council to terminate the services of the City Manager at any time, subject only to the provisions set forth in Section 5 of this Agreement.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Manager to resign at any time from his position with City, subject only to the provisions set forth in Section 5 of this Agreement.

SECTION 3. SALARY

- A. Beginning on November 7, 2022, the City Manager's annualized salary shall be \$115,000.00 paid in increments according to the City's payroll standards.
- B. Beginning on January 1, 2023, the City Manager's annualized salary shall be \$119,600 (reflecting a 4% increase).
- C. The City Manager's future increases in salary will be tied to performance reviews generally anticipated to take place on an annual basis. If there is no action by the City Council on the City Manager's salary, he shall receive the same percentage increase in base salary that is given across the board to other non-union City employees.
- D. Should the City Manager decline the City's health insurance because he receives coverage through another plan, he shall be eligible for additional compensation paid in lieu of insurance (See the attached).

SECTION 4. HOURS OF WORK

In addition to keeping normal City Hall business hours, the City Manager is expected to spend additional time to accomplish the duties of the position. City Manager will be allowed reasonable flexibility to establish his own work schedule that may periodically make-up for evening hours.

SECTION 5. SUSPENSION AND TERMINATION

A. The City Manager is subject to removal under Wis. Stat. § 64.09(7)-(9), and in the absence of such statutory provisions the City Manager shall serve at pleasure to the Council. The City may suspend or terminate the City Manager at any time during the term of this Agreement. The termination may occur without cause or for just cause. Termination without cause shall be by majority vote of the Council at a duly noticed meeting. Termination with just cause shall be by majority vote of the Council at a duly noticed meeting. Just cause is defined as conduct detrimental to the interests of the City, inefficiency, willful neglect of duty, malfeasance, misfeasance, or the conviction of employee of a crime that substantially relates to the employee's duties and responsibility as City Manager.

B. If the City Manager is removed with just cause, he shall receive no severance, only payout of accrued but unused sick and vacation leave. (2) ms

C. If the City Manager is removed within 180 days of employment, without just cause, he shall receive an amount equal to three months of salary and continuation of health insurance coverage for three months if participating in the plan, including payout of accrued but unused sick and vacation leave. (8) ms

D. If the City Manager is removed after 180 days of employment or thereafter, without just cause, he shall receive six (6) months of salary and continuation of health insurance coverage for six months if participating in the plan, including payout of accrued but unused accrued sick and vacation leave. (15) ms

E. If the City Manager resigns, he must provide 60-days' written notice to the City Clerk and Council President.

SECTION 6. PERFORMANCE EVALUATION

Within the first ninety days of employment, the City Council will establish a written policy for

the review of the City Manager's work performance and achievement of goals. This policy may be amended in the future at the discretion of the City Council.

SECTION 7. AUTOMOBILE AND CELL PHONE

A. The City agrees to provide the City Manager the availability of a City-issued vehicle in the course of his conducting City business. In the absence of a City vehicle, City Manager will be reimbursed at the mileage allowance rate established by the Federal Internal Revenue Service for the performance of authorized City business.

B. In lieu of providing a City-issued cellular phone, the City will provide the City Manager with a phone allowance of \$50.00 per month.

SECTION 8. VACATION, HOLIDAYS, SICK LEAVE AND ADMINISTRATIVE LEAVE

A. The City Manager shall earn vacation as allowed under the City's vacation policy. He will start his vacation bank and accrual as though he were a ten-year employee, at 18 days, and moving forward, he will accrue vacation accordingly.

B. Vacation usage shall be in accordance with the City's Personnel Policy Manual.

C. The City Manager shall accrue sick leave at the rate stated in the City's Personnel Policy Manual.

D. Commencing at the beginning of his employment, the City Manager shall have a starting bank of 12 sick days.

E. Holidays – Same as provided to City employees.

SECTION 9. RETIREMENT

The City Manager shall participate in the City retirement plan as offered through the Wisconsin Retirement System (WRS) to the same extent as other City employees, and the City shall provide contributions to the WRS program set by the WRS.

SECTION 10. DISABILITY, HEALTH AND LIFE INSURANCE

Under the terms provided to other non-union City employees, the City shall provide health, dental, medical leave bank, life insurance, accidental death coverage and long-term and short-term disability insurance. The City Manager shall contribute to the cost of the above insurance consistent with the contributions required of other salaried non-union employees.

SECTION 11. DUES AND SUBSCRIPTIONS

A. The City agrees to pay for membership costs for the International City/County Management Association (ICMA), and the Wisconsin City/County Management Association.

B. Attendance at the annual International City/County Management Association conference and attendance at conferences held by the Wisconsin City/County Management Association and the League of Wisconsin Municipalities will be allowed as the City's budget will accommodate.

C. Other conferences, short courses, and seminars that are necessary for his professional

development and for the good of the Employer may also be allowed as the City's budget will accommodate.

D. The City agrees to pay membership costs to one service club or civic organization approved by the City Council.

SECTION 12. CONFIDENTIALITY

A. The City Manager acknowledges that any privileged or confidential information he acquires during the course of his employment shall remain confidential following the termination of his employment.

SECTION 13. OUTSIDE EMPLOYMENT

The City Manager agrees to devote his time, energy, and attention of the business of the City. He shall hold no other employment, either directly or indirectly, or invest with any firm, corporation, or legal entity in violation of the City's Code of Ethics.

SECTION 14. INDEMNIFICATION

The City shall defend, save harmless and indemnify the City Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the City Manager's duties as City Manager.

SECTION 15. BONDING

The City shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinance.

SECTION 16. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Council, in consultation with the City Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, the City Ordinances or any other law.

B. All provisions of the City Code and regulations and rules of the City Manager relating to vacation and sick leave, retirement and pension system contributions, holidays and other fringe benefits and working conditions as they now exist or hereafter maybe amended, also shall apply to Employee as they would to other employees of the City, in addition to said benefits enumerated specifically for the benefit of the City Manager, except as herein provided.

SECTION 17. NO REDUCTION OF BENEFITS

The City shall not at any time during the term of this agreement reduce the salary of the City Manager, except to the degree of such a reduction is across-the-board for all non-represented employees of the City.

SECTION 18. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the parties.

B. This agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the City Manager.

C. This agreement shall become effective commencing November 7, 2022.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect provided that the remaining provisions provide for the realization of the principal legal rights and benefits afforded by this Agreement.

E. The parties assume joint responsibility for the form and composition of this Agreement. Further, the parties agree that this Agreement shall be interpreted as though each of them participated equally in the composition of each and every part thereof.


F. This Agreement is not to be strictly construed for or against either for or against either of the parties. It shall be interpreted simply and fairly to both parties.

G. This Agreement may be executed in several counterparts, each of which shall be deemed as an original and all of which together shall constitute one and the same agreement. All signatures, if any, obtained through electronic means are incorporated in this Agreement and are valid and binding for the purpose of executing this Agreement.

IN WITNESS WHEREOF, the City of Whitewater has caused this Agreement to be signed and executed in its behalf by its President and duly attested by its City Clerk, and the City Manager has signed and executed this Agreement.


Lisa Dawsey Smith, City Council President 10/26/22
Date


John Weidl, City Manager 10/27/22
Date


Michele Smith, City Clerk 10/26/22
Date